

	Approved Budget 11/12	Latest Budget	Actual YTD	% Budget Spent to 30th Sep 2011	Projected Outturn @ 30th Sep 2011	Outturn Variance to Latest Budget	Movement from Q1 to Q2
	£000's	£000's	£000's	%	£000's	£000's	£000's
<b>Directorates</b>							
Policy, Culture & Communication	982	954	404	42%	954	0	0
People and Equalities	1,363	1,345	613	46%	1,345	0	(65)
Law and Governance	2,602	2,572	1,219	47%	2,572	0	(10)
<b>Chief Executive</b>	<b>4,946</b>	<b>4,871</b>	<b>2,236</b>	<b>46%</b>	<b>4,871</b>	<b>0</b>	<b>(75)</b>
City Development	1,248	1,089	585	54%	1,089	0	0
Community Housing & Development	6,688	7,026	3,718	53%	7,026	0	0
Corporate Assets	(3,718)	(3,662)	(2,757)	75%	(3,662)	0	0
<b>City Regeneration</b>	<b>4,218</b>	<b>4,453</b>	<b>1,546</b>	<b>35%</b>	<b>4,453</b>	<b>0</b>	<b>0</b>
Environmental Development	1,750	1,723	515	30%	1,723	0	0
Customer Services	2,906	3,073	1,647	54%	3,080	(44)	(77)
City Leisure	4,000	4,027	1,663	41%	4,027	0	0
Direct Services	302	(773)	(681)	88%	(773)	0	0
<b>City Services</b>	<b>8,958</b>	<b>8,050</b>	<b>3,144</b>	<b>39%</b>	<b>8,057</b>	<b>(44)</b>	<b>(77)</b>
Business Improvement	232	465	191	41%	465	0	0
ICT	2,388	2,849	1,216	43%	2,849	0	0
Finance	2,609	2,596	1,226	47%	2,596	0	0
<b>Finance &amp; Efficiency</b>	<b>5,229</b>	<b>5,910</b>	<b>2,633</b>	<b>45%</b>	<b>5,910</b>	<b>0</b>	<b>0</b>
<b>Total Excluding SLAs And Capital Charges</b>	<b>23,351</b>	<b>23,284</b>	<b>9,560</b>	<b>41%</b>	<b>23,291</b>	<b>(44)</b>	<b>(152)</b>
<b>SLA's and Capital Charges</b>	<b>(1,746)</b>	<b>(2,962)</b>	<b>(7)</b>	<b>0%</b>	<b>(2,962)</b>	<b>0</b>	<b>0</b>
Corporate & Democratic Core	3,893	822	595	72%	822	0	0
Item 8 Interest Receivable	(801)	(801)	0	0%	(801)	0	0
Transfer to Capital Reserves	(2,678)	855	0	0%	855	0	0
Concessionary Fares	66	66	31	47%	66	0	0
Transformation Fund	812	1,634	237	15%	1,634	0	0
Investment Income	(293)	(293)	(173)	59%	(333)	(40)	0
Interest Payable	859	859	(1)	0%	859	0	0

Employee Inflation	350	350	0	0%	350	0	0
Provision for Pressures, recession & High Risk	606	606	0	0%	606	0	0
Homelessness Contingency	300	300	0	0%	300	0	0
New Homes Bonus	0	0	(472)		(472)	(472)	(472)
Redundancy costs contingency	500	500	0	0%	500	0	0
Contingency to cover concessionary parking at ice Rink	45	45	0	0%	45	0	0
Youth Premises Contingency	10	10	0	0%	10	0	0
Council tax Grant	(313)	(313)	0	0%	(313)	0	0
<b>Total of Corporate and other associated Budgets</b>	<b>3,356</b>	<b>4,640</b>	<b>217</b>	<b>5%</b>	<b>4,128</b>	<b>(512)</b>	<b>(472)</b>
Transfer to Balances	816	816	0	0%	816	0	0
<b>Net Budget Requirement</b>	<b>25,777</b>	<b>25,778</b>	<b>9,770</b>	<b>38%</b>	<b>25,273</b>	<b>(556)</b>	<b>(624)</b>
<b>Funding</b>							
External Funding	13,399	13,399	7,747	58%	13,399	0	0
Council Tax	12,528	12,528	0	0%	12,528	0	0
Less Parish Precepts	(173)	(173)	(168)	97%	(173)		
Collection Fund surplus	24	24		0%	24	0	0
<b>Total Funding Available</b>	<b>25,778</b>	<b>25,778</b>			<b>25,778</b>	<b>0</b>	<b>0</b>
Transfer to / (From) Reserves	0	0	472		472	472	472
<b>(Surplus) / Deficit for Year</b>	<b>(0)</b>	<b>0</b>			<b>(33)</b>	<b>(84)</b>	<b>(152)</b>

274

**Working Balance**

1st April 2011  
 Transfers in  
 31st March 2012

4,428
816
5,244