

MONTHLY REVENUE MANAGEMENT REPORT



Summary **2017/18** **At end of Month:** **September**

	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Joint Learning Disability Service	19,396	8,909	20,429	20,120	309	
Joint Mental Health Service	15,850	7,467	15,511	15,574	(63)	
Joint Alcohol and Drug Service	1,006	346	651	651	0	
Older People Service	24,448	6,624	26,255	26,424	(169)	
Physical Disability Service	6,161	1,733	3,856	3,661	195	
Generic Services	80,501	42,920	85,190	89,252	(4,062)	
Large Hospital Functions Set-Aside	18,978	12,387	19,708	24,617	(4,192)	
Total	166,340	80,386	171,600	180,299	(7,982)	