

REVENUE BUDGET MONITORING STATEMENT

SUMMARY	Budget	2008/09	
		Approved Estimate	Variance
	£000	£000	£000
Learning & Care			
Children & Young People - DSG funded	73,160	73,040	194
Dedicated Schools Grant	(73,432)	(73,269)	(194)
Children & Young People - LA funded	13,280	16,021	491
Adult Social Care	29,143	29,422	20
Director's Office	393	291	0
Strategy & Resources	1,897	2,412	(60)
Housing	908	949	(20)
Specific Government Grants	(1,835)	(523)	0
Total Learning & Care	43,514	48,343	431
Community Services			
Highways & Engineering	3,540	3,890	(5)
Streetcare & Operations	4,215	4,215	0
Planning Services	2,291	2,291	(15)
Public Protection & Sustainability	9,767	9,899	0
Asset Management	(760)	(732)	0
Leisure Services	2,563	2,606	0
Libraries, Information, Arts & Heritage	2,902	2,917	0
Parking Services	(2,812)	(2,772)	170
Corporate Management	512	471	0
Total Community Services	22,218	22,785	150
Corporate Services			
Corporate Management	651	650	0
Democratic Services	2,818	2,791	20
Legal Services	1,049	1,065	19
Corporate Performance and Development	875	1,256	(50)
Business Improvement	2,753	2,716	60
Customer Service Centre	1,115	1,209	17
Finance	2,932	2,984	49
Human Resources	1,696	1,696	(50)
Procurement	347	388	0
Total Corporate Services	14,236	14,755	65
TOTAL EXPENDITURE	79,968	85,883	646
Contribution from Earmarked Reserve	0	(591)	0
Contribution to Capital Reserve	0	200	0
Corporate Initiatives	(376)	(331)	44
Levies-			
Environment Agency	130	130	0
Capital Financing inc Interest Receipts	5,414	5,414	(700)
NET REQUIREMENTS	85,136	90,705	(10)
Less - Special Expenses	(1,075)	(1,075)	0
Transfer (from)/ to balances	0	(384)	10
GROSS COUNCIL TAX REQUIREMENT	84,061	89,246	0
Working Balances	5,735	5,755	5,371
Transfer from/to balances	0	(384)	10
	<u>5,735</u>	<u>5,371</u>	<u>5,381</u>

* With effect from 1st April 2008, area based grants are treated as general grants and are used to fund the overall gross council tax requirement. The approved estimate has been adjusted to reflect this requirement, and the £5,188k is now incorporated with formula grant and non-domestic rates income in order to achieve a balanced budget. The transfers to and from the balances have been adjusted accordingly.