

Budget Monitoring Summary

01/04/2008 To 30/09/2008

General Fund Services

Service	Approved Budget £'000s	Expenditure			Profiled Budget £'000s	Income		Total Variance £'000s	Probable Outturn £'000s	Variance At Year End £'000s
		Profiled Budget £'000s	Spend £'000s	Variance £'000s		Income £'000s	Variance £'000s			
S01 Policy, Performance & Communication	725	366	320	(46)	3	(1)	5	(41)	725	0
S02 Executive Support	599	334	421	86	0	12	(12)	75	599	0
S03 Strategic Procurement & Shared Services	236	121	113	(9)	4	6	(2)	(11)	236	0
Chief Executive	1,560	821	853	32	7	16	(9)	23	1,560	0
S11 City Development	2,756	3,067	2,999	(69)	1,911	1,673	238	169	3,096	340
S12 Environmental Development	1,978	1,381	1,411	30	499	658	(159)	(129)	1,978	0
S13 Community Housing & Development	8,582	6,300	6,565	265	1,831	2,210	(380)	(114)	8,616	34
S14 Property & Facilities Management	(3,367)	1,899	1,932	32	4,515	4,653	(138)	(106)	(3,262)	105
City Regeneration	9,950	12,648	12,907	259	8,755	9,195	(439)	(180)	10,429	479
S21 Customer Services	2,468	2,017	1,854	(163)	512	536	(24)	(186)	2,468	0
S22 City Leisure	2,457	3,038	2,761	(277)	1,666	1,604	62	(215)	2,667	210
S23 City Works	5,925	11,141	10,499	(642)	7,888	7,716	172	(471)	6,030	105
City Services	10,850	16,197	15,115	(1,082)	10,066	9,856	210	(872)	11,165	315
S31 Business Transformation	1,848	1,080	983	(98)	112	117	(5)	(103)	1,928	80
S32 Finance	2,202	1,138	1,073	(66)	54	50	3	(62)	2,165	(37)
S33 Human Resources	2,137	724	737	12	6	7	(1)	11	2,297	160
S34 Legal & Democratic Services	1,998	1,052	1,011	(41)	35	49	(14)	(55)	2,028	30
S44 CDC & NDC	577	307	302	(5)	0	0	0	(5)	577	0
Support Services	8,761	4,302	4,105	(197)	207	223	(16)	(213)	8,994	233
Total Excluding SLAs And Capital Charges	31,121	33,967	32,980	(988)	19,035	19,290	(255)	(1,243)	32,148	1,027
SLAs And Capital Charges	(1,684)	2,750	2,643	(107)	3,039	2,644	395	288	(1,684)	0
S25 Local Cost Of Benefits	(100)	24,503	25,274	771	29,003	30,665	(1,662)	(890)	(100)	0
S46 Income & Expenditure A/c	(1,268)	0	0	0	0	0	0	0	(1,268)	0
S48 SMGFB	227	98	(31)	(129)	0	0	0	(129)	227	0
Flooding costs	0	0	2	2	0	147	(147)	(146)	(146)	(146)
Concessionary Fares	1,928	1,349	1,385	35	426	427	(1)	34	2,428	500
Transformation Fund	865	432	0	(432)	0	0	0	(432)	865	0
Investment Income	(2,421)	0	0	0	1,211	1,616	(406)	(406)	(2,671)	(249)
Interest Payable	1,435	721	815	94	0	0	0	94	1,684	249
Excess Charges Refund	0	0	0	0	0	600	(600)	(600)	(600)	(600)
Planning Delivery Grant	0	0	0	0	35	448	(413)	(413)	(330)	(330)
PRG - Revenue Element	0	0	0	0	0	101	(101)	(101)	(101)	(101)
High Risk Savings Contingency	0	0	0	0	0	524	(524)	(524)	(524)	(524)
General Fund Total	30,102	63,821	63,068	(753)	52,749	56,463	(3,714)	(4,467)	29,928	(174)