

GENERAL FUND REVENUE MONITORING STATEMENT

August 2014/15

Directorate	Outturn 2013/14	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000
<u>Adult & Community Services</u>				
Adult Social Care	45,354	27,554	27,515	(39)
Commissioning & Partnership		10,583	9,970	(613)
Culture & Sport	6,822	4,469	4,547	78
Mental Health	3,803	3,422	4,111	689
Public Health	(786)	785	785	-
Management & Central Services	(2)	8,763	8,648	(115)
	55,191	55,576	55,576	-
<u>Children's Services</u>				
Education	6,576	5,533	5,533	-
Complex Needs and Social Care	39,205	32,597	36,943	4,346
Commissioning and Safeguarding	9,607	9,199	9,505	306
Other Management Costs	9,628	14,520	14,520	-
	65,016	61,849	66,501	4,652
<u>Children's Services - DSG</u>				
Schools	169,101	176,960	176,960	-
Early Years	13,226	19,329	19,329	-
High Needs	22,920	26,874	26,874	-
Non Delegated	2,715	1,920	1,920	-
Growth Fund	2,489	3,037	3,037	-
School Contingencies	590	-	-	-
DSG/Funding	(211,041)	(228,120)	(228,120)	-
	-	-	-	-
<u>Housing & Environment</u>				
Environment & Enforcement	22,425	20,499	20,499	-
Housing General Fund	3,161	3,586	3,586	-
	25,586	24,085	24,085	-
<u>Chief Executive Services</u>				
Chief Executive Office	(144)	(85)	(46)	39
Strategy & Communication	(305)	-	(70)	(70)
Legal & Democratic Services	212	468	213	(255)
Human Resources	(71)	45	(30)	(75)
Corporate Finance & Assets	15,510	18,010	17,975	(35)
Regeneration & Economic Development	2,994	2,621	2,621	-
	18,196	21,059	20,663	(396)
<u>Other</u>				
Central Expenses	(5,013)	(7,636)	(7,636)	-
Levies	-	9,685	9,685	-
Contingency	9,395	1,746	1,746	-
Budgeted Reserve Drawdown		(1,044)	(1,044)	-
	4,382	2,751	2,751	-
TOTAL	168,371	165,320	169,576	4,256