

Table 1 - Forecast Outturn

Appendix A

Directorates	Approved Budget	Outturn Variance as at Qtr 2 (Sept 10)	Outturn Variance as at Qtr 3 (Dec 10)	Forecast Outturn as at 31/12/10	Outturn Variance Qtr 2 on Qtr 3
	£000's	£000's	£000's	£000's	£000's
People and Equalities	1,243	168	168	1,411	0
Law and Governance	2,784	(15)	(35)	2,749	(20)
Chief Executive	4,026	153	133	4,159	(20)
Policy, Culture & Communication	1,093	(119)	(119)	974	0
City Development	1,531	94	112	1,643	18
Community Housing & Development	7,832	(451)	(689)	7,143	(238)
Corporate Assets	(3,367)	208	8	(3,359)	(200)
City Regeneration	7,088	(268)	(688)	6,401	(420)
Environmental Development	1,887	(18)	(45)	1,842	(27)
Customer Services	2,310	55	225	2,536	171
City Leisure	4,271	(240)	(160)	4,111	80
Direct Services	655	1,004	729	1,383	(275)
City Services	9,124	800	749	9,872	(51)
Strategic Procurement & Shared Services	105	(1)	74	179	75
Business Transformation	2,861	(24)	66	2,927	90
Finance	2,111	70	70	2,181	0
Finance & Efficiency	5,077	45	210	5,287	165
Net Service Expenditure	25,316	730	404	25,720	(326)
SLA;s	(1,481)	30	30	(1,451)	0
Local Cost Of Benefits	(110)	125	(77)	(187)	(202)
CDC & NDC	657	186	186	843	0
Income & Expenditure A/c	(7)	0	0	(7)	0
Concessionary Fares	1,507	(200)	(200)	1,307	0
Transformation Fund	(625)	0	0	(625)	0
Investment Income	(399)	200	200	(199)	0
Interest Payable	1,165	(260)	(355)	810	(95)
Provision for pressures, recession and high risk savings	558	0	0	558	0
Removal of 0.5% 10/11 Employee Inflation	159	(159)	(159)	0	0
Transfer to Capital Reserves	2,677	(217)	(217)	2,460	0
Item 8 Interest Receivable	(1,040)	376	376	(664)	0
Corporate	3,060	81	(216)	2,845	(297)
Net General Fund	28,376	811	189	28,564	(623)
(Use of)/ transfer to Working Balance	1,256	0	0	1,256	0
Net Budget Requirement	29,632	811	189	29,820	(623)
External Funding	(16,767)	0	0	(16,767)	0
Council Tax (2% Increase)	(12,447)	0	0	(12,447)	0
Less: Assumed Parish Precepts	172	10	10	182	0
LABGI	(100)	100	100	0	0
Collection Fund surplus	0	(111)	(111)	(111)	0
Transfer to/(from) Reserves	(490)	0	0	(490)	0
Funding	(29,632)	(1)	(1)	(29,633)	0
(Under)/Overspend	0	810	188	188	(623)