

## GENERAL FUND REVENUE MONITORING STATEMENT

### September 2015/16

Directorate	Outturn 2014/15	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000
<b><u>Adult &amp; Community Services</u></b>				
Adult Social Care	31,072	25,921	28,089	2,168
Commissioning & Partnership	10,084	10,458	10,488	30
Culture & Sport	6,429	3,483	3,963	480
Mental Health	3,956	3,434	3,813	379
Public Health	785	-	-	-
Management & Central Services	1,699	8,044	4,987	(3,057)
	<b>54,025</b>	<b>51,340</b>	<b>51,340</b>	<b>-</b>
<b><u>Children's Services</u></b>				
Education	4,660	4,642	4,587	(55)
Complex Needs and Social Care	42,564	37,863	43,363	5,500
Commissioning and Safeguarding	9,166	9,465	9,800	335
Other Management and Programme Costs	10,969	11,005	11,005	-
SAFE programme expenditure			1,000	1,000
	<b>67,359</b>	<b>62,975</b>	<b>69,755</b>	<b>6,780</b>
<b><u>Children's Services - DSG</u></b>				
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)	-
	-	-	-	-
<b><u>Environment &amp; Enforcement</u></b>				
	<b>19,687</b>	<b>19,477</b>	<b>19,477</b>	<b>-</b>
<b><u>Housing General Fund</u></b>				
	<b>3,417</b>	<b>98</b>	<b>98</b>	<b>-</b>
<b><u>Chief Executive Services</u></b>				
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	-
	<b>18,716</b>	<b>17,870</b>	<b>17,870</b>	<b>-</b>
<b><u>Other</u></b>				
Central Expenses	(6,579)	(11,903)	(12,603)	(700)
Levies	9,809	10,755	10,755	-
Budgeted Reserve Drawdown	(1,044)	-	-	-
Contingency	-	832	832	-
	<b>2,186</b>	<b>(316)</b>	<b>(1,016)</b>	<b>(700)</b>
<b>TOTAL</b>	<b>165,390</b>	<b>151,444</b>	<b>157,524</b>	<b>6,080</b>