

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

		FULL YEAR								
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance	
		£'000	£'000	£'000	£'000	£'000	Outturn	Outturn	(Latest Budget to Latest Forecast Outturn)	
							£'000	£'000	£'000	%
ADULTS HEALTH & WELLBEING	Expenditure	112,906	113,000	20,577	20,590	13	115,387	117,420	4,420	4
	Income	(14,682)	(14,944)	(3,517)	(3,584)	(67)	(17,331)	(19,364)	(4,420)	30
	Net Expenditure	98,224	98,056	17,060	17,006	(54)	98,056	98,056	0	0
CHIEF EXECUTIVE'S	Expenditure	15,859	16,341	4,085	4,183	98	16,482	16,341	0	0
	Income	(7,050)	(7,673)	(1,918)	(2,074)	(156)	(7,673)	(7,673)	0	0
	Net Expenditure	8,809	8,668	2,167	2,109	(58)	8,809	8,668	0	0
CSF GENERAL FUND	Expenditure	154,893	154,264	38,566	28,698	(9,868)	153,978	155,194	930	0
	Income	(65,063)	(64,994)	(16,249)	(5,826)	10,423	(64,708)	(65,924)	(930)	0
	Net Expenditure	89,830	89,270	22,318	22,872	554	89,270	89,270	(0)	(0)
COMMUNITIES, LOCALITIES & CULTURE	Expenditure	111,691	114,101	26,051	18,221	(7,829)	114,191	114,101	0	0
	Income	(43,248)	(43,607)	(10,207)	(7,857)	2,350	(43,252)	(43,607)	0	0
	Net Expenditure	68,443	70,494	15,844	10,364	(5,480)	70,939	70,494	0	0
DEVELOPMENT & RENEWAL	Expenditure	80,331	80,504	20,203	19,889	(314)	80,078	80,546	42	0
	Income	(60,119)	(60,547)	(15,137)	(15,018)	119	(60,119)	(60,588)	(42)	0
	Net Expenditure	20,212	19,957	5,066	4,871	(196)	19,959	19,957	0	0
RESOURCES	Expenditure	325,713	329,151	82,288	85,159	2,872	326,943	328,673	0	0
	Income	(316,964)	(317,624)	(79,406)	(82,366)	(2,960)	(316,486)	(317,146)	0	0
	Net Expenditure	8,749	11,527	2,882	2,792	(90)	10,457	11,527	0	0
CORPORATE COSTS & CAPITAL FINANCING	Expenditure	394	(3,311)	599	1,093	494	(2,831)	(3,311)	0	0
	Income	(2,395)	(2,395)	(599)	(943)	(345)	(2,395)	(2,395)	0	0
	Net Expenditure	(2,001)	(5,706)	0	150	150	(5,226)	(5,706)	0	0
TOTAL	Expenditure	801,786	804,049	192,368	177,833	(14,537)	804,229	808,963	5,392	1
	Income	(509,520)	(511,784)	(127,032)	(117,668)	9,364	(511,964)	(516,698)	(5,392)	1
	Net Expenditure	292,266	292,266	65,337	60,164	(5,173)	292,266	292,266	(0)	(0)
CSF SCHOOLS BUDGET (DSG)	Expenditure	318,580	346,682	86,671	32,465	(54,206)	318,690	346,642	(41)	(0)
	Income	(318,580)	(346,682)	(86,671)	1,395	88,066	(318,690)	(346,641)	41	(0)
	Net Expenditure	0	0	0	33,860	33,859	0	0	0	(0)

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

ADULTS, HEALTH & WELLBEING		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)			
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
A53 Commissioning and Strategy M&A	Expenditure	198	206	20	21	1	206	186	(20)	(10)		
	Income	(30)	(38)			0	(38)	(18)	20	(53)		
	Net Expenditure	168	168	20	21	1	168	168	0	0	Vote Budget Manager: D.Cohen Budget Risk: Low Date forecast last reviewed:	
A04 Preventative Technology	Expenditure			0	(39)	(39)	0		0	0		
	Income					0	0		0	0		
	Net Expenditure	0	0	0	(39)	(39)	0	0	0	0	Vote Budget Manager: K.Sugars Budget Risk: Low Date forecast last reviewed:	
A05 Carers Grant	Expenditure	1,041	1,181	250	251	1	1,041	1,181	0	0		
	Income		(140)			0		(140)	0	0		
	Net Expenditure	1,041	1,041	250	251	1	1,041	1,041	0	0	Vote Budget Manager: B.Disney Budget Risk: Medium Date forecast last reviewed:	
A42 Older People Commissioning	Expenditure	25,330	25,330	2,850	2,873	23	25,830	25,460	130	1		
	Income	(4,482)	(4,482)	(380)	(384)	(4)	(4,945)	(4,524)	(42)	1		
	Net Expenditure	20,848	20,848	2,470	2,489	19	20,885	20,936	88	0	Vote Budget Manager: B.Disney Budget Risk: High Date forecast last reviewed:	
A43 Learning disabilities Commissioning	Expenditure	21,147	21,039	3,950	3,951	1	21,838	23,120	2,081	10		
	Income	(3,687)	(3,687)	(2,000)	(2,010)	(10)	(4,437)	(5,703)	(2,016)	55		
	Net Expenditure	17,460	17,352	1,950	1,941	(9)	17,401	17,417	65	0	Vote Budget Manager: B.Disney Budget Risk: High Date forecast last reviewed:	
A44 Mental Health Commissioning	Expenditure	9,640	9,435	1,720	1,729	9	9,840	9,951	516	5		
	Income	(1,886)	(1,962)	(40)	(40)	0	(1,989)	(1,968)	(6)	0		
	Net Expenditure	7,754	7,473	1,680	1,689	9	7,851	7,983	510	7	Vote Budget Manager: R.Fradgley Budget Risk: High Date forecast last reviewed:	
A45 Physical Disabilities Commissioning	Expenditure	7,264	7,265	1,850	1,849	(1)	8,105	9,234	1,969	27		
	Income	(1,714)	(1,715)	(25)	(26)	(1)	(2,210)	(2,917)	(1,202)	70		
	Net Expenditure	5,550	5,550	1,825	1,823	(2)	5,895	6,317	767	14	Vote Budget Manager: B.Disney Budget Risk: Medium Date forecast last reviewed:	
A46 HIV Commissioning	Expenditure	214	214	100	104	4	174	106	(108)	(50)		
	Income				(55)	(55)		(55)	(55)	0		
	Net Expenditure	214	214	100	49	(51)	174	51	(163)	(76)	Vote Budget Manager: B.Disney Budget Risk: High Date forecast last reviewed:	

ADULTS, HEALTH & WELLBEING		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)			
									£'000	%		
A47 Access to Resources	Expenditure	1,076	1,125	295	295	0	1,121	1,125	0	0		
	Income	(49)	(49)			0		(49)	0	0		
	Net Expenditure	1,076	1,076	295	295	0	1,121	1,076	0	0	Vote Budget Manager: D.Ingram Budget Risk: Low Date forecast last reviewed:	
A48 Strategic Commissioning	Expenditure	508	508	120	118	(2)	469	492	(16)	(3)		
	Income	(96)	(96)	35	37	2	(96)	(96)	0	0		
	Net Expenditure	412	412	155	155	0	373	396	(16)	(4)	Vote Budget Manager: B.Disney Budget Risk: Low Date forecast last reviewed:	
A50 Supporting People	Expenditure	13,962	14,301	4,500	4,425	(75)	14,055	13,416	(885)	(6)		
	Income					0			0	0		
	Net Expenditure	13,962	14,301	4,500	4,425	(75)	14,055	13,416	(885)	(6)	Vote Budget Manager: C.Kilpatrick Budget Risk: Medium Date forecast last reviewed:	
A55 Quality and Performance	Expenditure	703	703	170	173	3	676	676	(27)	(4)		
	Income	(50)	(50)			0	(60)	(180)	(130)	260		
	Net Expenditure	653	653	170	173	3	616	496	(157)	(24)	Vote Budget Manager: K.Sugars Budget Risk: Low Date forecast last reviewed:	
A56 Social Services I.T.	Expenditure	356	356	25	26	1	356	541	185	52		
	Income					0		(194)	(194)	0		
	Net Expenditure	356	356	25	26	1	356	347	(9)	(3)	Vote Budget Manager: K.Sugars Budget Risk: Low Date forecast last reviewed:	
A58 Technical Resources	Expenditure	901	955	95	94	(1)	959	959	4	0		
	Income	(23)	(23)	(40)	(40)	0	(41)	(41)	(18)	78		
	Net Expenditure	878	932	55	54	(1)	918	918	(14)	(2)	Vote Budget Manager: K.Sugars Budget Risk: Medium Date forecast last reviewed:	
A59 Corporate Services	Expenditure	2,307	2,139	100	103	3	1,052	1,464	(675)	(32)		
	Income	(470)	(470)	(1,000)	(1,000)	0	(470)	(22)	448	(95)		
	Net Expenditure	1,837	1,669	(900)	(897)	3	582	1,442	(227)	(14)	Vote Budget Manager: P.Thorogood Budget Risk: Medium Date forecast last reviewed:	
A61 Business Supp & Prog Management	Expenditure	710	748	170	170	0	809	809	61	8		
	Income	(150)	(138)			0	(152)	(292)	(154)	112		
	Net Expenditure	560	610	170	170	0	657	517	(93)	(15)	Vote Budget Manager: K.Sugars Budget Risk: Medium Date forecast last reviewed:	
A62 Strategy and Policy	Expenditure	122	122	30	32	2	123	123	1	1		
	Income	(67)	(67)			0	(67)	(67)	0	0		
	Net Expenditure	55	55	30	32	2	56	56	1	2	Vote Budget Manager: K.Sugars Budget Risk: Low Date forecast last reviewed:	
Commissioning & Strategy	Expenditure	85,479	85,627	16,245	16,175	(70)	86,654	88,843	3,216	(1)		
	Income	(12,655)	(12,917)	(3,450)	(3,518)	(68)	(14,505)	(16,266)	(3,349)	428		
	Net Expenditure	72,824	72,710	12,795	12,657	(138)	72,149	72,577	(133)	(0)	Service Head: D.Cohen	

