

GF Outturn Report 13/14 @ Q2 30th Sept, 2013													
	Approved Budget (per Budget book)	Latest Budget	Expenditure	Income	Actual YTD	Budget YTD	% Budget Spent to Q2 30th Sept, 2013	Projected Outturn @ Q2 30th Sept, 2013	Outturn Variance Q2	Reported Last Month	Mvt from Reported Last Month	Outturn Variance Q1	Mvt from Q1
	£000's	£000's	£000's	£000's	£000's	£000's	%	£000's	£000's	£000's	£000's	£000's	£000's
Directorates													
City Development	947	1,316	1,595	(1,159)	436	428	33%	1,316		30	(50)	46	(46)
Housing & Property	3,164	3,736	3,028	(1,018)	2,010	2,215	54%	3,836	100	(83)	(83)	63	100
Regeneration & Major Projects	(4,394)	(5,127)	(4,171)	(6,058)	(4,171)	(3,974)	81%	(5,225)	(98)	(15)	(15)	109	(161)
City Regeneration	(283)	(79)	6,310	(8,235)	(1,725)	(1,332)	2296%	(73)	2	15	(13)	109	(607)
Policy, Culture & Communication	1,399	1,432	843	(252)	591	623	41%	1,432					
Environmental Development	2,318	2,649	2,301	(981)	1,320	1,378	50%	2,649					
Leisure, Parks & Communities	3,641	6,633	4,555	(1,096)	3,491	6,633	52%	6,633	(200)	(200)		(200)	
Direct Services	(1,546)	(962)	19,680	(19,682)	(2)	221	0%	(1,162)					
Community Development Team	2,483						0%						
Community Services	8,296	9,752	27,379	(22,010)	5,369	5,713	143%	9,552	(200)	(200)			(200)
Transformation Fund	958	170	170		158		18%	958					
Business Improvement & Technology	4,148	3,933	1,767	(21)	1,746	1,785	44%	3,933					
Customer Services	2,864	2,915	2,388	(636)	1,752	1,760	60%	2,915					
Finance	2,027	2,098	1,102	(120)	982	1,004	47%	2,098					
Human Resources & Facilities	1,487	1,594	1,257	(437)	820	804	51%	1,753	159	81	78	81	78
Law & Governance	2,539	2,587	1,417	(274)	1,143	1,183	44%	2,577	(10)	(10)	(10)	(10)	(10)
Organisational Dev & Corp Services	13,066	14,084	8,101	(1,489)	6,613	6,694	47%	14,233	149	81	68	81	68
Directorate Total Excl SIA's & Capital Charges	21,079	23,761	41,990	(31,734)	10,256	11,075	43%	23,712	(49)	(104)	55	190	(239)
SIA's & Capital Charges	(1,182)	(891)	930		930	(446)	(104%)	(891)					
Corporate Accounts													
Local Costs of Benefits	200	200	32,730	(33,111)	(381)	100	(191%)	(142)	(342)	(342)		(342)	
Corporate & Democratic Core	3,483	3,483	560	(3,711)	560	1,741	16%	3,483					
Item 8 Interest receivable	(6,789)	(7,421)				(3,710)	50%	(7,792)	(371)	(371)		(371)	
MRP - Asset Transfer		417	209	(165)	209	209	50%	417					
Transfer to Capital Reserve	(434)	(329)		(164)	(165)	(164)	50%	(329)	(196)	(196)		(196)	
Investment Income	(467)	(467)		(146)	(146)	(146)	31%	(663)	(196)	(196)		(196)	
Interest Payable	7,114	7,114	3,557	(748)	3,557	3,557	50%	7,132	18	18		18	
New Homes Bonus	(1,685)	(1,685)			(748)		44%	(1,685)					
CRC Allowances	75	75			38		0%	75					
Inflation on Utilities	125	125			63		0%	125					
Homelessness Expenditure	957						0%						
Promotion of Economic growth (City Deal)	150	24			12		0%						
Payment to Parish Councils (Precepts)	24	24			20		0%	41					
Revenue Implications of Capital Bids	41	41					0%						
Contingencies													
Pensions provision top-up	168	118			59		0%	118					
Provision for Pressures, recessions & high risks	1,468	668			334		0%	668					
Homelessness Contingency	400	400			200		0%	400					
Redundancy costs contingency	250	11			5		0%	11					
Disabled Transport Contingency	50	50			25		0%	50					
Total Corporate Accounts & Contingencies	5,130	2,823	37,055	(37,481)	(825)	1,412	101%	1,932	(891)	(891)		190	(691)
Net Expenditure Budget	25,027	25,693	79,975	(69,614)	10,361	12,042	40%	24,753	(940)	(104)	(686)	190	(1,130)
Transfer to / (from) Ear Marked Reserves		(1,988)		(1,811)	(1,811)	(994)	91%	(3,310)	(1,322)		(1,322)		(1,322)
Net Budget Requirement	25,027	23,705	79,975	(71,425)	8,550	11,047	131%	21,443	(2,262)	(104)	(2,158)	190	(2,452)
Funding													
External Funding (BSG)	8,219	8,219	3,904	3,904	4,110	4,110	47%	8,219					
External Funding (NNDR Retention)	5,661	5,661	2,831	2,831	2,830	5,661	50%	5,661					
Council tax	11,228	11,228	5,614	5,614	5,614	5,614	50%	11,228					
Less Parish Precepts	(346)	(346)	(94)	(94)	(77)	(77)	61%	(154)					
Collection Fund Surplus	73	73	37	37	37	37	50%	73					
Total Funding Available	25,027	25,027	(94)	(94)	12,391	12,513	259%	25,027					
(Surplus) / Deficit for year			(1,322)	(83,810)	(3,741)	(1,466)	283%	(3,584)	(2,262)	(104)	(2,158)	190	(2,452)

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