

GENERAL FUND REVENUE MONITORING STATEMENT AUGUST 2016/17

Directorate	Revised Budget	Expenditure to Date	Forecast Outturn £000	Forecast Variance £000
<u>Service Development & Integration</u>				
Adults Care & Support				
Operations	30,983	13,289	32,820	1,837
Commissioning	6,828	3,255	6,673	(155)
Mental Health	3,841	1,595	2,159	(1,682)
Adults Mgt & Support Services	1,651	935	1,651	-
Children's Care & Support				
Operations-	39,172	18,318	42,079	2,907
Commissioning-	8,963	3,737	8,963	-
Public Health (Net)				-
Community Safety & Offender Management	1,282	(1,263)	1,282	-
Leisure	985	1,462	1,521	536
Education Commissioning	4,418	6,595	4,418	-
Divisional Support - Children's	9,838	791	9,838	-
	107,960	48,714	111,403	3,443
<u>Customer, Commercial & Service Delivery</u>				
Clean & Green	7,534	6,037	7,709	175
Enforcement	10,798	3,520	10,874	76
Other	153	(1,064)	153	-
Elevate Client Unit	12,704	14,339	12,704	-
Operational Human Resources (Net)	36	99	36	-
Divisional Support//	140	251	140	-
	31,365	23,181	31,616	251
<u>Growth & Homes</u>				
Housing Strategy	-85		(85)	-
Homelessness	969	123	969	-
Regeneration & Economic Development, Housing Strategy	923	504	4,023	3,100
Culture & Recreation	4,295	2,296	4,267	(28)
Divisional Support//	110	96	110	-
	6,212	3,019	9,284	3,072
<u>Law & Governance</u>				
Legal & Democratic Services	590	(1,641)	510	(80)
	590	(1,641)	510	(80)
<u>Finance & Investment</u>				
Finance & Investment	1,983	(344)	1,483	(500)
	1,983	(344)	1,483	(500)
<u>Other</u>				
Central Expenses	(9,176)	4,878	(9,576)	(400)
Levies	11,381	960	11,381	-
	2,205	5,838	1,805	(400)
TOTAL	150,315	78,766	156,101	5,786