

2014/15 Budget Monitoring for Period 201409. Run on 21/01/2015 at 08:11:30.

	Budget		Forecasted Performance						Net 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	96,029,320	-38,969	-96,789,180	-96,750,210	38,970	0
Corporate Director - Communities	279,320	282,140	282,140	282,140	0	0	0	0	0
Adult Social Care	36,932,019	36,643,379	45,178,388	45,988,050	809,662	-8,535,010	-9,344,670	-809,660	0
Care Commissioning, Housing & Safeguarding	6,129,979	6,481,069	7,474,989	7,617,030	142,041	-993,920	-1,135,290	-141,370	671
Childrens Services	12,979,958	13,607,378	14,505,738	15,931,060	1,425,322	-898,350	-1,798,670	-900,320	525,002
Education	11,594,078	11,679,078	14,787,127	14,684,240	-102,887	-3,108,050	-2,991,510	116,540	13,652
ASC Efficiency Programme	123,250	1,168,600	1,168,600	1,168,600	0	0	0	0	0
Communities	67,317,712	69,140,762	179,465,272	181,700,440	2,235,168	-110,324,509	-112,020,350	-1,695,841	539,328
Corporate Director - Environment	166,470	166,470	166,470	166,470	0	0	0	0	0
Highways & Transport	7,621,999	7,619,379	12,284,309	12,277,660	-6,649	-4,664,930	-4,671,280	-6,350	-12,999
Planning & Countryside	3,852,729	4,183,769	6,136,109	6,139,430	3,321	-1,952,340	-1,959,840	-7,500	-4,179
Culture & Environmental Protection	22,001,898	21,433,537	27,173,616	27,039,450	-134,166	-5,740,079	-5,608,840	131,239	-2,927
Environment	33,643,096	33,403,155	45,760,504	45,623,010	-137,494	-12,357,349	-12,239,960	117,389	-20,105
Chief Executive	574,160	519,480	519,480	483,980	-35,500	0	0	0	-35,500
Customer Services	1,889,159	1,899,649	40,963,309	40,975,310	12,001	-39,063,660	-39,133,660	-70,000	-57,999
Finance	1,962,310	1,995,900	3,834,530	3,823,630	-10,900	-1,838,630	-1,827,730	10,900	0
Human Resources	1,201,190	1,235,510	1,585,610	1,540,130	-45,480	-350,100	-304,820	45,280	-200
ICT & Corporate Support	2,766,039	2,786,859	3,686,159	3,641,310	-44,849	-899,300	-879,000	20,300	-24,549
Legal Services	939,640	946,260	1,190,190	1,179,190	-11,000	-243,930	-179,930	64,000	53,000
Public Health & Wellbeing	-80,000	95,680	4,944,710	4,944,710	0	-4,849,030	-4,849,030	0	0
Strategic Support	3,498,579	3,519,309	3,740,689	3,753,650	12,961	-221,380	-356,840	-135,460	-122,499
Resources	12,751,077	12,998,647	60,464,676	60,341,910	-122,766	-47,466,030	-47,531,010	-64,980	-187,747
Movement Through Reserves	-117,000	-2,534,660	-2,534,660	-2,534,660	0	0	0	0	0
Capital Financing & Management	7,563,230	8,150,210	8,554,060	8,540,060	-14,000	-403,850	-374,850	29,000	15,000
Levies & Interest	7,446,230	5,615,550	6,019,400	6,005,400	-14,000	-403,850	-374,850	29,000	15,000
Total	121,158,115	121,158,114	291,709,852	293,670,760	1,960,908	-170,551,737	-172,166,170	-1,614,433	346,476

Source: Live
Report Name: BU006

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	362
Change to capital financing	587
Movement through reserves	(2,417)
	<u>0</u>