

REVENUE BUDGET MONITORING

as at 22nd November 2012 (ie 67% of the way through the year)

APPENDIX A

	A	B	C=A+B	D	E	F=E-C
	Approved Budget (Sept '12) £'000	Virements £'000	Adjusted Approved Budget	Payments to date £'000	Projected Outturn (Dec '12) £'000	Variance between projected outturn & budget £'000
Analysis using SAP incl non current						
Community response						
- Employees	36,530	95	36,625	24,812	36,347	-278
- Premises	2,986	4	2,990	1,395	2,990	0
- Transport	611	-16	595	311	595	0
- Supplies and services	3,238	86	3,324	1,827	3,393	69
- Bought in support services	22	10	32	13	32	0
	43,387	179	43,566	28,358	43,357	-209
- Less income	-1,825	-32	-1,857	-1,246	-1,857	0
Net expenditure	41,562	147	41,709	27,112	41,500	-209
Community Safety						
- Employees	4,437	-15	4,422	2,799	4,257	-165
- Premises	17	0	17	16	17	0
- Transport	235	0	235	179	235	0
- Supplies and services	196	12	208	76	208	0
	4,885	-3	4,882	3,070	4,717	-165
- Less income	-29	-11	-40	-39	-40	0
Net expenditure	4,856	-14	4,842	3,031	4,677	-165
Management and Support services						
- Employees	8,216	-175	8,041	5,087	7,815	-226
- Premises	1,055	4	1,059	680	1,059	0
- Transport	1,036	52	1,088	659	1,039	-49
- Supplies and services	4,291	118	4,409	2,488	4,356	-53
- Support services	464	12	476	220	476	0
	15,062	11	15,073	9,134	14,745	-328
- Less income	-274	-108	-382	-249	-388	-6
Net expenditure	14,788	-97	14,691	8,885	14,357	-334
Pensions	605	0	605	366	557	-48
Revenue contributions to capital - budget	1,829	-165	1,664	0	1,664	0
Contingency	98	-20	78	0	51	-27
Efficiency savings - corporate target	70	231	301	0	0	-301
Efficiency savings - departmental	122	-46	76	0	0	-76
NET COST OF SERVICES	63,930	36	63,966	39,394	62,806	-1,160
Gain/loss on fixed assets & cost of selling	23	0	23	0	23	0
Employers LGPS contribution re pension deficit	460	0	460	268	460	0
Interest receivable	-30	0	-30	-40	-96	-66
Interest on external loans	393	0	393	179	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	0	25	0	0	-25
Contribution from revenue grant reserve	-487	1	-486	0	-486	0
Contribution from grant equalisation reserve	0	-44	-44	0	-44	0
Contribution from Investment and sustainability reserve	-949	7	-942	0	-942	0
	67,543	0	67,543	38,626	66,292	-1,251
Original Budget 2012/13 / Adjusted original budget 2012/13						70,468
Less projected Outturn December 2012						66,292
Variation against original budget						-4,176