

APPENDIX A

GF Outturn Report @ Q1 30th June, 2012	Approved Budget (per Budget book)	Latest Budget	Actual YTD	% Budget Spent to 30th June,2012	Projected Outturn @ 30th June,2012	Outturn Variance to Latest Budget	Outturn Variance to Previous Month
	£000's	£000's	£000's	%	£000's	£000's	£000's
Directorates							
Policy, Culture & Communication	1,525	1,377	137	10%	1,377		
Chief Executive	1,525	1,377	137	10%	1,377		
City Development	1,039	1,039	311	30%	1,039		
Housing	7,152	3,278	624	19%	3,278		
Corporate Property	(3,733)	(3,733)	(1,943)	52%	(3,733)		
City Regeneration	4,457	583	(1,008)	(173%)	583		
Environmental Development	1,638	1,619	295	18%	1,619		
Leisure & Parks	3,357	3,357	727	22%	3,357		
Direct Services	(1,113)	(1,128)	43	(4%)	(1,242)	(114)	(114)
Community Development Team		3,873	1,055	27%	3,873		
Community Services	3,882	7,722	2,120	27%	7,608	(114)	(114)
Business Improvement & Technology	3,909	3,940	916	23%	3,940		
Customer Services	2,536	2,613	716	27%	2,839	226	226
Finance	2,209	2,209	519	23%	2,209		
Human Resources & Facilities	1,078	1,219	600	49%	1,426	207	207
Law & Governance	2,448	2,448	713	29%	2,528	80	50
Organisational Dev & Corp Services	12,180	12,428	3,464	28%	12,941	513	483
Directorate Total Excl SLA's & Capital Charges	22,044	22,111	4,714	21%	22,510	399	369
SLA's & Capital Charges	(1,274)	(1,264)	77	(6%)	(1,264)		
Corporate Accounts	1,815	1,738	(4,049)	()	1,738		
Contingencies	3,151	3,151	(30)		3,151		
Total Corporate Accounts & Contingencies	4,966	4,889	(4,079)	()	4,889		
Net Expenditure Budget	25,736	25,736	712	()	26,135	399	369
Transfer to / (from) GF working balances	(1,622)	(1,622)		0%	(1,622)		
Net Budget Requirement	24,113	24,113	712	()	24,512	399	369
Funding							
External Funding	11,719	11,719	3,176	27%	11,719		
Council tax	12,587	12,587		0%	12,587		
Less Parish Precepts	(193)	(193)	(97)	50%	(193)		
Total Funding Available	24,113	24,113	3,080	13%	24,113		
(Surplus) / Deficit for year			(2,368)	()	399	399	369

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