

Financial Monitoring Statement (Revenue): All Portfolios

APPENDIX 2

REVENUE SPENDING All Portfolios For period to 31st March 2011	YEAR END FINAL FIGURES			ADV/FAV	Carry forwards overspends under the BMS Rules (App 4 table 3) Col 4 £'000	Requested by Strategic Directors		Net Col 7 £'000
	Actual Spend or (Income)	Budgeted Spend or (Income)	Outturn over or (under) spend			Requested carry forward Underspend (App 4 table 2) Col 5 £'000	Write off overspend (App 4 table 3) Col 6 £'000	
	Col 1 £'000	Col 2 £'000	Col 3 £'000					
Service Delivery	31,698	31,393	305	ADV	(305)	48	305	353
Children Services	26,346	26,217	128	ADV	(128)		128	128
Adult Social Services & Housing	51,070	51,466	(396)	FAV		396		()
Resources	17,701	18,242	(540)	FAV				(540)
Development & Major Projects	2,069	2,010	58	ADV	(58)		58	58
TOTAL	128,884	129,329	(445)	FAV	(492)	444	492	(1)
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					Overall Position (negative = increase in reserves)			(1)