

## GENERAL FUND REVENUE MONITORING STATEMENT NOVEMBER 2016/17

Directorate	Revised Budget	Expenditure to Date	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000
<b><u>Service Development &amp; Integration</u></b>				
<b>Adults Care &amp; Support</b>				
Operations	30,669	21,366	32,030	1,361
Commissioning	6,755	4,512	6,794	39
Mental Health	3,841	2,430	3,841	0
Adults Mgt & Support Services	1,627	1,079	227	(1,400)
<b>Children's Care &amp; Support</b>				
Operations-	39,684	28,640	42,586	2,902
Commissioning-	8,997	6,998	8,497	(500)
Public Health (Net)	0	0	0	-
Community Safety & Offender Management	1,226	(146)	1,226	0
Leisure	838	2,157	1,685	847
Education Commissioning	4,418	8,105	4,284	(134)
Divisional Support - Children's	9,202	528	9,202	-
	<b>107,257</b>	<b>75,670</b>	<b>110,372</b>	<b>3,115</b>
<b><u>Customer, Commercial &amp; Service Delivery</u></b>				
Clean & Green	7,345	6,592	7,470	125
Enforcement	11,086	3,685	11,162	76
Other	26	(493)	26	0
Elevate Client Unit	13,432	20,619	14,055	623
SD Customer Service & Commercial Delivery	244	279	244	(0)
	<b>32,133</b>	<b>30,681</b>	<b>32,957</b>	<b>824</b>
<b><u>Growth &amp; Homes</u></b>				
Housing Strategy	-85	-84	(85)	-
Homelessness	780	1,208	3,680	2,900
Regeneration & Economic Development, Housing Strategy	770	437	770	-
Culture & Recreation	4,248	3,702	4,215	(33)
Strategic Director - Growth and Homes	110	44	110	0
	<b>5,823</b>	<b>5,307</b>	<b>8,690</b>	<b>2,868</b>
<b><u>Chief Executive</u></b>				
Chief Executive	18	2,380	18	-
Law and Governance	281	(1,017)	51	(230)
	<b>299</b>	<b>1,363</b>	<b>69</b>	<b>(230)</b>
<b><u>Finance &amp; Investment</u></b>				
Corporate Finance & Assets	1,172	(4,829)	672	(500)
Strategy & Programmes	215	(25)	215	0
	<b>1,387</b>	<b>(4,855)</b>	<b>887</b>	<b>(500)</b>
<b><u>Corporate and Central Expenses</u></b>				
Central Expenses & Levies	3,415	8,297	2,365	(1,050)
	<b>3,415</b>	<b>8,297</b>	<b>2,365</b>	<b>(1,050)</b>
<b>TOTAL</b>	<b>150,314</b>	<b>116,464</b>	<b>155,341</b>	<b>5,028</b>