

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	NOTE
	Actual Spend or (Income) £'000	Budgeted Spend or (Income) £'000	Over or (under) spend £'000	Forecast Spend or (Income) £'000	Budgeted Spend or (Income) £'000	Forecast over or (under) spend £'000		
Jul-07	A	B	C	D	E	F		
Children's Services	(667)	(158)	(508)	19,086	18,564	522	ADV	
Adult Social Services & Housing	5,857	13,121	(7,264)	39,881	39,364	517	ADV	
Development & Major Projects	211	228	(17)	708	708		ON TARGET	
Customer Services	5,587	6,592	(1,005)	26,518	25,432	1,086	ADV	
Resources	3,992	7,222	(3,229)	19,953	20,150	(197)	FAV	
TOTAL	14,981	27,005	(12,024)	106,146	104,218	1,928	ADV	

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

Budget Reconciliation	
Budget per last report	102,510
Virements	1,708
Current budget	104,218

The overall monitoring position for these services is that they are currently	£12,024,000	Underspent
and, by the end of this financial year they are forecast to be	£1,928,000	Overspent