

**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) Col 4 £'000	Carry forward Underspend already Approved by Cabinet (table 2) Col 5 £'000	Requested carry forward Underspend (table 3) Col 6 £'000	Write off overspend (table 4) Col 7 £'000	Net Col 8 £'000
	Actual Spend or (Income)	Budgeted Spend or (Income)	Actual over or (under) spend						
	Col 1 £'000	Col 2 £'000	Col 3 £'000						
31st March 2009									
Customer Services	29,605	28,452	1,153	ADV	(1,153)		191	1,153	1,344
Children's Services (incl. DSG)*	23,945	23,221	723	ADV	(723)		208	723	931
Adult Social Services & Housing	47,404	48,016	(612)	FAV			409		(203)
Development & Major Projects	1,208	1,537	(329)	FAV			177		(152)
Resources	12,344	16,175	(3,830)	FAV			260		(3,570)
TOTAL	114,506	117,401	(2,895)	FAV	(1,876)		1,245	1,876	(1,650)
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					Earmarked Reserves for Revenue Contingency, PCT Integration and Medium Term Financial Challenge.				1,821
					Below the line transactions affecting reserves				(171)
Overall Position (negative = increase in reserves)									()

* • In addition, the bottom line outturn position in relation to schools is an overspend of £618k (0.9% of net budget), while the LEA/DSG element has an underspend of £349k (1.9% of net budget). Both of these are automatically carried forward under the DSG arrangements, and hence the figures are excluded from this report.