ADULTS, HEALTH & WELLBEING		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k	Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000 %				
A08 Older People Mental Health	Expenditure	380	380	85	84	(1)	402	402	22	6			
	Income					0			0	0			
	Net Expenditure	380	380	85	84	(1)	402	402	22	6	Vote Budget Manager: H.Green Budget Risk: Low Date forecast last reviewed:		
A15 Occupational Therapy	Expenditure	431	431	(1,700)	(1,702)	(2)	444	444	13	3			
	Income					0			0	0			
	Net Expenditure	431	431	(1,700)	(1,702)	(2)	444	444	13	3	Vote Budget Manager: C.Squire Budget Risk: Medium Date forecast last reviewed:		
A16 Community Equipment Service	Expenditure	1,169	1,169	230	230	0	1,226	1,226	57	5			
	Income	(250)	(250)			0	(250)	(250)	0	0			
	Net Expenditure	919	919	230	230	0	976	976	57	6	Vote Budget Manager: C.Squire Budget Risk: High Date forecast last reviewed:		
A30 Adult Resources Sub Div M&A	Expenditure	99	99	20	21	1	95	96	(3)	(3)			
	Income					0			0	0			
	Net Expenditure	99	99	20	21	1	95	96	(3)	(3)	Vote Budget Manager: C.Oates Budget Risk: Low Date forecast last reviewed:		
A31 Physical Disabilities Establishments	Expenditure	549	549	70	70	0	524	521	(28)	(5)			
	Income	(1)	(1)			0	(1)	(1)	0	0			
	Net Expenditure	548	548	70	70	0	523	520	(28)	(5)	Vote Budget Manager: C.Oates Budget Risk: Medium Date forecast last reviewed:		
A33 Older People Day Centres	Expenditure	1,619	1,619	315	316	1	1,619	1,622	3	0			
	Income	(37)	(37)	(5)	(7)	(2)	(37)	(37)	0	0			
	Net Expenditure	1,582	1,582	310	309	(1)	1,582	1,585	3	0	Vote Budget Manager: C.Oates Budget Risk: Medium Date forecast last reviewed:		
A34 Home Care	Expenditure	4,074	4,074	950	992	42	4,768	4,779	705	17			
	Income	(44)	(44)			0	(738)	(749)	(705)	1,602			
	Net Expenditure	4,030	4,030	950	992	42	4,030	4,030	0	0	Vote Budget Manager: C.Oates Budget Risk: High Date forecast last reviewed:		
A02 Disabilities & Health Divisional M&A	Expenditure	175	175	60	61	1	174	255	80	46			
	Income					0		(96)	(96)	0			
	Net Expenditure	175	175	60	61	1	174	159	(16)	(9)	Vote Budget Manager: K.Marks Budget Risk: Low Date forecast last reviewed:		
A13 Learning Dis Sub Division M&A	Expenditure	83	83	20	21	1	83	83	0	0			
	Income	(35)	(35)	(10)	(9)	1	(35)	(35)	0	0			
	Net Expenditure	48	48	10	12	2	48	48	0	0	Vote Budget Manager: S.Howard Budget Risk: Low Date forecast last reviewed:		

ADULTS, HEALTH & WELLBEING		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)		Vote Budget Manager: Budget Risk: Date forecast last reviewed:	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%		
A14 Learning Dis Assess & Care Mngmt	Expenditure	976	976	245	244	(1)	976	1,174	198	20		
	Income	(204)	(204)	(50)	(51)	(1)	(204)	(403)	(199)	98		
	Net Expenditure	772	772	195	193	(2)	772	771	(1)	(0)	S.Howard Medium	
A19 Adult Protection	Expenditure	310	310	35	37	2	276	276	(34)	(11)		
	Income	(38)	(38)			0	(36)	(56)	(18)	47		
	Net Expenditure	272	272	35	37	2	240	220	(52)	(19)	A.Tyrer Low	
A23 Mental Health Sub Division M&A	Expenditure	92	92	25	23	(2)	92	92	0	0		
	Income	(90)	(90)			0	(45)	(45)	45	(50)		
	Net Expenditure	2	2	25	23	(2)	47	47	45	2,250	S.Diffey Medium	
A24 Area Mental Health Teams	Expenditure	2,458	2,458	520	542	22	2,568	2,560	102	4		
	Income	(277)	(277)			0	(245)	(245)	32	(12)		
	Net Expenditure	2,181	2,181	520	542	22	2,323	2,315	134	6	S.Diffey Medium	
A25 Mental Health Day Centres	Expenditure	477	477	95	94	(1)	477	477	0	0		
	Income	(34)	(34)		3	3	2	1	35	(103)		
	Net Expenditure	443	443	95	97	2	479	478	35	8	L.A.Johnson Medium	
A32 Learning disabilities Day Centre	Expenditure	472	418	100	103	3	472	349	(69)	(17)		
	Income	(5)	(5)	(1)	(1)	0	(5)	(3)	2	(40)		
	Net Expenditure	467	413	99	102	3	467	346	(67)	(16)	S.Howard Medium	
A37 Emergency Duty Social Work Service	Expenditure	231	231	110	111	1	429	440	209	90		
	Income	(20)	(20)	(1)	(1)	0	(21)	(160)	(140)	700		
	Net Expenditure	211	211	109	110	1	408	280	69	33	I.Williamson Medium	
A81 First Response	Expenditure	2,229	2,229	540	541	1	2,229	2,229	0	0		
	Income	(102)	(102)			0	(102)	(136)	(34)	33		
	Net Expenditure	2,127	2,127	540	541	1	2,127	2,093	(34)	(2)	Leah Drake Medium	
A82 Reablement	Expenditure	2,341	2,341	550	566	16	2,560	2,341	0	0		
	Income	(126)	(126)			0	(345)	(126)	0	0		
	Net Expenditure	2,215	2,215	550	566	16	2,215	2,215	0	0	Christine Oates Medium	
A83 Longer Term Support - Social Care	Expenditure	2,385	2,385	595	592	(3)	2,385	2,334	(51)	(2)		
	Income					0		0	0	0		
	Net Expenditure	2,385	2,385	595	592	(3)	2,385	2,334	(51)	(2)	A.Tyrer Medium	

FULL YEAR												
ADULTS, HEALTH & WELLBEING		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates	
									£'000	%		
A84 Longer Term Support - OT		Expenditure	933	933	180	182	2	990	990	57	6	
		Income					0			0	0	
		Net Expenditure	933	933	180	182	2	990	990	57	6	Vote Budget Manager: C Squire Budget Risk: Medium Date forecast last reviewed:
Adult Social Care		Expenditure	21,483	21,429	3,045	3,128	83	22,789	22,690	1,261	160	
		Income	(1,263)	(1,263)	(67)	(66)	1	(2,062)	(2,341)	(1,078)	0	
		Net Expenditure	20,220	20,166	2,978	3,062	84	20,727	20,349	183	1	Service Head: K.Marks
A66 Learning and Development		Expenditure	587	587	0	2	2	587	587	0	0	
		Income					0			0	0	
		Net Expenditure	587	587	0	2	2	587	587	0	0	Vote Budget Manager: P.Thorogood Budget Risk: Medium Date forecast last reviewed:
A71 Finance Services		Expenditure	1,500	1,500	320	318	(2)	1,500	1,443	(57)	(4)	
		Income	(764)	(764)			0	(764)	(757)	7	(1)	
		Net Expenditure	736	736	320	318	(2)	736	686	(50)	(7)	Vote Budget Manager: P.Thorogood Budget Risk: Medium Date forecast last reviewed:
A90 Support Services Holding A/C		Expenditure	3,857	3,857	967	967	0	3,857	3,857	0	0	
		Income					0			0	0	
		Net Expenditure	3,857	3,857	967	967	0	3,857	3,857	0	0	Vote Budget Manager: P.Thorogood Budget Risk: Low Date forecast last reviewed:
Other		Expenditure	5,944	5,944	1,287	1,287	0	5,944	5,887	(57)	(4)	
		Income	(764)	(764)	0	0	0	(764)	(757)	7	(1)	
		Net Expenditure	5,180	5,180	1,287	1,287	0	5,180	5,130	(50)	(1)	Service Head: P.Thorogood
TOTAL FOR ADULTS HEALTH & WELLBEING		Expenditure	112,906	113,000	20,577	20,590	13	115,387	117,420	4,420	4	
		Income	(14,682)	(14,944)	(3,517)	(3,584)	(67)	(17,331)	(19,364)	(4,420)	30	
		Net Expenditure	98,224	98,056	17,060	17,006	(54)	98,056	98,056	0	0	Director: S.Cody
Energy Costs (excluding schools, tenants, leaseholders)					8	2	(6)					

CHIEF EXECUTIVES		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000 %			
C56 Registration of Births, Deaths	Expenditure	774	758	190	181	(9)	774	758	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	JohnS Williams Low 18/07/2012
	Income	(479)	(479)	(120)	(142)	(22)	(479)	(479)	0	0		
	Net Expenditure	295	279	70	39	(31)	295	279	0	0		
C62 Democratic Services	Expenditure	2,609	2,602	651	621	(30)	2,609	2,602	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	JohnS Williams Low 18/07/2012
	Income	(7)	(7)	(2)	0	2	(7)	(7)	0	0		
	Net Expenditure	2,602	2,595	649	621	(28)	2,602	2,595	0	0		
C78 Demo Representation & Mgt	Expenditure	861	861	215	215	(0)	861	861	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	JohnS Williams Low 18/07/2012
	Income	0	0	0	0	0	0	0	0	0		
	Net Expenditure	861	861	215	215	(0)	861	861	0	0		
TOTAL FOR DEMOCRATIC & REGISTRARS SERVICES	Expenditure	4,244	4,221	1,055	1,017	(38)	4,244	4,221	0	0		
	Income	(486)	(486)	(122)	(142)	(21)	(486)	(486)	0	0		
	Net Expenditure	3,758	3,735	934	875	(59)	3,758	3,735	0	0		
C80 Corporate Management	Expenditure	2,101	2,098	525	506	(19)	2,100	2,098	0	0	Service Head: Budget Risk: Date forecast last reviewed:	JohnS Williams Low 14/07/2012
	Income	0	0	0	0	0	0	0	0	0		
	Net Expenditure	2,101	2,098	525	506	(19)	2,100	2,098	0	0		
TOTAL FOR CHIEF EXECUTIVES	Expenditure	15,859	16,339	4,085	4,183	98	16,482	16,339	0	0	Director: Budget Risk: Date forecast last reviewed:	Isabella Freeman Low 14/07/2012
	Income	(7,050)	(7,673)	(1,918)	(2,074)	(156)	(7,673)	(7,673)	0	0		
	Net Expenditure	8,809	8,666	2,167	2,109	(58)	8,809	8,666	0	0		
Energy Costs (excluding schools, tenants, leaseholders)				0	0	0						

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

CHILDREN, SCHOOLS AND FAMILIES (Dedicated Schools Grant)		FULL YEAR											
		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Explanation of any variance that is considered to be significant and all variances greater than £100k	Proposed mitigating action and dates	
									£'000	%			
TOTAL FOR PRE-PRIMARY EDUCATION		Expenditure	4,968	4,968	1,242	744	-498	4,968	4,968	0	(0)	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	
		Income	-103	-103	-26	-15	11	-103	-103	0	0		
		Net Expenditure	4,865	4,865	1,216	729	-487	4,865	4,865	0	(0)	Service Head	Kate Bingham
												Budget Risk:	High
												Date forecast last reviewed:	18.07.2012
TOTAL FOR PRIMARY EDUCATION DSG		Expenditure	150,741	158,329	39,582	10,964	-28,618	150,741	158,329	0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	
		Income	-4,841	-12,429	-3,107	-210	2,897	-4,841	-12,429	0	0		
		Net Expenditure	145,900	145,900	36,475	10,754	-25,721	145,900	145,900	0	0	Service Head	Kate Bingham
												Budget Risk:	High
												Date forecast last reviewed:	18.07.2012
TOTAL FOR SECONDARY EDUCATION DSG		Expenditure	123,161	143,527	35,882	13,319	-22,563	123,161	143,527	0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	
		Income	-17,729	-38,095	-9,524	-544	8,980	-17,729	-38,095	0	0		
		Net Expenditure	105,432	105,432	26,358	12,775	-13,582	105,432	105,432	0	0	Service Head	Kate Bingham
												Budget Risk:	High
												Date forecast last reviewed:	18.07.2012
TOTAL FOR SPECIAL EDUCATION DSG		Expenditure	13,972	14,120	3,530	894	-2,636	13,972	14,120	0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	
		Income	-911	-1,059	-265	-13	252	-911	-1,059	0	0		
		Net Expenditure	13,061	13,061	3,265	881	-2,384	13,061	13,061	0	0	Service Head	Kate Bingham
												Budget Risk:	High
												Date forecast last reviewed:	18.07.2012

