

## GENERAL FUND REVENUE MONITORING STATEMENT

### June 2014/15

Directorate	Outturn 2013/14	Original Budget	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000	£000
<b><u>Adult &amp; Community Services</u></b>					
Adult Care & Commissioning	42,789	38,472	35,572	35,572	-
Mental Health	3,803	3,429	3,422	3,422	-
Community Safety & Public Protection	2,564	2,205	2,417	2,417	-
Culture & Sport	6,823	4,390	4,469	4,469	-
Public Health	(786)	-	785	785	-
Management & Central Services	(2)	6,332	8,910	8,910	-
	<b>55,191</b>	<b>54,828</b>	<b>55,575</b>	<b>55,575</b>	<b>-</b>
<b><u>Children's Services</u></b>					
Education	3,912	3,218	5,608	5,547	(61)
Targeted Support	8,656	7,440	-	-	-
Complex Needs and Social Care	37,696	32,547	32,547	36,254	3,707
Commissioning and Safeguarding	3,614	3,896	9,125	8,959	(166)
Other Management Costs	11,138	14,512	14,512	14,012	(500)
	<b>65,016</b>	<b>61,613</b>	<b>61,792</b>	<b>64,772</b>	<b>2,980</b>
<b><u>Children's Services - DSG</u></b>					
Schools	169,101	176,960	176,960	176,960	-
Early Years	13,226	19,329	19,329	19,329	-
High Needs	22,920	26,874	26,874	26,874	-
Non Delegated	2,715	1,920	1,920	1,920	-
Growth Fund	2,489	3,037	3,037	3,037	-
School Contingencies	590	-	-	-	-
DSG/Funding	(211,041)	(228,120)	(228,120)	(228,120)	-
	-	-	-	-	-
<b><u>Housing &amp; Environment</u></b>					
Environment & Enforcement	22,425	19,884	20,274	20,274	-
Housing General Fund	3,161	3,767	3,586	3,586	-
	<b>25,586</b>	<b>23,651</b>	<b>23,860</b>	<b>23,860</b>	<b>-</b>
<b><u>Chief Executive Services</u></b>					
Chief Executive Office	(144)	(85)	(85)	(85)	-
Strategy & Communication	(305)	-	-	(145)	(145)
Legal & Democratic Services	212	432	413	158	(255)
Human Resources	(71)	-	-	(75)	(75)
Finance	(2,186)	236	(124)	(124)	-
Corporate Management	4,004	4,338	4,338	4,155	(183)
Regeneration & Economic Development	2,993	2,621	2,621	2,621	-
Assets & Facilities Management	875	787	816	724	(92)
Customer Services, Contracts & Business Improvement	13,097	12,443	12,301	12,617	316
	<b>18,475</b>	<b>20,772</b>	<b>20,280</b>	<b>19,846</b>	<b>(434)</b>
<b><u>Other</u></b>					
Central Expenses	(5,013)	(6,975)	(7,618)	(7,618)	-
Levies	-	9,685	9,685	9,685	-
Contingency	9,395	1,746	1,746	1,746	-
	<b>4,382</b>	<b>4,456</b>	<b>3,813</b>	<b>3,813</b>	<b>-</b>
<b>TOTAL</b>	<b>168,650</b>	<b>165,320</b>	<b>165,320</b>	<b>167,866</b>	<b>2,546</b>