

Portfolio Summary Monitor REVENUE SPENDING For the Period APRIL 2009 to DECEMBER 2009	CURRENT YEAR 2009/10 FORECAST OUTTURN					ADV/FAV	CHANGE TO NOVEMBER 2009	
	Forecast Gross Expenditure	Forecast Gross Income	Net Forecast Actual	Annual Current Budget	Forecast over or (under) spend		Forecast over or (under) spend (Nov)	Change
	£'000	£'000	£'000	£'000	£'000		£'000	£'000
Customer Services	74,899	(44,733)	30,166	28,602	1,564	ADV	1,289	276
Children's Services	154,770	(128,792)	25,978	24,873	1,106	ADV	1,006	100
Adult & Social Services & Housing	88,806	(39,823)	48,984	48,677	307	ADV	361	(54)
Resources & Support Services	67,395	(48,871)	18,524	21,045	(2,522)	FAV	(2,200)	(322)
Development & Major Projects	2,217		2,217	1,967	250	ADV	()	250
TOTAL COUNCIL	388,086	(262,218)	125,868	125,163	705	ADV	456	249

DECEMBER 2009 UPDATE

Customer Services increase of £276k to forecast overspend, mainly due to increased highways maintenance costs caused partly because of bad weather.

Children's Services - increase of £100k on forecast overspend, due to increased number of children in care for December.

Adult Social Services & Housing - reduction of £54k on forecast overspend due to a number of forecast updates across the whole service.

Resources & Support Services - forecast underspend increased by £322k. This is mainly due to one-off refunds in rate rebates on corporate & commercial estate.