

GENERAL FUND REVENUE MONITORING STATEMENT

December 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	29,165	29,740	575
Commissioning & Partnership		10,292	9,209	(1,083)
Culture & Sport	6,822	4,424	4,285	(139)
Mental Health	3,803	3,422	4,129	707
Public Health	(786)	785	785	-
Management & Central Services	(2)	7,071	6,304	(767)
	55,191	55,159	54,452	(707)
<u>Children's Services</u>				
Education	6,576	5,732	5,176	(556)
Complex Needs and Social Care	39,205	35,130	39,505	4,375
Commissioning and Safeguarding	9,607	9,434	9,484	50
Other Management Costs	9,628	11,207	11,207	-
	65,016	61,503	65,372	3,869
<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	20,861	21,300	439
Housing General Fund	3,161	3,563	3,512	(51)
	25,586	24,424	24,812	388
<u>Chief Executive Services</u>				
Chief Executive Office	(144)	(85)	(21)	64
Strategy & Communication	(305)	201	138	(63)
Legal & Democratic Services	212	490	151	(339)
Human Resources	(71)	45	(30)	(75)
Corporate Finance & Assets	15,510	18,017	18,106	89
Regeneration & Economic Development	2,994	2,608	2,558	(50)
	18,196	21,276	20,902	(374)
<u>Other</u>				
Central Expenses	(5,013)	(7,233)	(8,906)	(1,673)
Levies	-	9,685	9,808	123
Contingency	9,395	1,550	1,550	-
Budgeted Reserve Drawdown		(1,044)	(1,044)	-
	4,382	2,958	1,408	(1,550)
TOTAL	168,371	165,320	166,946	1,626