

GF Outturn Report 16/17 Q2 30th September, 2016	@	Approved Budget	Earmarked Reserves & Corporate Contingency Movements	Virements in Q1	Virements in Q2	Latest Budget	Actual YTD	Budget YTD	Variance YTD	Projected Outturn against Latest Budget @ 30th September, 2016	PO Variance
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Directorates</b>											
Assistant Chief Executive		709	96	6	(23)	787	332	358	(26)	787	
<b>Assistant Chief Executive</b>		<b>709</b>	<b>96</b>	<b>6</b>	<b>(23)</b>	<b>787</b>	<b>332</b>	<b>358</b>	<b>(26)</b>	<b>787</b>	
Partnerships Team		494	7	12	50	564	265	266	(1)	572	8
Planning and Regulatory		1,412	102	7	14	1,535	496	391	106	1,816	281
Housing and Property		(4,926)	208	(112)	(50)	(4,880)	(5,210)	(5,167)	(44)	(4,880)	
<b>Regeneration &amp; Housing</b>		<b>(3,020)</b>	<b>318</b>	<b>(93)</b>	<b>14</b>	<b>(2,781)</b>	<b>(4,449)</b>	<b>(4,509)</b>	<b>61</b>	<b>(2,492)</b>	<b>289</b>
Environmental Sustainability		665	(73)	(5)	(14)	574	307	284	23	584	10
Community Services		5,138	598	(4)	23	5,754	3,089	3,321	(232)	5,684	(70)
Direct Services		3,385	802	237	(2)	4,421	1,022	1,449	(427)	4,121	(300)
<b>Community Services</b>		<b>9,188</b>	<b>1,328</b>	<b>228</b>	<b>7</b>	<b>10,749</b>	<b>4,418</b>	<b>5,054</b>	<b>(636)</b>	<b>10,389</b>	<b>(360)</b>
Transformation		377	228			605	107	410	(303)	605	
Business Improvement		7,746	341	73	2	8,163	4,609	4,545	64	8,263	100
Organisational Development		987	266	(327)		927	384	465	(81)	927	
Welfare Reform Team		152	160	81		392	208	226	(17)	392	
Financial Services		2,836	205	24		3,065	1,681	1,821	(141)	3,065	
Law & Governance		2,631	27	9		2,668	1,419	1,334	85	2,638	(30)
<b>Organisational Development &amp; Corporate Services</b>		<b>14,729</b>	<b>1,228</b>	<b>(141)</b>	<b>2</b>	<b>15,819</b>	<b>8,409</b>	<b>8,801</b>	<b>(392)</b>	<b>15,889</b>	<b>70</b>
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>		<b>21,606</b>	<b>2,969</b>			<b>24,575</b>	<b>8,710</b>	<b>9,703</b>	<b>(993)</b>	<b>24,574</b>	<b>(1)</b>
<b>SLA's &amp; Capital Charges</b>		<b>(136)</b>				<b>(136)</b>			<b>(1)</b>	<b>(136)</b>	
<b>Corporate Accounts</b>		<b>(3,416)</b>	<b>(160)</b>			<b>(3,576)</b>	<b>(5,016)</b>	<b>4,627</b>	<b>(9,643)</b>	<b>(3,755)</b>	<b>(179)</b>
<b>Contingencies</b>		<b>1,798</b>	<b>90</b>			<b>1,888</b>				<b>388</b>	<b>(1,500)</b>
<b>Total Corporate Accounts &amp; Contingencies</b>		<b>(1,617)</b>	<b>(70)</b>			<b>(1,687)</b>	<b>(5,016)</b>	<b>4,627</b>	<b>(9,643)</b>	<b>(3,366)</b>	<b>(1,679)</b>
<b>Net Expenditure Budget</b>		<b>19,853</b>	<b>2,899</b>			<b>22,752</b>	<b>3,695</b>	<b>14,331</b>	<b>(10,636)</b>	<b>21,072</b>	<b>(1,680)</b>
Transfer to / (from) Ear Marked Reserves			(2,899)			(2,899)	(2,899)	(1,312)	(1,587)	(2,899)	
<b>Net Budget Requirement</b>		<b>19,853</b>				<b>19,853</b>	<b>796</b>	<b>13,019</b>	<b>(12,223)</b>	<b>18,173</b>	<b>(1,680)</b>
<b>Total Funding Available</b>		<b>19,853</b>				<b>19,853</b>	<b>1,264</b>	<b>(3,164)</b>	<b>4,428</b>	<b>19,853</b>	
<b>(Surplus) / Deficit for year</b>							<b>(468)</b>	<b>16,183</b>	<b>(16,651)</b>	<b>(1,680)</b>	<b>(1,680)</b>

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