

## Corporate Monthly Budget Monitoring – June 2013

Summary (General Fund)	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
	<b>CHE Chief Executive Services</b>							
Balance Sheet	0	0	0	267	267	0	0	0.00%
Expenditure	15,593	15,593	3,898	2,942	-957	15,471	-122	-0.78%
Income	-6,983	-6,983	-1,746	-753	993	-6,861	122	-1.74%
<b>Net Expenditure</b>	<b>8,611</b>	<b>8,611</b>	<b>2,153</b>	<b>2,456</b>	<b>303</b>	<b>8,611</b>	<b>0</b>	<b>-2.53%</b>
<b>COM Communities &amp; Localities</b>								
Balance Sheet	0	0	0	2,265	2,265	0	0	0.00%
Expenditure	127,266	127,266	31,816	19,071	-12,745	127,265	-0	0.00%
Income	-51,561	-51,561	-12,890	-4,723	8,167	-51,562	-0	0.00%
<b>Net Expenditure</b>	<b>75,704</b>	<b>75,704</b>	<b>18,926</b>	<b>16,613</b>	<b>-2,313</b>	<b>75,704</b>	<b>0</b>	<b>0.00%</b>
<b>COP Corporate Cost and Central Items</b>								
Balance Sheet	0	0	0	213	213	-0	-0	0.00%
Capital Expenditure	5,617	5,617	1,404	24	-1,380	5,617	0	0.00%
Expenditure	17,728	17,728	4,432	386	-4,046	17,728	0	0.00%
Income	-2,545	-2,545	-636	-469	167	-2,545	0	0.00%
<b>Net Expenditure</b>	<b>20,800</b>	<b>20,800</b>	<b>5,200</b>	<b>153</b>	<b>-5,047</b>	<b>20,800</b>	<b>-0</b>	<b>0.00%</b>
<b>DEV Development &amp; Renewal</b>								
Balance Sheet	0	0	0	1,311	1,311	0	0	0.00%
Expenditure	74,951	75,152	18,738	15,075	-3,663	75,152	0	0.00%
Income	-58,034	-58,235	-14,508	-3,598	10,910	-58,235	0	0.00%
<b>Net Expenditure</b>	<b>16,917</b>	<b>16,917</b>	<b>4,229</b>	<b>12,787</b>	<b>8,558</b>	<b>16,917</b>	<b>0</b>	<b>0.00%</b>
<b>ESW Education, Social Care &amp; Wellbeing</b>								
Balance Sheet	0	0	0	5,971	5,971	-2	-2	0.00%
Expenditure	607,964	607,964	151,991	92,212	-59,779	608,627	663	0.11%
Income	-390,772	-390,772	-97,693	-10,474	87,219	-391,433	-661	0.17%
<b>Net Expenditure</b>	<b>217,192</b>	<b>217,192</b>	<b>54,298</b>	<b>87,708</b>	<b>33,410</b>	<b>217,192</b>	<b>0</b>	<b>0.28%</b>
<b>RES Resource Services</b>								
Balance Sheet	0	0	0	4,570	4,570	0	0	0.00%
Expenditure	327,527	327,527	81,882	62,002	-19,880	327,967	440	0.13%
Income	-317,377	-317,377	-79,344	-5,174	74,170	-317,615	-238	0.08%
<b>Net Expenditure</b>	<b>10,150</b>	<b>10,150</b>	<b>2,537</b>	<b>61,397</b>	<b>58,860</b>	<b>10,352</b>	<b>202</b>	<b>0.21%</b>
<b>Net Expenditure total</b>	<b>349,374</b>	<b>349,374</b>	<b>87,343</b>	<b>181,114</b>	<b>93,772</b>	<b>349,576</b>	<b>202</b>	<b>0.70%</b>
<b>Central Items (as per Appendix 1)</b>	<b>-51,567</b>	<b>-51,567</b>	<b>-12,892</b>		12,892	<b>-51,567</b>		
<b>Net Expenditure total</b>	<b>297,807</b>	<b>297,807</b>	<b>74,451</b>	<b>181,114</b>	<b>106,663</b>	<b>298,009</b>	<b>202</b>	<b>0.07%</b>

