

GENERAL FUND REVENUE MONITORING STATEMENT

September 2013/14

Directorate	Outturn 2012/13	Original Budget	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000	£000
<u>Adult & Community Services</u>					
Adult Care & Commissioning	43,122	39,149	39,178	39,178	-
Mental Health	3,583	3,197	3,211	3,211	-
Community Safety & Neighbourhood Services	3,665	2,772	2,801	2,801	-
Culture & Sport	9,112	5,966	6,027	6,027	-
Public Health	-	-	-	-	-
Management	1,219	6,145	6,132	6,132	-
	60,701	57,229	57,349	57,349	-
<u>Children's Services</u>					
Education	4,645	1,781	2,905	2,990	85
Targeted Support	11,958	7,987	8,061	7,277	(784)
Complex Needs and Social Care	35,312	29,151	29,291	29,884	593
Commissioning and Safeguarding	4,531	3,559	3,803	3,806	3
Other Management Costs	13,002	25,449	25,675	25,778	103
	69,448	67,927	69,735	69,735	-
<u>Children's Services - DSG</u>					
Schools	195,018	171,315	171,315	171,315	-
Early Years	4,621	16,285	16,285	16,285	-
High Needs	12,489	24,407	24,407	24,407	-
Non Delegated	2,508	2,850	2,850	2,850	-
Growth Fund	688	3,070	3,070	3,070	-
School Contingencies	1,544	-	-	-	-
DSG/Funding	(216,868)	(217,927)	(217,927)	(217,927)	-
	-	-	-	-	-
<u>Housing & Environment</u>					
Environment & Enforcement	21,858	20,378	21,450	21,450	-
Housing General Fund	2,182	2,215	2,234	2,234	-
	24,040	22,593	23,684	23,684	-
<u>Chief Executive Services</u>					
Chief Executive Office	(225)	(597)	(99)	(162)	(63)
Strategy & Communication	(152)	-	(73)	(108)	(35)
Legal & Democratic Services	304	410	545	355	(190)
Human Resources	(8)	-	289	206	(83)
Finance	(861)	(124)	(45)	(95)	(50)
Corporate Management	2,956	4,352	4,352	4,264	(88)
Regeneration & Economic Development	3,853	3,145	3,307	3,307	-
Assets & Facilities Management	1,146	1,153	1,329	1,291	(38)
Customer Services, Contracts & Business Improvement	12,046	11,422	12,175	12,363	188
	19,059	19,761	21,780	21,421	(359)
<u>Other</u>					
Central Expenses	(7,921)	(4,299)	(8,868)	(11,668)	(2,800)
Levies	8,942	9,620	9,419	9,419	-
Budget Surplus (Agreed MTFs)	-	5,281	5,234	-	(5,234)
	1,021	10,602	5,785	(2,249)	(8,034)
TOTAL	174,269	178,112	178,333	169,940	(8,393)