

Budget Monitoring Summary at 30 June 2005

General Fund Services

Business Unit	Approved Budget	Expenditure				Income				Total Variance	Projected Year End Position	Projected Year End Variance
		Profiled Budget	Spend	Variance		Profiled Budget	Spend	Variance				
	£	£	£	£	%	£	£	£	%	£	£	£
B01 Strategy and Review	1,402,986	820,110	848,264	28,154	3	435,736	470,300	(34,564)	(8)	(6,410)	1,407,986	5,000
B03 Human Resources	1,345,475	330,781	262,758	(68,023)	(21)	0	0	0	0	(68,023)	1,405,475	60,000
B06 Chief Executive	1,372,919	305,470	295,572	(9,898)	(3)	0	0	0	0	(9,898)	1,372,919	0
B08 Corporate & Democratic Core	1,012,876	101,770	78,865	(22,915)	(23)	0	0	0	0	(22,915)	1,012,876	0
B20 Financial Management	(2,672,171)	996,648	902,774	(93,874)	(9)	2,444,242	2,630,144	(185,902)	(8)	(279,776)	(2,672,746)	(575)
B21 Revenues & Benefits (running costs)	846,984	570,004	676,771	106,767	19	26,201	3,931	22,270	85	129,037	1,096,984	250,000
B21 Revenues & Benefits (benefit payments)	450,000	10,512,500	13,914,258	3,401,758	32	12,199,995	15,630,656	(3,430,661)	(28)	(28,903)	450,000	0
B22 Legal & Democratic Services	1,438,177	460,726	425,701	(35,025)	(8)	121,428	108,344	13,084	11	(21,940)	1,438,177	0
B23 Audit & Risk	409,841	123,691	84,326	(39,365)	(32)	0	386	(386)	0	(39,751)	409,841	0
B24 Business Systems Unit	1,453,800	387,457	388,082	625	0	0	0	0	0	625	1,452,435	(1,365)
B26 Facilities Management	973,417	342,688	352,465	9,777	3	110,924	106,050	4,874	4	14,651	971,926	(1,491)
B41 Customer Services	1,230,894	304,651	282,102	(22,549)	(7)	0	0	0	0	(22,549)	1,230,894	0
B43 Oxford Building Solutions	(529,509)	3,783,904	3,653,547	(130,357)	(3)	3,733,025	3,610,644	122,381	3	(7,976)	(529,509)	0
B44 Neighbourhood Renewal	3,323,013	1,416,011	1,463,775	47,764	3	153,807	246,624	(92,817)	(60)	(45,053)	3,323,013	0
B45 Environmental Health	1,960,554	531,231	493,295	(37,936)	(7)	101,789	151,360	(49,571)	(49)	(87,507)	1,954,707	(5,847)
B46 Housing Services	2,407,206	1,136,603	1,061,177	(75,426)	(7)	404,750	461,388	(56,638)	(14)	(132,064)	2,410,255	3,049
B60 Built Environment	1,918,908	1,017,551	944,230	(73,321)	(7)	198,424	160,106	38,318	19	(35,003)	1,923,330	4,422
B61 City Works	2,583,991	2,597,629	2,779,041	181,412	7	1,626,997	1,479,608	147,389	9	328,802	2,478,928	(105,063)
B62 Planning	1,131,391	560,183	610,052	49,869	9	180,524	217,135	(36,611)	(20)	13,259	1,131,280	(111)
B64 Transport & Parking	(906,572)	1,654,735	1,576,661	(78,074)	(5)	1,428,078	1,336,467	91,611	6	13,537	(1,313,842)	(407,270)
B65 Leisure & Parks	5,063,737	2,502,518	2,242,941	(259,577)	(10)	978,639	933,726	44,913	5	(214,663)	4,948,221	(115,516)
B81 Highways Holding	0	0	1,333	1,333	0	0	0	0	0	1,333	0	0
B95 Appropriations	(2,114,126)	22,807	7,966	(14,841)	(65)	646,699	688,780	(42,081)	(7)	(56,922)	(2,114,126)	0
B97 AMRA	1,537,459	384,363	384,365	2	0	0	0	0	0	2	1,537,459	0
B98 Unallocated	(22,330)	(5,582)	0	5,582	(100)	0	0	0	0	5,582	(22,330)	0
Total Excluding SLAs And Capital Charge:	25,618,920	30,858,449	33,730,314	2,871,865	9	24,791,258	28,235,647	(3,444,389)	(14)	(572,524)	25,304,153	(314,767)
SLAs And Capital Charges	305,242	12,836,875	12,830,860	(6,015)	(0)	(12,466,798)	(12,465,377)	1,421	(0)	(4,594)	305,242	0
General Fund Total	25,924,162	43,695,324	46,561,174	2,865,850	7	12,324,460	15,770,270	(3,442,968)	(28)	(577,118)	25,609,395	(314,767)

Note:

Variance shown in () is favourable