## Corporate Monthly Budget Monitoring – June 2013

Chief Executive's		Original Budget	Current Budget	Budget to Date	Actuals	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: C11 Chief Executives Office</b>									
<b>Vote: C80 Corporate Management</b>									
	Expenditure	1,985	1,985	496	95	2,024	39	1.97%	
	Income	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,985</b>	<b>1,985</b>	<b>496</b>	<b>95</b>	<b>2,024</b>	<b>39</b>	<b>1.97%</b>	
	<b>Net Expenditure</b>	<b>1,985</b>	<b>1,985</b>	<b>496</b>	<b>95</b>	<b>2,024</b>	<b>39</b>	<b>1.97%</b>	
<b>Service Area: C13 Legal Services</b>									
<b>Vote: C52 Legal Services</b>									
	Balance Sheet	0	0	0	166	0	0	0.00%	The variance is due to recharge income from THH yet to be posted
	Expenditure	3,439	3,439	860	897	3,302	-138	-4.01%	to the Agresso revenue codes for Legal Services. If this THH income is
	Income	-3,519	-3,519	-880	-260	-3,519	0	0.00%	accrued for in the ledger the reported variance could change to net nil.
	<b>Net Expenditure</b>	<b>-80</b>	<b>-80</b>	<b>-20</b>	<b>803</b>	<b>-218</b>	<b>-138</b>	<b>172.40%</b>	
<b>Vote: C58 Electoral Registration</b>									
	Expenditure	694	694	173	92	694	0	0.00%	
	Income	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>694</b>	<b>694</b>	<b>173</b>	<b>92</b>	<b>694</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: C60 Borough Elections</b>									
	Expenditure	29	29	7	0	29	0	0.00%	
	Income	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>29</b>	<b>29</b>	<b>7</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: C84 Information Governance &amp; Complaints</b>									
	Expenditure	502	502	125	82	517	15	3.03%	
	Income	-395	-395	-99	0	-410	-15	3.85%	
	<b>Net Expenditure</b>	<b>107</b>	<b>107</b>	<b>27</b>	<b>82</b>	<b>107</b>	<b>-0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>750</b>	<b>750</b>	<b>187</b>	<b>977</b>	<b>612</b>	<b>-138</b>	<b>-18.38%</b>	
<b>Service Area: C18 Communications</b>									
<b>Vote: C14 Communications</b>									
	Balance Sheet	0	0	0	101	0	0	0.00%	
	Expenditure	2,588	2,588	647	467	2,588	0	0.00%	
	Income	-2,628	-2,628	-657	-462	-2,628	0	0.00%	
	<b>Net Expenditure</b>	<b>-40</b>	<b>-40</b>	<b>-10</b>	<b>106</b>	<b>-40</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>-40</b>	<b>-40</b>	<b>-10</b>	<b>106</b>	<b>-40</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: C19 Registrars &amp; Democratic Services</b>									
<b>Vote: C56 Registration of Births, Deaths &amp; Marriages</b>									
	Expenditure	754	754	189	199	774	20	2.65%	
	Income	-515	-515	-129	-30	-535	-20	3.88%	
	<b>Net Expenditure</b>	<b>239</b>	<b>239</b>	<b>60</b>	<b>169</b>	<b>239</b>	<b>0</b>	<b>0.00%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Chief Executive's		Original Budget	Current Budget	Budget to Date	Actuals	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: C62 Democratic Services</b>									
	Expenditure	2,569	2,569	642	632	2,653	84	3.26%	
	Income	-7	-7	-2	-1	-7	0	0.00%	
	<b>Net Expenditure</b>	<b>2,562</b>	<b>2,562</b>	<b>640</b>	<b>631</b>	<b>2,646</b>	<b>84</b>	<b>3.27%</b>	
<b>Vote: C78 Democratic Representation</b>									
	Income	862	862	215	0	862	0	0.00%	
	<b>Net Expenditure</b>	<b>862</b>	<b>862</b>	<b>215</b>	<b>0</b>	<b>862</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>3,663</b>	<b>3,663</b>	<b>916</b>	<b>800</b>	<b>3,747</b>	<b>84</b>	<b>2.29%</b>	
