

GENERAL FUND REVENUE MONITORING STATEMENT

May 2016/17

Appendix A

Directorate	Revised Budget £000	Forecast Outturn £000	Forecast Variance £000
<u>Service Development & Integration</u>			
Service Delivery			
Adults Care & Support	31,032	31,032	-
Children's Complex Needs & Social Care	38,826	42,121	3,295
Mental Health	3,558	3,558	-
Adults Mgt & Support Services	1,460	1,460	-
Commissioning			
Adults Care & Support	7,155	7,155	-
Children's Commissioning & Safeguarding	8,647	8,647	-
Education	4,175	4,175	-
Public Health	-	-	-
Community Safety & Offender Management	1,501	1,501	-
Leisure	884	1,184	300
Divisional Support - Children's	9,315	9,315	-
SAFE programme expenditure	498	498	-
	107,051	110,646	3,595
<u>Children's Services - DSG</u>			
Schools	185,603	185,603	-
Early Years	16,549	16,549	-
High Needs	27,958	27,958	-
Non Delegated	1,820	1,820	-
Growth Fund	3,250	3,250	-
School Contingencies	462	462	-
DSG/Funding	(235,642)	(235,642)	-
	-	-	-
<u>Customer, Commercial & Service Delivery</u>			
Environment Services	17,810	17,996	186
Elevate Client Unit	12,645	12,645	-
Operational HR	-	-	-
Management Costs	120	120	-
	30,575	30,761	186
<u>Growth & Homes</u>			
Housing Strategy	(99)	(99)	-
Homelessness	774	1,774	1,000
Regeneration & Economic Development	809	809	-
Culture & Recreation	4,230	4,230	-
Management Costs	86	86	-
	5,800	6,800	1,000
<u>Law & Governance</u>			
Legal & Democratic Services	436	436	-
HR Business Partners	-	-	-
	436	436	-
<u>Finance & Investment</u>			
Corporate Finance & Assets	1,583	1,583	-
Strategy & Programmes	-	-	-
	1,583	1,583	-
<u>Other</u>			
Central Expenses	(6,151)	(6,151)	-
Levies	11,020	11,020	-
	4,869	4,869	-
TOTAL	150,314	155,095	4,781