

GF Outturn Report 13/14 @ Q1 - 30th June, 2013	Approved Budget (per Budget book)	Virements	Latest Budget	Expenditure	Income	Actual YTD	% Budget Spent to Q1 30th June, 2013	Projected Outturn @ Q1 30th June, 2013	Outturn Variance
	£000's	£000's	£000's	£000's	£000's	£000's	%	£000's	£000's
Directorates									
City Development	947		959	783	(620)	163	17%	1,395	436
Housing	3,164	76	3,243	1,298	(224)	1,074	33%	3,243	
Corporate Property	(4,394)	(76)	(4,446)	1,351	(3,533)	(2,183)	49%	(4,383)	63
City Regeneration	(283)		(244)	3,432	(4,378)	(946)	387%	255	499
Policy, Culture & Communication	1,399		1,350	534	(96)	438	32%	1,350	
Environmental Development	2,318	131	2,492	1,156	(538)	618	25%	2,492	
Leisure, Parks & Communities	3,641	4	5,971	2,053	(506)	1,547	26%	5,971	
Direct Services	(1,546)	19	(979)	9,854	(9,749)	104	(11%)	(979)	
Community Development Team	2,483						0%		
Community Services	8,296	155	8,834	13,597	(10,890)	2,707	31%	8,834	
Transformation Fund		581	956	43		43	4%	956	
Business Improvement & Technology	4,148	35	3,868	874	(16)	857	22%	3,868	
Customer Services	2,864	(22)	2,842	1,101	(424)	677	24%	2,842	
Finance	2,027		2,027	567	(123)	444	22%	2,027	
Human Resources & Facilities	1,487		1,487	640	(207)	433	29%	1,587	100
Law & Governance	2,539	10	2,549	744	(118)	626	25%	2,549	
Organisational Dev & Corp Services	13,066	603	13,730	3,969	(889)	3,079	22%	13,830	100
Directorate Total Excl SLA's & Capital Charges	21,079	758	22,319	20,997	(16,157)	4,840	22%	22,918	599
SLA's & Capital Charges	(1,182)		(1,184)	540		540	(46%)	(1,184)	
Corporate Accounts									
Local Costs of Benefits	200		200	16,286	(16,984)	(698)	(349%)	200	
Corporate & Democratic Core	3,483		3,483	431		431	12%	3,483	
Item 8 interest receivable	(6,789)		(6,789)				0%	(6,789)	
Transfer to Capital Reserve	(434)		(276)				0%	(276)	
Investment Income	(467)		(467)				0%	(467)	
Interest Payable	7,114		7,114				0%	7,114	
New Homes Bonus	(1,685)		(1,685)		(468)	(468)	28%	(1,685)	
CRC Allowances	75		75				0%	75	
Inflation on Utilities	125		125				0%	125	
Homelessness Expenditure	957		957				0%	957	
Promotion of Economic growth (City Deal)	150		150				0%	150	
Payment to Parish Councils (Precepts)	24		24				0%	24	
Revenue implications of Capital Bids	41		41				0%	41	
Contingencies									
Pensions provision top-up	168		168				0%	168	
Provision for Pressures, recessions & high risks	1,468		1,468				0%	1,468	
Homelessness Contingency	400		400				0%	400	
Redundancy costs contingency	250	(46)	81				0%	81	
Disabled Transport Contingency	50		50				0%	50	
Total Corporate Accounts & Contingencies	5,130	(46)	5,119	16,718	(17,452)	(734)	(14%)	5,119	
Net Expenditure Budget	25,027	712	26,254	38,254	(33,609)	4,645	18%	26,853	599
Transfer to / (from) Ear Marked Reserves		(712)	(1,227)	(1,227)		(1,227)	0%	(1,227)	
Net Budget Requirement	25,027	(0)	25,027	37,027	(33,609)	3,418	14%	25,626	599
Funding									
External Funding (RSG)	8,219		8,219		3,904	3,904	47%	8,219	
External Funding (NNDR Retention)	5,661		5,661				0%	5,661	
Council tax	11,228		11,228				0%	11,228	
Less Parish Precepts	(154)		(154)	(94)		(94)	61%	(154)	
Collection Fund Surplus	73		73				0%	73	
Total Funding Available	25,027		25,027	(94)	3,904	3,810	15%	25,027	
(Surplus) / Deficit for year		(0)	(0)	37,121	(37,512)	(392)	1566207%	599	599

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