<b>Service Area: C20 Business Support</b>									
<b>Vote: C82 Business Support Unit</b>									
	Expenditure	781	781	195	134	781	0	0.00%	
	Income	-624	-624	-156	0	-624	0	0.00%	
	<b>Net Expenditure</b>	<b>157</b>	<b>157</b>	<b>39</b>	<b>134</b>	<b>157</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>157</b>	<b>157</b>	<b>39</b>	<b>134</b>	<b>157</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: C54 Corporate Strategy &amp; Equalities</b>									
<b>Vote: C16 Corporate Strategy and Equalities</b>									
	Expenditure	1,549	1,549	387	274	1,564	15	0.97%	
	Income	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,549</b>	<b>1,549</b>	<b>387</b>	<b>274</b>	<b>1,564</b>	<b>15</b>	<b>0.97%</b>	
<b>Vote: C54 One Tower Hamlets</b>									
	Expenditure	703	703	176	70	546	-157	-22.32%	
	Income	-157	-157	-39	0	0	157	-100.00%	
	<b>Net Expenditure</b>	<b>546</b>	<b>546</b>	<b>137</b>	<b>70</b>	<b>546</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>2,095</b>	<b>2,095</b>	<b>524</b>	<b>344</b>	<b>2,110</b>	<b>15</b>	<b>0.72%</b>	
<b>Net Expenditure for Chief Executive Services</b>		<b>8,611</b>	<b>8,611</b>	<b>2,153</b>	<b>2,456</b>	<b>8,611</b>	<b>0</b>	<b>0.00%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Communities, Localities and Culture (CLC)	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Service Area: CAL Cultural Services</b>								
<b>Vote: E40 Divisional Management</b>								
Balance Sheet	0	0	0	-1	-1	0	0	0.00%
Expenditure	112	112	28	50	23	112	0	0.00%
Income	-112	-112	-28	-4	24	-112	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: E41 Idea Stores</b>								
Balance Sheet	0	0	0	14	14	0	0	0.00%
Expenditure	7,971	7,971	1,993	1,568	-424	7,971	-0	0.00%
Income	-1,330	-1,330	-332	-22	311	-1,330	0	0.00%
<b>Net Expenditure</b>	<b>6,641</b>	<b>6,641</b>	<b>1,660</b>	<b>1,560</b>	<b>-100</b>	<b>6,641</b>	<b>-0</b>	<b>0.00%</b>
<b>Vote: E42 Sports &amp; Physical Activity</b>								
Balance Sheet	0	0	0	659	659	0	0	0.00%
Expenditure	3,564	3,564	891	535	-356	3,564	0	0.00%
Income	-339	-339	-85	-639	-555	-339	0	0.00%
<b>Net Expenditure</b>	<b>3,225</b>	<b>3,225</b>	<b>806</b>	<b>554</b>	<b>-252</b>	<b>3,225</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: E43 Parks &amp; Open Spaces</b>								
Balance Sheet	0	0	0	51	51	0	0	0.00%
Expenditure	2,741	2,741	685	421	-264	2,741	0	0.00%
Income	-576	-576	-144	-73	71	-576	0	0.00%
<b>Net Expenditure</b>	<b>2,165</b>	<b>2,165</b>	<b>541</b>	<b>399</b>	<b>-142</b>	<b>2,165</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: E44 Arts &amp; Events</b>								
Balance Sheet	0	0	0	194	194	0	0	0.00%
Expenditure	2,168	2,168	542	424	-118	2,168	0	0.00%
Income	-1,104	-1,104	-276	-362	-86	-1,104	0	0.00%
<b>Net Expenditure</b>	<b>1,063</b>	<b>1,063</b>	<b>266</b>	<b>256</b>	<b>-10</b>	<b>1,063</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: E45 Mile End Park</b>								
Balance Sheet	0	0	0	95	95	0	0	0.00%
Expenditure	701	701	175	180	5	701	0	0.00%
Income	-701	-701	-175	-113	63	-701	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: E47 Lifelong Learning</b>								
Balance Sheet	0	0	0	9	9	0	0	0.00%
Expenditure	4,495	4,495	1,124	650	-474	4,494	-1	-0.01%
Income	-3,265	-3,265	-816	-4	813	-3,264	0	-0.02%

