

Budget Monitoring Summary

01/04/2005 To 30/09/2005

General Fund Services

Business Unit	Approved Budget	Expenditure				Income				Total Variance
		Profiled Budget	Spend	Variance		Profiled Budget	Spend	Variance		
	£	£	£	£	%	£	£	£	%	£
B01 Strategy & Review	1,407,986	1,503,419	1,422,498	(80,921)	(5)	759,097	698,795	60,302	8	(20,619)
B03 Human Resources	1,405,475	677,455	585,570	(91,885)	(14)	0	0	0	0	(91,885)
B06 Chief Executive	1,497,916	692,458	652,003	(40,455)	(6)	0	8,250	(8,250)	0	(48,705)
B08 Corporate & Democratic Core	1,058,561	280,095	271,926	(8,169)	(3)	0	0	0	0	(8,169)
B20 Financial & Asset Management	(2,507,885)	1,723,793	1,711,562	(12,231)	(1)	4,063,637	4,261,206	(197,569)	(5)	(209,800)
B21 Revenues & Benefits	828,987	1,141,000	1,332,388	191,388	17	52,402	36,838	15,564	30	206,953
B21 Local Cost of Benefits	450,000	21,025,000	21,934,989	909,989	4	24,399,990	25,667,324	(1,267,334)	(5)	(357,345)
B22 Legal & Democratic Services	1,438,177	922,867	882,817	(40,050)	(4)	238,445	212,163	26,282	11	(13,768)
B23 Audit & Risk	409,841	245,386	174,064	(71,322)	(29)	16,810	36,561	(19,751)	(117)	(91,073)
B24 Business Systems	1,452,435	748,110	728,322	(19,788)	(3)	0	(764)	764	0	(19,024)
B26 Facilities Management	974,308	696,602	708,041	11,439	2	221,149	222,142	(993)	(0)	10,447
B41 Customer Services	1,230,894	601,668	546,488	(55,180)	(9)	0	0	0	0	(55,180)
B43 Oxford Building Solutions	(529,509)	3,860,779	3,823,099	(37,680)	(1)	3,781,967	3,727,330	54,637	1	16,957
B44 Neighbourhood Renewal	3,288,013	2,507,018	2,550,623	43,605	2	737,051	650,143	86,908	12	130,513
B45 Environmental Health	1,954,707	1,059,542	1,012,956	(46,586)	(4)	203,578	398,723	(195,145)	(96)	(241,731)
B46 Housing Services	2,407,206	2,351,904	2,468,955	117,051	5	833,500	910,398	(76,898)	(9)	40,153
B60 Built Environment	1,903,527	1,567,406	1,434,188	(133,218)	(8)	409,320	387,639	21,681	5	(111,538)
B61 City Works	2,428,812	5,305,371	5,486,825	181,454	3	3,471,217	3,316,515	154,702	4	336,157
B62 Planning	1,166,280	1,160,736	1,198,414	37,678	3	787,003	824,064	(37,061)	(5)	617
B64 Transport & Parking	(913,841)	2,519,393	2,291,493	(227,900)	(9)	2,834,836	2,799,010	35,826	1	(192,074)
B65/B66 Leisure & Parks	4,948,221	4,636,524	4,644,830	8,306	0	1,917,287	1,930,956	(13,669)	(1)	(5,363)
B81 Highways Holding	0	0	0	0	0	0	0	0	0	0
B95 Appropriations	(2,264,137)	(137,828)	(137,827)	1	(0)	1,271,636	1,400,015	(128,379)	(10)	(128,379)
B97 Asset Management Revenue Account	1,537,459	768,726	768,730	4	0	0	0	0	0	4
B98 Unallocated (incl accommodation saving)	(22,330)	(11,164)	0	11,164	(100)	0	0	0	0	11,164
Total Excluding SLAs And Capital Charges	25,551,103	55,846,260	56,492,956	646,696	1	45,998,925	47,487,309	(1,488,384)	(3)	(841,688)
SLAs And Capital Charges	308,291	26,078,593	26,132,836	54,243	0	25,346,623	25,306,621	40,002	0	94,244
General Fund Total	25,859,394	81,924,853	82,625,791	700,938	1	71,345,548	72,793,930	(1,448,382)	(2)	(747,444)