

REVENUE BUDGET MONITORING
APPENDIX A

as at 16th September 2013 (ie 50% of the way through the year)

	A Adjusted Approved Budget (June 2013) £'000	B Virements £'000	C=A+B Adjusted Approved Budget	Payments to date £'000	D Projected Outturn (Sep '13) £'000	F=D-C Variance between projected outturn & budget £'000
Analysis using SAP incl non current						
Community response						
- Employees	37,799	58	37,857	18,602	37,724	-133
- Premises	4,456	59	4,515	1,118	4,515	0
- Transport	580	-101	479	198	471	-8
- Supplies and services	3,394	278	3,672	1,344	3,621	-51
- Bought in support services	0		0	3		0
	46,229	294	46,523	21,265	46,331	-192
- Less income	-1,730	-19	-1,749	-766	-1,749	0
Net expenditure	44,499	275	44,774	20,499	44,582	-192
Community Safety						
- Employees	4,347	-28	4,319	1,990	4,254	-65
- Premises	19	21	40	26	40	0
- Transport	247	-12	235	106	218	-17
- Supplies and services	407	-6	401	94	401	0
	5,020	-25	4,995	2,216	4,913	-82
- Less income	-64	-43	-107	-69	-107	0
Net expenditure	4,956	-68	4,888	2,147	4,806	-82
Management and Support services						
- Employees	8,185	-79	8,106	3,786	8,092	-14
- Premises	1,058	-6	1,052	504	1,052	0
- Transport	1,004	50	1,054	470	1,046	-8
- Supplies and services	4,387	59	4,446	1,477	4,602	156
- Support services	501	4	505	214	505	0
	15,135	28	15,163	6,451	15,297	134
- Less income	-310	-87	-397	-90	-397	0
Net expenditure	14,825	-59	14,766	6,361	14,900	134
Pensions	690		690	232	690	0
Revenue contributions to capital from capital payments reserve	229		229		229	0
Revenue Contribution to capital from other reserves	968	-586	382		382	0
Revenue contributions to capital - budget	730		730	0	730	0
Contingency	254		254	0	254	0
Service Improvement Plan	1,213		1,213		1,489	276
Efficiency savings - corporate target	107	29	136	0	0	-136
Efficiency savings - departmental	0		0	0	0	0
NET COST OF SERVICES	68,471	-409	68,062	29,239	68,062	0
Gain/loss on fixed assets & cost of selling	0		0	0	0	0
Employers LGPS contribution re pension deficit	460		460	192	460	0
Interest receivable	-111		-111	-30	-111	0
Interest on external loans	393		393	51	393	0
Finance lease interest payable	44		44	0	44	0
Council tax freeze grant	-394		-394	-198	-394	0
Council tax support transition grant (one-off)	-77		-77	-77	-77	0
Provision of debt repayment	838		838	0	838	0
Contribution to capital payments reserve	2,461		2,461	0	2,461	0
Contribution from the capital payments reserve	-229		-229		-229	0
Contribution from earmarked underspendings reserve	-858		-858	0	-858	0
Contribution to earmarked underspendings reserve	0	100	100		100	0
Contribution from revenue grant reserve	-1,430	324	-1,106	0	-1,106	0
Contribution from grant equalisation reserve	-600		-600		-600	0
Contribution from Investment and sustainability reserve	-1,572	-15	-1,587	0	-1,587	0
	67,396	0	67,396	29,177	67,396	0

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