

Appendix A - REVENUE MONITORING REPORT AS AT 31st July 2013

	Budget 2013/14 £k	Forecast Spend 2013/14 £k	Forecast Variance 2013/14 £k
ADULT SOCIAL CARE			
Director of Adult Social Care	393	428	-35
Strategic Commissioning	3,872	4,079	-207
Care Services Delivery	6,437	6,472	-35
Independent Sector Placements	36,482	36,645	-163
Quality, Information and Performance	2,028	1,887	141
Finance and Organisational Change	-499	-500	1
TOTAL ADULT SOCIAL CARE	48,713	49,011	-298
CHILDREN SERVICES			
Education and Resources	3,514	4,021	-507
Strategy, Commissioning and Prevention	19,990	21,533	-1,543
Safeguarding Family and Communities	7,817	8,320	-503
Savings Achieved to be allocated to services	0	-1,000	1,000
Departmental Action Plan to be achieved	0	-505	505
TOTAL CHILDREN SERVICES	31,321	32,369	-1,048
OPERATIONS			
Business Support	39	39	0
Commercial Operations	-1,307	-1,282	-25
Directors Office	576	518	58
Neighbourhoods	3,682	4,084	-402
Planning, Environment, Transport and Engineering	13,626	13,769	-143
Public Health	-500	-500	0
Departmental Action Plan		0	0
TOTAL OPERATIONS	16,116	16,628	-512
CHIEF EXECUTIVE'S DEPARTMENT			
Chief Executive's Office	337	337	0
Legal and Governance Services	3,583	3,486	97
Chief Executive Departmental Support	121	111	10
Growth and Regeneration	1,831	1,831	0
Communications	579	558	21
Human Resources	986	981	5
TOTAL CHIEF EXECUTIVE'S DEPARTMENT	7,437	7,304	133
STRATEGIC RESOURCES			
Director's Office	198	198	0
Corporate Services	16,883	18,143	-1,260
Environment Capital	-260	-215	-45
Internal Audit	293	249	44
Insurance	40	40	0
Strategic Client Services	5,554	4,992	562
Peterborough Serco Strategic Partnership	7,940	7,940	0
ICT	3,972	3,972	0
Waste and Operational Services Management	14,259	14,059	200
Cultural Services	3,911	4,001	-90
Registration and Bereavement	-1,112	-1,212	100
Westcombe Engineering	3	19	-16
TOTAL STRATEGIC RESOURCES	51,681	52,186	-505
TOTAL GENERAL FUND	155,268	157,498	-2,230

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