

GF Outturn Report @ Q2 30th September, 2012	Latest Budget	Expenditure	Income	Actual YTD	% Budget Spent to 30th Sept,2012 (Q2)	Projected Outturn @ Q2 30th Sept, 2012	Outturn Variance to Latest Budget	Outturn Variance to Previous Month	Projected Outturn @ Q1	Outturn Variance Movement from, Q1 to Q2
	£000's	£000's	£000's	£000's	%	£000's	£000's	£000's	£000's	£000's
Directorates										
Policy, Culture & Communication	1,438	725	(195)	530	37%	1,438				
Chief Executive	1,438	725	(195)	530	37%	1,438				
City Development	1,326	1,724	(941)	783	59%	1,322	(4)	(4)		(4)
Housing	3,397	2,359	(865)	1,494	44%	3,397				
Corporate Property	(3,646)	2,129	(5,333)	(3,204)	88%	(4,170)	(524)	(6)		(524)
City Regeneration	1,077	6,212	(7,138)	(927)	(86%)	549	(528)	(10)		(528)
Environmental Development	1,771	1,659	(1,018)	641	36%	1,771				
Leisure & Parks	3,771	2,764	(721)	2,043	54%	3,782	11	11		11
Direct Services	(896)	11,115	(11,150)	(35)	4%	(1,246)	(350)	(90)	(114)	(236)
Community Development Team	3,867	2,078	(192)	1,886	49%	3,716	(151)	(151)		(151)
Community Services	8,513	17,615	(13,080)	4,535	53%	8,023	(490)	(230)	(114)	(376)
Transformation Fund	926	249		249	27%	926				
Business Improvement & Technology	3,804	1,700	(59)	1,642	43%	3,804				
Customer Services	2,785	2,240	(604)	1,636	59%	2,907	122	(108)	226	(104)
Finance	2,186	1,091	(94)	997	46%	2,150	(36)			(36)
Human Resources & Facilities	1,557	1,287	(382)	905	58%	1,664	107	(32)	207	(100)
Law & Governance	2,569	1,427	(114)	1,313	51%	2,649	80		80	
Organisational Dev & Corp Services	13,827	7,994	(1,253)	6,741	49%	14,100	273	(140)	513	(240)
Directorate Total Excl SLA's & Capital Charges	24,855	32,546	(21,666)	10,879	44%	24,110	(745)	(380)	399	(1,144)
SLA's & Capital Charges	(1,264)	342	(80)	263	(21%)	(1,264)				
Corporate Accounts	1,696	21,630	(33,626)	(11,996)	(707%)	1,696				
Contingencies	2,820		(40)	(40)	(1%)	2,820				
Total Corporate Accounts & Contingencies	4,515	21,630	(33,666)	(12,036)	()	4,515				
Net Expenditure Budget	28,107	54,518	(55,412)	(894)	()	27,362	(745)	(380)	399	(1,144)
Transfer to / (from) GF working balances	(1,622)					(1,622)				
Transfer to / (from) Earmarked Reserves	(2,372)	(2,372)		(2,372)	100%	(2,372)				
Net Budget Requirement	24,113	52,146	(55,412)	(3,266)	()	23,368	(745)	(380)	399	(1,144)
Funding										
External Funding	11,719		5,979	5,979	51%	11,719				
Council tax	12,587		6,294	6,294	50%	12,587				
Less Parish Precepts	(193)	(97)		(97)	50%	(193)				
Total Funding Available	24,113	(97)	12,273	12,176	50%	24,113				
(Surplus) / Deficit for year		52,243	(67,685)	(15,442)		(745)	(745)	(380)	399	(1,144)

This page is intentionally left blank