

**Council Overall Revenue Budget Monitor  
Financial Monitoring Statement: All Portfolios**

APPENDIX 2

REVENUE SPENDING All Portfolio's For period to	YEAR END ACTUAL			ADV/FAV	Carry forwards overspends under the BMS Rules (table 4 & 5)	Carry forward Underspend already Approved by Cabinet (table 2)	Requested carry forward Underspend (table 3)	Write off overspend (table 4)	Net	Memo: Net C/f Overspend  £'000				
	Actual Spend or (Income)	Budgeted Spend or (Income)	Actual over or (under) spend		Col 4	Col 5	Col 6	Col 7	Col 8					
	Col 1 £'000	Col 2 £'000	Col 3 £'000		£'000	£'000	£'000	£'000	£'000					
<b>31st March 2008</b>														
Customer Services	26,659	26,084	575	ADV	(575)					(575)				
Children's Services (incl. DSG)*	19,094	18,735	359	ADV	(359)			241	241	(118)				
Adult Social Services & Housing	37,780	38,332	(553)	FAV		200	50		(303)					
Development & Major Projects	2,683	2,682		ADV										
Resources	14,197	15,356	(1,160)	FAV	(516)		157	482	(1,037)	(34)				
<b>TOTAL</b>	<b>100,412</b>	<b>101,190</b>	<b>(778)</b>	FAV	<b>(1,450)</b>	<b>200</b>	<b>207</b>	<b>723</b>	<b>(1,098)</b>	<b>(727)</b>				
<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</b>					Earmarked Reserves for Revenue Contingency, Transformation, PCT Integration & Casino					800				
					Below the line transactions affecting reserves								(915)	
					IT Equipment Capital Funding Adjustment								(1,209)	
					<b>Overall Position (negative = increase in reserves)</b>								<b>(2,422)</b>	

\*The £359k overspend includes £118k in respect of DSG which is automatically carried forward.