

GENERAL FUND REVENUE MONITORING STATEMENT

October 2015/16

Directorate	Outturn 2014/15	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000
<u>Adult & Community Services</u>				
Adult Social Care	31,072	25,921	28,034	2,113
Commissioning & Partnership	10,084	10,458	10,530	72
Culture & Sport	6,429	3,483	4,219	736
Mental Health	3,956	3,434	3,699	265
Public Health	785	15,688	15,688	-
Public Health grant	-	(15,688)	(15,688)	-
Management & Central Services	1,699	8,072	4,886	(3,186)
	54,025	51,368	51,368	-
<u>Children's Services</u>				
Education	4,660	4,642	4,492	(150)
Complex Needs and Social Care	42,564	39,063	44,563	5,500
Commissioning and Safeguarding	9,166	9,371	9,670	299
Other Management and Programme Costs	10,969	11,005	11,005	-
SAFE programme expenditure	-	-	1,000	1,000
	67,359	64,081	70,730	6,649
<u>Children's Services - DSG</u>				
Schools	176,960	182,336	182,336	-
Early Years	19,329	16,549	16,549	-
High Needs	28,807	28,087	28,087	-
Non Delegated	737	918	918	-
Growth Fund	2,375	3,250	3,250	-
School Contingencies	-	(22)	(22)	-
DSG/Funding	(228,208)	(231,118)	(231,118)	-
	-	-	-	-
<u>Environment & Enforcement</u>				
	19,687	19,477	19,477	-
<u>Housing General Fund</u>				
	3,417	98	98	-
<u>Chief Executive Services</u>				
Chief Executive Office	12	(10)	(10)	-
Strategy & Communication	(2)	1,187	1,187	-
Legal & Democratic Services	(192)	470	470	-
Human Resources	(89)	562	752	190
Corporate Finance & Assets	16,384	14,405	14,215	(190)
Regeneration & Economic Development	2,603	1,262	1,262	-
	18,716	17,876	17,876	-
<u>Other</u>				
Central Expenses	(6,579)	(12,730)	(13,530)	(800)
Levies	9,809	10,755	10,755	-
Budgeted Reserve Drawdown	(1,044)	-	-	-
Contingency	-	519	519	-
	2,186	(1,456)	(2,256)	(800)
TOTAL	165,390	151,444	157,293	5,849