

GENERAL FUND REVENUE MONITORING STATEMENT

December 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	28,900	30,659	1,759
Commissioning & Partnership	10,084	11,354	11,205	(149)
Culture & Sport	6,429	5,343	5,776	433
Mental Health	3,956	3,584	3,851	267
Public Health	785	15,688	15,688	-
Public Health grant	-	(15,688)	(15,688)	-
Management & Central Services	1,699	1,852	(458)	(2,310)
	54,025	51,033	51,033	-
<u>Children's Services</u>				
Education	4,660	4,688	4,388	(300)
Complex Needs and Social Care	42,564	39,205	45,023	5,818
Commissioning and Safeguarding	9,166	9,372	9,372	-
Other Management and Programme Costs	10,969	9,485	9,485	-
SAFE programme expenditure	-	-	1,033	1,033
	67,359	62,750	69,301	6,551
<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>Environmental Services</u>	19,687	18,522	18,822	300
<u>Housing General Fund</u>	3,417	1,512	1,702	190
<u>Chief Executive Services</u>				
Chief Executive Office	12	(10)	(10)	-
Strategy & Communication	(2)	1,187	1,125	(62)
Legal & Democratic Services	(192)	470	440	(30)
Human Resources	(89)	562	692	130
Corporate Finance & Assets	16,384	14,405	14,217	(188)
Regeneration & Economic Development	2,603	1,262	1,262	-
	18,716	17,876	17,726	(150)
<u>Other</u>				
Central Expenses	(6,579)	(11,523)	(12,723)	(1,200)
Levies	9,809	10,755	10,755	-
Budgeted Reserve Drawdown	(1,044)	-	-	-
Contingency	-	519	519	-
	2,186	(249)	(1,449)	(1,200)
TOTAL	165,390	151,444	157,135	5,691