

REVENUE BUDGET MONITORING

as at 26th June 2012 (ie 25% of the way through the year)

APPENDIX A

	A	B	C	D=A+B+C		E	F=E-D	
	Original	Carry forward	Virements	Adjusted	Payments	Projected	Variance	
Analysis using SAP incl non current	Budget	requests		Original	to date	Outturn	between	
	£'000	£'000	£'000	£'000	£'000	(June '12)	projected	
						£'000	outturn &	
							budget	
							£'000	
Community response								
- Employees	37,868		-175	37,693	8,925	36,794	-899	
- Premises	3,073		-19	3,054	473	3,054	0	
- Transport	636		-94	542	121	542	0	
- Supplies and services	3,177	124	-33	3,268	674	3,268	0	
	44,754	124	-321	44,557	10,193	43,658	-899	
- Less income	-1,563		-20	-1,583	-432	-1,583	0	
Net expenditure	43,191	124	-341	42,974	9,761	42,075	-899	
Community Safety								
- Employees	4,286		139	4,425	1,063	4,414	-11	
- Premises	17		0	17	8	17	0	
- Transport	240		7	247	56	247	0	
- Supplies and services	250		12	262	-11	262	0	
	4,793	0	158	4,951	1,116	4,940	-11	
- Less income	-12		-14	-26	-32	-26	0	
Net expenditure	4,781	0	144	4,925	1,084	4,914	-11	
Management and Support services								
- Employees	8,172	30	171	8,373	1,820	8,338	-35	
- Premises	1,024		-18	1,006	215	1,006	0	
- Transport	1,232		-12	1,220	214	1,220	0	
- Supplies and services	4,377	433	-243	4,567	996	4,567	0	
- support services	480		0	480	170	480	0	
	15,285	463	-102	15,646	3,415	15,611	-35	
- Less income	-169		-16	-185	-47	-185	0	
Net expenditure	15,116	463	-118	15,461	3,368	15,426	-35	
Pensions	729		0	729	137	729	0	
Revenue contributions to capital - budget	777		0	777		2,533	1,756	
Contingency	317		-139	178		178	0	
Efficiency savings - corporate target	-161	0	323	162	0	17	-145	
Efficiency savings - departmental	107		131	238		238	0	
NET COST OF SERVICES	64,857	587	0	65,444	14,350	66,110	666	
Gain/loss on fixed assets & cost of selling	23		0	23		23	0	
Employers LGPS contribution re pension deficit	460		0	460	77	460	0	
Interest receivable	-30		0	-30		-30	0	
Interest on external loans	393		0	393		393	0	
Finance lease interest payable	47		0	47		47	0	
Council tax freeze grant	-1,175		0	-1,175	-1,175	-1,175	0	
Provision of debt repayment	973		0	973		973	0	
Contribution to Capital payments reserve	4,920		0	4,920		4,920	0	
Contribution from earmarked underspendings reserve	0	-587	0	-587		-587	0	
Contribution from revenue grant reserve	0		0	0		-917	-917	
Contribution from Investment and sustainability reserve						-949	-949	
	70,468	0	0	70,468	13,252	69,268	-1,200	
Original Budget 2012/13 / Adjusted original budget 2012/13							70,468	
Less projected Outturn June 2012							69,268	
Variation against original budget							-1,200	