

2013/4 Budget Monitoring
Period 09

Appendix 1

Replied

	Past Performance				Forecasted Performance							Net	Net
					Expenditure			Income		Net	Net		
	Cum. Budget to 31/Dec/2013 £	Cum Exp/Inc to 31/Dec/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)	18,663,377	15,219,612	-3,443,764	217,362	97,811,000	7,639,596	-90,171,404	-98,531,890	-8,360,486	90,171,404	0	-720,890	
CORPORATE DIRECTOR - COMMUNITIES	203,611	215,966	12,354	67,116	276,980	275,580	-1,400	0	0	0	-1,400	276,980	
ADULT SOCIAL CARE	26,048,169	23,137,498	-2,910,671	681,678	46,312,300	46,366,244	53,944	-7,941,110	-7,995,054	-53,944	0	38,371,190	
CARE COMMISSIONING, HOUSING & SAFEGUARDING	4,380,415	3,470,912	-909,502	179,597	7,128,130	7,240,590	112,460	-940,360	-1,109,138	-168,778	-56,318	6,187,770	
CHILDRENS SERVICES	9,017,758	9,648,641	630,883	1,636,117	14,184,450	14,558,227	373,777	-1,205,730	-1,349,374	-143,644	230,133	12,978,720	
EDUCATION	8,226,715	7,473,546	-753,170	2,239,764	16,109,010	16,112,706	3,696	-4,009,750	-4,064,726	-54,976	-51,280	12,099,260	
ASC CHANGE PROGRAMME	374,135	366,032	-8,103	74,155	500,850	500,850	0	0	0	0	0	500,850	
COMMUNITIES	66,914,180	59,532,207	-7,381,973	5,095,789	182,322,720	92,693,793	-89,628,927	-112,628,840	-22,878,778	89,750,062	121,135	69,693,880	
CORPORATE DIRECTOR - ENVIRONMENT	121,475	123,077	1,603	0	163,170	163,170	0	0	0	0	0	163,170	
CULTURE & ENVIRONMENTAL PROTECTION	13,333,454	15,184,530	1,851,075	434,176	27,889,910	27,557,033	-332,877	-5,782,220	-5,653,370	128,850	-204,027	22,107,690	
HIGHWAYS & TRANSPORT	5,026,776	4,952,173	-74,603	1,511,491	12,299,920	12,567,380	267,460	-4,601,860	-4,579,520	22,340	289,800	7,698,060	
PLANNING & COUNTRYSIDE	2,961,939	2,961,117	-822	514,330	6,419,770	6,340,270	-79,500	-2,228,710	-2,112,140	116,570	37,070	4,191,060	
ENVIRONMENT	21,443,644	23,220,897	1,777,254	2,459,997	46,772,770	46,627,853	-144,917	-12,612,790	-12,345,030	267,760	122,843	34,159,980	
CHIEF EXECUTIVE	383,214	374,903	-8,311	106	520,100	492,100	-28,000	0	0	0	-28,000	520,100	
HR	869,173	874,723	5,550	72,194	1,500,550	1,458,950	-41,600	-305,780	-308,100	-2,320	-43,920	1,194,770	
ICT & CORPORATE SUPPORT	1,970,012	2,228,721	258,709	119,342	3,649,970	3,726,143	76,173	-832,470	-903,350	-70,880	5,293	2,817,500	
LEGAL	659,406	621,533	-37,874	5,355	1,178,000	1,207,030	29,030	-246,560	-234,560	12,000	41,030	931,440	
STRATEGIC SUPPORT	2,447,341	2,475,990	28,650	25,035	4,411,310	4,324,581	-86,729	-903,380	-1,210,880	-307,500	-394,229	3,507,930	
CUSTOMER SERVICES	-1,173,849	3,365,024	4,538,873	79,254	40,945,380	41,121,943	176,563	-39,138,330	-39,290,260	-151,930	24,633	1,807,050	
PUBLIC HEALTH	-308,268	-1,269,286	-961,018	48,476	4,552,870	4,472,870	-80,000	-4,552,870	-4,552,870	0	-80,000	0	
FINANCE	1,326,704	1,349,824	23,120	77,629	3,853,580	3,816,860	-36,720	-1,812,900	-1,784,207	28,693	-8,027	2,040,680	
RESOURCES	6,173,733	10,021,433	3,847,699	427,390	60,611,760	60,620,477	8,717	-47,792,290	-48,284,227	-491,937	-483,220	12,819,470	
CAPITAL FINANCING & MANAGEMENT	-255,096	3,350,220	3,605,316	0	7,443,560	7,462,560	19,000	-478,570	-441,570	37,000	56,000	6,964,990	
MOVEMENT THROUGH RESERVES	-1,366,550	-2,361,411	-994,861	0	-1,303,300	-1,303,300	0	0	0	0	0	-1,303,300	
LEVIES AND INTEREST	-1,621,646	988,809	2,610,455	0	6,140,260	6,159,260	19,000	-478,570	-441,570	37,000	56,000	5,661,690	
GRAND TOTAL	92,909,911	93,763,346	853,435	7,983,176	295,847,510	206,101,383	-89,746,127	-173,512,490	-83,949,605	89,562,885	-183,242	122,335,020	

* Note:
Strategic Support underspend -136,729
DAAT underspend -257,500
-394,229
DAAT is now managed by Public Health although the budget for this year sits with SSU