

**REVENUE BUDGET MONITORING**

as at 12th September 2012 (ie 50% of the way through the year)

**APPENDIX A**

	A	B	C=A+B	D	E	F=E-C
	Approved Budget (June '12) £'000	Virements £'000	Adjusted Approved Budget	Payments to date £'000	Projected Outturn (Sept '12) £'000	Variance between projected outturn & budget £'000
<b>Analysis using SAP incl non current</b>						
Community response						
- Employees	36,794	188	36,982	18,754	36,530	-452
- Premises	3,054	-8	3,046	1,033	2,986	-60
- Transport	542	69	611	242	611	0
- Supplies and services	3,268	35	3,303	1,285	3,238	-65
- Bought in support services		22	22	11	22	0
	43,658	306	43,964	21,325	43,387	-577
- Less income	-1,583	-242	-1,825	-933	-1,825	0
Net expenditure	42,075	64	42,139	20,392	41,562	-577
Community Safety						
- Employees	4,414	12	4,426	2,165	4,437	11
- Premises	17	0	17	12	17	0
- Transport	247	-12	235	130	235	0
- Supplies and services	262	34	296	39	196	-100
	4,940	34	4,974	2,346	4,885	-89
- Less income	-26	-3	-29	-37	-29	0
Net expenditure	4,914	31	4,945	2,309	4,856	-89
			0			
Management and Support services			0			
- Employees	8,338	55	8,393	3,759	8,216	-177
- Premises	1,006	49	1,055	470	1,055	0
- Transport	1,220	-14	1,206	415	1,036	-170
- Supplies and services	4,567	13	4,580	1,763	4,291	-289
- Support services	480	-16	464	200	464	0
	15,611	87	15,698	6,607	15,062	-636
- Less income	-185	-29	-214	-96	-274	-60
Net expenditure	15,426	58	15,484	6,511	14,788	-696
Pensions	729	0	729	274	605	-124
Revenue contributions to capital - budget	2,533	48	2,581	0	1,829	-752
Contingency	178	-80	98	0	98	0
Efficiency savings - corporate target	75	118	193	0	70	-123
Efficiency savings - departmental	180	-58	122	0	122	0
<b>NET COST OF SERVICES</b>	<b>66,110</b>	<b>181</b>	<b>66,291</b>	<b>29,486</b>	<b>63,930</b>	<b>-2,361</b>
Gain/loss on fixed assets & cost of selling	23	0	23	0	23	0
Employers LGPS contribution re pension deficit	460	0	460	192	460	0
Interest receivable	-30	0	-30	-18	-30	0
Interest on external loans	393	0	393	50	393	0
Finance lease interest payable	47	0	47	0	47	0
Council tax freeze grant	-1,175	0	-1,175	-1,175	-1,175	0
Provision of debt repayment	973	0	973	0	973	0
Contribution to Capital payments reserve	4,920	0	4,920	0	4,920	0
Contribution from earmarked underspendings reserve	-587	0	-587	0	-587	0
Contribution to earmarked underspendings reserve					25	25
Contribution from revenue grant reserve	-917	-181	-1,098	0	-487	611
Contribution from Investment and sustainability reserve	-949		-949	0	-949	0
	69,268	0	69,268	28,535	67,543	-1,725
Original Budget 2012/13 / Adjusted original budget 2012/13						70,468
Less projected Outturn September 2012						67,543
Variation against original budget						-2,925