

## Financial Monitoring Statement (Revenue): All Directorates

APPENDIX 2 (i)

REVENUE SPENDING	YEAR END FINAL FIGURES			ADV/FAV	Carry forwards overspends under the BMS Rules (App 4 table 3)	Requested by Strategic Directors		Net Col 7 £'000	
	All Directorates For period to  31st March 2012	Actual Spend or (Income)	Budgeted Spend or (Income)			Outturn over or (under) spend	Requested carry forward Underspend (App 4 table 2)		Write off overspend (App 4 table 3)
		Col 1 £'000	Col 2 £'000			Col 3 £'000	Col 4 £'000		Col 5 £'000
Service Delivery	28,178	28,023	155	ADV	(155)	114	155	269	
Children Services	24,104	24,304	(200)	FAV		126		(74)	
Adult Social Services & Housing	52,621	52,756	(135)	FAV		100		(35)	
Resources	15,559	16,409	(850)	FAV		80		(770)	
Development & Major Projects	1,618	1,671	(53)	FAV				(53)	
<b>TOTAL</b>	<b>122,079</b>	<b>123,161</b>	<b>(1,082)</b>	<b>FAV</b>	<b>(155)</b>	<b>419</b>	<b>155</b>	<b>(663)</b>	
<p><b>Note: "ADV" indicates an adverse variance, "FAV" a favourable variance, and a "( )" in the over and under spend columns indicates an underspend or overachievement of income</b></p>					<p><b>Creation of Earmarked Reserves for:</b></p>				
					Queens Jubilee Events		140		
					Skills & Employment		170		
Casino Project Costs		100							
					<p><b>Overall Position (negative = increase in reserves)</b></p>			<b>(253)</b>	