

BUDGET MONITORING REPORT 2012/13 PERIOD 08 (NOVEMBER)

1. EXCEPTION SUMMARY

1.1 The 2012/13 forecast outturn as at period 8 is set out in the table below:

Directorate	Revised Budget £'000	Current Forecast Outturn £'000	Current Forecast Outturn Variance £'000	Previous Forecast Outturn Variance £'000	Change in Forecast Outturn Variance £'000
Culture & Community	37,252	37,746	494	411	83
Adults' and Health Services	71,317	70,802	(515)	(523)	8
Childrens Services	46,383	47,155	772	738	34
Finance & Commerce	14,779	13,062	(1,717)	(1,706)	(11)
Legal & Democratic Services	2,825	2,780	(45)	(33)	(12)
Sub total	172,556	171,545	(1,011)	(1,113)	102
Contingency	1,870	1,870	0	0	0
Services Total	174,426	173,415	(1,011)	(1,113)	102
Dedicated Schools Budget	0	0	0	0	0
Grand Total	174,426	173,415	(1,011)	(1,113)	102
Housing Revenue Account	0	(2,183)	(2,183)	(2,447)	264

1.2 The revenue monitor reports that:

- The overall general fund forecast revenue outturn variance is relatively unchanged since period 6 and;
- The housing revenue account is also forecasting a similar outturn position to previous periods.
- There are no significant variance movements this period and therefore in order to review the monitoring detail officers should refer back to the period 7 and 6 revenue monitoring report.

2. RECOMMENDATIONS

2.1 CMT are asked to note the proposed outturn position and are reminded to brief their lead members.

STAFF CONTACTS

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