

Revenue Summary Position June 2010

Appendix A

Director	Latest Annual Budget	Profiled Budget to date	Actual to date	Variance	Adjusted Forecast Outturn	Forecast Variance	Proposed Transfer from reserves/provisions	Forecast Variance after proposed new reserves.
	A	B	C	D=C-B	E	F=E-A	G	H=F+G
	£000	£000	£000	£000	£000	£000	£000	£000
Director of Childrens' Services	-1,187	-297	-303	-7	-1,186	0		0
Childrens Services Operations	19,715	4,929	5,380	451	21,219	1,504		1,504
Learning and Strategic Commissioning	13,631	3,408	3,354	-54	14,530	899		899
Sub Total Childrens Services (excluding Schools)	32,159	8,040	8,431	391	34,562	2,403	0	2,403
Contingency and Reserves	1,455	364	0	-364	1,455	0		0
Corporate Costs	18,891	4,723	4,875	152	19,083	192		192
Dir. Of Customer & Shared Services	525	131	116	-16	525	0		0
AD Customer & Systems	8,997	2,249	2,334	85	9,449	452		452
AD Finance	3,604	901	1,301	400	4,181	577	-8	569

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	£000	£000	£000	£000	£000	£000	£000	£000
AD People	1,883	450	784	334	2,204	320	-21	299
AD Governance Monitoring Officer	2,565	653	604	-50	2,646	82		82
AD Assets	4,291	1,073	199	-874	4,491	199		199
Sub Total Customer and Shared Services	21,867	5,457	5,338	-120	23,496	1,630	-29	1,601
Chief Executive	307	77	73	-4	307	0		0
Communications	808	202	181	-21	808	0		0
Strategy & Performance	3,472	1,231	1,176	-55	3,437	-34	-72	-106
Sub Total Office of the Chief Executive	4,586	1,509	1,429	-81	4,551	-34	-72	-106
Director of Social Care, Health, Housing	222	55	60	4	237	15		15
Housing Services (HRA)	-84	-21	-71	-50	-84	0		0

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	£000	£000	£000	£000	£000	£000	£000	£000
Housing Management (GF)	1,949	487	285	-202	1,949	0		0
Adult Social Care	46,123	11,531	12,307	777	47,232	1,110		1,110
Commissioning	1,418	355	245	-110	1,423	5	-200	-195
Business Systems & Market Strategy	1,357	339	222	-117	1,266	-90		-90
Sub Total Social Care Health and Landlord Services	50,985	12,746	13,048	302	52,024	1,039	-200	839
Director of Sustainable Communities	1,484	371	181	-190	1,484	0		0
Economic Growth, Skills & Regeneration	4,889	1,230	998	-232	5,643	754	-706	48
Highways Transportation	11,885	2,971	2,173	-798	12,147	262		262
Planning	6,875	1,719	1,400	-319	7,299	424	-151	273
Comm Safety Public Protec Waste Leisure	22,064	5,522	5,423	-99	22,529	465		465

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	£000	£000	£000	£000	£000	£000	£000	£000
Sub Total Sustainable Communities	47,197	11,813	10,176	-1,636	49,101	1,904	-857	1,047
TOTAL Excluding Schools	177,139	44,652	43,295	-1,357	184,273	7,134	-1,158	5,976
Schools only	-114	-29	-327	-298	-114	0		0
Total	177,025	44,623	42,969	-1,655	184,159	7,134	-1,158	5,976