

Financial Monitoring Statement (Revenue): All Portfolios

APPENDIX 2

REVENUE SPENDING	YEAR END FINAL FIGURES				ADV/FAV	Automatic Carry forward of Underspend (table 1)	Carry forwards overspends under the BMS Rules (table 3 & 4)	Requested by Strategic Directors		Net Col 8 £'000
	All Portfolios For period to 31st March 2010	Actual Spend or (Income) Col 1 £'000	Budgeted Spend or (Income) Col 2 £'000	Outturn over or (under) spend Col 3 £'000				Requested carry forward Underspend (table 2)	Write off overspend (table 3)	
Customer Services	32,181	31,263	918	ADV		(918)		918	918	
Children Services	25,573	24,861	712	ADV		(712)	107	712	820	
Adult Social Services & Housing	46,814	46,677	137	ADV		(137)	109	137	246	
Resources	15,718	19,215	(3,497)	FAV			100		(3,397)	
Development & Major Projects	1,990	2,067	(76)	FAV					(76)	
TOTAL	122,277	124,082	(1,805)	FAV		(1,768)	316	1,768	(1,489)	
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 Carbon Management & Procurement 214				
						Below the line transactions affecting reserves				
						Overall Position (negative = increase in reserves) (1,275)				