## GENERAL FUND REVENUE MONITORING STATEMENT November 2015/16

Adult & Community Services         £000         £000         £000         £000           Adult Social Care         31,072         25,910         27,791         1,881           Commissioning & Partnership         10,084         10,429         10,573         144           Culture & Sport         6,429         3,871         4,554         683           Mental Health         3,956         15,688         15,688         -           Public Health         785         15,688         15,688         -           Public Health Grant         -         15,688         15,688         -           Public Health Grant         -         1,699         7,389         4,410         (2,973)           Management & Central Services         -         54,262         51,033         51,033         -           Children's Services         -         -         4,460         4,460         4,460         5,800           Complex Needs and Social Care         4,560         39,205         45,005         5,800           Commissioning and Safeguarding         9,166         9,371         9,371         -           Other Management and Programme Costs         19,589         62,748         69,315         6,567	Directorate	Outturn 2014/15	Revised Budget	Forecast Outturn	Forecast Variance
Adult Social Care         31,072         25,910         27,791         1,881           Commissioning & Partnership         10,084         10,429         10,573         144           Culture & Sport         6,429         3,871         4,554         683           Mental Health         3,956         3,434         3,699         255           Public Health         785         15,688         15,688         -           Public Health grant         (15,699)         7,389         4,416         (2,973)           Management & Central Services         1,699         7,389         4,416         (2,973)           Education         4,660         4,687         4,440         (247)           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Complex Needs and Social Care		£000	£000	£000	£000
Commissioning & Partnership         10,084         10,429         10,573         144           Culture & Sport         6,429         3,871         4,554         683           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         7,389         4,416         (2,973)           Education         4,660         4,887         4,440         (247)           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Commissioning and Safeguarding         9,166         9,371         9,371         -           Other Management and Programme Costs         10,969         9,485         9,485         -           SAFE programme expenditure         -         -         1,014         1,014           Early Years         19,329         16,549         16,549         -           Early Years         19,329         16,549	Adult & Community Services				
Culture & Sport         6,429         3,871         4,554         683           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         7,389         4,416         (2,973)           Management & Central Services         54,025         51,033         51,033         -           Children's Services         54,025         51,033         51,033         -           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Commissioning and Safeguarding         9,166         9,371         9,485         -           Commissioning and Safeguarding         9,169         9,485         9,485         -           SAFE programme expenditure         10,969         9,485         9,485         -           SAFE programme expenditure         176,960         182,336         182,336         -           Edity Years         19,329         16,549         16,549         -           Schools         176,960         182,336 <td< td=""><td>Adult Social Care</td><td>31,072</td><td>25,910</td><td>27,791</td><td>1,881</td></td<>	Adult Social Care	31,072	25,910	27,791	1,881
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         7,389         4,416         (2,973)           Education         4,660         4,687         4,440         (247)           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Commissioning and Safeguarding         9,166         9,371         9,371         -           Other Management and Programme Costs         10,969         9,485         9,485         -           SAFE programme expenditure         -         -         -         1,014         1,014           SAFE programme expenditure         -         -         -         1,014         1,014           Editidren's Services - DSG         -         -         -         1,014         1,014           Schools         176,960         182,336         182,336         -           Early Years         19,329         16,549         6,549         -           Fairly Pears         19,329	Commissioning & Partnership	10,084	10,429	10,573	144