CHILDREN, SCHOOLS AND FAMILIES (Dedicated Schools Grant)		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k	Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000 %				
G17 Support For Learning Serv DSG	Expenditure	3,773	3,773	943	945	2	3,857	3,857	84	2	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast. Vote Budget Manager: Liz Vickerie Budget Risk: Medium Date forecast last reviewed: 18.07.2012		
	Income	-897	-897	-224	-24	200	-986	-986	-89	10			
	Net Expenditure	2,876	2,876	719	921	202	2,871	2,871	-5	(0)			
G29 Pupil Referral Unit	Expenditure	4,924	4,924	1,231	1,010	-221	4,910	4,910	-14	(0)	Vote Budget Manager: Stephen Pugh Budget Risk: High Date forecast last reviewed: 18.07.2012		
	Income	-727	-727	-182	-2	180	-727	-727	0	0			
	Net Expenditure	4,198	4,198	1,049	1,008	-41	4,184	4,184	-14	(0)			
H10 Learning & Achievm't M & A DSG	Expenditure	908	908	227	908	681	908	908	0	0	Duplicate postings of DSG support G10 in May, Corrected June 2012. Vote Budget Manager: Anne Canning Budget Risk: Low Date forecast last reviewed: 18.07.2012		
	Income					0			0	0			
	Net Expenditure	908	908	227	908	681	908	908	0	0			
H11 Early Years Service DSG	Expenditure	3,853	3,853	963	1,822	859	3,853	3,853	0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast. Vote Budget Manager: Monica Forty Budget Risk: Low Date forecast last reviewed: 18.07.2012		
	Income					0			0	0			
	Net Expenditure	3,853	3,853	963	1,822	859	3,853	3,853	0	0			
H16 Special Educ Needs DSG	Expenditure	8,587	8,587	2,147	93	-2,054	8,601	8,450	-138	(2)	Recoupment Vote Budget Manager: David Carroll Budget Risk: Medium Date forecast last reviewed: 18.07.2012		
	Income	-2,316	-2,316	-579	2,255	2,834	-2,376	-2,135	181	(8)			
	Net Expenditure	6,272	6,272	1,568	2,348	780	6,225	6,315	43	1			
H18 Educ Psychology Serv DSG	Expenditure	188	188	47	188	141	188	188	0	0	Full year DSG transferred Vote Budget Manager: David Carroll Budget Risk: Low Date forecast last reviewed: 18.07.2012		
	Income	0							0	0			
	Net Expenditure	188	188	47	188	141	188	188	0	0			
H27 14-19 Years DSG	Expenditure			0		0			0	0	Vote Budget Manager: Di Warne Budget Risk: Medium Date forecast last reviewed: 18.07.2012		
	Income			0		0			0	0			
	Net Expenditure	0	0	0	0	0	0	0	0	0			
H78 Pupil Admissions & Excl DSG	Expenditure	892	892	223	237	14	859	859	-33	(4)	Vote Budget Manager: Terry Bryan Budget Risk: Low Date forecast last reviewed: 18.07.2012		
	Income	-152	-152	-38	-52	-14	-152	-152	0	0			
	Net Expenditure	740	740	185	185	0	707	707	-33	(4)			
TOTAL FOR LEARNING & ACHIEVEMENT	Expenditure	23,125	23,125	5,781	5,203	-578	23,175	23,024	-101	(0)	Service Head: Anne Canning		
	Income	-4,092	-4,092	-1,023	2,177	3,200	-4,241	-4,000	92	(2)			
	Net Expenditure	19,034	19,034	4,758	7,380	2,621	18,934	19,025	-9	(0)			

CHILDREN, SCHOOLS AND FAMILIES (Dedicated Schools Grant)		FULL YEAR									
		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000 %		Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
H55 Children Looked After DSG	Expenditure	289	289	72	55	-17	349	349	60	21	
	Income			0			-60	-60	-60	0	
	Net Expenditure	289	289	72	55	-17	289	289	0	0	Vote Budget Manager: Shahid Tilly Budget Risk: Low Date forecast last reviewed: 18.07.2012
H62 Attendance & Welfare Service	Expenditure	55	55	14	55	41	55	55	0	0	
	Income								0	0	
	Net Expenditure	55	55	14	55	41	55	55	0	0	Vote Budget Manager: David Hough Budget Risk: Low Date forecast last reviewed: 18.07.2012
TOTAL FOR CHILDRENS SOCIAL CARE	Expenditure	344	344	86	110	24	404	404	60	18	
	Income	0	0	0	0	0	-60	-60	-60	0	
	Net Expenditure	344	344	86	110	24	344	344	0	0	Service Head: Children's Social Care
H79 CSF Resources Managt DSG	Expenditure	1,037	1,037	259	824	564	1,037	1,037	0	0	Catering surplus of £36k forecast.
	Income							-36	-36	0	
	Net Expenditure	1,037	1,037	259	824	564	1,037	1,001	-36	(3)	Vote Budget Manager: Kate Bingham Budget Risk: Low Date forecast last reviewed: 18.07.2012
H83 CSF Human Resources DSG	Expenditure	1,232	1,232	308	407	99	1,232	1,232	0	0	
	Income								0	0	
	Net Expenditure	1,232	1,232	308	407	99	1,232	1,232	0	0	Vote Budget Manager: Mark Keeble Budget Risk: High Date forecast last reviewed: 18.07.2012
TOTAL FOR CHILDRENS SERVICES RESOURCES	Expenditure	2,269	2,269	567	1,231	663	2,269	2,269	0	0	
	Income	0	0	0	0	0	0	-36	-36	0	
	Net Expenditure	2,269	2,269	567	1,231	663	2,269	2,233	-36	(2)	Service Head: Kate Bingham
TOTAL FOR EXTERNAL FUNDING (H68)	Expenditure			0		0			0	0	Net forecast underspend of £66k will result in a lower drawdown of grant
	Income	-290,905	-290,905	-72,726		72,726	-290,806	-290,860	45	(0)	than originally planned.
	Net Expenditure	-290,905	-290,905	-72,726	0	72,726	-290,806	-290,860	45	(0)	Service Head: Kate Bingham Budget Risk: High Date forecast last reviewed: 18.07.2012
TOTAL FOR CSF SCHOOLS BUDGET (DSG)	Expenditure	318,580	346,682	86,671	32,465	-54,206	318,690	346,642	-41	(0)	
	Income	-318,580	-346,682	-86,671	1,395	88,066	-318,690	-346,641	41	(0)	
	Net Expenditure	0	0	0	33,860	33,860	0	0	0	0	Director: Isobel Cattermole
Energy Costs (excluding schools, tenants, leaseholders)				0	0	0					

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

3

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR											
		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates		
									£'000	%			
TOTAL FOR PRE-PRIMARY EDUCATION GF		Expenditure	46	46	11		-11	46	46	0	0		
		Income			0		0			0	0		
		Net Expenditure	46	46	11	0	-11	46	46	0	0		Service Head Kate Bingham Budget Risk: Low Date forecast last reviewed: 18.07.2012
TOTAL FOR PRIMARY EDUCATION GF		Expenditure	4,975	4,975	1,244		-1,244	4,975	4,975	0	0		The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.
		Income			0		0			0	0		
		Net Expenditure	4,975	4,975	1,244	0	-1,244	4,975	4,975	0	0		Service Head Kate Bingham Budget Risk: Low Date forecast last reviewed: 18.07.2012
TOTAL FOR SECONDARY EDUCATION GF		Expenditure	6,767	6,767	1,692		-1,691	6,767	6,767	0	0		The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.
		Income			0		0			0	0		
		Net Expenditure	6,767	6,767	1,692	0	-1,691	6,767	6,767	0	0		Service Head Kate Bingham Budget Risk: Low Date forecast last reviewed: 18.07.2012
TOTAL FOR SPECIAL EDUCATION GF		Expenditure	1,015	1,015	254		-254	1,015	1,015	0	0		The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.
		Income			0		0			0	0		
		Net Expenditure	1,015	1,015	254	0	-254	1,015	1,015	0	0		Service Head Kate Bingham Budget Risk: Low Date forecast last reviewed: 18.07.2012
G10 Learning & Achievement M & A GF		Expenditure	244	244	61	55	-6	244	244	0	0		Duplicate DSG support from H10 in May, Corrected in June.
		Income	-160	-160	-40	-160	-120	-160	-160	0	0		
		Net Expenditure	84	84	21	-105	-126	84	84	0	0		Vote Budget Manager: Anne Canning Budget Risk: Low Date forecast last reviewed: N/A
G11 Early Years Service GF		Expenditure	3,839	3,829	957	572	-385	3,829	3,829	0	0		The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.
		Income	-3,454	-3,444	-861	-610	251	-3,444	-3,444	0	0		
		Net Expenditure	385	385	96	-38	-134	385	385	0	0		Vote Budget Manager: Monica Forty Budget Risk: Low Date forecast last reviewed: 20.06.2012
G12 Local Authority Day Nurseries		Expenditure	2,996	2,989	747	582	-166	2,989	2,989	0	0		The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.
		Income	-2,573	-2,566	-641	-13	628	-2,566	-2,566	0	0		
		Net Expenditure	424	424	106	568	463	424	424	0	0		Vote Budget Manager: Monica Forty Budget Risk: Low Date forecast last reviewed: 20.06.2012

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

3

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k	Proposed mitigating action and dates
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast)		Outturn		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%			
G13 Childrens Centres	Expenditure	11,114	10,987	2,747	1,767	-980	10,987	10,985	-2	(0)	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	Vote Budget Manager: Mohammed Jolil Budget Risk: Low Date forecast last reviewed: 18.07.2012	
	Income	-10,020	-9,892	-2,473	-24	2,449	-9,892	-9,896	-4	0			
	Net Expenditure	1,095	1,095	274	1,743	1,469	1,095	1,089	-6	(1)			
G14 School Improvement Primary	Expenditure	674	672	168	154	-14	672	672	0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	Vote Budget Manager: Monica Forty Budget Risk: Low Date forecast last reviewed: 20.06.2012	
	Income	-476	-476	-119	-157	-38	-476	-476	0	0			
	Net Expenditure	198	196	49	-4	-53	196	196	0	0			
G16 Special Educational Needs GF	Expenditure	3,996	3,995	999	667	-331	3,999	4,016	21	1	Payment of invoices to transport suppliers one month in arrears (CC 81055) Full year DSG allocation transferred into 81550 £124K	Vote Budget Manager: David Carroll Budget Risk: High Date forecast last reviewed: 18.07.2012	
	Income	-125	-125	-31	-130	-99	-177	-177	-52	42			
	Net Expenditure	3,871	3,870	967	537	-430	3,822	3,839	-31	(1)			
G18 Educational Psychology Serv GF	Expenditure	1,685	1,682	421	337	-84	1,682	1,682	0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast. Full year DSG transferred.	Vote Budget Manager: David Carroll Budget Risk: Low Date forecast last reviewed: 20.06.2012	
	Income	-854	-854	-214	-191	22	-854	-854	0	0			
	Net Expenditure	830	828	207	146	-61	828	828	0	0			
G20 School Governance & Information	Expenditure	328	319	80	45	-35	319	319	0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	Vote Budget Manager: Hania Franek Budget Risk: Low Date forecast last reviewed: 20.06.2012	
	Income	-50	-50	-13	-8	4	-50	-50	0	0			
	Net Expenditure	278	269	67	36	-31	269	269	0	0			
G21 One O'Clock Clubs	Expenditure			0	0	0			0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	Vote Budget Manager: Part of G13 Budget Risk: Low Date forecast last reviewed: 20.06.2012	
	Income			0	0	0			0	0			
	Net Expenditure	0	0	0	0	0	0	0	0	0			
G22 Student Awards	Expenditure	0		0	0	0			0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	Vote Budget Manager: Di Warne Budget Risk: Low Date forecast last reviewed: 20.06.2012	
	Income	0		0	0	0			0	0			
	Net Expenditure	0	0	0	0	0	0	0	0	0			
G26 School Improvement Secondary	Expenditure	2,925	2,849	712	239	-473	2,918	2,849	0	(0)	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	Vote Budget Manager: Anne Canning Budget Risk: Medium Date forecast last reviewed: 20.06.2012	
	Income	-1,090	-1,022	-256	-618	-363	-1,090	-1,022	0	0			
	Net Expenditure	1,835	1,827	457	-379	-836	1,827	1,827	0	(0)			
G27 14 to 19 Year GF	Expenditure			0	0	0			0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	Vote Budget Manager: part of G26 Budget Risk: Medium Date forecast last reviewed: 20.06.2012	
	Income			0	0	0			0	0			
	Net Expenditure	0	0	0	0	0	0	0	0	0			

