

GENERAL FUND REVENUE MONITORING STATEMENT

January 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	41,068	41,068	-
Mental Health	3,583	3,197	3,228	3,228	-
Community Safety & Neighbourhood Services	3,665	2,772	2,851	2,851	-
Culture & Sport	9,112	5,966	5,693	5,693	-
Public Health	-	-	0	-	-
Management	1,219	6,145	4,395	4,395	-
	60,701	57,229	57,235	57,235	-
<u>Children's Services</u>					
Education	4,645	1,781	2,919	2,997	78
Targeted Support	11,958	7,987	8,125	7,291	(834)
Complex Needs and Social Care	35,312	29,151	29,427	30,181	754
Commissioning and Safeguarding	4,531	3,559	3,831	3,734	(97)
Other Management Costs	13,002	25,449	22,085	22,184	99
	69,448	67,927	66,387	66,387	-
<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	23,097	23,097	-
Housing General Fund	2,186	2,215	2,321	2,321	-
	24,044	22,593	25,418	25,418	-
<u>Chief Executive Services</u>					
Chief Executive Office	(225)	(597)	(96)	-130	(34)
Strategy & Communication	(152)	-	(62)	-212	(150)
Legal & Democratic Services	304	410	581	345	(236)
Human Resources	(8)	-	160	133	(27)
Finance	(861)	(124)	(58)	-58	-
Corporate Management	2,956	4,352	4,352	4,251	(101)
Regeneration & Economic Development	3,853	3,145	3,479	3,479	-
Assets & Facilities Management	1,146	1,153	1,206	1,104	(102)
Customer Services, Contracts & Business Improvement	12,046	11,422	12,911	13,166	255
	19,059	19,761	22,473	22,078	(395)
<u>Other</u>					
Central Expenses	(7,921)	(7,834)	(7,834)	(10,634)	(2,800)
Levies	8,942	9,620	9,420	9,420	-
Budget Surplus (Agreed MTFs)	-	5,234	5,234	-	(5,234)
	1,021	7,020	6,820	(1,214)	(8,034)
TOTAL	174,273	174,530	178,333	169,904	(8,429)