

GENERAL FUND REVENUE MONITORING STATEMENT JULY 2012/13

Directorate	Outturn 2011/12	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
<u>Adult & Community Services</u>					
Adult Care & Commissioning	46,070	45,489	45,767	45,767	-
Mental Health	3,770	3,861	3,886	3,886	-
Community Safety & Neighbourhood Services	4,463	4,403	4,357	4,357	-
Culture & Sport	9,796	8,067	8,094	8,094	-
Management	267	679	654	654	-
	64,366	62,499	62,758	62,758	-
<u>Children's Services</u>					
Education	7,303	3,064	4,192	3,814	(378)
Targeted Support	12,146	10,017	10,234	9,846	(388)
Complex Needs and Social Care	33,402	29,339	29,300	30,216	916
Commissioning and Safeguarding	4,292	3,789	3,584	3,534	(50)
Other Management Costs	12,586	22,083	23,313	23,213	(100)
	69,729	68,292	70,623	70,623	-
<u>Children's Services - DSG</u>					
Schools	(17,739)	(22,358)	(21,878)	(21,878)	-
Quality & Schools Improvement	4,959	5,953	5,953	5,953	-
Integrated Family Services	4,032	4,713	4,713	4,713	-
Safeguarding & Rights Services	5,909	5,763	5,763	5,763	-
Children's Policy & Trust Commissioning	493	1,182	1,182	1,182	-
Skills and Learning	-	-	-	-	-
Other Services	2,346	4,747	4,267	4,267	-
	-	-	-	-	-
<u>Housing & Environment</u>					
Environment & Enforcement	20,355	19,719	19,719	20,019	300
Housing General Fund	3,224	1,611	1,877	2,147	270
	23,579	21,330	21,596	22,166	570
<u>Finance & Resources</u>					
F&R Directorate	4,487	4,392	4,371	4,371	-
Finance (including Audit & Risk and Subsidy)	(841)	(638)	(352)	(442)	(90)
Regeneration & Economic Development	5,571	4,880	4,895	4,895	-
Emergency Planning & Operations	796	563	642	504	(138)
Customer Services, Contracts & Improvement	14,431	9,950	10,257	11,041	784
Assets & Facilities Management	1,348	1,130	1,435	1,435	-
Corporate Client	(135)	129	129	129	-
Capital Delivery	(134)	-	-	-	-
	25,523	20,406	21,377	21,933	556

Appendix A

Directorate	Outturn 2011/12	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
<u>Chief Executive Services</u>					
Chief Executive Unit	(228)	-	(150)	(183)	(33)
Marketing & Communications	-	-	31	(9)	(40)
Corporate Policy & Public Affairs	217	-	-	(53)	(53)
Legal & Democratic Services	60	377	407	407	-
Human Resources	73	-	290	240	(50)
	122	377	578	402	(176)
<u>Other</u>					
Central Expenses	(10,528)	(8,383)	(12,411)	(12,411)	-
Contingency	-	3,938	3,938	3,938	-
Levies	8,587	8,920	8,920	8,920	-
	(1,941)	4,475	447	447	-
TOTAL	181,378	177,379	177,379	178,329	950