

Appendix A - Revenue Provisional Outturn

Table 1 - Outturn as at 31st March 2014

	Directorate	Current Net Budget	Actual YTD	Variance Over /(Under) Spend
		£'M	£'M	£'M
	Adult Social Care and Health Partnership	38.564	37.181	(1.383)
	Central Management	0.251	0.281	0.030
	Children and Families	16.371	19.475	3.104
	Education (non Schools)	9.294	8.176	(1.118)
	Public Health	(0.138)	(0.150)	(0.012)
	Total - WellBeing	64.342	64.963	0.621
	Total - Schools	(0.337)	(0.337)	0.000
	Customer Services and IT	3.271	2.692	(0.579)
	Community and Skills	6.801	6.183	(0.618)
	Enforcement and Regulation	1.826	1.836	0.010
	Strategic Management	0.501	0.648	0.147
	Transactional Services	4.928	5.239	0.311
	Procurement	0.277	0.264	(0.013)
	Total - Customer and Community Services	17.604	16.862	(0.742)
	Strategic Management	0.317	0.424	0.107
	Corporate Resources	1.769	1.917	0.148
	Housing and Environment	13.386	12.651	(0.735)
	Estates and Regeneration	11.491	10.756	(0.735)
	Total - Resources, Housing and Regeneration	26.963	25.748	(1.215)
	Total - Chief Executive	4.483	4.238	(0.245)
	Total Cost of Services	113.055	111.474	(1.581)
	% of revenue budget over/(under) spent by Services			-1.40%
	Total - Corporate and Non-Distributed Costs	4.872	6.303	1.431
	(Under)/ Over Spend	117.927	117.777	(0.150)
	Transfer to Future Budget Requirements Reserve			0.150
	Total General Fund			0.000