## Corporate Monthly Budget Monitoring – June 2013

Communities, Localities and Culture (CLC)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
Vote: E48 Community Languages Services	<b>Net Expenditure</b>	<b>1,230</b>	<b>1,230</b>	<b>307</b>	<b>656</b>	<b>348</b>	<b>1,230</b>	<b>-0</b>	<b>0.00%</b>
	Expenditure	1,082	1,082	271	252	-19	1,082	0	0.00%
	Income	-306	-306	-77	0	77	-306	0	0.00%
	<b>Net Expenditure</b>	<b>776</b>	<b>776</b>	<b>194</b>	<b>252</b>	<b>58</b>	<b>776</b>	<b>0</b>	<b>0.00%</b>
	<b>Net Expenditure</b>	<b>15,100</b>	<b>15,100</b>	<b>3,775</b>	<b>3,885</b>	<b>110</b>	<b>15,100</b>	<b>-0</b>	<b>0.00%</b>

## Corporate Monthly Budget Monitoring – June 2013

Communities, Localities and Culture (CLC)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Service Area: CMS CLC Management &amp; Support</b>									
<b>Vote: E01 Management &amp; Support</b>									
	Expenditure	3,415	3,415	854	848	-6	3,415	-0	0.00%
	Income	-3,415	-3,415	-854	0	854	-3,415	0	0.00%
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>848</b>	<b>848</b>	<b>-0</b>	<b>-0</b>	<b>0.00%</b>
<b>Vote: E02 Olympics</b>									
	Expenditure	0	0	0	19	19	0	0	0.00%
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>867</b>	<b>867</b>	<b>-0</b>	<b>-0</b>	<b>-320.00%</b>
<b>Service Area: CPR Public Realm</b>									
<b>Vote: E10 Public Realm M &amp; A</b>									
	Expenditure	363	363	91	36	-54	363	0	0.00%
	Income	-363	-363	-91	0	91	-363	0	0.00%
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: E12 Transportation &amp; Highways</b>									
	Balance Sheet	0	0	0	417	417	0	0	0.00%
	Expenditure	10,620	10,620	2,655	1,083	-1,571	10,620	0	0.00%
	Income	-4,292	-4,292	-1,073	-451	622	-4,292	0	0.00%
	<b>Net Expenditure</b>	<b>6,328</b>	<b>6,328</b>	<b>1,582</b>	<b>1,049</b>	<b>-533</b>	<b>6,328</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: E15 Clean and Green</b>									
	Balance Sheet	0	0	0	243	243	0	0	0.00%
	Expenditure	33,247	33,247	8,312	5,869	-2,442	33,246	-0	0.00%
	Income	-8,464	-8,464	-2,116	-1,151	965	-8,464	-0	0.00%
	<b>Net Expenditure</b>	<b>24,783</b>	<b>24,783</b>	<b>6,196</b>	<b>4,962</b>	<b>-1,234</b>	<b>24,782</b>	<b>-0</b>	<b>0.00%</b>
<b>Vote: E23 Concessionary Fares</b>									
	Expenditure	8,509	8,509	2,127	126	-2,002	8,509	-0	0.00%
	Income	0	0	0	1	1	0	0	0.00%
	<b>Net Expenditure</b>	<b>8,509</b>	<b>8,509</b>	<b>2,127</b>	<b>127</b>	<b>-2,001</b>	<b>8,509</b>	<b>-0</b>	<b>0.00%</b>
<b>Vote: E24 Parking Control</b>									
	Balance Sheet	0	0	0	37	37	0	0	0.00%
	Expenditure	6,917	6,917	1,729	1,343	-386	6,917	0	0.00%
	Income	-6,917	-6,917	-1,729	-59	1,670	-6,917	0	0.00%

