

GF Outturn Report 2013/14										
Approved Budget (per Budget book)	Latest Budget	Expenditure	Income	Actual	Outturn against Latest Budget @ 31st March, 2014	Reported Last Month (Feb14)	Mvt from Reported Last Month	Outturn Variance Q3	Outturn Variance Movement from Q3 to Q4	
£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Directorates										
City Development	947	1,411	3,604	1,552	1,411	43	98	63	78	
Housing & Property	3,164	3,822	6,272	3,824	2	100	(98)	100	(98)	
Regeneration & Major Projects	(4,394)	(5,336)	3,072	(5,747)	(411)	(415)	4	(344)	(67)	
City Regeneration	(283)	(103)	12,947	(370)	(268)	(272)	4	(181)	(87)	
Policy, Culture & Communication	1,399	1,443	1,977	1,514	71	(462)	71	(40)	71	
Environmental Development	2,318	2,961	5,543	2,969	8	(2,574)	48	(40)	48	
Leisure, Parks & Communities	3,641	5,666	8,983	5,656	(10)	(3,327)	74	(84)	(10)	
Direct Services	(1,546)	(1,234)	42,792	(2,057)	(823)	(784)	(39)	(400)	(423)	
Community Development Team	2,483									
Community Services	8,296	8,836	59,295	8,083	(753)	(908)	155	(440)	(313)	
Transformation Fund	513	517	517	513	(4)					
Business Improvement & Technology	4,148	3,682	4,016	3,614	(68)		(68)		(68)	
Customer Services	2,864	2,805	4,921	2,782	(23)		(23)		(23)	
Finance	2,027	2,095	2,230	2,079	(16)		(16)		(16)	
Human Resources & Facilities	1,487	1,600	2,570	1,720	119	159	(40)	159	(40)	
Law & Governance	2,559	2,461	3,124	2,465	5	(10)	15	(10)	15	
Organisational Dev & Corp Services	13,066	13,156	17,377	13,173	17	149	(132)	149	(132)	
Directorate Total Excl SLA's & Capital Charges	21,079	21,889	89,620	20,886	(1,004)	(1,031)	27	(472)	(532)	
SLA's & Capital Charges	(1,182)	(475)	24,045	2,624	3,099		3,099		3,099	
Corporate Accounts	2,793	921	75,335	(3,387)	(4,308)	(549)	(3,759)	(549)	(3,759)	
Contingencies	2,336	1,974			(1,974)		(1,974)		(1,974)	
Total Corporate Accounts & Contingencies	5,130	2,895	75,335	(3,387)	(6,282)	(549)	(5,733)	(549)	(5,733)	
Net Expenditure Budget	25,027	24,310	189,000	20,123	(4,187)	(1,580)	(2,607)	(1,021)	(3,166)	
General Transfer to / (from) Ear Marked Reserves SIF Adjustment		(551)	4,820	(54)	5,371		5,371	(1,320)	6,691	
Net Budget Requirement	25,027	23,705	193,766	24,889	1,184	(1,580)	2,764	(2,341)	3,525	
Funding										
External Funding (RSG)	8,219	8,219	8,263	8,263	44		44		44	
External Funding (NDR Retention)	5,661	5,661	5,252	5,252	(409)		(409)		(409)	
NNDR - Section 31 Grant			218	218	218		218		218	
Council tax	11,228	11,228	11,228	11,228	42		42		42	
Council Tax Transition Grant	(154)	(154)	(188)	(188)	(34)		(34)		(34)	
Less Parish Precepts	73	73	74	74	1		1		1	
Collection Fund Surplus										
Total Funding Available	25,027	25,027	25,077	24,889	(138)		(138)		(138)	
(Surplus) / Deficit for year		(1,322)	193,955	(193,955)	(1,322)	(1,580)	2,902	(2,341)	3,663	

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