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

3

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k	Proposed mitigating action and dates
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)				
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
G30 Arts & Music Service	Expenditure	1,562	1,562	390	337	-53	1,562	1,562	0	0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast. Vote Budget Manager: Karen Brock / Shabbir Ahmed Budget Risk: Medium Date forecast last reviewed: 20.06.2012	
	Income	-1,419	-1,419	-355	-11	344	-1,419	-1,419	0	0	0		
	Net Expenditure	143	143	36	326	290	143	143	0	0	0		
G33 E-Learning	Expenditure			0	13	13			0	0	0	Vote Budget Manager: Ceased Budget Risk: Medium Date forecast last reviewed:	
	Income			0	0	0			0	0	0		
	Net Expenditure	0	0	0	13	13	0	0	0	0	0		
G34 Excellence In Cities	Expenditure			0	0	0			0	0	0	Vote Budget Manager: Ceased Budget Risk: Low Date forecast last reviewed:	
	Income			0	0	0			0	0	0		
	Net Expenditure	0	0	0	0	0	0	0	0	0	0		
G35 Further Education & Training	Expenditure			0	0	0			0	0	0	Vote Budget Manager: Ceased Budget Risk: High Date forecast last reviewed:	
	Income			0	0	0			0	0	0		
	Net Expenditure	0	0	0	0	0	0	0	0	0	0		
H17 Support for Learning Service	Expenditure			0	0	0			0	0	0	Vote Budget Manager: Liz Vickerie Budget Risk: Low Date forecast last reviewed: 20.06.2012	
	Income			0	0	0			0	0	0		
	Net Expenditure	0	0	0	0	0	0	0	0	0	0		
G78 Pupil Admissions & Excls GF	Expenditure	1,060	1,060	265	158	-107	873	943	-117	(11)	This figure now includes the savings that will result from the changes to the local authorities travel assistant policies. Vote Budget Manager: Terry Bryan Budget Risk: Medium Date forecast last reviewed: 18.07.2012		
	Income			0	0	0			0	0			
	Net Expenditure	1,060	1,060	265	158	-107	873	943	-117	(11)			
TOTAL FOR LEARNING AND ACHIEVEMENT	Expenditure	30,423	30,188	7,547	4,926	-2,621	30,073	30,090	-98	(0)	Service Head: Anne Canning		
	Income	-20,221	-20,009	-5,002	-1,924	3,078	-20,129	-20,065	-56	0			
	Net Expenditure	10,201	10,179	2,545	3,002	457	9,944	10,025	-154	(2)			
G37 Youth & Community Learning M&A	Expenditure	269	269	67	42	-26	269	337	68	25	Vote Budget Manager: Mary Durkin Budget Risk: Low Date forecast last reviewed: 18.07.2012		
	Income			0	0	0			0	0			
	Net Expenditure	269	269	67	42	-26	269	337	68	25			
G19 Parental Engagement & Support	Expenditure	2,029	1,997	499	377	-122	2,024	2,024	27	1	Vote Budget Manager: Jill McGinley Budget Risk: High Date forecast last reviewed: 20.06.2012		
	Income	-421	-398	-99	-47	53	-425	-425	-27	7			
	Net Expenditure	1,607	1,599	400	330	-70	1,599	1,599	0	0			

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

3

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)			
									£'000	%		
G39 Youth & Connexions Service	Expenditure	8,862	8,814	2,204	1,422	-782	8,814	8,950	136	2	Vote Budget Manager: Budget Risk: Date forecast last reviewed: Dinar Hossain Medium 18.07.2012	
	Income	-3,296	-3,296	-824	-89	735	-3,296	-3,404	-107	3		
	Net Expenditure	5,566	5,518	1,379	1,332	-47	5,518	5,547	29	1		
H40 Careers Service	Expenditure	1,281	1,281	320	245	-75	1,281	1,284	4	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast. Vote Budget Manager: Budget Risk: Date forecast last reviewed: Steve Grocott High 18.07.2012	
	Income	-1,122	-1,122	-280	-33	247	-1,122	-1,125	-3	0		
	Net Expenditure	159	159	40	212	173	159	159	0	0		
G41 Healthy Lives	Expenditure	442	441	110	81	-29	414	414	-27	(6)	Vote Budget Manager: Budget Risk: Date forecast last reviewed: Lorraine Hachou Low 20.06.2012	
	Income	-282	-282	-71	-160	71	-252	-252	30	(11)		
	Net Expenditure	160	159	40	81	41	162	162	3	2		
G42 Community Languages Services	Expenditure	1,093	1,093	273	267	-6	1,093	1,093	0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast. Vote Budget Manager: Budget Risk: Date forecast last reviewed: Jamal Uddin Low 18.07.2012	
	Income	-306	-306	-77	-160	-84	-306	-306	0	0		
	Net Expenditure	786	786	197	107	-90	786	786	0	0		
G43 Out-of-Hours Learning & Study	Expenditure	0	0	0	0	0	0	0	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed: Part of G19 Low	
	Income	0	0	0	0	0	0	0	0	0		
	Net Expenditure	0	0	0	0	0	0	0	0	0		
G44 Extended Schools	Expenditure	0	0	0	0	0	0	0	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed: Part of G19 Low	
	Income	0	0	0	0	0	0	0	0	0		
	Net Expenditure	0	0	0	0	0	0	0	0	0		
G45 Play	Expenditure	0	0	0	0	0	0	0	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed: Part of G19 Low	
	Income	0	0	0	0	0	0	0	0	0		
	Net Expenditure	0	0	0	0	0	0	0	0	0		

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

3

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast)			
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%		
G60 Youth Offending Service	Expenditure	1,913	1,910	477	459	-18	2,087	2,087	177	9		
	Income	-717	-717	-179		179	-806	-910	-192	27		
	Net Expenditure	1,196	1,192	298	459	161	1,281	1,177	-15	(1)	Vote Budget Manager: Stuart Johnson Budget Risk: Medium Date forecast last reviewed: 18.07.2012	
G69 Communications	Expenditure		0	0	0	0	0	0	0	0		
	Income		0	0	0	0	0	0	0	0		
	Net Expenditure	0	0	0	0	0	0	0	0	0	Vote Budget Manager: No longer in CSF Budget Risk: Date forecast last reviewed:	
TOTAL FOR YOUTH AND COMMUNITY LEARNING	Expenditure	15,889	15,805	3,951	2,893	-1,058	15,981	16,189	384	2		
	Income	-6,146	-6,122	-1,531	-330	1,201	-6,207	-6,422	-300	5		
	Net Expenditure	9,743	9,682	2,421	2,563	143	9,774	9,767	84	1	Service Head: Mary Durkin	
G49 Childrens Social Care M&A	Expenditure	169	169	42	96	54	214	214	44	26		
	Income			0		0			0	0		
	Net Expenditure	169	169	42	96	54	214	214	44	26	Vote Budget Manager: Helen Lincoln Budget Risk: Low Date forecast last reviewed: 20.06.2012	
G50 Child Protection & Reviewing	Expenditure	2,634	2,627	657	535	-122	2,634	2,580	-47	(2)	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	
	Income			0	-2	-2			0	0		
	Net Expenditure	2,634	2,627	657	533	-124	2,634	2,580	-47	(2)	Vote Budget Manager: Ann Roach Budget Risk: High Date forecast last reviewed: 18.07.2012	
G51 Childrens Res M&A	Expenditure	826	825	206	166	-40	824	824	0	(0)		
	Income			0		0			0	0		
	Net Expenditure	826	825	206	166	-40	824	824	0	(0)	Vote Budget Manager: Hilary Bull Budget Risk: Low Date forecast last reviewed: 20.06.2012	
G52 Childrens Res Residential	Expenditure	1,856	1,845	461	378	-83	1,890	1,810	-35	(2)		
	Income			0		0			0	0		
	Net Expenditure	1,856	1,845	461	378	-83	1,890	1,810	-35	(2)	Vote Budget Manager: Hilary Bull Budget Risk: Low Date forecast last reviewed: 18.07.2012	
G53 Childrens Res Family Placement	Expenditure	3,106	3,102	776	576	-200	3,072	3,072	-30	(1)	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	
	Income	-66	-66	-17	-37	-21	-89	-89	-23	35		
	Net Expenditure	3,040	3,036	759	538	-221	2,983	2,983	-53	(2)	Vote Budget Manager: Hilary Bull Budget Risk: Low Date forecast last reviewed: 20.06.2012	

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

3

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)			
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%		
G54 Childrens Res Commissioning	Expenditure	15,003	15,003	3,751	2,785	-965	14,800	14,799	-203	(1)	This budget shows an underspend as it is based on an average LAC figure of 310. However as the LAC numbers reduce the remaining cases are more complex which incur additional costs. In addition the numbers of Mother & Baby placements has doubled this month from 3 to 6. It should be noted that this is a very volatile budget. It only takes one or two high cost placements to materially affect the projected spend. Monitoring is undertaken monthly.	
	Income	-214	-214	-54	-11	43	-214	-214	0	0		
	Net Expenditure	14,789	14,789	3,697	2,775	-923	14,586	14,585	-203	(1)		Vote Budget Manager: Hilary Bull Budget Risk: High Date forecast last reviewed: 18.07.2012
G55 Children Looked After GF	Expenditure	2,332	2,318	579	482	-98	2,323	2,323	5	0	Vote Budget Manager: Jenny Boyd Budget Risk: Medium Date forecast last reviewed: 20.06.2012	
	Income			0	0	0			0	0		
	Net Expenditure	2,332	2,318	579	482	-98	2,323	2,323	5	0		
G56 Leaving Care	Expenditure	2,596	2,587	647	513	-133	2,587	2,535	-52	(2)	Vote Budget Manager: Shahid Tilly Budget Risk: Medium Date forecast last reviewed: 18.07.2012	
	Income	-129	-129	-32	-3	30	-129	-76	53	(41)		
	Net Expenditure	2,468	2,458	615	511	-104	2,458	2,459	1	0		
G57 Fieldwork Advice & Assessment	Expenditure	5,409	5,371	1,343	981	-362	5,390	5,390	19	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	
	Income	-236	-236	-59	-2	57	-322	-321	-86	36		
	Net Expenditure	5,174	5,136	1,284	979	-305	5,068	5,069	-67	(1)		Vote Budget Manager: Paul McGee Budget Risk: High Date forecast last reviewed: 18.07.2012
G58 Children with Disabilities	Expenditure	4,693	4,689	1,172	1,339	167	4,939	4,925	236	5	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	
	Income	-964	-964	-241		241	-1,214	-1,214	-250	26		
	Net Expenditure	3,729	3,725	931	1,339	408	3,725	3,711	-14	(0)		Vote Budget Manager: Khalida Khan Budget Risk: Medium Date forecast last reviewed: 18.07.2012
G59 Emergency Duty Team	Expenditure	440	434	108	107	-1	464	464	31	7	Vote Budget Manager: Paul McGee Budget Risk: Low Date forecast last reviewed: 20.06.2012	
	Income	-22	-22	-5		5	-22	-22	0	0		
	Net Expenditure	418	412	103	107	4	443	443	31	7		
G61 Children with Mental Health	Expenditure	1,581	1,580	395	180	-215	1,580	1,580	0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	
	Income	-34	-34	-8		8	-34	-34	0	0		
	Net Expenditure	1,548	1,547	387	180	-207	1,547	1,547	0	0		Vote Budget Manager: Bill Williams Budget Risk: Low Date forecast last reviewed: N/A
G62 Attendance & Welfare Serv GF	Expenditure	2,116	2,111	528	411	-116	2,109	2,109	-2	(0)	Vote Budget Manager: David Hough Budget Risk: Low Date forecast last reviewed: 20.06.2012	
	Income	-845	-845	-211	-55	156	-845	-845	0	0		
	Net Expenditure	1,271	1,266	317	356	40	1,264	1,264	-2	(0)		

