

GENERAL FUND REVENUE MONITORING STATEMENT

August 2015/16

Directorate	Outturn 2014/15	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000
<u>Adult & Community Services</u>				
Adult Social Care	31,072	25,921	27,804	1,883
Commissioning & Partnership	10,084	10,368	10,620	252
Culture & Sport	6,429	3,483	3,733	250
Mental Health	3,956	3,434	3,865	431
Public Health	785	-	-	-
Management & Central Services	1,699	8,044	5,228	(2,816)
	54,025	51,250	51,250	-
<u>Children's Services</u>				
Education	4,660	4,642	4,742	100
Complex Needs and Social Care	42,564	37,863	43,358	5,495
Commissioning and Safeguarding	9,166	9,373	9,753	380
Other Management and Programme Costs	10,969	10,980	11,993	1,013
	67,359	62,858	69,846	6,988
<u>Children's Services - DSG</u>				
Schools	176,960	182,336	182,336	-
Early Years	19,329	16,549	16,549	-
High Needs	28,807	28,087	28,087	-
Non Delegated	737	918	918	-
Growth Fund	2,375	3,250	3,250	-
School Contingencies	-	(22)	(22)	-
DSG/Funding	(228,208)	(231,118)	(231,118)	-
	-	-	-	-
<u>Environment & Enforcement</u>				
	19,687	19,477	19,477	-
<u>Housing General Fund</u>				
	3,417	98	98	-
<u>Chief Executive Services</u>				
Chief Executive Office	12	(27)	(27)	-
Strategy & Communication	(2)	292	107	(185)
Legal & Democratic Services	(192)	493	493	-
Human Resources	(89)	711	896	185
Corporate Finance & Assets	16,384	15,139	15,139	-
Regeneration & Economic Development	2,603	1,262	1,262	-
	18,716	17,870	17,870	-
<u>Other</u>				
Central Expenses	(6,579)	(11,696)	(12,396)	(700)
Levies	9,809	10,755	10,755	-
Budgeted Reserve Drawdown	(1,044)	-	-	-
Contingency	-	832	832	-
	2,186	(109)	(809)	(700)
TOTAL	165,390	151,444	157,732	6,288