

**GENERAL FUND REVENUE MONITORING STATEMENT
FINAL OUTTURN 2013/14**

Directorate	Outturn 2012/13	Original Budget	Working Budget	Final Outturn	Variance
	£'000	£'000	£'000	£'000	£'000
<u>Adult & Community Services</u>					
Adult Care & Commissioning	43,122	45,626	43,841	42,789	(1,052)
Mental Health	3,583	3,085	3,426	3,803	377
Community Safety & Neighbourhood Services	3,665	2,779	3,315	2,564	(751)
Culture & Sport	9,112	5,738	6,935	6,822	(113)
Public Health	-	-	(785)	(786)	(1)
Management & Other Services	1,219	1	(534)	(1)	533
	60,701	57,229	56,198	55,191	(1,007)
<u>Children's Services</u>					
Education	4,645	1,781	3,946	3,912	(34)
Targeted Support	11,958	7,988	9,697	8,656	(1,041)
Complex Needs and Social Care	35,312	29,151	32,999	37,696	4,697
Commissioning and Safeguarding	4,531	3,558	4,254	3,614	(640)
Other Management Costs	13,002	25,449	14,120	11,138	(2,982)
	69,448	67,927	65,016	65,016	-
<u>Children's Services - DSG</u>					
Schools	195,018	171,315	171,315	169,101	(2,214)
Early Years	4,621	16,285	15,890	13,226	(2,664)
High Needs	12,489	24,407	24,408	22,920	(1,488)
Non Delegated	2,508	2,850	2,850	2,715	(135)
Growth Fund	688	3,070	3,070	2,489	(581)
School Contingencies	1,544	-	489	590	101
DSG/Funding	(216,868)	(217,927)	(218,022)	(211,041)	6,981
	-	-	-	-	-
<u>Housing & Environment</u>					
Environment & Enforcement	21,858	20,378	22,292	22,425	133
Housing General Fund	2,182	2,215	3,197	3,161	(36)
	24,040	22,593	25,489	25,586	97
<u>Chief Executive Directorate</u>					
Corporate Management	2,956	4,588	4,270	4,004	(266)
Finance	(861)	-	(2,118)	(2,186)	(68)
Regeneration & Economic Development	3,853	3,145	2,999	2,993	(6)
Customer Services, Contracts & Improvement	12,046	11,488	12,858	13,097	239
Asset Management	1,146	728	991	875	(116)
Chief Executive Unit	(225)	(597)	(107)	(144)	(37)
Strategy & Communications	(154)	-	(112)	(305)	(193)
Legal & Democratic Services	305	410	329	212	(117)
Human Resources	(7)	-	59	(71)	(130)
	19,059	19,762	19,169	18,475	(694)
<u>Other</u>					
Central Expenses	(7,921)	(4,300)	(1,364)	(5,013)	(3,649)
Contingency	-	5,281	4,405	-	(4,405)
Levies	8,942	9,620	9,420	9,395	(25)
	1,021	10,601	12,461	4,382	(8,079)
TOTAL	174,269	178,112	178,333	168,650	(9,683)