

**2013/4 Budget Monitoring
Period 03
Amended Consolidated Replies v3**

Appendix 1a

Description	Past Performance				Forecasted Performance								Annual Net Budget for 2013/14 £
					Expenditure			Income			Net		
	Cum. Budget to 30/Jun/2013 £	Cum Exp/Inc to 30/Jun/2013 £	Actual Variance to date £	Outstanding Commitment for the year £	Annual Expenditure Budget for 2013/14 £	Forecast Expenditure £	Expenditure Variance £	Annual Income Budget for 2013/14 £	Forecast Income £	Income Variance £	Net Variance £		
EDUCATION (DSG FUNDED)	61,447,583	55,022,751	-6,424,832	153,277	100,663,640	7,974,280	-92,689,360	-101,384,530	-8,695,170	92,689,360	0	-720,890	
CORPORATE DIRECTOR - COMMUNITIES	66,773	77,385	10,612	1,994	283,590	283,590	0	0	-5,000	-5,000	-5,000	283,590	
ADULT SOCIAL CARE	6,693,565	4,867,159	-1,826,406	1,432,740	46,188,460	45,555,158	-633,302	-8,101,680	-7,468,378	633,302	0	38,086,780	
CARE COMMISSIONING, HOUSING & SAFEGUARDING	1,281,085	476,924	-804,161	249,985	7,055,130	7,120,020	64,890	-759,340	-842,398	-83,058	-18,168	6,295,790	
CHILDRENS SERVICES	2,459,296	3,141,748	682,452	2,677,396	14,021,140	13,893,980	-127,160	-960,480	-833,320	127,160	0	13,060,660	
EDUCATION	2,159,456	575,997	-1,583,459	3,684,687	16,121,680	16,053,470	-68,210	-3,636,710	-3,597,936	38,774	-29,436	12,484,970	
ASC CHANGE PROGRAMME	112,809	36,989	-75,821	150,720	453,050	453,050	0	0	0	0	0	453,050	
COMMUNITIES	74,220,568	64,198,953	-10,021,615	8,350,799	184,786,690	91,333,548	-93,453,142	-114,842,740	-21,442,202	93,400,538	-52,604	69,943,950	
CORPORATE DIRECTOR - ENVIRONMENT	40,216	40,516	300	0	163,170	163,170	0	0	0	0	0	163,170	
CULTURE & ENVIRONMENTAL PROTECTION	3,750,657	4,893,757	1,143,100	492,093	27,746,720	27,656,125	-90,595	-5,641,030	-5,694,030	-53,000	-143,595	22,105,690	
HIGHWAYS & TRANSPORT	1,038,147	1,266,984	228,837	3,146,314	12,324,690	12,551,110	226,420	-4,590,070	-4,753,570	-163,500	62,920	7,734,620	
PLANNING & COUNTRYSIDE	825,754	783,406	-42,348	406,148	6,376,770	6,417,770	41,000	-2,182,140	-2,025,140	157,000	198,000	4,194,630	
ENVIRONMENT	5,654,773	6,984,663	1,329,890	4,044,555	46,611,350	46,788,175	176,825	-12,413,240	-12,472,740	-59,500	117,325	34,198,110	
CHIEF EXECUTIVE	137,289	118,400	-18,889	8,806	577,210	577,210	0	0	0	0	0	577,210	
HR	247,707	190,430	-57,276	180,920	1,494,790	1,451,390	-43,400	-305,780	-299,780	6,000	-37,400	1,189,010	
ICT & CORPORATE SUPPORT	531,397	896,909	365,512	205,435	3,627,730	3,641,770	14,040	-832,470	-847,200	-14,730	-690	2,795,260	
LEGAL	180,636	134,551	-46,085	13,079	1,158,710	1,158,710	0	-246,560	-246,560	0	0	912,150	
STRATEGIC SUPPORT	659,225	1,027,955	368,730	68,527	4,389,950	4,333,850	-56,100	-949,950	-945,950	4,000	-52,100	3,440,000	
CUSTOMER SERVICES	-2,523,430	422,858	2,946,287	157,450	41,006,260	41,076,493	70,233	-39,207,260	-39,222,260	-15,000	55,233	1,799,000	
PUBLIC HEALTH	-280,209	-578,077	-297,868	131	4,411,870	4,331,870	-80,000	-4,411,870	-4,411,870	0	-80,000	0	
FINANCE	285,938	593,364	307,426	42,863	3,850,150	3,808,650	-41,500	-1,812,900	-1,771,760	41,140	-360	2,037,250	
RESOURCES	-761,447	2,806,391	3,567,838	677,209	60,516,670	60,379,943	-136,727	-47,766,790	-47,745,380	21,410	-115,317	12,749,880	
CAPITAL FINANCING & MANAGEMENT	-93,565	98,988	192,553	0	7,438,060	7,438,060	0	-478,570	-478,570	0	0	6,959,490	
MOVEMENT THROUGH RESERVES	-1,704,160	-1,649,410	54,750	0	-1,516,410	-1,516,410	0	0	0	0	0	-1,516,410	
LEVIES AND INTEREST	-1,797,725	-1,550,422	247,303	0	5,921,650	5,921,650	0	-478,570	-478,570	0	0	5,443,080	
GRAND TOTAL	77,316,169	72,439,584	-4,876,585	13,072,563	297,836,360	204,423,316	-93,413,044	-175,501,340	-82,138,892	93,362,448	-50,596	122,335,020	