

## Financial Monitoring Statement (Revenue): All Directorates

APPENDIX 2 (i)

| REVENUE SPENDING  | YEAR END FINAL FIGURES                        |   |  |            | Carry forwards<br>overspends under<br>the BMS Rules (App<br>4 table 3) | Requested by Strategic Directors |  | Net<br>Col 7<br>£'000 |
|---|---|---|--|------------|--|----------------------------------|--|-----------------------|
|   | Actual Spend or<br>(Income)<br>Col 1<br>£'000 | Budgeted Spend or<br>(Income)<br>Col 2<br>£'000 | Outturn over or<br>(under) spend<br>Col 3<br>£'000 |            |  | ADV/FAV                          | Requested carry<br>forward Underspend<br>(App 4 table 2)<br>Col 5<br>£'000 |                       |
| All Directorates<br>For period to<br><br>31st March 2015  |   |   |  |            |  |                                  |  |                       |
| Place   | 27,219  | 28,036  | (817)  | FAV        |  | 66                               |  | (751)                 |
| Children Services   | 23,406  | 22,483  | 923  | ADV        | (923)  | 121                              | 923  | 1,044                 |
| Adult Social Services   | 55,689  | 55,689  |  | FAV        |  |                                  |  |                       |
| Resources   | 14,320  | 14,902  | (582)  | FAV        |  | 235                              |  | (347)                 |
| <b>TOTAL</b>  | <b>120,634</b>                                | <b>121,110</b>                                  | <b>(476)</b>                                       | <b>FAV</b> | <b>(923)</b>   | <b>422</b>                       | <b>923</b>   | <b>(54)</b>           |
| <p>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</p> |   |   |  |            |  |                                  |  |                       |