Public Health grant         785         15,688         15,688         15,688         7           Management & Central Services         1,699         7,389         4,416         (2,973)           Education         54,025         51,033         51,033         51,033           Children's Services         Education         4,660         4,687         4,440         (247)           Complex Needs and Social Care         42,664         39,205         45,005         5,800           Commissioning and Safeguarding         9,166         9,371         9,371         -           Other Management and Programme Costs         10,969         9,485         9,485         -           SAFE programme expenditure         -         -         1,014         1,014           Early Years         19,369         182,336         182,336         -           Early Years         19,329         16,549         16,549         -           Early Years         19,329         16,549         16,549         -           Bigh Needs         28,807         28,087         28,087         -           Non Delegated         737         918         918         -           Growth Fund         2,375         3,250	Culture & Sport	6,429	3,871	4,554	683
Public Health grant   1-   15,688   (15,688   2- 97)   Management & Central Services   1,699   7,389   4,416   (2,973)   54,025   51,033   51,033   5   1,034   5   1,034   5   1,034   5   1,034   5   1,034   5   1,034   5   1,034   5   1,034   5   1,034   5   1,034   5   1,034	Mental Health	3,956	3,434	3,699	265
Namagement & Central Services   1,699   7,399   4,416   (2,973)   54,025   51,033   51,033   -	Public Health	785	15,688	15,688	-
Children's Services         54,025         51,033         51,033         - 2           Education         4,660         4,687         4,440         (247)           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Commissioning and Safeguarding         9,166         9,371         9,371         - 2           Other Management and Programme Costs         10,969         9,485         9,485         1,014         1,014           SAFE programme expenditure         -         -         1,014         1,014         1,014           SAFE programme expenditure         -         -         1,014         1,014         1,014           SAFE programme expenditure         -         -         1,014 <t< td=""><td>Public Health grant</td><td>-</td><td>(15,688)</td><td>(15,688)</td><td>-</td></t<>	Public Health grant	-	(15,688)	(15,688)	-
Education	Management & Central Services	1,699	7,389	4,416	(2,973)
Children's Services         Education         4,660         4,687         4,440         (247)           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Commissioning and Safeguarding         9,166         9,371         9,375         -           Other Management and Programme Costs         10,969         9,485         9,485         -           SAFE programme expenditure         -         -         1,014         1,014           Early Frogramme expenditure         -         -         1,014         1,014           Children's Services - DSG         -         -         1,014         1,014           Schools         176,960         182,336         182,336         -           Early Years         19,329         16,549         16,549         -           High Needs         28,807         28,087         28,087         -           School Contingencies         -         (22)         (22)         -           Growth Fund         2,375         3,250         3,250         -           School Contingencies         -         (22)         (22)         (22)         1,22           Berituding         3,417         1,512         1		54,025	51,033	51,033	-
Education         4,660         4,687         4,440         (247)           Complex Needs and Social Care         42,564         39,205         45,005         5,800           Commissioning and Safeguarding         9,166         9,371         9,371         -           Other Management and Programme Costs         10,969         9,485         9,485         -           SAFE programme expenditure         -         -         1,014         1,014           67,359         62,748         69,315         6,567           Children's Services - DSG           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)         (22)           Schoffunding         (228,208)         (231,118)         (231,118)         -           Housing General Fund         3,417         1,512         1,512	Children's Services		-		
Complex Needs and Social Care         42,564         39,205         45,005         5,800           Commissioning and Safeguarding         9,166         9,371         9,371         -           Other Management and Programme Costs         10,969         9,485         9,485         -           SAFE programme expenditure         -         1,014         1,014           67,359         62,748         69,315         6,567           Children's Services - DSG           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         -         (22,208)         (231,118)         (231,118)         -           DSG/Funding         (228,208)         (231,118)         (231,118)         -         -           Environmental Services         19,687         18,462         18,860         398           Housing General Fund         3,417		4,660	4,687	4,440	(247)
