

2015/16 Budget Monitoring for Period 201503. Run on 23/07/2015 at 14:44:26.

	Budget		Forecasted Performance						Net Net Variance £
	Original Budget for 2015/16 £	Revised Budget for 2015/16 £	Expenditure			Income			
			Annual Expenditure Budget for 2015/16 £	Annual Expenditure Forecast for 2015/16 £	Expenditure Variance for 2015/16 £	Annual Income Budget for 2015/16 £	Annual Income Forecast for 2015/16 £	Income Variance for 2015/16 £	
Education (DSG Funded)	-720,891	-720,891	96,607,369	89,631,080	-6,976,289	-97,328,260	-90,351,970	6,976,290	1
Corporate Director - Communities	275,000	275,000	275,000	395,000	120,000	0	-120,000	-120,000	0
Adult Social Care	39,992,838	40,800,218	51,089,738	49,684,750	-1,404,988	-10,289,520	-9,761,700	527,820	-877,168
Care Commissioning, Housing & Safeguarding	5,710,989	6,184,039	10,114,279	10,025,870	-88,409	-3,930,240	-3,905,240	25,000	-63,409
Childrens Services	13,425,398	13,493,998	14,449,288	16,920,730	2,471,442	-955,290	-1,482,110	-526,820	1,944,622
Education	10,595,347	10,866,527	13,918,626	13,578,640	-339,986	-3,052,100	-2,712,110	339,990	3
ASC Efficiency Programme	1,160,850	804,130	804,130	804,130	0	0	0	0	0
Communities	70,439,531	71,703,021	187,258,430	181,040,200	-6,218,230	-115,555,409	-108,333,130	7,222,279	1,004,049
Corporate Director - Environment	166,750	166,750	166,750	166,750	0	0	0	0	0
Highways & Transport	7,623,299	7,819,199	12,550,339	12,588,340	38,001	-4,731,140	-4,835,140	-104,000	-65,999
Planning & Countryside	3,803,089	3,803,089	5,786,979	5,841,980	55,001	-1,983,890	-2,038,890	-55,000	1
Culture & Environmental Protection	21,616,507	21,568,617	27,560,246	27,488,370	-71,876	-5,991,629	-5,860,280	131,349	59,473
Environment	33,209,644	33,357,654	46,064,313	46,085,440	21,127	-12,706,659	-12,734,310	-27,651	-6,524
Chief Executive	568,900	568,900	568,900	568,900	0	0	0	0	0
Customer Services	1,948,169	1,988,749	41,026,719	41,052,550	25,831	-39,037,970	-39,063,800	-25,830	1
Finance	1,862,960	1,871,160	3,833,070	3,828,060	-5,010	-1,961,910	-1,956,900	5,010	0
Human Resources	1,126,190	1,126,190	1,476,910	1,399,840	-77,070	-350,720	-257,350	93,370	16,300
ICT & Corporate Support	2,801,949	2,801,949	3,688,139	3,667,180	-20,959	-886,190	-877,580	8,610	-12,349
Legal Services	962,160	962,160	1,204,480	1,204,480	0	-242,320	-242,320	0	0
Public Health & Wellbeing	-80,000	-80,000	4,769,030	4,769,030	0	-4,849,030	-4,849,030	0	0
Strategic Support	3,455,599	3,584,099	3,889,879	3,898,340	8,461	-305,780	-328,240	-22,460	-13,999
Resources	12,645,926	12,823,206	60,457,126	60,388,380	-68,746	-47,633,920	-47,575,220	58,700	-10,046
Movement Through Reserves	-117,000	-1,377,780	-1,377,780	-1,377,780	0	0	0	0	0
Capital Financing & Management	8,753,210	8,825,210	9,229,060	9,229,060	0	-403,850	-403,850	0	0
Levies & Interest	8,636,210	7,447,430	7,851,280	7,851,280	0	-403,850	-403,850	0	0
Total	124,931,312	125,331,312	301,631,149	295,365,300	-6,265,849	-176,299,837	-169,046,510	7,253,327	987,478

Source: Live
Report Name: BU006