

REVENUE BUDGET MONITORING

as at 13th June 2013 (ie 25% of the way through the year)

APPENDIX A

	A	B	C	D=A+B+C		E	F=E-D Variance between projected
	Original Budget £'000	Carry forward Requests £'000	Virements £'000	Adjusted Approved Budget	Payments to date £'000	Projected Outturn (Jun '13) £'000	outturn & budget £'000
Analysis using SAP incl non current							
Community response							
- Employees	38,101	37	147	38,285	8,934	37,799	-486
- Premises	2,976	86	924	3,986	428	4,456	470
- Transport	541		36	577	95	580	3
- Supplies and services	3,366	209	9	3,584	605	3,394	-190
- Bought in support services			0	0	2		0
	44,984	332	1,116	46,432	10,064	46,229	-203
- Less income	-1,618		-112	-1,730	-352	-1,730	0
Net expenditure	43,366	332	1,004	44,702	9,712	44,499	-203
Community Safety							
- Employees	4,374		-37	4,337	984	4,347	10
- Premises	17		2	19	5	19	0
- Transport	228		19	247	46	247	0
- Supplies and services	248	111	38	397	78	407	10
	4,867	111	22	5,000	1,113	5,020	20
- Less income	-18		-46	-64	-19	-64	0
Net expenditure	4,849	111	-24	4,936	1,094	4,956	20
Management and Support services							
- Employees	8,104	333	303	8,740	1,812	8,185	-555
- Premises	1,010	26	9	1,045	189	1,058	13
- Transport	1,083	6	-17	1,072	208	1,004	-68
- Supplies and services	4,570	50	-95	4,525	973	4,387	-138
- Support services	491		10	501	184	501	0
	15,258	415	210	15,883	3,366	15,135	-748
- Less income	-192		-26	-218	-34	-310	-92
Net expenditure	15,066	415	184	15,665	3,332	14,825	-840
Pensions	690		0	690	138	690	0
Revenue contributions to capital from capital payments reserve	2,211			2,211		229	-1,982
Revenue Contribution to capital from other reserves	968			968		968	0
Revenue contributions to capital - budget	730		0	730	0	730	0
Contingency	364		-10	354	0	254	-100
Service Improvement Plan			0	0		1,213	1,213
Efficiency savings - corporate target	107		17	124	0	107	-17
Efficiency savings - departmental	114		-41	73	0	0	-73
NET COST OF SERVICES	68,465	858	1,130	70,453	14,276	68,471	-1,982
Gain/loss on fixed assets & cost of selling	0			0	0	0	0
Employers LGPS contribution re pension deficit	460		0	460	38	460	0
Interest receivable	-111		0	-111	26	-111	0
Interest on external loans	393		0	393	-36	393	0
Finance lease interest payable	44		0	44	0	44	0
Council tax freeze grant	-394		0	-394	-79	-394	0
Council tax support transition grant (one-off)				0	-77	-77	-77
Provision of debt repayment	838		0	838	0	838	0
Contribution to capital payments reserve	2,461		0	2,461	0	2,461	0
Contriution from the capital payments reserve	-2,211			-2,211		-229	1,982
Contribution from earmarked underspendings reserve		-858	0	-858	0	-858	0
Contribution to earmarked underspendings reserve			0	0			0
Contribution from revenue grant reserve	-1,385		-45	-1,430	0	-1,430	0
Contribution from grant equalisation reserve	-600		0	-600		-600	0
Contribution from Investment and sustainability reserve	-487		-1,085	-1,572	0	-1,572	0
	67,473	0	0	67,473	14,148	67,396	-77

Original Budget 2013/14 / Adjusted original budget 2013/14	67,473
Less projected Outturn June 2013	67,396
Variation against original budget	-77