

2010/11 Budget Monitoring
Period 04

06/09/10

Amended Consolidated Replies

	Past Performance				Forecasted Performance								Net
					Expenditure			Income			Net		
	Cum. Budget to 31/Jul/2010 £	Cum Exp/Inc to 31/Jul/2010 £	Actual Variance to date £	Outstanding Commitment for the year £	Annual Expenditure Budget for 2010/11 £	Forecast Expenditure £	Expenditure Variance £	Annual Income Budget for 2010/11 £	Forecast Income £	Income Variance £	Net Variance £	Annual Net Budget for 2009/10 £	
DEDICATED SCHOOLS GRANT	64,329,680	59,595,430	-4,734,251	1,193,404	128,547,030	128,352,724	-194,306	-129,226,530	-129,032,224	194,306	0	-679,500	
CORPORATE DIRECTOR - CYP	28,051	70,559	42,508	717	95,530	-9,470	-105,000	0	0	0	-105,000	95,530	
YOUTH SERVICES & COMMISSIONING	723,542	867,025	143,484	83,158	4,374,100	4,295,957	-78,143	-1,537,930	-1,427,223	110,707	32,564	2,836,170	
EDUCATION SERVICES	2,338,583	866,926	-1,471,657	3,321,042	19,490,130	19,445,322	-44,808	-9,013,010	-8,875,541	137,469	92,661	10,477,120	
CHILDREN'S SERVICES	2,754,802	3,747,582	992,780	555,895	11,555,830	11,841,115	285,285	-1,229,850	-1,386,575	-156,725	128,560	10,325,980	
CUSTOMER SERVICES	324,617	344,916	20,299	956	1,091,090	1,098,155	7,065	-3,940	-3,940	0	7,065	1,087,150	
CHILDREN AND YOUNG PEOPLE DIRECTORATE	70,499,275	65,492,438	-5,006,837	5,155,172	165,153,710	165,023,803	-129,907	-141,011,260	-140,725,503	285,757	155,850	24,142,450	
CORPORATE DIRECTOR - CS	54,794	50,695	-4,100	1,400	201,870	100,370	-101,500	0	0	0	-101,500	201,870	
HOUSING & PERFORMANCE	2,166,754	2,184,796	18,042	109,014	7,937,360	7,811,070	-126,290	-740,370	-606,970	133,400	7,110	7,196,990	
ADULTS SOCIAL CARE	8,290,272	10,908,634	2,618,362	662,540	47,064,220	49,171,929	2,107,709	-13,200,230	-13,425,002	-224,772	1,882,937	33,863,990	
CULTURAL SERVICES	1,363,598	1,357,868	-5,731	494,954	5,336,480	5,316,017	-20,463	-809,260	-773,920	35,340	14,877	4,527,220	
SYSTEM TRANSFORMATION	-624	-249,706	-249,082	257	537,400	572,485	35,085	-484,000	-519,085	-35,085	0	53,400	
COMMUNITY SERVICES DIRECTORATE	11,874,794	14,252,286	2,377,491	1,268,165	61,077,330	62,971,871	1,894,541	-15,233,860	-15,324,977	-91,117	1,803,424	45,843,470	
CORPORATE DIRECTOR - ENV	25,098	51,160	26,062	24	48,990	39,990	-9,000	0	0	0	-9,000	48,990	
HIGHWAYS & TRANSPORT	2,369,517	3,651,035	1,281,517	2,210,935	14,068,730	13,956,690	-112,040	-4,433,760	-4,213,760	220,000	107,960	9,634,970	
PLANNING AND COUNTRYSIDE	877,134	1,263,267	386,133	450,012	6,451,710	6,352,570	-99,140	-2,593,750	-2,593,750	0	-99,140	3,857,960	
PROPERTY & PUBLIC PROTECTION	4,297,385	5,990,022	1,692,636	356,146	21,286,060	21,303,120	17,060	-3,422,080	-3,414,480	7,600	24,660	17,863,980	
ENVIRONMENT DIRECTORATE	7,569,134	10,955,483	3,386,349	3,017,117	41,855,490	41,652,370	-203,120	-10,449,590	-10,221,990	227,600	24,480	31,405,900	
CHIEF EXECUTIVE	155,180	175,015	19,834	2,375	505,660	475,765	-29,895	0	0	0	-29,895	505,660	
HUMAN RESOURCES	324,936	260,846	-64,091	82,717	1,279,240	1,276,090	-3,150	-191,430	-187,430	4,000	850	1,087,810	
ICT	721,505	1,107,862	386,357	239,048	3,648,600	3,672,747	24,147	-972,790	-997,380	-24,590	-443	2,675,810	
LEGAL & ELECTORAL	251,034	406,734	155,700	30,379	1,570,810	1,582,045	11,235	-642,280	-600,670	41,610	52,845	928,530	
POLICY AND COMMUNICATION	1,025,806	902,110	-123,696	107,287	4,363,190	4,276,360	-86,830	-571,660	-581,160	-9,500	-96,330	3,791,530	
BENEFITS AND EXCHEQUER	-3,999,077	-5,564,453	-1,565,376	144,973	39,418,040	44,698,515	5,280,475	-38,120,300	-43,400,775	-5,280,475	0	1,297,740	
FINANCE	535,023	227,624	-307,399	50,303	4,123,920	4,069,430	-54,490	-1,753,720	-1,679,790	73,930	19,440	2,370,200	
SPECIAL PROJECTS	100	0	-100	118	400	400	0	0	0	0	0	400	
CHIEF EXECUTIVE'S DEPARTMENT	-985,494	-2,484,264	-1,498,771	657,199	54,909,860	60,051,352	5,141,492	-42,252,180	-47,447,205	-5,195,025	-53,533	12,657,680	
CAPITAL FINANCING & MANAGEMENT	1,295,181	-1,039,451	-2,334,631	0	5,649,030	5,490,030	-159,000	-374,620	-374,620	0	-159,000	5,274,410	
MOVEMENT THROUGH RESERVES	-1,151,800	-1,154,787	-2,987	0	-1,151,800	-1,151,800	0	0	0	0	0	-1,151,800	
LEVIES AND INTEREST	143,381	-2,194,238	-2,337,618	0	4,497,230	4,338,230	-159,000	-374,620	-374,620	0	-159,000	4,122,610	
GRAND TOTAL	89,101,091	86,021,705	-3,079,386	10,097,653	327,493,620	334,037,626	6,544,006	-209,321,510	-214,094,295	-4,772,785	1,771,221	118,172,110	