

**2013/4 Budget Monitoring  
Period 06  
Amended Consolidated V2**

**Appendix 1a**

	Past Performance				Forecasted Performance							Net
					Expenditure			Income			Net	
	Cum. Budget to 30/Sep/2013 £	Cum Exp/Inc to 30/Sep/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)	40,410,512	31,974,591	-8,435,922	314,941	100,985,790	7,541,140	-93,444,650	-101,706,680	-8,262,030	93,444,650	0	-720,890
CORPORATE DIRECTOR - COMMUNITIES	135,017	146,259	11,242	1,624	277,880	287,880	10,000	0	0	0	10,000	277,880
ADULT SOCIAL CARE	16,303,019	13,373,989	-2,929,030	967,166	45,843,730	46,118,020	274,290	-7,736,630	-8,010,920	-274,290	0	38,107,100
CARE COMMISSIONING, HOUSING & SAFEGUARDING	3,006,245	1,789,875	-1,216,370	102,908	7,347,850	7,119,580	-228,270	-1,050,080	-924,128	125,952	-102,318	6,297,770
CHILDRENS SERVICES	5,722,409	6,174,887	452,478	2,276,262	14,186,450	14,655,287	468,837	-1,205,730	-1,350,713	-144,983	323,854	12,980,720
EDUCATION	5,292,785	4,044,967	-1,247,818	2,924,419	16,019,320	16,095,373	76,053	-3,845,060	-3,951,078	-106,018	-29,965	12,174,260
ASC CHANGE PROGRAMME	211,675	187,644	-24,031	93,869	425,050	425,050	0	0	0	0	0	425,050
<b>COMMUNITIES</b>	<b>71,081,662</b>	<b>57,692,211</b>	<b>-13,389,451</b>	<b>6,681,189</b>	<b>185,086,070</b>	<b>92,242,330</b>	<b>-92,843,740</b>	<b>-115,544,180</b>	<b>-22,498,869</b>	<b>93,045,311</b>	<b>201,571</b>	<b>69,541,890</b>
CORPORATE DIRECTOR - ENVIRONMENT	80,845	80,929	84	19	163,170	163,170	0	0	0	0	0	163,170
CULTURE & ENVIRONMENTAL PROTECTION	8,336,359	10,223,642	1,887,283	372,796	27,817,620	27,651,351	-166,269	-5,711,930	-5,718,207	-6,277	-172,546	22,105,690
HIGHWAYS & TRANSPORT	3,089,273	2,550,137	-539,137	2,394,442	12,306,490	12,519,690	213,200	-4,607,520	-4,620,020	-12,500	200,700	7,698,970
PLANNING & COUNTRYSIDE	1,899,253	1,888,159	-11,094	315,286	6,376,770	6,335,732	-41,038	-2,182,140	-2,055,140	127,000	85,962	4,194,630
<b>ENVIRONMENT</b>	<b>13,405,731</b>	<b>14,742,867</b>	<b>1,337,136</b>	<b>3,082,543</b>	<b>46,664,050</b>	<b>46,669,943</b>	<b>5,893</b>	<b>-12,501,590</b>	<b>-12,393,367</b>	<b>108,223</b>	<b>114,116</b>	<b>34,162,460</b>
CHIEF EXECUTIVE	253,154	247,463	-5,691	606	520,120	500,120	-20,000	0	0	0	-20,000	520,120
HR	560,001	475,022	-84,979	131,941	1,500,580	1,450,770	-49,810	-305,780	-299,780	6,000	-43,810	1,194,800
ICT & CORPORATE SUPPORT	1,253,530	1,443,523	189,992	202,003	3,650,050	3,643,558	-6,492	-832,470	-829,290	3,180	-3,312	2,817,580
LEGAL	421,878	408,178	-13,700	7,405	1,178,030	1,208,950	30,920	-246,560	-234,560	12,000	42,920	931,470
STRATEGIC SUPPORT	1,537,061	1,753,706	216,645	22,034	4,408,370	4,364,641	-43,729	-949,950	-975,950	-26,000	-69,729	3,458,420
CUSTOMER SERVICES	-1,853,375	2,282,028	4,135,403	22,494	40,945,380	41,097,543	152,163	-39,138,330	-39,245,260	-106,930	45,233	1,807,050
PUBLIC HEALTH	-277,968	500,455	778,422	20,989	4,411,870	4,331,870	-80,000	-4,411,870	-4,411,870	0	-80,000	0
FINANCE	817,868	184,592	-633,276	80,271	3,853,640	3,819,510	-34,130	-1,812,900	-1,780,419	32,481	-1,649	2,040,740
<b>RESOURCES</b>	<b>2,712,150</b>	<b>7,294,966</b>	<b>4,582,816</b>	<b>487,743</b>	<b>60,468,040</b>	<b>60,416,962</b>	<b>-51,078</b>	<b>-47,697,860</b>	<b>-47,777,129</b>	<b>-79,269</b>	<b>-130,347</b>	<b>12,770,180</b>
CAPITAL FINANCING & MANAGEMENT	-174,331	3,380,532	3,554,863	0	7,443,560	7,466,060	22,500	-478,570	-425,570	53,000	75,500	6,964,990
MOVEMENT THROUGH RESERVES	-1,230,000	-1,237,492	-7,492	0	-1,104,500	-1,104,500	0	0	0	0	0	-1,104,500
<b>LEVIES AND INTEREST</b>	<b>-1,404,331</b>	<b>2,143,040</b>	<b>3,547,371</b>	<b>0</b>	<b>6,339,060</b>	<b>6,361,560</b>	<b>22,500</b>	<b>-478,570</b>	<b>-425,570</b>	<b>53,000</b>	<b>75,500</b>	<b>5,860,490</b>
<b>GRAND TOTAL</b>	<b>85,795,211</b>	<b>81,873,083</b>	<b>-3,922,128</b>	<b>10,251,474</b>	<b>298,557,220</b>	<b>205,690,794</b>	<b>-92,866,426</b>	<b>-176,222,200</b>	<b>-83,094,935</b>	<b>93,127,265</b>	<b>260,839</b>	<b>122,335,020</b>