

December 2011

211

	Approved Budget 11/12	Latest Budget	Actual YTD	% Budget Spent to 31st Dec 2011	Projected Outturn @ 31st Dec 2011	Outturn Variance to Latest Budget	Movement to Previous months Projected Outturn	Movement in Variance Q2 to Q3
	£000's	£000's	£000's	%	£000's	£000's	£000's	£000's
Directorates								
Policy, Culture & Communication	982	976	626	64%	1,016	40	0	40
People and Equalities	1,363	1,343	939	70%	1,343	0	0	0
Law and Governance	2,602	2,542	1,924	76%	2,552	10	10	10
Chief Executive	4,947	4,861	3,489	72%	4,911	50	10	50
City Development	1,248	1,117	855	77%	1,117	0	0	0
Community Housing & Development	6,688	7,082	5,351	76%	6,990	(92)	(3)	(92)
Corporate Assets	(3,718)	(3,061)	(3,661)	120%	(3,227)	(166)	(166)	(166)
City Regeneration	4,218	5,138	2,545	50%	4,880	(258)	(169)	(258)
Environmental Development	1,750	1,682	811	48%	1,652	(30)	(30)	(30)
Customer Services	2,906	3,071	2,503	82%	3,014	(57)	(13)	(13)
City Leisure	4,000	4,053	2,675	66%	4,083	30	30	30
Direct Services	302	(858)	(978)	114%	0	0	0	0
City Services	8,958	7,948	5,011	63%	7,891	(57)	(13)	(13)
Transformation Fund	0	1,728	380	22%	1,728	0	0	0
Business Improvement	1,044	462	345	75%	462	0	0	0
ICT	2,388	2,860	1,753	61%	2,840	(20)	(20)	(20)
Finance	2,675	2,660	1,823	69%	2,660	0	0	0
Finance & Efficiency	6,107	7,710	4,301	56%	7,690	(20)	(20)	(20)
Total Excluding SLAs And Capital Charges	24,230	25,657	15,346	60%	25,372	(285)	(192)	(241)
SLA's and Capital Charges	(1,746)	(3,218)	0	0%	(3,218)	0	0	0
Local Cost of Benefits	0	54	0	0%	54	0	0	0
Corporate & Democratic Core	3,893	3,944	595	15%	3,944	0	0	0
Item 8 Interest Receivable	(801)	(801)	0	0%	(801)	0	0	0
Transfer to Capital Reserves	(2,678)	(2,678)	0	0%	(2,678)	0	0	0
Investment Income	(293)	(293)	190	-65%	(333)	(40)	0	0
Interest Payable	859	859	(1)	0%	859	0	0	0
Employee Inflation	350	350	0	0%	350	0	0	0
Provision for Pressures, recession & High Risk	606	606	0	0%	606	0	0	0
Homelessness Contingency	300	266	0	0%	266	0	0	0
New Homes Bonus	0	0	(472)		(472)	(472)	0	0
Redundancy costs contingency	500	500	0	0%	500	0	0	0
Contingency to cover concessionary parking at ice Rink	45	45	0	0%	45	0	0	0
Youth Premises Contingency	10	10	0	0%	10	0	0	0
Council tax Grant	(313)	(313)	0	0%	(313)	0	0	0
Total of Corporate and other associated Budgets	2,478	2,549	312	(0)	2,037	(512)	0	0
Transfer to Balances	816	816	0	0%	1,262	446	0	(26)
Transfers to and (from) reserves	(26)	(26)	(26)		(26)	0	(26)	(26)
Net Budget Requirement	25,778	25,778	15,658	61%	25,427	(351)	(218)	(293)
Funding								
External Funding	13,399	13,399	7,747	58%	13,399	0	0	0
Council Tax	12,528	12,528	0	0%	12,528	0	0	0
Less Parish Precepts	(173)	(173)	(168)	97%	(173)	(0)	0	(0)
Collection Fund surplus	24	24	0	0%	24	0	0	0
Total Funding Available	25,778	25,778	7,579		25,778	0	0	0
(Surplus) / Deficit for Year	0	0				(351)	(218)	(293)

Working Balance

1st April 2011
 Transfers in
 31st March 2012

4,428
816
5,244

This page is intentionally left blank