Commissioning and Safeguarding Other Management and Programme Costs         9,166         9,371         9,371         -           SAFE programme expenditure         -         -         1,014         1,014           67,359         62,748         69,315         6,567           Children's Services - DSG           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)         -           SG/Funding         (228,208)         (231,118)         (231,118)         -           Environmental Services         19,687         18,462         18,860         398           Housing General Fund         3,417         1,512         1,512         -           Chief Executive Services         12         (10)         (10)         -           Strategy & Communication         (2)         1,187	Complex Needs and Social Care	•	•	•	, ,
Other Management and Programme Costs         10,969         9,485         9,485         -           SAFE programme expenditure         -         -         1,014         1,014           Children's Services - DSG         -         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)         -           School Contingencies         -         (22)         (22)         -           DSG/Funding         (228,208)         (231,118)         (231,118)         -           Environmental Services         19,687         18,462         18,860         398           Housing General Fund         3,417         1,512         1,512         -           Environmental Services         19,687         18,462         18,860         398           Chief Executive Services         1         1,187         1,187         -     <		· ·	·	•	-
SAFE programme expenditure		•	·	·-	_
Children's Services - DSG           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)         -           SG/Funding         (228,208)         (231,118)         (231,118)         -           Environmental Services         19,687         18,462         18,860         398           Housing General Fund         3,417         1,512         1,512         -           Chief Executive Services         19,687         18,462         18,860         398           Housing General Fund         3,417         1,512         1,512         -           Chief Executive Services         12         (10)         (10)         -           Strategy & Communication         (2)         1,187         1,187         -           Legal & Democratic Services         (192)         470         470	•	-	-	•	
Children's Services - DSG	or the programme experience	67 359	62 748	•	
Schools		01,000	02,140	00,010	0,001
Schools	Children's Services - DSG				
Early Years   19,329   16,549   16,549   -		176 060	182 336	182 336	_
High Needs   28,807   28,087   28,087   -		· ·	•	· ·	_
Non Delegated   737   918   918   918   918   Growth Fund   2,375   3,250   3,250   3,250   5, 2000   Contingencies   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   - (22)   (22)   (22)   - (22)   (22)   (22)   - (22)   (22)   (22)   - (22)   (22)   (22)   - (22)   (22)   (22)   - (22)   (22)   (22)   - (22)   (22)   (22)   (22)   - (22)   (22)	•	•			-
Growth Fund         2,375         3,250         3,250         -           School Contingencies         -         (22)         (22)         -           DSG/Funding         (228,208)         (231,118)         (231,118)         -           -         -         -         -         -         -           Environmental Services         19,687         18,462         18,860         398           Housing General Fund         3,417         1,512         1,512         -           Chief Executive Services         12         (10)         (10)         -           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         -           Central Expenses         (6,579)         (11,461)         (12,361)         (900)	_	•	•	·-	-
School Contingencies         -         (22)         (22)         -           DSG/Funding         (228,208)         (231,118)         (231,118)         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -	5				-
Carporate Finance & Assets   16,384   14,405   14,215   14,215   18,716   17,876   18,716   17,876   18,716   17,876   17,876   18,716   10,755		2,375	•	•	-
Tenvironmental Services   19,687   18,462   18,860   398	_	-			-
Environmental Services         19,687         18,462         18,860         398           Housing General Fund         3,417         1,512         1,512         -           Chief Executive Services         2         (10)         (10)         -           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         -           Other         18,716         17,876         17,876         -           Central Expenses         (6,579)         (11,461)         (12,361)         (900)           Levies         9,809         10,755         10,755         -           Budgeted Reserve Drawdown         (1,044)         -         -         -           Contingency         -         519         519         -	DSG/Funding		(231,118)	, ,	
Housing General Fund         3,417         1,512         1,512         -           Chief Executive Services         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         -           Other         (6,579)         (11,461)         (12,361)         (900)           Levies         9,809         10,755         10,755         -           Budgeted Reserve Drawdown         (1,044)         -         -         -           Contingency         -         519         519         -           2,186         (187)         (1,087)         (900)			-	-	
