

**Summary Portfolio Revenue Report**  
**Financial Monitoring Statement: All Portfolios**

REVENUE SPENDING All Portfolio's For period to	ACTUAL TO DATE			YEAR END FORECAST			ADV/FAV
	Actual Spend or (Income)	Budgeted Spend or (Income)	Over or (under) spend	Forecast Spend or (Income)	Budgeted Spend or (Income)	Forecast over or (under) spend	
	A £'000	B £'000	C £'000	D £'000	E £'000	F £'000	
<b>Dec-06</b>							
Transport & Highways	3,251	2,858	393	6,053	4,746	1,307	ADV
Children's Services	5,276	6,288	(1,013)	17,879	17,642	237	ADV
Social Services	21,607	26,371	(4,764)	35,207	35,162	45	ADV
Economic Development	(1,047)	(2,224)	1,177	(2,465)	(2,406)	(58)	FAV
Sustainability & the Environment	9,183	9,324	(141)	13,193	13,217	(25)	FAV
Resources	13,006	14,454	(1,448)	17,748	18,665	(916)	FAV
Leader	2,963	3,250	(288)	4,087	4,166	(79)	FAV
Tourism, Leisure & Culture	1,298	2,079	(781)	3,766	3,686	80	ADV
Community Safety and Housing Services	2,927	3,481	(554)	4,529	4,644	(115)	FAV
<b>TOTAL</b>	<b>58,463</b>	<b>65,882</b>	<b>(7,419)</b>	<b>99,997</b>	<b>99,521</b>	<b>476</b>	ADV
<p>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</p>							

**Budget Reconciliation**

Budget per last report	99,521
Virements	
Current budget	99,521

The overall monitoring position for these services is that they are currently **£7,419,000 Underspent** and, with management actions, by the end of this financial year they are forecast to be **£476,000 Overspent**