

2013/14 Budget Monitoring
Period 10

Appendix 1

Description	Past Performance				Forecasted Performance							Annual Net Budget for 2013/14 £
					Expenditure			Income			Net	
	Cum. Budget to 31/Jan/2014 £	Cum Exp/Inc to 31/Jan/2014 £	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)	11,992,115	9,330,798	-2,661,317	278,636	97,811,000	7,639,884	-90,171,116	-98,531,890	-8,360,774	90,171,116	0	-720,890
CORPORATE DIRECTOR - COMMUNITIES	226,601	239,776	13,176	10,379	276,980	276,980	0	0	0	0	0	276,980
ADULT SOCIAL CARE	29,257,099	26,103,995	-3,153,105	752,547	46,312,300	46,416,236	103,936	-7,941,110	-8,045,046	-103,936	0	38,371,190
CARE COMMISSIONING, HOUSING & SAFEGUARDING	4,880,892	4,277,934	-602,958	216,078	7,158,130	7,272,890	114,760	-940,360	-1,106,558	-166,198	-51,438	6,217,770
CHILDRENS SERVICES	10,114,219	10,763,644	649,425	1,451,781	14,184,450	14,639,343	454,893	-1,205,730	-1,383,543	-177,813	277,080	12,978,720
EDUCATION	9,224,560	8,336,183	-888,376	2,013,897	16,109,010	16,109,273	263	-4,009,750	-4,063,218	-53,468	-53,205	12,099,260
ASC CHANGE PROGRAMME	415,706	399,179	-16,527	88,466	500,850	500,850	0	0	0	0	0	500,850
COMMUNITIES	66,111,191	59,451,509	-6,659,683	4,811,784	182,352,720	92,855,455	-89,497,265	-112,628,840	-22,959,139	89,669,701	172,436	69,723,880
CORPORATE DIRECTOR - ENVIRONMENT	135,018	136,474	1,456	69	163,170	163,170	0	0	0	0	0	163,170
CULTURE & ENVIRONMENTAL PROTECTION	14,956,349	16,630,944	1,674,595	434,392	27,889,910	27,563,903	-326,007	-5,782,220	-5,657,350	124,870	-201,137	22,107,690
HIGHWAYS & TRANSPORT	5,659,793	5,691,287	31,495	1,289,302	12,299,920	12,769,380	469,460	-4,601,860	-4,587,520	14,340	483,800	7,698,060
PLANNING & COUNTRYSIDE	3,314,300	3,224,061	-90,239	358,678	6,404,360	6,352,490	-51,870	-2,213,300	-2,112,430	100,870	49,000	4,191,060
ENVIRONMENT	24,065,459	25,682,766	1,617,307	2,082,442	46,757,360	46,848,943	91,583	-12,597,380	-12,357,300	240,080	331,663	34,159,980
CHIEF EXECUTIVE	426,569	412,759	-13,811	2,311	520,100	495,100	-25,000	0	0	0	-25,000	520,100
HR	972,802	998,060	25,258	83,502	1,500,550	1,492,070	-8,480	-305,780	-339,100	-33,320	-41,800	1,194,770
ICT & CORPORATE SUPPORT	2,208,850	2,404,003	195,153	158,940	3,649,970	3,723,080	73,110	-832,470	-905,350	-72,880	230	2,817,500
LEGAL	738,587	720,435	-18,152	5,810	1,178,000	1,232,030	54,030	-246,560	-234,560	12,000	66,030	931,440
STRATEGIC SUPPORT	2,742,546	2,628,828	-113,718	202,904	4,411,310	4,065,959	-345,351	-903,380	-953,380	-50,000	-395,351 *	3,507,930
CUSTOMER SERVICES	-947,340	2,943,811	3,891,151	63,310	40,945,380	41,121,943	176,563	-39,138,330	-39,290,260	-151,930	24,633	1,807,050
PUBLIC HEALTH	-298,847	-2,104,515	-1,805,668	12,455	4,470,870	4,390,870	-80,000	-4,470,870	-4,470,870	0	-80,000	0
FINANCE	1,502,628	1,663,820	161,191	86,406	3,815,580	3,778,860	-36,720	-1,774,900	-1,746,207	28,693	-8,027	2,040,680
RESOURCES	7,345,795	9,667,201	2,321,405	615,638	60,491,760	60,299,912	-191,848	-47,672,290	-47,939,727	-267,437	-459,285	12,819,470
CAPITAL FINANCING & MANAGEMENT	-282,018	3,359,270	3,641,289	0	7,443,560	7,462,558	18,998	-478,570	-441,479	37,091	56,089	6,964,990
MOVEMENT THROUGH RESERVES	-1,375,800	-2,391,411	-1,015,611	0	-1,333,300	-1,333,300	0	0	0	0	0	-1,333,300
LEVIES AND INTEREST	-1,657,818	967,859	2,625,677	0	6,110,260	6,129,258	18,998	-478,570	-441,479	37,091	56,089	5,631,690
GRAND TOTAL	95,864,628	95,769,335	-95,293	7,509,864	295,712,100	206,133,568	-89,578,532	-173,377,080	-83,697,645	89,679,435	100,903	122,335,020

* Note:
Strategic Support underspend -£ 137,851
DAAT underspend -£ 257,500
-£ 395,351
DAAT is now managed by Public Health although the budget for this year sits with SSU