

Council Overall Revenue Budget Monitor
Financial Monitoring Statement: All Portfolios

APPENDIX 2

REVENUE SPENDING All Portfolio's For period to 31st March 2007	YEAR END FORECAST			ADV/FAV	Carry forwards overspends (table 5 & 6) Col 5 £'000	Financial Plan Underspend (table 3) Col 6 £'000	Requested carry forward Underspend (table 4) Col 7 £'000	Write off overspend (table 5) Col 8 £'000	Approved and requested carry forward Underspend (table 2) Col 9 £'000	Net Col 10 £'000
	Forecast Spend or (Income) Col 1 £'000	Budgeted Spend or (Income) Col 2 £'000	Forecast over or (under) spend Col 3 £'000							
Transport & Highways	6,277	4,703	1,574	ADV	(1,574)			1,574		1,574
Children's Services	18,105	17,643	463	ADV	(463)			395		395
Social Services	34,883	35,384	(501)	FAV			50			(451)
Economic Development	(3,206)	(3,110)	(95)	FAV	(1)			1		(95)
Sustainability & the Environment	13,620	13,182	438	ADV	(438)			438		438
Resources	17,567	19,329	(1,763)	FAV	(158)		80	158		(1,683)
Leader	3,996	4,169	(173)	FAV	(30)		25	30		(148)
Tourism, Leisure & Culture	3,471	3,577	(106)	FAV	(83)			83		(106)
Community Safety and Housing Services	4,579	4,731	(152)	FAV	28			(28)		(152)
TOTAL	99,293	99,607	(314)	FAV	(2,720)		155	2,652		(227)
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					Provision in earmarked reserves for Health Care Charging					100
					Proposed amount charged against balances (negative = addition to balances)					(127)