## Corporate Monthly Budget Monitoring – June 2013

Communities, Localities and Culture (CLC)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: E30 Fleet Management</b>		<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,321</b>	<b>1,321</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
		Balance Sheet	0	0	0	-2	-2	0	0	0.00%
		Expenditure	963	963	241	113	-128	963	0	0.00%
		Income	-963	-963	-241	-145	96	-963	0	0.00%
<b>Vote: E31 Passenger Transport</b>		<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-34</b>	<b>-34</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
		Balance Sheet	0	0	0	6	6	0	0	0.00%
		Expenditure	4,981	4,981	1,245	869	-377	4,981	-0	0.00%
		Income	-4,981	-4,981	-1,245	-100	1,145	-4,981	0	0.00%
		<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775</b>	<b>775</b>	<b>0</b>	<b>-0</b>	<b>-110.00%</b>

## Corporate Monthly Budget Monitoring – June 2013

Communities, Localities and Culture (CLC)	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Vote: E32 DSO Vehicle Workshop</b>								
Balance Sheet	0	0	0	4	4	0	0	0.00%
Expenditure	486	486	122	90	45	486	0	0.00%
Income	-486	-486	-122	-24	98	-486	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>70</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>39,619</b>	<b>39,619</b>	<b>9,905</b>	<b>8,306</b>	<b>-1,522</b>	<b>39,619</b>	<b>-0</b>	<b>0.00%</b>
<b>Service Area: CSC Safer Communities</b>								
<b>Vote: E21 Trading Standards</b>								
Balance Sheet	0	0	0	-0	-0	0	0	0.00%
Income	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Service Area: CSC Safer Communities</b>								
<b>Vote: E80 Safer Communities Management</b>								
Expenditure	154	154	38	57	18	154	0	0.00%
Income	-395	-395	-99	0	99	-395	0	0.00%
<b>Net Expenditure</b>	<b>-242</b>	<b>-242</b>	<b>-60</b>	<b>57</b>	<b>117</b>	<b>-242</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: E81 Comm Safety Partnership, DV&amp;HC</b>								
Balance Sheet	0	0	0	-0	-0	0	0	0.00%
Expenditure	2,262	2,262	566	299	-267	2,219	-43	-1.92%
Income	-133	-133	-33	0	34	-90	43	-32.66%
<b>Net Expenditure</b>	<b>2,129</b>	<b>2,129</b>	<b>532</b>	<b>299</b>	<b>-234</b>	<b>2,129</b>	<b>-0</b>	<b>0.00%</b>
<b>Vote: E82 Street Trading Account</b>								
Balance Sheet	0	0	0	433	433	0	0	0.00%
Expenditure	2,314	2,314	578	253	-306	2,314	0	0.00%
Income	-2,314	-2,314	-578	-675	-96	-2,314	0	0.00%
<b>Net Expenditure</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>11</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>Vote: E83 Enforcement &amp; Intervention</b>								
Balance Sheet	0	0	0	35	35	0	0	0.00%
Expenditure	2,960	2,960	740	450	-291	2,960	0	0.01%
Income	-184	-184	-46	-56	-10	-184	0	0.00%



