

2014/15 Budget Monitoring for Period 201406. Run on 20/10/2014 at 18:00:25.

	Budget		Forecasted Performance						Net Variance £
	Original Budget for 2014/15 £	Revised Budget for 2014/15 £	Expenditure			Income			
			Annual Expenditure Budget for 2014/15 £	Annual Expenditure Forecast for 2014/15 £	Expenditure Variance for 2014/15 £	Annual Income Budget for 2014/15 £	Annual Income Forecast for 2014/15 £	Income Variance for 2014/15 £	
Education (DSG Funded)	-720,891	-720,891	96,068,289	96,127,460	59,171	-96,789,180	-96,848,350	-59,170	0
Corporate Director - Communities	279,320	282,140	282,140	282,140	0	0	0	0	0
Adult Social Care	36,932,019	36,646,129	44,290,578	45,228,580	938,002	-7,644,450	-8,582,450	-938,000	0
Care Commissioning, Housing & Safeguarding	6,129,979	6,649,329	7,843,249	7,800,610	-42,639	-1,193,920	-1,210,090	-16,170	-58,809
Childrens Services	12,979,958	13,443,768	14,342,118	15,250,760	908,642	-898,350	-1,331,860	-433,510	475,132
Education	11,594,078	11,682,718	14,780,117	14,708,120	-71,997	-3,097,400	-2,944,720	152,680	80,682
ASC Efficiency Programme	123,250	1,168,600	1,168,600	1,168,600	0	0	0	0	0
Communities	67,317,712	69,151,792	178,775,092	180,566,270	1,791,178	-109,623,299	-110,917,470	-1,294,171	497,008
Corporate Director - Environment	166,470	166,470	166,470	166,470	0	0	0	0	0
Highways & Transport	7,621,999	7,621,379	12,340,059	12,168,820	-171,239	-4,718,680	-4,565,680	153,000	-18,239
Planning & Countryside	3,852,729	4,241,599	6,231,909	6,302,230	70,321	-1,990,310	-2,030,310	-40,000	30,321
Culture & Environmental Protection	22,001,898	21,436,358	27,176,437	27,125,090	-51,347	-5,740,079	-5,612,690	127,389	76,042
Environment	33,643,096	33,465,806	45,914,874	45,762,610	-152,264	-12,449,068	-12,208,680	240,388	88,124
Chief Executive	574,160	519,480	519,480	519,480	0	0	0	0	0
Customer Services	1,889,159	1,901,649	40,965,309	40,947,310	-17,999	-39,063,660	-39,100,660	-37,000	-54,999
Finance	1,962,310	1,997,900	3,836,530	3,819,270	-17,260	-1,838,630	-1,821,370	17,260	0
Human Resources	1,201,190	1,206,010	1,520,110	1,537,560	17,450	-314,100	-333,200	-19,100	-1,650
ICT & Corporate Support	2,766,039	2,789,259	3,688,559	3,685,560	-2,999	-899,300	-890,730	8,570	5,571
Legal Services	939,640	948,260	1,192,190	1,230,190	38,000	-243,930	-219,930	24,000	62,000
Public Health & Wellbeing	-80,000	96,600	4,945,630	4,945,630	0	-4,849,030	-4,849,030	0	0
Strategic Support	3,498,579	3,520,809	3,743,189	3,733,190	-9,999	-222,380	-305,380	-83,000	-92,999
Resources	12,751,077	12,979,967	60,410,996	60,418,190	7,194	-47,431,030	-47,520,300	-89,270	-82,077
Movement Through Reserves	-117,000	-2,589,660	-2,589,660	-2,589,660	0	0	0	0	0
Capital Financing & Management	7,563,230	8,150,210	8,554,060	8,554,060	0	-403,850	-403,850	0	0
Levies & Interest	7,446,230	5,560,550	5,964,400	5,964,400	0	-403,850	-403,850	0	0
Total	121,158,115	121,158,115	291,065,362	292,711,470	1,646,108	-169,907,247	-171,050,300	-1,143,053	503,055

Explanation of budget changes

Approved budget carry forwards from 2013/14	1,777
Drawdown of S106 Funding	61
Movement of PFI costs to capital financing	(582)
Use of Earmarked Reserve	35
Drawdown of Public Health Reserve	177
Approved funding from Reserves	417 *
Movement through reserves to fund above changes	(1,885)
	<u>0</u>

* Children's Recruitment & Retention; Foster Carers project