

2011/12 Budget Monitoring
Period 04

Appendix 1

Amended Consolidated Replies

	Past Performance				Forecasted Performance							Annual Net Budget for 2011/12 £
					Expenditure			Income		Net		
	Cum. Budget to 31/Jul/2011 £	Cum Exp/Inc to 31/Jul/2011 £	Actual Variance to date £	Outstanding Commitment for the year £	Annual Expenditure Budget for 2011/12 £	Forecast Expenditure £	Expenditure Variance £	Annual Income Budget for 2011/12 £	Forecast Income £	Income Variance £	Net Variance £	
DEDICATED SCHOOLS GRANT	71,336,133	49,963,366	-21,372,767	1,190,862	123,778,380	123,727,895	-50,485	-124,478,270	-124,427,785	50,485	0	-699,890
CORPORATE DIRECTOR - CYP	64,413	61,845	-2,568	742	208,540	208,540	0	0	0	0	0	208,540
YOUTH SERVICES & COMMISSIONING	687,275	776,815	89,540	108,601	3,198,310	3,154,160	-44,150	-546,950	-441,340	105,610	61,460	2,651,360
EDUCATION SERVICES	3,536,267	1,562,747	-1,973,520	3,561,347	15,591,750	16,075,226	483,476	-2,520,010	-3,114,459	-594,449	-110,973	13,071,740
CHILDREN'S SERVICES	3,003,890	3,447,627	443,738	1,378,787	11,863,880	12,358,618	494,738	-682,000	-684,738	-2,738	492,000	11,181,880
CUSTOMER SERVICES	295,320	279,753	-15,567	826	1,017,750	950,198	-67,552	-17,740	-17,740	0	-67,552	1,000,010
CHILDREN AND YOUNG PEOPLE DIRECTORATE	78,923,297	56,092,153	-22,831,144	6,241,166	155,658,610	156,474,637	816,027	-128,244,970	-128,686,062	-441,092	374,935	27,413,640
CORPORATE DIRECTOR - CS	36,571	-348,714	-385,285	1,036	451,680	451,680	0	-250,000	-250,000	0	0	201,680
HOUSING & PERFORMANCE	2,024,257	2,226,632	202,375	68,878	7,367,170	7,388,371	21,201	-605,010	-588,109	16,901	38,102	6,762,160
ADULTS SOCIAL CARE	9,684,027	12,280,270	2,596,243	293,460	47,952,660	50,590,373	2,637,713	-9,745,650	-11,415,106	-1,669,456	968,257	38,207,010
CULTURAL SERVICES	1,256,732	1,305,923	49,191	607,781	4,857,190	4,757,520	-99,670	-743,790	-634,690	109,100	9,430	4,113,400
COMMUNITY SERVICES DIRECTORATE	13,001,586	15,464,111	2,462,525	971,155	60,628,700	63,187,944	2,559,244	-11,344,450	-12,887,905	-1,543,455	1,015,789	49,284,250
CORPORATE DIRECTOR - ENV	52,987	52,179	-808	0	160,870	160,870	0	0	0	0	0	160,870
HIGHWAYS & TRANSPORT	1,997,029	1,813,197	-183,832	1,807,428	12,242,900	12,186,500	-56,400	-4,306,050	-4,202,650	103,400	47,000	7,936,850
PLANNING AND COUNTRYSIDE	1,049,488	1,032,102	-17,386	368,220	6,309,990	6,336,870	26,880	-2,548,650	-2,308,530	240,120	267,000	3,761,340
PROPERTY & PUBLIC PROTECTION	4,353,855	5,512,587	1,158,732	312,632	22,448,430	22,415,200	-33,230	-4,196,520	-4,169,290	27,230	-6,000	18,251,910
ENVIRONMENT DIRECTORATE	7,453,360	8,410,065	956,706	2,488,280	41,162,190	41,099,440	-62,750	-11,051,220	-10,680,470	370,750	308,000	30,110,970
CHIEF EXECUTIVE	174,914	167,989	-6,926	4	546,090	531,090	-15,000	0	0	0	-15,000	546,090
HUMAN RESOURCES	345,028	188,867	-156,161	164,920	1,457,310	1,395,801	-61,509	-293,500	-261,465	32,035	-29,474	1,163,810
ICT	740,014	1,180,441	440,426	209,703	3,716,600	3,691,600	-25,000	-990,970	-950,120	40,850	15,850	2,725,630
LEGAL & ELECTORAL	247,795	404,164	156,369	15,420	1,536,090	1,549,666	13,576	-617,610	-636,028	-18,418	-4,842	918,480
POLICY AND COMMUNICATION	931,079	333,565	-597,514	526,426	4,129,820	4,018,260	-111,560	-788,420	-784,460	3,960	-107,600	3,341,400
BENEFITS AND EXCHEQUER	-4,971,703	-4,715,037	256,666	141,753	47,489,000	47,910,610	421,610	-46,318,010	-46,769,620	-451,610	-30,000	1,170,990
FINANCE	519,188	340,087	-179,101	60,321	4,220,730	4,199,010	-21,720	-1,897,340	-1,843,550	53,790	32,070	2,323,390
SPECIAL PROJECTS	100	0	-100	0	400	400	0	0	0	0	0	400
CHIEF EXECUTIVE'S DEPARTMENT	-2,013,585	-2,099,925	-86,340	1,118,547	63,096,040	63,296,437	200,397	-50,905,850	-51,245,243	-339,393	-138,996	12,190,190
CAPITAL FINANCING & MANAGEMENT	243,306	-317,678	-560,985	0	6,228,320	6,228,320	0	-281,720	-561,720	-280,000	-280,000	5,946,600
MOVEMENT THROUGH RESERVES	-486,260	-486,265	-5	0	-486,260	-486,260	0	0	0	0	0	-486,260
LEVIES AND INTEREST	-242,954	-803,943	-560,989	0	5,742,060	5,742,060	0	-281,720	-561,720	-280,000	-280,000	5,460,340
GRAND TOTAL	97,121,704	77,062,461	-20,059,242	10,819,147	326,287,600	329,800,518	3,512,918	-201,828,210	-204,061,400	-2,233,190	1,279,728	124,459,390