

## December 2011

	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
<b>Directorates</b>								
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
<b>Chief Executive</b>	<b>4,947</b>	<b>4,861</b>	<b>3,489</b>	<b>72%</b>	<b>4,911</b>	<b>50</b>	<b>10</b>	<b>50</b>
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)
<b>City Regeneration</b>	<b>4,218</b>	<b>5,138</b>	<b>2,545</b>	<b>50%</b>	<b>4,880</b>	<b>(258)</b>	<b>(169)</b>	<b>(258)</b>
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
<b>City Services</b>	<b>8,958</b>	<b>7,948</b>	<b>5,011</b>	<b>63%</b>	<b>7,891</b>	<b>(57)</b>	<b>(13)</b>	<b>(13)</b>
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
<b>Finance &amp; Efficiency</b>	<b>6,107</b>	<b>7,710</b>	<b>4,301</b>	<b>56%</b>	<b>7,690</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>
<b>Total Excluding SLAs And Capital Charges</b>	<b>24,230</b>	<b>25,657</b>	<b>15,346</b>	<b>60%</b>	<b>25,372</b>	<b>(285)</b>	<b>(192)</b>	<b>(241)</b>
<b>SLA's and Capital Charges</b>	<b>(1,746)</b>	<b>(3,218)</b>	<b>0</b>	<b>0%</b>	<b>(3,218)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total of Corporate and other associated Budgets</b>	<b>2,478</b>	<b>2,549</b>	<b>312</b>	<b>(0)</b>	<b>2,037</b>	<b>(512)</b>	<b>0</b>	<b>0</b>
Transfer to Balances	816	816	0	0%	1,262	446	0	(26)
Transfers to and (from) reserves	(26)	(26)	(26)		(26)	0	(26)	(26)
<b>Net Budget Requirement</b>	<b>25,778</b>	<b>25,778</b>	<b>15,658</b>	<b>61%</b>	<b>25,427</b>	<b>(351)</b>	<b>(218)</b>	<b>(293)</b>
<b>Funding</b>								
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
<b>Total Funding Available</b>	<b>25,778</b>	<b>25,778</b>	<b>7,579</b>		<b>25,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit for Year	0	0				(351)	(218)	(293)

**Working Balance**

1st April 2011  
Transfers in  
31st March 2012

4,428
816
5,244

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