

# 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
	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)	
All Directorates For period to  31st March 2017	Col 1 £'000	Col 2 £'000	Col 3 £'000		Col 4 £'000	Col 5 £'000	Col 6 £'000	Col 7 £'000
Place	24,018	24,361	(343)	FAV		181		(162)
Children Services	29,301	27,810	1,492	ADV	(1,492)		1,492	1,492
Adult Social Services	61,222	59,252	1,970	ADV	(1,970)		1,970	1,970
Resources	10,763	11,849	(1,086)	FAV		7		(1,079)
<b>TOTAL</b>	<b>125,304</b>	<b>123,272</b>	<b>2,032</b>	<b>ADV</b>	<b>(3,462)</b>	<b>188</b>	<b>3,462</b>	<b>2,221</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								