

REVENUE BUDGET MONITORING
APPENDIX A

as at 10th December 2013 (ie 75% of the way through the year)

	A	B	C=A+B	D	D-C
	Adjusted Approved Budget (Sep 2013)	Virements	Latest Adjusted Approved Budget	Projected Outturn (Jan 14)	Forecast Variance
	£'000	£'000		£'000	£'000
Community response	44,582	-860	43,722	43,401	-321
Community Safety	4,806	-14	4,792	4,656	-136
Management and Support services	14,900	29	14,929	14,576	-353
Directorate Total	64,288	-845	63,443	62,633	-810
Contingency	254	-7	247	0	-247
Service Improvement -unallocated	1,489	0	1,489	1,021	-468
Capital Financing Costs					
Interest on balances	-111	0	-111	-111	0
Capital financing costs	1,275	0	1,275	1,275	0
Revenue contributions to capital	1,341	60	1,401	1,172	-229
	2,505	60	2,565	2,336	-229
Pensions					
Pensions	690	0	690	619	-71
Employers LGPS contribution	460	0	460	460	0
	1,150	0	1,150	1,079	-71
Council Tax grants					
Council tax freeze grant	-394	0	-394	-394	0
Council tax support transition grant	-77	0	-77	-77	0
	-471	0	-471	-471	0
	69,215	-792	68,423	66,598	-1,825
Draw from earmarked reserves	-1,061	792	-269	-50	219
	68,154	0	68,154	66,548	-1,606
Draw from underspend reserve	-758	-	-758	-288	470
Total	67,396	-	67,396	66,260	-1,136
Original Budget 2013/14 / Adjusted original budget 2013/14					67,473
Less projected Outturn Dec 2013					66,260
Variation against original budget					-1,213