

2009/10 Budget Monitoring
Period 11

08/10/10

Amended Consolidated Replies

Description	Past Performance				Forecasted Performance								Net
					Expenditure			Income			Net		
	Cum. Budget to 28/Feb/2010 £	Cum Exp/Inc to 28/Feb/2010 £	Actual Variance to date £	Outstanding Commitment for the year £	Annual Expenditure Budget for 2009/10 £	Forecast Expenditure £	Expenditure Variance £	Annual Income Budget for 2009/10 £	Forecast Income £	Income Variance £	Net Variance £	Annual Net Budget for 2009/10 £	
DEDICATED SCHOOLS GRANT	1,456,623	11,625,664	10,169,041	181,694	128,399,760	128,430,065	30,305	-126,349,880	-126,380,185	-30,305	0	2,049,880	
CORPORATE DIRECTOR - CYP	255,453	174,698	-80,755	1,507	292,710	222,710	-70,000	0	0	0	-70,000	292,710	
YOUTH SERVICES & COMMISSIONING	2,425,478	2,198,436	-227,043	232,149	4,318,250	4,247,410	-70,840	-1,510,790	-1,438,466	72,324	1,484	2,807,460	
EDUCATION SERVICES	8,019,711	6,353,370	-1,666,341	1,445,087	18,969,110	18,943,225	-25,885	-7,762,670	-7,683,220	79,450	53,565	11,206,440	
CHILDREN'S SERVICES	8,767,254	8,060,930	-706,325	303,688	11,033,400	10,825,647	-207,753	-894,210	-1,105,560	-211,350	-419,103	10,139,190	
CUSTOMER SERVICES	900,294	921,633	21,339	1,279	998,450	1,018,799	20,349	-3,880	-3,880	0	20,349	994,570	
CHILDREN AND YOUNG PEOPLE DIRECTORATE	21,824,815	29,334,731	7,509,917	2,165,403	164,011,680	163,687,856	-323,824	-136,521,430	-136,611,311	-89,881	-413,705	27,490,250	
CORPORATE DIRECTOR - CS	392,398	-4,015,110	-4,407,508	1,037	444,700	194,700	-250,000	0	0	0	-250,000	444,700	
HOUSING & PERFORMANCE	2,672,955	2,597,610	-75,345	101,722	8,088,290	7,995,339	-92,951	-5,524,490	-5,472,088	52,402	-40,549	2,563,800	
OLDER PEOPLES SERVICES	16,646,374	18,934,103	2,287,729	337,750	27,666,820	29,623,917	1,957,097	-7,839,740	-8,624,006	-784,266	1,172,831	19,827,080	
COMMUNITY CARE & WELL BEING	10,828,347	15,056,143	4,227,796	31,179	18,565,780	18,856,180	290,400	-5,371,750	-5,454,233	-82,483	207,917	13,194,030	
CULTURAL SERVICES	4,105,178	3,816,747	-288,430	366,555	5,346,390	5,220,255	-126,135	-795,020	-735,599	59,421	-66,714	4,551,370	
SYSTEM TRANSFORMATION	9,704	-68,164	-77,867	5,043	408,400	410,800	2,400	-390,000	-408,400	-18,400	-16,000	18,400	
COMMUNITY SERVICES DIRECTORATE	34,654,955	36,321,329	1,666,374	843,286	60,520,380	62,301,191	1,780,811	-19,921,000	-20,694,326	-773,326	1,007,485	40,599,380	
CORPORATE DIRECTOR - ENV	154,471	140,544	-13,928	0	170,560	157,560	-13,000	0	0	0	-13,000	170,560	
COUNTRYSIDE & ENVIRONMENT	13,943,576	14,156,793	213,217	200,480	20,287,050	20,054,800	-232,250	-3,485,140	-3,553,140	-68,000	-300,250	16,801,910	
HIGHWAYS & TRANSPORT	8,400,472	8,678,942	278,469	1,126,046	14,674,710	14,975,372	300,662	-4,614,170	-4,347,660	266,510	567,172	10,060,540	
PLANNING AND TRADING STANDARDS	1,858,791	2,325,029	466,239	40,136	4,404,680	4,370,191	-34,489	-2,249,160	-2,068,671	180,489	146,000	2,155,520	
ENVIRONMENT DIRECTORATE	24,357,310	25,301,308	943,998	1,366,662	39,537,000	39,557,923	20,923	-10,348,470	-9,969,471	378,999	399,922	29,188,530	
CHIEF EXECUTIVE	518,628	505,354	-13,274	1,588	572,700	550,700	-22,000	0	0	0	-22,000	572,700	
HUMAN RESOURCES	1,078,970	1,020,943	-58,027	46,822	1,367,630	1,355,104	-12,526	-176,050	-192,284	-16,234	-28,760	1,191,580	
ICT	2,340,768	2,391,260	50,492	214,708	3,648,780	3,721,189	72,409	-941,660	-1,035,628	-93,968	-21,559	2,707,120	
LEGAL & ELECTORAL	776,158	780,506	4,348	15,104	1,497,850	1,535,260	37,410	-606,030	-595,530	10,500	47,910	891,820	
POLICY AND COMMUNICATION	3,311,751	2,829,070	-482,681	85,201	4,473,310	4,276,348	-196,962	-659,830	-654,780	5,050	-191,912	3,813,480	
PROPERTY	1,372,391	1,398,124	25,733	142,807	2,406,890	2,333,770	-73,120	-813,450	-724,052	89,398	16,278	1,593,440	
BENEFITS AND EXCHEQUER	-6,409,196	-3,839,968	2,569,228	136,902	41,808,380	42,272,067	463,687	-40,529,500	-41,024,419	-494,919	-31,232	1,278,880	
FINANCE	2,381,878	2,881,750	499,872	313,843	4,615,780	4,432,930	-182,850	-1,709,020	-1,583,740	125,280	-57,570	2,906,760	
SPECIAL PROJECTS	25,232	90	-25,142	0	30,400	400	-30,000	0	0	0	-30,000	30,400	
CHIEF EXECUTIVE'S DEPARTMENT	5,396,579	7,967,128	2,570,549	956,976	60,421,720	60,477,768	56,048	-45,435,540	-45,810,433	-374,893	-318,845	14,986,180	
LEVIES AND INTEREST	-183,632	-2,600,935	-2,417,303	0	1,025,750	1,308,583	282,833	-403,530	-1,028,351	-624,821	-341,988	622,220	
GRAND TOTAL	86,050,026	96,323,561	10,273,535	5,332,327	325,516,530	327,333,321	1,816,791	-212,629,970	-214,113,891	-1,483,921	332,870	112,886,560	