

## GENERAL FUND REVENUE MONITORING STATEMENT

### January 2015/16

Directorate	Outturn 2014/15	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000
<b><u>Adult &amp; Community Services</u></b>				
Adult Social Care	31,072	29,097	30,791	1,694
Commissioning & Partnership	10,084	11,198	11,049	(149)
Culture & Sport	6,429	5,343	5,904	561
Mental Health	3,956	3,584	3,861	277
Public Health	785	15,688	15,688	-
Public Health grant	-	(15,688)	(15,688)	-
Management & Central Services	1,699	1,852	(531)	(2,383)
	<b>54,025</b>	<b>51,074</b>	<b>51,074</b>	<b>-</b>
<b><u>Children's Services</u></b>				
Education	4,660	4,688	4,388	(300)
Complex Needs and Social Care	42,564	39,205	45,005	5,800
Commissioning and Safeguarding	9,166	9,372	9,372	-
Other Management and Programme Costs	10,969	9,485	9,485	-
SAFE programme expenditure	-	-	811	811
	<b>67,359</b>	<b>62,750</b>	<b>69,061</b>	<b>6,311</b>
<b><u>Children's Services - DSG</u></b>				
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)	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Environmental Services</u></b>	<b>19,687</b>	<b>19,562</b>	<b>19,862</b>	<b>300</b>
<b><u>Housing General Fund</u></b>	<b>3,417</b>	<b>1,512</b>	<b>1,702</b>	<b>190</b>
<b><u>Chief Executive Services</u></b>				
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	-
	<b>18,716</b>	<b>17,876</b>	<b>17,726</b>	<b>(150)</b>
<b><u>Other</u></b>				
Central Expenses	(6,579)	(12,604)	(13,804)	(1,200)
Levies	9,809	10,755	10,755	-
Budgeted Reserve Drawdown	(1,044)	-	-	-
Contingency	-	519	519	-
	<b>2,186</b>	<b>(1,330)</b>	<b>(2,530)</b>	<b>(1,200)</b>
<b>TOTAL</b>	<b>165,390</b>	<b>151,444</b>	<b>156,895</b>	<b>5,451</b>