

GENERAL FUND REVENUE MONITORING STATEMENT

October 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	29,099	30,351	1,252
Commissioning & Partnership		10,383	9,133	(1,250)
Culture & Sport	6,822	4,477	4,352	(125)
Mental Health	3,803	3,421	4,098	677
Public Health	(786)	785	785	-
Management & Central Services	(2)	7,212	5,951	(1,261)
	55,191	55,377	54,670	(707)
<u>Children's Services</u>				
Education	6,576	5,678	5,823	145
Complex Needs and Social Care	39,205	35,130	38,746	3,616
Commissioning and Safeguarding	9,607	9,474	9,780	306
Other Management Costs	9,628	11,837	11,836	(1)
	65,016	62,119	66,185	4,066
<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	27,837	28,807	970
Non Delegated	2,715	957	737	(220)
Growth Fund	2,489	3,037	2,375	(662)
School Contingencies	590	-	-	-
DSG/Funding	(211,041)	(228,120)	(228,208)	(88)
	-	-	-	-
<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)	200	101	(99)
Legal & Democratic Services	212	488	188	(300)
Human Resources	(71)	45	(30)	(75)
Corporate Finance & Assets	15,510	18,063	18,064	1
Regeneration & Economic Development	2,994	2,621	2,571	(50)
	18,196	21,332	20,848	(484)
<u>Other</u>				
Central Expenses	(5,013)	(7,980)	(9,653)	(1,673)
Levies	-	9,685	9,808	123
Contingency	9,395	1,746	1,746	-
Budgeted Reserve Drawdown		(1,044)	(1,044)	-
	4,382	2,407	857	(1,550)
TOTAL	168,371	165,320	166,645	1,325