

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 2017	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
Place	24,018	24,361	(343)	FAV		181		(162)	
Children Services	29,301	27,810	1,492	ADV	(1,492)		1,492	1,492	
Adult Social Services	61,222	59,252	1,970	ADV	(1,970)		1,970	1,970	
Resources	10,763	11,849	(1,086)	FAV		7		(1,079)	
TOTAL	125,304	123,272	2,032	ADV	(3,462)	188	3,462	2,221	
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									