

GENERAL FUND REVENUE MONITORING STATEMENT DECEMBER 2016/17

Directorate	Revised Budget £000	Expenditure to Date £000	Forecast Outturn £000	Forecast Variance £000
<u>Service Development & Integration</u>				
Adults Care & Support				
Operations	30,669	23,624	32,030	1,361
Commissioning	6,755	5,027	6,794	39
Mental Health	3,841	2,783	3,871	30
Adults Mgt & Support Services	1,627	1,133	197	(1,430)
Children's Care & Support				
Operations-	39,684	32,241	42,544	2,860
Commissioning-	8,889	8,084	8,189	(700)
Public Health (Net)	0	0	0	-
Community Safety & Offender Management	1,226	1,005	1,226	0
Leisure	838	2,259	1,685	847
Education Commissioning	4,418	9,671	4,284	(134)
Divisional Support - Children's	9,202	687	9,202	-
	107,149	86,514	110,022	2,873
<u>Customer, Commercial & Service Delivery</u>				
Clean & Green	7,453	7,591	7,578	125
Enforcement	11,086	3,855	11,162	76
Other	26	(364)	26	0
Elevate Client Unit	13,432	22,079	13,770	338
SD Customer Service & Commercial Delivery	244	312	244	(0)
	32,241	33,473	32,780	539
<u>Growth & Homes</u>				
Housing Strategy	-85	0	(85)	-
Homelessness	780	1,594	3,680	2,900
Regen & Economic Development, Housing Strategy	770	591	770	-
Culture & Recreation	4,248	3,997	4,215	(33)
Strategic Director - Growth and Homes	110	67	110	0
	5,823	6,249	8,690	2,867
<u>Chief Executive</u>				
Chief Executive	18	3,041	18	(0)
Law and Governance	281	(279)	51	(230)
	299	2,762.00	69	(230)
<u>Finance & Investment</u>				
Corporate Finance & Assets	1,172	(1,146)	672	(500)
Strategy & Programmes	215	79	215	0
	1,387	(1,067)	887	(500)
<u>Corporate and Central Expenses</u>				
Central Expenses & Levies	3,415	9,784	2,365	(1,050)
	3,415	9,784	2,365	(1,050)
TOTAL	150,314	137,715	154,814	4,499