

## APPENDIX A

<b>GF Outturn Report @ Q1 30th June, 2012</b>	<b>Approved Budget (per Budget book)</b>	<b>Latest Budget</b>	<b>Actual YTD</b>	<b>% Budget Spent to 30th June,2012</b>	<b>Projected Outturn @ 30th June,2012</b>	<b>Outturn Variance to Latest Budget</b>	<b>Outturn Variance to Previous Month</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>%</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>Directorates</b>							
Policy, Culture & Communication	1,525	1,377	137	10%	1,377		
<b>Chief Executive</b>	1,525	1,377	137	10%	1,377		
City Development	1,039	1,039	311	30%	1,039		
Housing	7,152	3,278	624	19%	3,278		
Corporate Property	(3,733)	(3,733)	(1,943)	52%	(3,733)		
<b>City Regeneration</b>	4,457	583	(1,008)	(173%)	583		
Environmental Development	1,638	1,619	295	18%	1,619		
Leisure & Parks	3,357	3,357	727	22%	3,357		
Direct Services	(1,113)	(1,128)	43	(4%)	(1,242)	(114)	(114)
Community Development Team		3,873	1,055	27%	3,873		
<b>Community Services</b>	3,882	7,722	2,120	27%	7,608	(114)	(114)
Business Improvement & Technology	3,909	3,940	916	23%	3,940		
Customer Services	2,536	2,613	716	27%	2,839	226	226
Finance	2,209	2,209	519	23%	2,209		
Human Resources & Facilities	1,078	1,219	600	49%	1,426	207	207
Law & Governance	2,448	2,448	713	29%	2,528	80	50
<b>Organisational Dev &amp; Corp Services</b>	12,180	12,428	3,464	28%	12,941	513	483
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>22,044</b>	<b>22,111</b>	<b>4,714</b>	<b>21%</b>	<b>22,510</b>	<b>399</b>	<b>369</b>
<b>SLA's &amp; Capital Charges</b>	<b>(1,274)</b>	<b>(1,264)</b>	<b>77</b>	<b>(6%)</b>	<b>(1,264)</b>		
<b>Corporate Accounts</b>	1,815	1,738	(4,049)	()	1,738		
<b>Contingencies</b>	3,151	3,151	(30)		3,151		
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>4,966</b>	<b>4,889</b>	<b>(4,079)</b>	<b>()</b>	<b>4,889</b>		
<b>Net Expenditure Budget</b>	<b>25,736</b>	<b>25,736</b>	<b>712</b>	<b>()</b>	<b>26,135</b>	<b>399</b>	<b>369</b>
Transfer to / (from) GF working balances	(1,622)	(1,622)		0%	(1,622)		
<b>Net Budget Requirement</b>	<b>24,113</b>	<b>24,113</b>	<b>712</b>	<b>()</b>	<b>24,512</b>	<b>399</b>	<b>369</b>
<b>Funding</b>							
External Funding	11,719	11,719	3,176	27%	11,719		
Council tax	12,587	12,587		0%	12,587		
Less Parish Precepts	(193)	(193)	(97)	50%	(193)		
<b>Total Funding Available</b>	<b>24,113</b>	<b>24,113</b>	<b>3,080</b>	<b>13%</b>	<b>24,113</b>		
<b>(Surplus) / Deficit for year</b>			<b>(2,368)</b>	<b>()</b>	<b>399</b>	<b>399</b>	<b>369</b>

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