

**COMMUNITY WELLBEING DIRECTORATE  
BUDGET MONITORING REPORT FOR MONTH ENDING: JULY 2009**

	2009/10 ORIGINAL BUDGET	2009/10 REVISED BUDGET	2009/10 ACTUAL TO DATE	2009/10 PROJECTED OUTTURN	2009/10 PROJECTED VARIATION	% variation if >5%
	£	£	£	£	£	%
<b>OBJECTIVE ANALYSIS</b>						
<b>DIRECTORATE MANAGEMENT AND SUPPORT</b>	(411,659)	277,071	312,437	291,804	14,733	5
<b>SERVICE STRATEGY AND REGULATION</b>						
Head of Commissioning & Customer Care	0	15,570	45,752	0	(15,570)	(100)
Commissioning, Contracts & Customer Care	4,450,451	2,549,500	(432,273)	2,586,272	36,772	
	4,450,451	2,565,070	(386,521)	2,586,272	21,202	
<b>HOUSING GENERAL FUND</b>						
Head of Housing Strategy & Needs	0	0	35,366	0	0	
Homelessness	1,042,426	1,042,426	32,755	1,123,142	80,715	8
Housing Needs & Strategy	659,460	659,460	39,070	639,681	(19,779)	
	1,701,886	1,701,886	107,191	1,762,822	60,936	
<b>ADULT CARE SERVICES</b>						
Head of Adult Social Care	750,583	735,013	(1,697,839)	656,648	(78,365)	(11)
Mental Health	3,074,650	3,074,650	836,270	2,819,670	(254,980)	(8)
Learning Disability	12,758,741	14,659,692	4,114,451	14,352,765	(306,927)	
Physical Disability	3,582,508	3,582,508	1,142,279	3,877,573	295,064	8
Older People	22,707,388	21,959,712	7,882,180	21,750,091	(209,621)	
Other Adult Services	732,475	805,151	113,253	767,372	(37,779)	
Community Alarm & Sheltered Housing	1,829,970	1,829,970	200,631	1,816,446	(13,524)	
	45,436,316	46,646,697	12,591,224	46,040,564	(606,133)	
<b>PERFORMANCE IMPROVEMENT</b>						
Head of Performance	0	0	128,659	(36,126)	(36,126)	
Information	0	0	165,824	11,083	11,083	
Performance & Quality	(150,393)	(150,393)	0	(150,393)	0	
Building Maintenance	552,758	552,758	31,519	549,769	(2,989)	
	402,365	402,365	326,002	374,333	(28,032)	(7)
<b>LLC</b>						
Senior Management	200,488	150,488	(197,449)	200,488	50,000	33
Communities & 3rd Sector	2,305,937	2,279,937	814,688	2,260,488	(19,449)	
Leisure Facilities	4,054,869	4,080,869	541,521	4,043,234	(37,635)	
Outdoor Education	435,956	435,956	103,355	417,185	(18,771)	
Sports & Events	303,926	403,926	143,118	258,783	(145,143)	(36)
Libraries, Learning & Heritage	5,788,528	5,863,045	1,416,115	6,201,153	338,108	6
Arts Development	1,116,072	1,121,072	229,767	925,317	(195,755)	(17)
Redundant Centres	53,462	53,462	8,123	39,462	(14,000)	(26)
	14,259,238	14,388,755	3,059,238	14,346,110	(42,645)	
<b>Directorate total per SAP</b>	<b>65,838,596</b>	<b>65,981,844</b>	<b>16,009,570</b>	<b>65,401,904</b>	<b>(579,939)</b>	
Known issues not in SAP				(303,000)	(303,000)	
Action Plan agreed by DMT -To be processed	0	0	0		0	
<b>Directorate Total</b>	<b>65,838,596</b>	<b>65,981,844</b>	<b>16,009,570</b>	<b>65,098,904</b>	<b>(882,939)</b>	