

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 |
|---|--|---|---|------------|--|--|--|-----------------------|
| | All Directorates For period to 31st March 2016 | 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 (App 4 table 2) Col 5 £'000 | |
| Place | 25,944 | 26,957 | (1,013) | FAV | | 148 | | (865) |
| Children Services | 25,246 | 24,155 | 1,091 | ADV | (1,091) | 100 | 1,091 | 1,191 |
| Adult Social Services | 59,328 | 59,330 | (2) | FAV | | | | (2) |
| Resources | 15,184 | 15,919 | (736) | FAV | | 142 | | (594) |
| TOTAL | 125,702 | 126,361 | (659) | FAV | (1,091) | 390 | 1,091 | (270) |
| <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> | | | | | | | | |