

2010/11 Budget Monitoring
Period 06

Appendix 1

Amended Consolidated Replies

	Past Performance				Forecasted Performance								Net
					Expenditure			Income			Net		
	Cum. Budget to 30/Sep/2010 £	Cum Exp/Inc to 30/Sep/2010 £	Actual Variance to date £	Outstanding Commitment for the year £	Annual Expenditure Budget for 2010/11 £	Forecast Expenditure £	Expenditure Variance £	Annual Income Budget for 2010/11 £	Forecast Income £	Income Variance £	Net Variance £	Annual Net Budget for 2010/11 £	
DEDICATED SCHOOLS GRANT	46,539,730	42,143,856	-4,395,874	807,730	128,547,030	128,908,031	361,001	-129,226,530	-129,587,531	-361,001	0	-679,500	
CORPORATE DIRECTOR - CYP	50,084	108,943	58,859	2,608	110,410	-9,470	-119,880	0	0	0	-119,880	110,410	
YOUTH SERVICES & COMMISSIONING	1,680,080	1,815,598	135,518	201,278	5,707,350	5,430,715	-276,635	-1,775,090	-1,599,189	175,901	-100,734	3,932,260	
EDUCATION SERVICES	3,457,054	1,882,035	-1,575,019	3,086,026	18,318,110	18,492,077	173,967	-8,884,180	-8,969,633	-85,453	88,514	9,433,930	
CHILDREN'S SERVICES	4,512,077	5,873,808	1,361,731	460,280	11,555,830	11,840,304	284,474	-1,229,850	-1,382,593	-152,743	131,731	10,325,980	
CUSTOMER SERVICES	493,678	508,065	14,387	822	1,050,100	1,043,993	-6,107	-3,940	2,706	6,646	539	1,046,160	
CHILDREN AND YOUNG PEOPLE DIRECTORATE	56,732,703	52,332,304	-4,400,399	4,558,744	165,288,830	165,705,650	416,820	-141,119,590	-141,536,240	-416,650	170	24,169,240	
CORPORATE DIRECTOR - CS	136,021	75,292	-60,730	3,214	303,370	201,870	-101,500	0	0	0	-101,500	303,370	
HOUSING & PERFORMANCE	3,680,115	3,193,836	-486,279	110,053	8,476,140	8,342,035	-134,105	-1,211,370	-1,135,695	75,675	-58,430	7,264,770	
ADULTS SOCIAL CARE	13,923,821	17,422,003	3,498,182	509,709	46,961,480	49,158,481	2,197,001	-13,200,230	-13,400,492	-200,262	1,996,739	33,761,250	
CULTURAL SERVICES	2,137,026	2,043,356	-93,670	385,497	5,310,930	5,132,662	-178,268	-783,710	-729,215	54,495	-123,773	4,527,220	
COMMUNITY SERVICES DIRECTORATE	19,876,983	22,734,487	2,857,504	1,008,474	61,051,920	62,835,048	1,783,128	-15,195,310	-15,265,402	-70,092	1,713,036	45,856,610	
CORPORATE DIRECTOR - ENV	74,107	76,201	2,094	0	147,490	138,490	-9,000	0	0	0	-9,000	147,490	
HIGHWAYS & TRANSPORT	4,057,790	5,190,814	1,133,024	1,625,018	14,238,180	14,204,880	-33,300	-4,448,300	-4,310,850	137,450	104,150	9,789,880	
PLANNING AND COUNTRYSIDE	1,559,798	1,993,464	433,667	446,955	6,435,240	6,330,940	-104,300	-2,595,100	-2,607,100	-12,000	-116,300	3,840,140	
PROPERTY & PUBLIC PROTECTION	7,476,421	8,089,163	612,743	373,650	21,571,150	21,621,350	50,200	-3,694,080	-3,674,580	19,500	69,700	17,877,070	
ENVIRONMENT DIRECTORATE	13,168,116	15,349,643	2,181,527	2,445,623	42,392,060	42,295,660	-96,400	-10,737,480	-10,592,530	144,950	48,550	31,654,580	
CHIEF EXECUTIVE	257,309	259,676	2,367	3	521,970	502,970	-19,000	0	0	0	-19,000	521,970	
HUMAN RESOURCES	513,411	440,126	-73,285	79,025	1,279,090	1,283,030	3,940	-191,280	-200,424	-9,144	-5,204	1,087,810	
ICT	1,178,928	1,400,705	221,777	237,065	3,654,360	3,671,710	17,350	-970,800	-1,019,660	-48,860	-31,510	2,683,560	
LEGAL & ELECTORAL	408,913	593,873	184,961	23,187	1,570,810	1,623,145	52,335	-642,280	-626,470	15,810	68,145	928,530	
POLICY AND COMMUNICATION	1,653,561	1,351,471	-302,090	192,197	4,402,040	4,254,206	-147,834	-626,200	-583,893	42,307	-105,527	3,775,840	
BENEFITS AND EXCHEQUER	-4,706,020	-5,345,304	-639,284	132,533	39,418,040	44,706,069	5,288,029	-38,120,300	-43,408,329	-5,288,029	0	1,297,740	
FINANCE	950,091	602,100	-347,991	42,157	4,123,920	4,014,450	-109,470	-1,753,720	-1,648,860	104,860	-4,610	2,370,200	
SPECIAL PROJECTS	166	116	-50	42	400	400	0	0	0	0	0	400	
CHIEF EXECUTIVE'S DEPARTMENT	256,359	-697,237	-953,596	706,209	54,970,630	60,055,980	5,085,350	-42,304,580	-47,487,636	-5,183,056	-97,706	12,666,050	
CAPITAL FINANCING & MANAGEMENT	2,170,733	1,065,576	-1,105,157	0	5,649,030	5,589,030	-60,000	-374,620	-374,620	0	-60,000	5,274,410	
MOVEMENT THROUGH RESERVES	-1,448,780	-1,435,507	13,273	0	-1,448,780	-1,495,570	-46,790	0	-155,000	-155,000	-201,790	-1,448,780	
LEVIES AND INTEREST	721,953	-369,931	-1,091,884	0	4,200,250	4,093,460	-106,790	-374,620	-529,620	-155,000	-261,790	3,825,630	
GRAND TOTAL	90,756,114	89,349,267	-1,406,847	8,719,050	327,903,690	334,985,798	7,082,108	-209,731,580	-215,411,427	-5,679,847	1,402,261	118,172,110	