

2010/11 Budget Monitoring  
Period 04

04/11/10

Amended Consolidated Replies

|  | Past Performance                |                                 |                              |  | Forecasted Performance                     |                           |                           |                                       |                      |                      |                   |                                    | Net |
|--|---------------------------------|---------------------------------|------------------------------|--|--|---------------------------|---------------------------|---------------------------------------|----------------------|----------------------|-------------------|------------------------------------|-----|
|  |                                 |                                 |                              |  | Expenditure                                |                           |                           | Income                                |                      |                      | Net               |                                    |     |
|  | Cum. Budget to 31/Jul/2010<br>£ | Cum Exp/Inc to 31/Jul/2010<br>£ | Actual Variance to date<br>£ | Outstanding Commitment for the year<br>£ | Annual Expenditure Budget for 2010/11<br>£ | Forecast Expenditure<br>£ | Expenditure Variance<br>£ | Annual Income Budget for 2010/11<br>£ | Forecast Income<br>£ | Income Variance<br>£ | Net Variance<br>£ | Annual Net Budget for 2009/10<br>£ |     |
| 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                          |     |
| <b>CHILDREN AND YOUNG PEOPLE DIRECTORATE</b> | <b>70,499,275</b>               | <b>65,492,438</b>               | <b>-5,006,837</b>            | <b>5,155,172</b>                         | <b>165,153,710</b>                         | <b>165,023,803</b>        | <b>-129,907</b>           | <b>-141,011,260</b>                   | <b>-140,725,503</b>  | <b>285,757</b>       | <b>155,850</b>    | <b>24,142,450</b>                  |     |
| 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                             |     |
| <b>COMMUNITY SERVICES DIRECTORATE</b>        | <b>11,874,794</b>               | <b>14,252,286</b>               | <b>2,377,491</b>             | <b>1,268,165</b>                         | <b>61,077,330</b>                          | <b>62,971,871</b>         | <b>1,894,541</b>          | <b>-15,233,860</b>                    | <b>-15,324,977</b>   | <b>-91,117</b>       | <b>1,803,424</b>  | <b>45,843,470</b>                  |     |
| 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                         |     |
| <b>ENVIRONMENT DIRECTORATE</b>               | <b>7,569,134</b>                | <b>10,955,483</b>               | <b>3,386,349</b>             | <b>3,017,117</b>                         | <b>41,855,490</b>                          | <b>41,652,370</b>         | <b>-203,120</b>           | <b>-10,449,590</b>                    | <b>-10,221,990</b>   | <b>227,600</b>       | <b>24,480</b>     | <b>31,405,900</b>                  |     |
| 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                                |     |
| <b>CHIEF EXECUTIVE'S DEPARTMENT</b>          | <b>-985,494</b>                 | <b>-2,484,264</b>               | <b>-1,498,771</b>            | <b>657,199</b>                           | <b>54,909,860</b>                          | <b>60,051,352</b>         | <b>5,141,492</b>          | <b>-42,252,180</b>                    | <b>-47,447,205</b>   | <b>-5,195,025</b>    | <b>-53,533</b>    | <b>12,657,680</b>                  |     |
| 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                         |     |
| <b>LEVIES AND INTEREST</b>                   | <b>143,381</b>                  | <b>-2,194,238</b>               | <b>-2,337,618</b>            | <b>0</b>                                 | <b>4,497,230</b>                           | <b>4,338,230</b>          | <b>-159,000</b>           | <b>-374,620</b>                       | <b>-374,620</b>      | <b>0</b>             | <b>-159,000</b>   | <b>4,122,610</b>                   |     |
| <b>GRAND TOTAL</b>                           | <b>89,101,091</b>               | <b>86,021,705</b>               | <b>-3,079,386</b>            | <b>10,097,653</b>                        | <b>327,493,620</b>                         | <b>334,037,626</b>        | <b>6,544,006</b>          | <b>-209,321,510</b>                   | <b>-214,094,295</b>  | <b>-4,772,785</b>    | <b>1,771,221</b>  | <b>118,172,110</b>                 |     |