

Corporate Monthly Budget Monitoring	Final Budget	Actuals	Contribution to Reserves	Drawdown From Reserves	Outturn	Outturn Variance	% Variance Forecast v. Budget	Comments
March 2015	£'000	£'000	£'000	£'000	£'000	£'000	%	
CHE Directorate of Law, Probity and Governance								
GEN General Fund Account								
Expenditure	18,192	18,906	164	-90	18,980	788	4.33%	
Income	-8,540	-9,346	0		-9,346	-806	9.44%	
Net Expenditure	9,652	9,560	164	-90	9,634	-18	-0.19%	
Net Expenditure Directorate: CHE	9,652	9,560	164	-90	9,634	-18	-0.19%	
COM Communities & Localities								
GEN General Fund Account								
Expenditure	138,190	138,114	812	-35	138,891	701	0.51%	
Income	-57,533	-66,640	8,406	0	-58,234	-701	1.22%	
Net Expenditure	80,657	71,474	9,218	-35	80,657	-0	0.00%	
Net Expenditure Directorate: COM	80,657	71,474	9,218	-35	80,657	-0	0.00%	
COP Corporate Cost and Central Items								
GEN General Fund Account								
Summarised Corporate and Central items	-45,519	-52,001			-52,001	-6,482	14.24%	
Net Expenditure	-45,519	-52,001	0	0	-52,001	-6,482	14.24%	
Net Expenditure Directorate: COP	-45,519	-52,001	0	0	-52,001	-6,482	14.24%	
DEV Development & Renewal								
GEN General Fund Account								
Expenditure	72,747	85,884	1,537		87,421	14,674	20.17%	
Income	-56,434	-69,650		-1,504	-71,154	-14,720	26.08%	
Net Expenditure	16,313	16,234	1,537	-1,504	16,267	-46	-0.28%	
Net Expenditure Directorate: DEV	16,313	16,234	1,537	-1,504	16,267	-46	-0.28%	
ESW Education, Social Care & Wellbeing								
GEN General Fund Account								
Expenditure	282,057	289,800	1,888		291,688	9,631	3.41%	
Income	-57,038	-66,456		-240	-66,696	-9,658	16.93%	
Net Expenditure	225,019	223,344	1,888	-240	224,992	-27	-0.01%	
Net Expenditure Directorate: ESW	225,019	223,344	1,888	-240	224,992	-27	-0.01%	
RES Resource Services								
GEN General Fund Account								
Expenditure	298,531	315,469	2,163	-662	316,970	18,439	6.18%	
Income	-290,720	-308,378	0	-676	-309,054	-18,334	6.31%	
Net Expenditure	7,811	7,091	2,163	-1,338	7,916	105	1.34%	
Net Expenditure Directorate: RES	7,811	7,091	2,163	-1,338	7,916	105	1.34%	
Net Expenditure Total	293,933	275,702	14,970	-3,207	287,465	-6,468	-2.20%	