

REVENUE BUDGET MONITORING

as at 20th August (ie 42% of the way through the year)

APPENDIX A

	A	B	C=A+B	D	E=D-C
	Original budget	Virements £'000	Adjusted Approved Budget £'000	Projected Outturn (Sep '14) £'000	Variance between projected outturn & budget £'000
Analysis using SAP incl non current					
Directorate expenditure					
Community Response	40,702	1,012	41,714	41,644	-70
Community Safety	4,604	242	4,846	4,546	-300
Management and Support services	14,848	733	15,581	14,491	-1,090
Directorate Total	60,154	1,987	62,141	60,681	-1,460
Contingency	2,274	-	2,274	1,992	-282
Service Improvement Plan	-	296	296	296	-
Capital Financing Costs					
Interest on balances	-126	0	-126	-126	0
Capital financing costs	1,220	0	1,220	1,220	0
Revenue contributions to capital	4,268	1,351	5,619	5,619	0
Pensions					
Pensions	659	0	659	659	0
Employers LGPS contribution	501	0	501	501	0
	1,160	0	1,160	1,160	0
Council Tax grants					
Council tax freeze grant	-794	0	-794	-794	0
Section 31 Grant payments	-379	0	-379	-379	0
	-1,173	0	-1,173	-1,173	0
	67,777	3,634	71,411	69,669	-1,742
Draw from earmarked reserves	-1,899	-2,891	-4,790	-4,790	0
	65,878	743	66,621	64,879	-1,742
Draw from underspend reserve	0	-743	-743	-743	0
	65,878	-	65,878	64,136	-1,742

Original Budget 2014/15 / Adjusted original budget 2014/15	65,878
Less projected Outturn Sep 2014	64,136
Variation against original budget	-1,742