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

3

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k	Proposed mitigating action and dates
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast)		%		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
H57 Family Support & Protection	Expenditure	5,496	5,483	1,371	1,148	-223	5,408	6,528	1,045	19	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	Sukriti Sen Low 18.07.2012
	Income	-1,083	-1,078	-269	-278	-8	-1,078	-2,148	-1,070	99			
	Net Expenditure	4,413	4,405	1,101	870	-231	4,330	4,381	-24	(1)			
G75 IT Social Care	Expenditure	705	542	136	95	-40	527	527	-15	(3)	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	Andrew Cross Low 20.06.2012	
	Income	-347	-347	-87		87	-347	-347	0	0			
	Net Expenditure	359	196	49	95	46	181	181	-15	(8)			
TOTAL FOR CHILDRENS SOCIAL CARE	Expenditure	48,964	48,687	12,172	9,792	-2,379	48,762	49,682	995	2	(1) Service Head:	Jenny Boyd	
	Income	-3,939	-3,933	-983	-387	597	-4,293	-5,310	-1,376	35			
	Net Expenditure	45,025	44,754	11,188	9,406	-1,783	44,469	44,372	-381				
G65 Transformation Project	Expenditure	103	102	26	30	5	101	101	-2	(1)	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	Anthony Walters Low 20.06.2012	
	Income			0		0			0	0			
	Net Expenditure	103	102	26	30	5	101	101	-2	(1)			
G71 Strategy & Policy	Expenditure	818	817	204	148	-57	778	778	-39	(5)	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	Layla Richards Low 20.06.2012	
	Income	-26	-26	-7		7	-14	-14	12	(45)			
	Net Expenditure	792	791	198	148	-50	764	764	-27	(3)			
G74 Equalities Development	Expenditure	605	604	151	41	-110	604	604	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	Sasta Miah Low 20.06.2012	
	Income			0		0			0	0			
	Net Expenditure	605	604	151	41	-110	604	604	0	0			
TOTAL FOR DIRECTOR'S SERVICES	Expenditure	1,526	1,523	381	219	-162	1,483	1,483	-40	(3)	(2) Service Head:	Isobel Cattermole	
	Income	-26	-26	-7	0	7	-14	-14	12	(45)			
	Net Expenditure	1,500	1,497	374	219	-156	1,469	1,469	-28				
G79 CSF Resources Mangt GF	Expenditure	246	240	60	62	2	240	240	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	Kate Bingham Low 18.07.2012	
	Income	-47	-47	-12		12	-47	-47	0	0			
	Net Expenditure	199	193	48	62	14	193	193	0	0			
G67 Commissioned Services	Expenditure	1,927	1,924	481	414	-67	1,924	1,924	0	0	The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	Karen Badger Low 20.06.2012
	Income	-1,257	-1,257	-314	-25	289	-1,257	-1,257	0	0			
	Net Expenditure	670	667	167	389	222	667	667	0	0			

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

3

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates	
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)				
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%			
G68 Major Government Grant Funding	Expenditure			0	11	11			0	0			
	Income			0		0			0	0			
	Net Expenditure	0	0	0	11	11	0	0	0	0			Vote Budget Manager: David Tully Budget Risk: Low Date forecast last reviewed: 20.06.2012
G70 Childrens Information Systems	Expenditure	291	290	72	59	-14	291	291	1	0			
	Income			0		0			0	0			
	Net Expenditure	291	290	72	59	-14	291	291	1	0			Vote Budget Manager: Iqbal Vaza Budget Risk: Low Date forecast last reviewed: 20.06.2012
G72 Programme Management	Expenditure	175	174	43	32	-11	167	167	-7	(4)			
	Income			0		0			0	0			
	Net Expenditure	175	174	43	32	-11	167	167	-7	(4)			Vote Budget Manager: John Mitchell Budget Risk: Low Date forecast last reviewed: 20.06.2012
G80 Information & Support Services	Expenditure	358	356	89	67	-22	356	356	0	0			
	Income			0	6	6			0	0			
	Net Expenditure	358	356	89	73	-16	356	356	0	0			Vote Budget Manager: Chris Canty Budget Risk: Low Date forecast last reviewed: N/A
G81 Building Dev & Tech Service	Expenditure	6,553	6,553	1,638	87	-1,551	6,534	6,534	-19	(0)			Asset rentals of £6m won't be posted in line with budget profile
	Income	-32	-32	-8		8	-32	-32	0	0			
	Net Expenditure	6,521	6,521	1,630	87	-1,543	6,502	6,502	-19	(0)			Vote Budget Manager: Pat Watson Budget Risk: High Date forecast last reviewed: 20.06.2012
G82 Childrens Services Finance	Expenditure	949	948	237	229	-8	987	987	39	4			
	Income	-183	-183	-46	-20	26	-222	-222	-39	21			
	Net Expenditure	766	765	191	209	18	765	765	0	0			Vote Budget Manager: David Tully Budget Risk: High Date forecast last reviewed: 20.06.2012
G83 CSF Human Resources GF	Expenditure	1,810	1,810	453	567	114	1,810	1,810	0	0			
	Income	-250	-250	-63		63	-250	-250	0	0			
	Net Expenditure	1,560	1,560	390	567	177	1,560	1,560	0	0			Vote Budget Manager: Mark Keeble Budget Risk: High Date forecast last reviewed: 18.07.2012
G86 Professional Dev Centre	Expenditure	685	685	171	100	-72	683	682	-3	(0)			£309k of the annual budget includes support services, asset rentals, rates and cleaning; the spend on these won't be per the budget profile
	Income	-594	-594	-149	-242	-93	-543	-543	51	(9)			
	Net Expenditure	91	91	23	-142	-165	140	139	49	54			Vote Budget Manager: Clare Goodbody Budget Risk: Medium Date forecast last reviewed: 18.07.2012

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

3

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k	Proposed mitigating action and dates
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast)		Outturn		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%			
G87 Contract Services	Expenditure	13,996	13,996	3,499	2,960	-539	13,371	13,393	-603	(4)		Vote Budget Manager: Michael Hales Budget Risk: High Date forecast last reviewed: 18.07.2012	
	Income	-13,996	-13,996	-3,499	-2,251	1,248	-13,371	-13,393	603	(4)			
	Net Expenditure	0	0	0	709	709	0	0	0	0			
H82 Holding Account & Support Services	Expenditure	-34	-51	-13	2,764	2,776	325	376	427	(844)	Vote Budget Manager: David Tully Budget Risk: High Date forecast last reviewed: 20.06.2012		
	Income	-39	-211	-53		53	-172	-172	39	(19)		Forecast spend includes planned savings of £125k, £17k for holding a/c deficits and the offset of £166k for savings elsewhere in the department. The actual spend to date includes the central recharges waiting for	
	Net Expenditure	-73	-262	-65	2,764	2,829	153	204	466	(178)			
H87 Building & Technical Services	Expenditure	740	740	185	173	-12	741	741	1	0	Vote Budget Manager: Neil Bartlett Budget Risk: High Date forecast last reviewed: 18.07.2012		
	Income	-740	-740	-185	-111	74	-741	-751	-11	1			
	Net Expenditure	0	0	0	62	62	0	-10	-10	0			
TOTAL FOR CHILDRENS SERVICES RESOURCES	Expenditure	27,696	27,664	6,916	7,526	609	27,428	27,500	-164	(1)	5 Service Head: Kate Bingham		
	Income	-17,138	-17,310	-4,327	-2,643	1,684	-16,634	-16,666	644	(4)			
	Net Expenditure	10,558	10,354	2,589	4,882	2,294	10,794	10,834	480	5			
G91 Revenue Holding Accounts	Expenditure	17,594	17,594	4,398	3,342	-1,057	17,447	17,447	-147	(1)	Vote Budget Manager: Various Budget Risk: Various Date forecast last reviewed: 20.06.2012		
	Income	-17,594	-17,594	-4,398	-542	3,856	-17,430	-17,447	147	(1)		The variances relate to the relief premises trading account (cc 89104); 8 posts deleted wef 31 May to reflect decreased achievable income. £17k funded from Contingency H82.	
	Net Expenditure	0	0	0	2,799	2,799	17	0	0	0			
G95 CCN Pooled Budgets	Expenditure			0	0	0			0	0	Vote Budget Manager: Khalida Khan Budget Risk: Low Date forecast last reviewed: 20.06.2012		
	Income			0	0	0			0	0			
	Net Expenditure	0	0	0	0	0	0	0	0	0			
TOTAL FOR HOLDING ACCOUNTS	Expenditure	17,594	17,594	4,398	3,342	-1,057	17,447	17,447	-147	(1)	0 Service Head: Steve Liddicott		
	Income	-17,594	-17,594	-4,398	-542	3,856	-17,430	-17,447	147	(1)			
	Net Expenditure	0	0	0	2,799	2,799	17	0	0	0			
TOTAL FOR CSF GENERAL FUND	Expenditure	154,893	154,264	38,566	28,698	-9,868	153,978	155,194	930	1	Director: Isobel Cattermole		
	Income	-65,063	-64,994	-16,249	-5,826	10,423	-64,708	-65,924	-930	-1		The expenditure / income to date, whilst not in line with the notional budget to date, is within the budget manager's expectation and has been factored into his/her forecast.	
	Net Expenditure	89,830	89,270	22,318	22,872	554	89,270	89,270	0	(0)			
Energy Costs (excluding schools, tenants, leaseholders)		222	222	56	43	(13)		222					

