

GF Outturn Report 2013/14	Approved Budget (per Budget book)	Latest Budget	Expenditure	Income	Actual	Outturn against Latest Budget @ 31st March, 2014	Reported Last Month (Feb14)	Mvt from Reported Last Month	Outturn Variance Q3	Outturn Variance Movement from Q3 to Q4
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Directorates										
City Development	947	1,411	3,604	(2,052)	1,552	141	43	98	63	78
Housing & Property	3,164	3,822	6,272	(2,448)	3,824	2	100	(98)	100	(98)
Regeneration & Major Projects	(4,394)	(5,336)	3,072	(8,818)	(5,747)	(411)	(415)	4	(344)	(67)
City Regeneration	(283)	(103)	12,947	(13,318)	(370)	(268)	(272)	4	(181)	(87)
Policy, Culture & Communication	1,399	1,443	1,977	(462)	1,514	71		71		71
Environmental Development	2,318	2,961	5,543	(2,574)	2,969	8	(40)	48	(40)	48
Leisure, Parks & Communities	3,641	5,666	8,983	(3,327)	5,656	(10)	(84)	74		(10)
Direct Services	(1,546)	(1,234)	42,792	(44,849)	(2,057)	(823)	(784)	(39)	(400)	(423)
Community Development Team	2,483									
Community Services	8,296	8,836	59,295	(51,212)	8,083	(753)	(908)	155	(440)	(313)
Transformation Fund		513	517	(3)	513	()		()		()
Business Improvement & Technology	4,148	3,682	4,016	(402)	3,614	(68)		(68)		(68)
Customer Services	2,864	2,805	4,921	(2,139)	2,782	(23)		(23)		(23)
Finance	2,027	2,095	2,230	(151)	2,079	(16)		(16)		(16)
Human Resources & Facilities	1,487	1,600	2,570	(851)	1,720	119	159	(40)	159	(40)
Law & Governance	2,539	2,461	3,124	(658)	2,465	5	(10)	15	(10)	15
Organisational Dev & Corp Services	13,066	13,156	17,377	(4,204)	13,173	17	149	(132)	149	(132)
Directorate Total Excl SLA's & Capital Charges	21,079	21,889	89,620	(68,734)	20,886	(1,004)	(1,031)	27	(472)	(532)
SLA's & Capital Charges	(1,182)	(475)	24,045	(21,420)	2,624	3,099		3,099		3,099
Corporate Accounts	2,793	921	75,335	(78,723)	(3,387)	(4,308)	(549)	(3,759)	(549)	(3,759)
Contingencies	2,336	1,974				(1,974)		(1,974)		(1,974)
Total Corporate Accounts & Contingencies	5,130	2,895	75,335	(78,723)	(3,387)	(6,282)	(549)	(5,733)	(549)	(5,733)
Net Expenditure Budget	25,027	24,310	189,000	(168,877)	20,123	(4,187)	(1,580)	(2,607)	(1,021)	(3,166)
General Transfer to / (from) Ear Marked Reserves		(551)	4,820		4,820	5,371		5,371	(1,320)	6,691
SIF Adjustment		(54)	(54)		(54)					
Net Budget Requirement	25,027	23,705	193,766	(168,877)	24,889	1,184	(1,580)	2,764	(2,341)	3,525
Funding										
External Funding (RSG)	8,219	8,219		8,263	8,263	44		44		44
External Funding (NNDR Retention)	5,661	5,661		5,252	5,252	(409)		(409)		(409)
NNDR - Section 31 Grant				218	218	218		218		218
Council tax	11,228	11,228		11,228	11,228					
Council Tax Transition Grant				42	42	42		42		42
Less Parish Precepts	(154)	(154)	(188)		(188)	(34)		(34)		(34)
Collection Fund Surplus	73	73		74	74	1		1		1
Total Funding Available	25,027	25,027	(188)	25,077	24,889	(138)		(138)		(138)
(Surplus) / Deficit for year		(1,322)	193,955	(193,955)	()	1,322	(1,580)	2,902	(2,341)	3,663

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