

Financial Monitoring Statement (Revenue): All Directorates

APPENDIX 2 (i)

REVENUE SPENDING	YEAR END FINAL FIGURES			ADV/FAV	Carry forwards overspends under the BMS Rules (App 4 table 3)	Requested by Strategic Directors		Net Col 7 £'000
	Actual Spend or (Income)	Budgeted Spend or (Income)	Outturn over or (under) spend			Requested carry forward Underspend (App 4 table 2)	Write off overspend (App 4 table 3)	
	Col 1 £'000	Col 2 £'000	Col 3 £'000			Col 4 £'000	Col 5 £'000	
All Directorates For period to 31st March 2013								
Place	29,723	28,867	855	ADV	(855)	210	855	1,065
Children Services	23,072	22,892	180	ADV	(180)		180	180
Adult Social Services & Housing	52,729	52,756	(27)	FAV				(27)
Resources	15,214	16,603	(1,389)	FAV		31		(1,358)
Regeneration, Skills & Major Projects	1,769	1,813	(44)	FAV		15		(29)
TOTAL	122,508	122,931	(423)	FAV	(1,035)	256	1,035	(168)
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								