COMMUNITIES, LOCALITIES & CULTURE		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Explanation of any variance that is considered to be significant and all variances greater than £100k
									£'000	%	
E01 Management & Admin	Expenditure	3,617	3,615	904	910	6	3,617	3,615	0	0	Variance to date due to timing/budget profiling issues
	Income	(3,617)	(3,613)	(903)	(568)	335	(3,617)	(3,613)	0	0	
	Net Expenditure	0	2	1	342	342	0	2	0	0	
E02 Olympics	Expenditure	225	265	208	71	(137)	265	265	0	0	Variance to date reflects timing delay in processing one high value invoice
	Income	0	(40)	(40)	(45)	(5)	(40)	(40)	0	0	
	Net Expenditure	225	225	168	26	(142)	225	225	0	0	
Strategy & Resources Total	Expenditure	3,842	3,880	1,112	981	(130)	3,882	3,880	0	0	
	Income	(3,617)	(3,653)	(943)	(613)	330	(3,657)	(3,653)	0	0	
	Net Expenditure	225	227	169	368	200	225	227	0	0	
E10 Public Realm M&A	Expenditure	719	718	180	139	(41)	719	718	0	0	Variance to date due to timing/budget profiling issues
	Income	(728)	(719)	(180)	0	180	(719)	(719)	0	0	
	Net Expenditure	(9)	(1)	(0)	139	139	0	(1)	0	0	
E12 Transportation & Highways	Expenditure	11,134	11,296	1,726	972	(754)	11,333	11,296	0	0	Variance to date reflects incorrect profile which does not take account of timing issues in processing large volume payments
	Income	(4,607)	(4,607)	(1,152)	(177)	975	(4,607)	(4,607)	0	0	
	Net Expenditure	6,527	6,689	574	795	220	6,726	6,689	0	0	
E15 Clean & Green	Expenditure	31,633	33,192	8,298	2,602	(5,696)	33,218	33,192	0	0	Variance to date reflects timing delays in processing high value invoices
	Income	(7,103)	(7,103)	(1,776)	(265)	1,510	(7,103)	(7,103)	0	0	
	Net Expenditure	24,530	26,089	6,522	2,337	(4,185)	26,115	26,089	0	0	
E23 Concessionary Fares	Expenditure	7,968	8,564	2,151	2,110	(41)	8,568	8,564	0	0	
	Income	0	0	0	0	0	0	0	0	0	
	Net Expenditure	7,968	8,564	2,151	2,110	(41)	8,568	8,564	0	0	
E24 Parking Control	Expenditure	7,856	7,856	1,809	1,643	(166)	7,856	7,856	0	0	Variance to date due to delayed income
	Income	(7,856)	(7,856)	(3,847)	(3,435)	412	(7,856)	(7,856)	0	0	
	Net Expenditure	0	0	(2,038)	(1,792)	246	0	0	0	0	
Public Realm Total	Expenditure	59,310	61,626	14,164	7,466	(6,698)	61,694	61,626	0	0	
	Income	(20,293)	(20,284)	(6,955)	(3,877)	3,077	(20,285)	(20,284)	0	0	
	Net Expenditure	39,017	41,342	7,209	3,589	(3,621)	41,409	41,342	0	0	

COMMUNITIES, LOCALITIES & CULTURE

		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)		Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	Proposed mitigating action and dates
E80 Safer Communities Management	Expenditure	151	151	38	(33)	(71)	151	151	0	0	
	Income	(155)	(155)	(39)	0	39	(155)	(155)	0	0	
	Net Expenditure	(4)	(4)	(1)	(33)	(32)	(4)	(4)	0	0	Vote Budget Manager: Andy Bamber Budget Risk: Low Date forecast last reviewed: June 2012
E81 Community Safety Partnership, DV & HC	Expenditure	2,425	2,565	246	169	(77)	2,425	2,565	0	0	
	Income	(322)	(393)	(40)	0	41	(322)	-393	0	0	
	Net Expenditure	2,104	2,172	206	170	(36)	2,103	2,172	0	0	Vote Budget Manager: Emily Fieran-Reed Budget Risk: Medium Date forecast last reviewed: June 2012
E83 Enforcement & Intervention	Expenditure	2,434	2,336	572	589	17	2,434	2,336	0	0	
	Income	(196)	(196)	(43)	(21)	22	(196)	(196)	0	0	
	Net Expenditure	2,238	2,140	529	568	39	2,238	2,140	0	0	Vote Budget Manager: Gavin Dooley Budget Risk: Medium Date forecast last reviewed: June 2012
E84 Drugs Action Team	Expenditure	5,732	5,704	1,387	1,269	(118)	5,732	5,704	0	0	Variance to date due to timing/budget profiling issues
	Income	(4,161)	(4,161)	(116)	(248)	(132)	(4,161)	(4,161)	0	0	
	Net Expenditure	1,571	1,543	1,271	1,020	(250)	1,571	1,543	0	0	Vote Budget Manager: Rachael Sadegh Budget Risk: Low Date forecast last reviewed: June 2012
E85 Env Commercial Services	Expenditure	4,337	4,588	1,064	972	(93)	4,337	4,588	0	0	Variance to date due to timing/budget profiling issues
	Income	(1,345)	(1,630)	(325)	(520)	(196)	(1,345)	(1,630)	0	0	
	Net Expenditure	2,992	2,958	739	451	(288)	2,992	2,958	0	0	Vote Budget Manager: Collin Perrins Budget Risk: Medium Date forecast last reviewed: June 2012
E86 Env Health Protection Services	Expenditure	4,221	4,205	947	852	(95)	4,221	4,205	0	0	
	Income	(923)	(923)	(128)	(158)	(30)	(923)	(923)	0	0	
	Net Expenditure	3,299	3,282	819	694	(125)	3,298	3,282	0	0	Vote Budget Manager: Andrew Weaver Budget Risk: Medium Date forecast last reviewed: June 2012
Safer Communities Total	Expenditure	19,300	19,548	4,255	3,817	(437)	19,300	19,548	0	0	
	Income	(7,101)	(7,458)	(691)	(948)	(256)	(7,102)	(7,458)	0	0	
	Net Expenditure	12,199	12,091	3,563	2,870	(694)	12,198	12,091	0	0	Service Head: Andy Bamber
E40 Divisional Management	Expenditure	134	129	32	48	16	134	129	0	0	
	Income	(134)	(134)	(33)	(5)	29	(134)	(134)	0	0	
	Net Expenditure	0	(5)	(1)	43	45	0	(5)	0	0	Vote Budget Manager: Heather Bonfield Budget Risk: Low Date forecast last reviewed: June 2012
E41 Idea Stores	Expenditure	8,401	8,168	1,793	1,767	(27)	8,401	8,168	0	0	
	Income	(1,233)	(1,233)	(297)	(32)	265	(1,233)	(1,233)	0	0	Variance to date due to timing/budget profiling issues
	Net Expenditure	7,168	6,935	1,496	1,735	238	7,168	6,935	0	0	Vote Budget Manager: Judith St John Budget Risk: Low Date forecast last reviewed: June 2012
E42 Sports & Physical Activity	Expenditure	3,892	3,965	705	777	72	3,976	3,965	0	0	
	Income	(338)	(348)	(13)	145	158	(348)	(348)	0	0	Variance to date due to timing/budget profiling issues
	Net Expenditure	3,555	3,616	692	922	230	3,628	3,616	0	0	Vote Budget Manager: Lisa Pottinger Budget Risk: High Date forecast last reviewed: June 2012

COMMUNITIES, LOCALITIES & CULTURE		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Explanation of any variance that is considered to be significant and all variances greater than £100k
									£'000	%	
		Proposed mitigating action and dates									
E43 Parks & Open Spaces	Expenditure	3,153	3,170	720	481	(239)	3,185	3,170	0	0	Variance to date due to timing issues on payment of grounds maintenance invoices Vote Budget Manager: Michael Rowan Budget Risk: Medium Date forecast last reviewed: June 2012
	Income	(221)	(221)	(52)	(38)	14	(221)	(221)	0	0	
	Net Expenditure	2,932	2,949	668	442	(225)	2,964	2,949	0	0	
E44 Arts & Events	Expenditure	2,261	2,258	545	683	137	2,261	2,258	0	0	Variance to date reflects timing issues/profiling of event income Vote Budget Manager: Steve Murray Budget Risk: Low Date forecast last reviewed: June 2012
	Income	(984)	(984)	(265)	(854)	(589)	(984)	(984)	0	0	
	Net Expenditure	1,278	1,275	280	(171)	(451)	1,277	1,275	0	0	
E45 Mile End Park	Expenditure	763	759	174	150	(24)	763	759	0	0	Vote Budget Manager: Michael Rowan Budget Risk: Low Date forecast last reviewed: June 2012
	Income	(763)	(763)	(191)	(229)	(38)	(763)	(763)	0	0	
	Net Expenditure	0	(5)	(17)	(79)	(62)	0	(5)	0	0	
E47 Lifelong Learning	Expenditure	5,219	5,219	1,097	806	(291)	5,219	5,219	0	0	Variance to date due to timing/budget profiling issues Vote Budget Manager: Judith St John Budget Risk: Low Date forecast last reviewed: June 2012
	Income	(3,553)	(3,553)	(53)	(26)	27	(3,553)	(3,553)	0	0	
	Net Expenditure	1,666	1,666	1,044	780	(264)	1,666	1,666	0	0	
Cultural Services Total	Expenditure	23,824	23,667	5,066	4,712	(354)	23,939	23,667	0	0	Vote Budget Manager: Judith St John Budget Risk: Low Date forecast last reviewed: June 2012
	Income	(7,225)	(7,236)	(904)	(1,039)	(135)	(7,236)	(7,236)	0	0	
	Net Expenditure	16,599	16,431	4,162	3,672	(489)	16,703	16,431	0	0	
		Service Head: Heather Bonfield									
E71 Service Integration	Expenditure	404	404	101	53	(48)	404	404	0	0	Vote Budget Manager: Shazia Hussain Budget Risk: Medium Date forecast last reviewed: June 2012
	Income	0	0	0	0	0	0	0	0	0	
	Net Expenditure	404	404	101	53	(48)	404	404	0	0	
		Service Head: Shazia Hussain									
		Budget Risk: Medium Date forecast last reviewed: June 2012									
E30 Fleet Management	Expenditure	922	922	395	422	27	922	922	0	0	Variance to date due to timing/budget profiling issues Vote Budget Manager: Margaret Cooper Budget Risk: Low Date forecast last reviewed: June 2012
	Income	(922)	(922)	(154)	(300)	(146)	(922)	(922)	0	0	
	Net Expenditure	0	0	241	122	(119)	0	0	0	0	
E31 Passenger Transport	Expenditure	4,937	4,937	1,210	1,022	(188)	4,937	4,937	0	0	Variance to date due to timing differences with payment of invoices Vote Budget Manager: Margaret Cooper Budget Risk: Low Date forecast last reviewed: June 2012
	Income	(4,937)	(4,937)	(831)	(904)	(74)	(4,937)	(4,937)	0	0	
	Net Expenditure	0	0	379	118	(261)	0	0	0	0	
E32 DSO Vehicle Workshop	Expenditure	456	456	114	84	(30)	456	456	0	0	Vote Budget Manager: Margaret Cooper Budget Risk: Low Date forecast last reviewed: June 2012
	Income	(456)	(456)	(94)	(44)	50	(456)	(456)	0	0	
	Net Expenditure	0	0	20	40	20	0	0	0	0	
E82 Street Trading	Expenditure	2,314	2,314	578	277	(302)	2,314	2,314	0	0	Variance to date due to timing/budget profiling issues Variance to date due to timing of raising quarterly invoices in advance to Vote Budget Manager: Gavin Dooley Budget Risk: Medium Date forecast last reviewed: June 2012
	Income	(2,314)	(2,314)	(579)	(745)	(166)	(2,314)	-2314	0	0	
	Net Expenditure	0	0	(0)	(468)	(468)	0	0	0	0	
TOTAL FOR COMMUNITIES, LOCALITIES & CULTURE	Expenditure	111,691	114,101	26,051	18,221	(7,829)	114,191	114,101	0	0	Director: Stephen Halsey
	Income	(43,248)	(43,607)	(10,207)	(7,857)	2,350	(43,252)	(43,607)	0	0	
	Net Expenditure	68,443	70,494	15,844	10,364	(5,480)	70,939	70,494	0	0	
Energy Costs (excluding schools, tenants, leaseholders)				113	120	7					
		23 of 31									

