

**GENERAL FUND REVENUE MONITORING STATEMENT
FINAL OUTTURN 2012/13**

Directorate	Outturn 2011/12	Original Budget	Working Budget	Final Outturn	Variance
	£'000	£'000	£'000	£'000	£'000
<u>Adult & Community Services</u>					
Adult Care & Commissioning	46,070	45,489	43,128	43,122	(6)
Mental Health	3,770	3,861	3,419	3,583	164
Community Safety & Neighbourhood Services	4,463	4,403	4,034	3,665	(369)
Culture & Sport	9,796	8,067	9,093	9,112	19
Management & Other Services	267	679	1,036	1,219	183
	64,366	62,499	60,710	60,701	(9)
<u>Children's Services</u>					
Education	7,303	3,064	5,127	4,645	(482)
Targeted Support	12,146	10,017	12,725	11,958	(767)
Complex Needs and Social Care	33,402	29,339	33,447	35,312	1,865
Commissioning and Safeguarding	4,292	3,789	4,780	4,531	(249)
Other Management Costs	12,586	22,083	13,356	13,002	(354)
	69,729	68,292	69,435	69,448	13
<u>Children's Services - DSG</u>					
Schools	(17,739)	(22,358)	(26,669)	(26,192)	477
Education	4,959	5,953	6,514	6,678	164
Targeted Support	4,032	4,713	4,882	4,725	(157)
Complex Needs and Social Care	5,909	5,763	5,663	5,881	218
Commissioning and Safeguarding	493	1,182	1,141	537	(604)
Other Services	2,346	4,747	8,469	8,371	(98)
	-	-	-	-	-
	-	-	-	-	-
<u>Housing & Environment</u>					
Environment & Enforcement	20,355	19,719	22,144	21,858	(286)
Housing General Fund	3,224	1,611	1,932	2,182	250
	23,579	21,330	24,076	24,040	(36)
<u>Finance & Resources</u>					
F&R Directorate	4,270	4,392	3,265	2,956	(309)
Finance (including Audit & Risk and Subsidy)	(841)	(638)	(691)	(861)	(170)
Regeneration & Economic Development	5,302	4,880	3,935	3,853	(82)
Emergency Planning & Operations	-	563	-	-	-
Customer Services, Contracts & Improvement	14,431	9,950	11,548	12,046	498
Assets & Facilities Management	1,348	1,130	1,279	1,146	(133)
Corporate Client	-	129	-	-	-
	24,510	20,406	19,336	19,140	(196)
<u>Chief Executive Services</u>					
Chief Executive Unit	(228)	-	(156)	(225)	(69)
Marketing & Communications	182	-	31	(51)	(82)
Corporate Policy & Public Affairs	(158)	-	(2)	(103)	(101)
Legal & Democratic Services	127	377	477	305	(172)
Human Resources	(139)	-	3	(7)	(10)
	(216)	377	353	(81)	(434)
<u>Other</u>					
Central Expenses	(10,528)	(8,383)	(7,647)	(7,921)	(274)
Contingency	-	3,938	2,196	-	(2,196)
Levies	8,587	8,920	8,920	8,942	22
	(1,941)	4,475	3,469	1,021	(2,448)
TOTAL	180,027	177,379	177,379	174,269	(3,110)