

## General Fund Forecast at 31st December 2005

Business Unit	Approved Budget for 2005/2006	Variations at 31st December 2005	Business Manager Forecast Y/E Variations	Suggested Y/E Target Variations	Carry Forward
Strategy & Review	1,608,144	15,320	0	0	0
Human Resources	1,405,475	(54,032)	(20,000)	(20,000)	20000
Chief Executive	640,027	(15,018)	(15,000)	(15,000)	0
Area Co-Ordinators	602,307	(165,478)	(40,000)	(40,000)	0
Corporate & Democratic Core	1,058,561	(165,599)	(155,000)	(155,000)	0
Financial & Asset Management	(2,334,300)	(546,799)	(200,000)	(250,000)	0
Legal & Democratic Services	1,438,177	37,023	30,000	15,000	0
Business Systems	1,452,435	19,799	50,000	25,000	0
Facilities Management	905,712	7,567	27,000	15,000	0
Revenues & Benefits	1,030,757	224,347	0	(25,000)	0
Local Cost of Benefits	450,000	10,185	250,000	250,000	0
Customer Services	1,230,894	(63,830)	(20,000)	(20,000)	20000
Oxford Building Solutions	(529,569)	(177,889)	0	0	0
Neighbourhood Renewal	3,372,180	95,579	60,000	45,000	0
Environmental Health	1,957,978	(220,352)	(155,000)	(170,000)	0
Housing Services	2,439,954	(183,860)	(150,000)	(170,000)	0
Built Environment	1,903,527	(83,892)	(15,000)	(15,000)	0
City Works	2,450,662	293,680	100,000	65,000	0
Planning	1,231,605	(26,339)	0	0	0
Transport & Parking	(913,841)	(345,955)	(600,000)	(650,000)	75000
Leisure and Cultural Services	4,936,364	(51,120)	90,000	90,000	0
Highways Holding	0	0	0	0	0
Appropriations	(2,264,137)	(8,092)	86,000	86,000	0
Asset Management Revenue Account	1,537,459	5	0	0	0
Unallocated	(22,330)	0	22,330	22,330	0
<b>Total Excluding SLAs And Capital Charges</b>	<b>25,588,001</b>	<b>(1,404,450)</b>	<b>(654,670)</b>	<b>(916,670)</b>	<b>115,000</b>
<b>SLAs And Capital Charges</b>	<b>325,991</b>	<b>134,682</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Total</b>	<b>25,913,992</b>	<b>(1,269,768)</b>	<b>(654,670)</b>	<b>(916,670)</b>	<b>115,000</b>