CORPORATE MONTHLY BUDGET MONITORING - JUNE 2012

DEVELOPMENT & RENEWAL (General Fund)		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)		Vote Budget Manager: Budget Risk:	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%		
J04 BC Revenue	Expenditure	574	531	133	170	37	574	531	0	0		
	Income	(347)	(398)	(100)	(39)	60	(347)	(398)	0	0		
	Net Expenditure	227	132	33	130	97	227	132	0	0	Vote Budget Manager: Budget Risk: Owen Whalley Low	
J06 Development Decisions	Expenditure	1,848	1,764	441	406	(35)	1,848	1,764	0	0		
	Income	(1,967)	(1,967)	(492)	(487)	4	(1,967)	(1,967)	0	0		
	Net Expenditure	(120)	(203)	(51)	(81)	(30)	(120)	(203)	0	0	Vote Budget Manager: Budget Risk: Owen Whalley High	
K99 Building Control Trading Account	Expenditure	1,000	1,000	250	180	(70)	1,000	1,000	0	0		
	Income	(1,000)	(1,000)	(250)	(188)	63	(1,000)	(1,000)	0	0		
	Net Expenditure	0	0	0	(7)	(7)	0	0	0	0	Vote Budget Manager: Budget Risk: Owen Whalley High	
J44 Application Support	Expenditure	505	869	217	115	(102)	505	869	0	0	Changes in the budget - virement from Land Charges - incorporated into application support services	
	Income	(287)	(817)	(204)	(203)	2	(287)	(817)	0	0		
	Net Expenditure	218	52	13	(87)	(100)	218	9	0	0	Vote Budget Manager: Budget Risk:	
J45 Planning Projects & Initiative	Expenditure	0	0	0	42	42	0	42	42	0		
	Income	0	0	0	(42)	(42)	0	(42)	(42)	0		
	Net Expenditure	0	0	0	0	0	0	0	0	0	Vote Budget Manager: Budget Risk:	
J46 Conservation, Strategic Planning and Transport	Expenditure	1,795	2,077	519	319	(200)	1,795	2,077	0	0		
	Income	(90)	(366)	(92)	0	92	(90)	(366)	0	0		
	Net Expenditure	1,705	1,710	428	319	(109)	1,705	1,705	0	0	Vote Budget Manager: Budget Risk:	
J47 PBC Management	Expenditure	261	261	65	63	(3)	261	261	0	0		
	Income	(48)	(48)	(12)	0	12	(48)	(48)	0	0		
	Net Expenditure	213	213	53	63	10	213	213	0	0	Vote Budget Manager: Budget Risk:	
K98 Local Land Charges Account	Expenditure	492		0		0	492		0	0	budget moved to application support	
	Income	(430)		0		0	(430)		0	0		
	Net Expenditure	61	0	0	0	0	61	0	0	0	Vote Budget Manager: Budget Risk: Owen Whalley High	
TOTAL FOR DEVELOPMENT & BUILDING CONTROL	Expenditure	6,474	6,502	1,626	1,295	(331)	6,474	6,544	42	1		
	Income	(4,170)	(4,598)	(1,149)	(959)	191	(4,170)	(4,640)	(42)	1		
	Net Expenditure	2,304	1,904	476	336	(140)	2,304	1,904	0	0	Service Head: Owen Whalley	

DEVELOPMENT & RENEWAL (General Fund)		FULL YEAR									
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast)		Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Proposed mitigating action and dates											
J08 Programmes and Projects Funding	Expenditure	25	25	6	64	58	25	25	0	0	Ocean Regeneration Trust - costs funded by reserves
	Income	0	0	0	0	0	0	0	0	0	Reserves re: Ocean Regeneration Trust
	Net Expenditure	25	25	6	64	58	25	10	0	0	Vote Budget Manager: Chris Holme Budget Risk: Low
J12 Resources	Expenditure	2,158	2,158	539	628	88	2,158	2,158	0	0	Variance related to special project staff costs - funded by earmarked reserves and Trading Accounts
	Income	(559)	(559)	(140)	(105)	35	(559)	(559)	0	0	Reserves drawdown to finance one off project spend, Recharges to capital for one off project costs
	Net Expenditure	1,599	1,599	400	523	123	1,599	1,584	0	0	Vote Budget Manager: Chris Holme Budget Risk: Low
TOTAL FOR RESOURCES	Expenditure	2,183	2,183	546	692	146	2,183	2,183	0	0	
	Income	(559)	(559)	(140)	(105)	35	(559)	(559)	0	0	
	Net Expenditure	1,624	1,624	406	587	181	1,624	1,624	0	0	Service Head: Chris Holme
J14 Management & Support Services	Expenditure	1,425	1,542	463	1,450	987	1,172	1,542	0	0	Support services recharge to be re-allocated
	Income	(20)	(20)	(5)	(3)	2	(20)	(20)	0	0	Recharge to HRA
	Net Expenditure	1,405	1,449	362	1,446	1,084	1,152	1,449	0	0	Budget Risk: Aman Dalvi Low
J16 Asset Management	Expenditure	1,724	1,674	418	410	(8)	1,724	1,674	0	0	Additional projected costs on Community Buildings funded by reserves
	Income	(643)	(643)	(161)	(115)	46	(643)	(643)	0	0	Reserves drawdown for community buildings works
	Net Expenditure	1,081	1,031	258	295	38	1,081	1,031	0	0	Service Head: Ann Sutcliffe Budget Risk: Medium
J18 Olympics	Expenditure	672	672	168	67	(101)	672	672	0	0	
	Income	(87)	(87)	(22)	90	112	(87)	(87)	0	0	
	Net Expenditure	585	585	146	157	11	585	585	0	0	Service Head: Chris Holme Budget Risk: Low
J20 Strategy, Regeneration and Sustainability	Expenditure	7,528	7,528	1,882	667	(1,215)	7,528	7,528	0	0	Underspend on Barkantine facility charge payments to EDF within contract / One off project spend - funded by grant . Forecast also includes New Home Bonus £4.3m Transfer to Reserve to finance Decent Homes Capital programme.
	Income	(1,737)	(1,737)	(434)	(414)	20	(1,737)	(1,737)	0	0	
	Net Expenditure	5,792	5,792	1,448	253	(1,195)	5,792	5,792	0	0	Service Head: Jackie Odunoye Budget Risk: Medium

DEVELOPMENT & RENEWAL (General Fund)		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k	Proposed mitigating action and dates	
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)		Budget Risk:			
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%				
J22 Housing Regeneration	Expenditure	368	368	92	107	15	368	368	0	0	0	Ocean Residents Wardens and project staff costs - funded by reserve		
	Income	(420)	(420)	(105)	(9)	96	(420)	(420)	0	0	0	Ear Marked Reserves drawdown to fund NDC staff / Recharge to major capital programme: Blackwell Reach, Cottle Street, Ocean NDC programme		
	Net Expenditure	(52)	(52)	(13)	98	111	(52)	(52)	0	0	0	Service Head Budget Risk: Jackie Odunoye Medium		
J24 Employment & Enterprise	Expenditure	2,128	2,206	552	472	(79)	2,128	2,206	78	4				
	Income	(1,145)	(1,145)	(286)	(249)	37	(1,145)	(1,145)	0	0				
	Net Expenditure	983	1,061	265	223	(42)	983	1,061	78	7		Service Head Budget Risk: Chris Holme Low		
J26 Lettings	Expenditure	2,610	2,610	652	610	(43)	2,610	2,610	0	0				
	Income	(1,480)	(1,480)	(370)	(333)	37	(1,480)	(1,480)	0	0				
	Net Expenditure	1,129	1,129	282	276	(6)	1,129	1,129	0	0		Service Head Budget Risk: Colin Cormack Low		
J30 BSF Programme	Expenditure	1,155	1,155	289	312	23	1,155	1,155	0	0		Project staff costs - recharged to BSF capital - this is reflected in the income		
	Income	(940)	(940)	(235)	(550)	(315)	(940)	(940)	0	0				
	Net Expenditure	215	215	54	(238)	(292)	215	215	0	0		Service Head Budget Risk: Ann Sutcliffe Medium		
J32 Admin Buildings	Expenditure	20,136	20,136	5,034	5,732	698	20,136	20,136	0	0				
	Income	(18,289)	(18,289)	(4,572)	(4,568)	4	(18,289)	(18,289)	0	0				
	Net Expenditure	1,848	1,848	462	1,164	702	1,848	1,848	0	0		Service Head Budget Risk: Ann Sutcliffe Low		
J34 Depots	Expenditure	371	371	93	43	(50)	371	371	0	0				
	Income	(459)	(459)	(115)	(81)	33	(459)	(459)	0	0				
	Net Expenditure	(88)	(88)	(22)	(39)	(17)	(88)	(88)	0	0		Service Head Budget Risk: Ann Sutcliffe High		
J40 Homeless & Housing Advice	Expenditure	31,274	31,274	7,818	7,589	(230)	31,274	31,274	0	0		Underspend due to vacant posts / Increase rental - charges based on increase in number of homelessness clients, recovered from rental income.		
	Income	(30,121)	(30,121)	(7,530)	(7,693)	(163)	(30,121)	(30,121)	0	0		Forecast include increase in bad debt provision		
	Net Expenditure	1,153	1,153	288	(105)	(393)	1,153	1,153	0	0		Vote Budget Manager: C.Cormack High Budget Risk:		
TOTAL FOR DEVELOPMENT & RENEWAL	Expenditure	78,049	78,222	19,633	19,444	(188)	77,796	78,264	42	0				
	Income	(60,069)	(60,497)	(15,124)	(14,991)	133	(60,069)	(60,538)	(42)	0				
	Net Expenditure	17,980	17,725	4,508	4,453	(55)	17,727	17,725	0	0	Director:	Jackie Odunoye		

DEVELOPMENT & RENEWAL (General Fund)		FULL YEAR									
		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000 %		Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
SERVICE TRANSFER TO/FROM OTHER DIRECTORATES											
J48 Third Sector Team - transfer from CE	Expenditure	2,282	2,282	571	445	(126)	2,282	2,282	0	0	Potential risks - of £200k because employee budget transferred understated
	Income	(50)	(50)	(13)	(26)	(14)	(50)	(50)	0	0	
	Net Expenditure	2,232	2,232	558	418	(140)	2,232	2,310	0	0	Vote Budget Manager: Budget Risk: Chris Holme High
REVISED TOTAL FOR DEVELOPMENT & RENEWAL											
	Expenditure	80,331	80,504	20,203	19,889	(314)	80,078	80,546	42	0	Key risks: Third sector employee costs, potential forecast risks of £200k.
	Income	(60,119)	(60,547)	(15,137)	(15,018)	119	(60,119)	(60,588)	(42)	0	
	Net Expenditure	20,212	19,957	5,066	4,872	(195)	19,959	19,957	0	0	Director: Aman Dalvi
Energy Costs (excluding schools, tenants, leaseholders)				296,825	270,667	(26,158)					Includes only Council's Admin buildings and Depot. These costs are recharged across the directorates as part of the accommodation costs

