

2009-10 General Fund Budget Monitoring: April to December

		Approved Budget	Expenditure			Income			Total Variance	Probable Outturn	Variance At Year End
			Profiled Budget	Spend	Variance	Profiled Budget	Income	Variance			
S01	Policy, Performance & Communication	782	591	532	(59)	(0)	0	(0)	(59)	769	(13)
S02	Executive Support	741	599	645	45	59	91	(32)	13	747	6
S03	Strategic Procurement & Shared Services	51	57	203	146	23	64	(42)	104	121	70
	Chief Executive	1,574	1,248	1,379	132	81	156	(74)	57	1,637	63
S11	City Development	2,431	4,312	4,073	(238)	2,593	2,484	108	(130)	2,676	245
S12	Environmental Development	1,898	1,980	2,002	22	759	846	(87)	(65)	1,898	0
S13	Community Housing & Development	7,966	8,857	8,664	(193)	2,790	3,037	(247)	(440)	7,677	(289)
S14	Corporate Assets	(3,490)	2,733	2,583	(149)	6,539	6,142	396	247	(3,090)	400
	City Regeneration	8,806	17,881	17,323	(558)	12,681	12,510	171	(388)	9,162	356
S21	Customer Services	2,317	3,060	2,973	(88)	857	893	(37)	(124)	2,377	60
S22	City Leisure	6,119	5,623	5,352	(270)	1,173	1,567	(394)	(665)	6,019	(100)
S23	City Works	414	12,683	13,501	818	12,370	13,099	(729)	89	414	0
	City Services	8,850	21,366	21,826	460	14,399	15,559	(1,160)	(700)	8,810	(40)
S31	Business Transformation	2,875	2,163	1,657	(507)	250	160	91	(416)	2,895	20
S32	Finance	2,101	1,609	1,826	217	80	80	(1)	216	2,236	135
S33	People & Equalities	1,437	1,093	1,151	58	21	80	(59)	(1)	1,604	167
S34	Law & Governance	1,888	1,502	1,523	21	59	72	(14)	7	1,888	0
S44	CDC & NDC	622	466	570	104	0	0	0	104	622	0
	Support Services	8,922	6,833	6,726	(107)	410	393	17	(90)	9,244	322
	Further Recession related pressure	300	0	0	0	0	0	0	0	0	(300)
	Recession provision from Balance Sheet	0	0	0	0	0	0	0	0	(300)	(300)
	Total (Excluding SLAs And Capital Charges)	28,453	47,328	47,255	(74)	27,572	28,618	(1,047)	(1,121)	28,553	101
	SLAs And Capital Charges	(1,510)	16,369	218	(16,151)	4,186	219	3,968	(12,183)	(1,510)	0
S25	Local Cost Of Benefits	(150)	43,467	42,656	(811)	43,580	50,325	(6,745)	(7,557)	(40)	110
S46	Income & Expenditure A/c	(1,012)	0	0	0	6	10,639	(10,634)	(10,634)	(1,012)	0
S48	SMGFB	230	57	(100)	(157)	0	0	0	(157)	230	0
	Flooding costs	0	0	4	4	0	0	0	4	0	0
	Concessionary Fares	2,634	2,301	3,139	838	630	634	(4)	834	3,534	900
	Transformation Fund	6	4	0	(4)	0	0	0	(4)	6	0
	Investment Income	(793)	0	0	0	594	262	333	333	(293)	500
	Interest Payable	1,116	0	85	85	0	0	0	85	1,116	0
	Employee Inflation	549	412	0	(412)	0	0	0	(412)	0	(549)
	Severance costs Amortisation	100	75	0	(75)	0	0	0	(75)	70	(30)
	Single Status	411	308	0	(308)	0	0	0	(308)	11	(400)
	LABGI	0	0	0	0	0	0	0	0	(104)	(104)
	2009-10 Severance Costs	(321)	0	0	0	0	0	0	0	0	321
	Housing & Planning Delivery Grant	0	0	0	0	0	0	0	0	(316)	(316)
	General Fund Total	29,712	110,321	93,256	(17,065)	76,567	90,697	(14,130)	(31,194)	30,245	533