Chief Executive Services           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         -         -           Other         (6,579)         (11,461)         (12,361)         (900)           Levies         9,809         10,755         10,755         -           Budgeted Reserve Drawdown         (1,044)         -         -         -           Contingency         -         519         519         -	Environmental Services	19,687	18,462	18,860	398
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         -           Other         2         17,876         17,876         -           Central Expenses         (6,579)         (11,461)         (12,361)         (900)           Levies         9,809         10,755         10,755         -           Budgeted Reserve Drawdown         (1,044)         -         -         -           Contingency         -         519         519         -           2,186         (187)         (1,087)         (900)	Housing General Fund	3,417	1,512	1,512	-
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         -           Other         2         17,876         17,876         -           Central Expenses         (6,579)         (11,461)         (12,361)         (900)           Levies         9,809         10,755         10,755         -           Budgeted Reserve Drawdown         (1,044)         -         -         -           Contingency         -         519         519         -           2,186         (187)         (1,087)         (900)	Object Foregorithm Countries				
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         -           Other         Central Expenses         (6,579)         (11,461)         (12,361)         (900)           Levies         9,809         10,755         10,755         -           Budgeted Reserve Drawdown         (1,044)         -         -         -           Contingency         -         519         519         -           2,186         (187)         (1,087)         (900)		10	(10)	(10)	
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       -         Central Expenses       (6,579)       (11,461)       (12,361)       (900)         Levies       9,809       10,755       10,755       -         Budgeted Reserve Drawdown       (1,044)       -       -       -         Contingency       -       519       519       -         2,186       (187)       (1,087)       (900)			, ,		-
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       -         Central Expenses       (6,579)       (11,461)       (12,361)       (900)         Levies       9,809       10,755       10,755       -         Budgeted Reserve Drawdown       (1,044)       -       -       -         Contingency       -       519       519       -         2,186       (187)       (1,087)       (900)					-
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       -         Other         Central Expenses       (6,579)       (11,461)       (12,361)       (900)         Levies       9,809       10,755       10,755       -         Budgeted Reserve Drawdown       (1,044)       -       -       -       -         Contingency       -       519       519       -         2,186       (187)       (1,087)       (900)					100
Regeneration & Economic Development         2,603         1,262         1,262         -           18,716         17,876         17,876         -           Other         Central Expenses         (6,579)         (11,461)         (12,361)         (900)           Levies         9,809         10,755         10,755         -           Budgeted Reserve Drawdown         (1,044)         -         -         -           Contingency         -         519         519         -           2,186         (187)         (1,087)         (900)					
Other     18,716     17,876     17,876     -       Central Expenses     (6,579)     (11,461)     (12,361)     (900)       Levies     9,809     10,755     10,755     -       Budgeted Reserve Drawdown     (1,044)     -     -     -     -       Contingency     -     519     519     -       2,186     (187)     (1,087)     (900)					
Other         Central Expenses         (6,579)         (11,461)         (12,361)         (900)           Levies         9,809         10,755         10,755         -           Budgeted Reserve Drawdown         (1,044)         -         -         -           Contingency         -         519         519         -           2,186         (187)         (1,087)         (900)	Regeneration & Economic Development				
Central Expenses       (6,579)       (11,461)       (12,361)       (900)         Levies       9,809       10,755       10,755       -         Budgeted Reserve Drawdown       (1,044)       -       -       -       -         Contingency       -       519       519       -       -         2,186       (187)       (1,087)       (900)	Othor	18,716	17,876	17,876	
Levies       9,809       10,755       10,755       -         Budgeted Reserve Drawdown       (1,044)       -       -       -         Contingency       -       519       519       -         2,186       (187)       (1,087)       (900)		(6 F70)	(11.461)	(10.261)	(000)
Budgeted Reserve Drawdown (1,044) Contingency - 519 519 - 2,186 (187) (1,087) (900)		, ,			(900)
Contingency - 519 519 - 2,186 (187) (1,087) (900)		•	10,755	10,755	-
2,186 (187) (1,087) (900)	•	(1,U <del>44</del> )	- E10	- E10	-
	Contingency	2 496			(000)
TOTAL 165,390 151,444 157,509 6,065		۷,186	(187)	(1,087)	(900)
	TOTAL	165,390	151,444	157,509	6,065