RESOURCES		FULL YEAR										Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast)			
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
R34 Internal Audit	Expenditure	814	805	201	242	41	814	805	0	0	The budget to date versus the actuals to date reflects accruals and audit contract expenditure to be incurred later in the year. Vote Budget Manager: Minesh Jani Budget Risk: Low Date forecast last reviewed: 16/07/2012	
	Income	(817)	(817)	(204)	(275)	(71)	(817)	(817)	0	0		
	Net Expenditure	(3)	(12)	(3)	(33)	(30)	(3)	(12)	0	0		
R40 Risk Management	Expenditure	575	575	144	97	(47)	575	575	0	0	Vote Budget Manager: Minesh Jani Budget Risk: Low Date forecast last reviewed: 16/07/2012	
	Income	(575)	(575)	(144)	(85)	59	(575)	(575)	0	0		
	Net Expenditure	0	0	0	12	12	0	0	0	0		
TOTAL FOR AUDIT & RISK	Expenditure	1,389	1,380	345	339	(6)	1,389	1,380	0	0	Service Head: Minesh Jani	
	Income	(1,392)	(1,392)	(348)	(360)	(12)	(1,392)	(1,392)	0	0		
	Net Expenditure	(3)	(12)	(3)	(21)	(18)	(3)	(12)	0	0		
R36 Council Tax & NNDR	Expenditure	38,050	37,960	9,490	8,385	(1,105)	38,050	37,960	0	0	Vote Budget Manager: Roger Jones Budget Risk: Medium Date forecast last reviewed: 26/07/2012	
	Income	(35,705)	(35,705)	(8,926)	(7,821)	1,105	(35,705)	(35,705)	0	0		
	Net Expenditure	2,345	2,255	564	564	0	2,345	2,255	0	0		
R42 Debtors Income Service	Expenditure	910	904	226	206	(20)	910	904	0	0	Vote Budget Manager: Roger Jones Budget Risk: Low Date forecast last reviewed: 16/07/2012	
	Income	(910)	(910)	(228)	(234)	(7)	(910)	(910)	0	0		
	Net Expenditure	0	(6)	(2)	(28)	(27)	0	(6)	0	0		
R44 Cashiers	Expenditure	398	380	95	147	52	398	380	0	0	Vote Budget Manager: Roger Jones Budget Risk: Low Date forecast last reviewed: 16/07/2012	
	Income	(398)	(398)	(100)	(69)	31	(398)	(398)	0	0		
	Net Expenditure	0	(18)	(5)	78	83	0	(18)	0	0		
R48 Information Services	Expenditure	7,487	10,943	2,736	2,612	(124)	9,196	10,943	0	0	The budget to date versus the actuals to date variance reflects anticipated expenditure to be incurred as the ICT contract progresses during 2012-13. Vote Budget Manager: Manjit Soroya Budget Risk: Low Date forecast last reviewed: 16/07/2012	
	Income	(6,906)	(7,599)	(1,900)	(1,917)	(17)	(6,906)	(7,599)	0	0		
	Net Expenditure	581	3,344	836	695	(141)	2,290	3,344	0	0		
R50 Customer Access	Expenditure	5,339	5,253	1,313	1,270	(43)	5,339	5,253	0	0	The budget to date versus the actuals to date reflects accruals and SLA income to be received during the financial year. Vote Budget Manager: Claire Symonds Budget Risk: Medium Date forecast last reviewed: 26/07/2012	
	Income	(2,305)	(2,272)	(568)	(466)	102	(2,305)	(2,272)	0	0		
	Net Expenditure	3,034	2,981	745	804	59	3,034	2,981	0	0		
R54 Housing Benefits	Expenditure	249,924	249,924	62,481	65,547	3,066	249,924	249,924	0	0	Vote Budget Manager: Steve Hill Budget Risk: Medium Date forecast last reviewed: 26/07/2012	
	Income	-249,429	(249,429)	(62,357)	(65,423)	(3,066)	(249,429)	(249,429)	0	0		
	Net Expenditure	495	495	124	124	0	495	495	0	0		
R58 Benefits Admin	Expenditure	7,251	7,151	1,788	2,062	274	7,251	7,151	0	0	Vote Budget Manager: Steve Hill Budget Risk: Low Date forecast last reviewed: 26/07/2012	
	Income	(6,216)	(6,216)	(1,554)	(1,828)	(274)	(6,216)	(6,216)	0	0		
	Net Expenditure	1,035	935	234	234	0	1,035	935	0	0		

RESOURCES

FULL YEAR

		Original Budget £'000	Latest Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates	
									£'000	%		
R60 Reprographics	Expenditure	478	478	120	122	3	478	478	0	0		
	Income	(478)	(478)	(120)	(74)	46	(478)	(478)	0	0		
	Net Expenditure	0	0	0	48	48	0	0	0	0	Vote Budget Manager: Steve Burr Budget Risk: Low Date forecast last reviewed: 16/07/2012	
R70 ICT Client	Expenditure	0	540	135	77	(58)	540	540	0	0		
	Income	0	0	0	0	0	0	0	0	0		
	Net Expenditure	0	540	135	77	(58)	540	540	0	0	Vote Budget Manager: Manjit Soroya Budget Risk: Low Date forecast last reviewed: 16/07/2012	
TOTAL FOR CUSTOMER ACCESS & ICT		Expenditure	309,837	313,533	78,383	80,428	2,045	311,608	313,055	0	0	
		Income	(302,347)	(303,007)	(75,752)	(77,832)	(2,080)	(301,869)	(302,529)	0	0	
		Net Expenditure	7,490	10,526	2,632	2,596	(36)	9,739	10,526	0	0	Service Head: Claire Symonds
R38 Procurement	Expenditure	1,081	984	246	305	59	1,081	984	0	0		
	Income	(1,081)	(1,081)	(270)	(329)	(59)	(1,081)	(1,081)	0	0		
	Net Expenditure	0	(97)	(24)	(24)	0	0	(97)	0	0	Vote Budget Manager: Hugh Starkey Budget Risk: Low Date forecast last reviewed: 16/07/2012	
R46 Payments	Expenditure	446	446	112	96	(16)	446	446	0	0		
	Income	(445)	(445)	(111)	(114)	(3)	(445)	(445)	0	0		
	Net Expenditure	1	1	0	(18)	(18)	1	1	0	0	Vote Budget Manager: Hugh Starkey Budget Risk: Low Date forecast last reviewed: 16/07/2012	
TOTAL FOR PROCUREMENT & PAYMENTS		Expenditure	1,527	1,430	358	401	44	1,527	1,430	0	0	
		Income	(1,526)	(1,526)	(382)	(443)	(62)	(1,526)	(1,526)	0	0	
		Net Expenditure	1	(96)	(24)	(42)	(18)	1	(96)	0	0	Service Head: Hugh Sharkey
R32 Corporate Finance	Expenditure	2,431	2,412	603	583	(20)	2,431	2,412	0	0		
	Income	(2,446)	(2,446)	(612)	(611)	1	(2,446)	(2,446)	0	0		
	Net Expenditure	(15)	(34)	(9)	(28)	(20)	(15)	(34)	0	0	Vote Budget Manager: Alan Finch Budget Risk: Low Date forecast last reviewed: 18/07/2012	
R82 Non-Distributed Costs	Expenditure	255	255	64	89	25	255	255	0	0		
	Income	0	0	0	0	0	0	0	0	0		
	Net Expenditure	255	255	64	89	25	255	255	0	0	Vote Budget Manager: Alan Finch Budget Risk: Low Date forecast last reviewed: 18/07/2012	
TOTAL FOR CORPORATE FINANCE & NDC		Expenditure	2,686	2,667	667	672	5	2,686	2,667	0	0	
		Income	(2,446)	(2,446)	(612)	(611)	1	(2,446)	(2,446)	0	0	
		Net Expenditure	240	221	55	61	6	240	221	0	0	Service Head: Alan Finch
R62 Business Development	Expenditure	965	492	123	750	627	492	492	0	0		
	Income	0	0	0	(627)	(627)	0	0	0	0		
	Net Expenditure	965	492	123	123	0	492	492	0	0	Vote Budget Manager: Ekbal Hussain Budget Risk: Low Date forecast last reviewed: 20/07/2012	
TOTAL FOR BUSINESS DEVELOPMENT		Expenditure	965	492	123	750	627	492	492	0	0	
		Income	0	0	0	(627)	(627)	0	0	0	0	
		Net Expenditure	965	492	123	123	0	492	492	0	0	Service Head: Ekbal Hussain

RESOURCES

FULL YEAR

		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)		Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	Proposed mitigating action and dates
R90 HR Strategy	Expenditure	967	967	242	219	(23)	967	967	0	0	
	Income	(968)	(968)	(242)	(242)	0	(968)	(968)	0	0	
	Net Expenditure	(1)	(1)	(0)	(23)	(23)	(1)	(1)	0	0	Vote Budget Manager: Simon Kilbey Budget Risk: Low Date forecast last reviewed: 11/07/2012
R92 HR Consultancy	Expenditure	1,721	1,721	430	498	68	1,721	1,721	0	0	variance to date due to outstanding recharges to Adults for training
	Income	(1,723)	(1,723)	(431)	(380)	51	(1,723)	(1,723)	0	0	expenses.
	Net Expenditure	(2)	(2)	(1)	118	119	(2)	(2)	0	0	Vote Budget Manager: Simon Kilbey Budget Risk: Low Date forecast last reviewed: 11/07/2012
R94 HR Operations	Expenditure	4,678	4,663	1,166	1,246	80	4,678	4,663	0	0	
	Income	(4,672)	(4,672)	(1,168)	(1,177)	(9)	(4,672)	(4,672)	0	0	
	Net Expenditure	6	(9)	(2)	69	71	6	(9)	0	0	Vote Budget Manager: Simon Kilbey Budget Risk: Low Date forecast last reviewed: 11/07/2012
R96 PAS Schemes	Expenditure	1,261	1,692	423	465	42	1,261	1,692	0	0	Variance to date due to additional income to support agreed training
	Income	(1,274)	(1,274)	(319)	(540)	(222)	(1,274)	(1,274)	0	0	programs.
	Net Expenditure	(13)	418	105	(75)	(180)	(13)	418	0	0	Vote Budget Manager: Simon Kilbey Budget Risk: Low Date forecast last reviewed: 11/07/2012
TOTAL FOR HR SERVICES	Expenditure	8,628	9,043	2,261	2,428	167	8,627	9,043	0	0	
	Income	(8,637)	(8,637)	(2,159)	(2,339)	(180)	(8,637)	(8,637)	0	0	
	Net Expenditure	(9)	406	102	89	(13)	(10)	406	0	0	Service Head: Simon Kilbey
R80 Directors Office	Expenditure	681	605	151	141	(10)	614	605	0	0	
	Income	(616)	(616)	(154)	(154)	0	(616)	(616)	0	0	
	Net Expenditure	65	(11)	(3)	(13)	(10)	(2)	(11)	0	0	Vote Budget Manager: Junu Begum Budget Risk: Low Date forecast last reviewed: 20/07/2012
TOTAL FOR RESOURCES	Expenditure	325,713	329,151	82,288	85,159	2,872	326,943	328,672	0	0	
	Income	(316,964)	(317,624)	(79,406)	(82,366)	(2,960)	(316,486)	(317,146)	0	0	
	Net Expenditure	8,749	11,527	2,882	2,793	(89)	10,457	11,526	0	0	Director: Chris Naylor
Energy Costs (excluding schools, tenants, leaseholders)				0	0	(0)					

CORPORATE REVENUE OUTTURN - JUNE 2012

		FULL YEAR										
CORPORATE COSTS & CAPITAL FINANCING		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast Outturn	Latest Forecast Outturn	Variance (Latest Budget to Latest Forecast Outturn)		Explanation of any variance that is considered to be significant and all variances greater than £100k	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	Proposed mitigating action and dates	
CORPORATE COSTS & CAPITAL FINANCING	Expenditure	15,855	15,127	3,717	1,093	(2,624)	15,127	15,127	0	0		
	Income	(2,395)	(2,395)	(599)	(943)	(345)	(2,395)	(2,395)	0	0		
	Net Expenditure	13,460	12,732	3,118	150	(2,968)	12,732	12,732	0	0		
Contingency and Below the line items			(15,461)	(18,438)	(3,118)	0	3,118	(17,958)	(18,438)	0	0	
Net Expenditure		(2,001)	(5,706)	0	150	149	(5,226)	(5,706)	0	0	Director: C Naylor	
Energy Costs (excluding schools, tenants, leaseholders)				0	0	0						