

GENERAL FUND REVENUE MONITORING STATEMENT

Provisional Outturn 2015/16

Directorate	Outturn 2014/15	Revised Budget	Provisional Outturn	Forecast Variance
	£000	£000	£000	£000
<u>Adult & Community Services</u>				
Adult Social Care	31,072	28,950	30,457	1,507
Commissioning & Partnership	10,084	10,078	9,258	(820)
Culture & Sport	6,429	5,862	7,086	1,224
Mental Health	3,956	3,584	3,756	172
Public Health	785	817	817	-
Management & Central Services	1,699	3,822	1,789	(2,033)
	54,025	53,113	53,163	50
<u>Children's Services</u>				
Education	4,660	3,646	3,277	(369)
Complex Needs and Social Care	42,564	39,910	44,748	4,838
Commissioning and Safeguarding	9,166	8,632	8,410	(222)
Other Management and Programme Costs	10,969	9,485	9,625	140
SAFE programme expenditure	-	-	827	827
	67,359	61,673	66,887	5,214
<u>Children's Services - DSG</u>				
Schools	176,960	160,607	160,745	138
Early Years	19,329	16,549	16,588	39
High Needs	28,807	28,138	26,833	(1,305)
Non Delegated	737	2,289	2,221	(68)
Growth Fund	2,375	3,000	3,101	101
School Contingencies	-	-	304	304
DSG/Funding	(228,208)	(207,116)	(208,014)	(898)
Transfer from DSG reserve	-	(3,467)	(1,778)	1,689
	-	-	-	-
	19,687	19,267	19,370	103
<u>Environmental Services</u>				
	3,417	3,369	3,623	254
<u>Housing General Fund</u>				
	12	38	150	112
<u>Chief Executive Services</u>				
Chief Executive Office	12	38	150	112
Strategy, Communications & Programmes	(2)	2,731	2,697	(34)
Legal & Democratic Services	(192)	418	418	-
Human Resources	(89)	389	403	14
Corporate Finance, Assets & Customer Services	16,384	14,085	13,262	(823)
Regeneration & Economic Development	2,603	930	710	(220)
	18,716	18,591	17,640	(951)
<u>Other</u>				
Central Expenses	2,186	(4,569)	(6,255)	(1,686)
Budgeted Reserve Drawdown	(1,044)	-	-	-
	1,142	(4,569)	(6,255)	(1,686)
TOTAL	164,346	151,444	154,428	2,984