## Corporate Monthly Budget Monitoring – June 2013

Communities, Localities and Culture (CLC)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
Vote: E84 Drugs and Alcohol Action Team	<b>Net Expenditure</b>	<b>2,777</b>	<b>2,777</b>	<b>694</b>	<b>429</b>	<b>-265</b>	<b>2,777</b>	<b>0</b>	<b>0.01%</b>
	Balance Sheet	0	0	0	-15	-15	0	0	0.00%
	Expenditure	10,368	10,368	2,592	712	-1,880	10,368	0	0.00%
	Income	-8,846	-8,846	-2,211	-616	1,595	-8,846	0	0.00%
Vote: E85 Env Commercial Services	<b>Net Expenditure</b>	<b>1,522</b>	<b>1,522</b>	<b>381</b>	<b>80</b>	<b>-300</b>	<b>1,522</b>	<b>0</b>	<b>0.00%</b>
	Balance Sheet	0	0	0	-6	-6	0	0	0.00%
	Expenditure	3,892	3,892	973	556	-418	3,892	-0	-0.01%
	Income	-1,252	-1,252	-313	-6	307	-1,252	-0	0.00%
	<b>Net Expenditure</b>	<b>2,641</b>	<b>2,641</b>	<b>660</b>	<b>544</b>	<b>-116</b>	<b>2,640</b>	<b>-0</b>	<b>-0.02%</b>

## Corporate Monthly Budget Monitoring – June 2013

### Communities, Localities and Culture (CLC)

	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Vote: E86 Env Health Protection</b>								
Balance Sheet	0	0	0	21	21	0	0	0.00%
Expenditure	4,441	4,441	1,110	773	-337	4,441	0	0.00%
Income	-1,040	-1,040	-260	-238	22	-1,040	0	0.00%
<b>Net Expenditure</b>	<b>3,401</b>	<b>3,401</b>	<b>850</b>	<b>557</b>	<b>-293</b>	<b>3,401</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>12,228</b>	<b>12,228</b>	<b>3,057</b>	<b>1,977</b>	<b>-1,060</b>	<b>12,227</b>	<b>-0</b>	<b>0.00%</b>
<b>Service Area: CSC Safer Communities</b>								
<b>Vote: E87 Youth &amp; Connexions Service</b>								
Balance Sheet	0	0	0	71	71	0	0	0.00%
Expenditure	8,189	8,189	2,047	1,391	-656	8,189	-0	0.00%
Income	214	214	54	11	-43	214	0	0.00%
<b>Net Expenditure</b>	<b>8,403</b>	<b>8,403</b>	<b>2,101</b>	<b>1,473</b>	<b>-628</b>	<b>8,403</b>	<b>-0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>8,403</b>	<b>8,403</b>	<b>2,101</b>	<b>1,473</b>	<b>-628</b>	<b>8,403</b>	<b>-0</b>	<b>0.00%</b>
<b>Service Area: CSI Service Integration</b>								
<b>Vote: E71 Service Integration</b>								
Expenditure	354	354	88	105	17	354	0	0.00%
Income	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</b>	<b>354</b>	<b>354</b>	<b>88</b>	<b>105</b>	<b>17</b>	<b>354</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>354</b>	<b>354</b>	<b>88</b>	<b>105</b>	<b>17</b>	<b>354</b>	<b>0</b>	<b>0.00%</b>
<b>Service Area: EXC4 Excluded - COM</b>								
<b>Vote: EXC4 Excluded - COM</b>								
Balance Sheet	0	0	0	0	0	0	0	0.00%
Income	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure for Communities &amp; Localities</b>	<b>75,704</b>	<b>75,704</b>	<b>18,926</b>	<b>16,613</b>	<b>-2,217</b>	<b>75,704</b>	<b>0</b>	<b>0.00%</b>

## Corporate Monthly Budget Monitoring – June 2013

Development and Renewal (D&R)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: JAM Asset Management</b>										
<b>Vote: J16 Asset Strategy, Delivery, Serv</b>										
	Balance Sheet	0	0	0	124	124	0	0	0.00%	
	Expenditure	2,380	2,380	595	482	-113	2,380	0	0.00%	
	Income	-1,331	-1,331	-333	-217	115	-1,331	0	0.00%	
	<b>Net Expenditure</b>	<b>1,049</b>	<b>1,049</b>	<b>262</b>	<b>388</b>	<b>126</b>	<b>1,049</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J30 BSF Programme</b>										
	Balance Sheet	0	0	0	68	68	0	0	0.00%	
	Expenditure	986	986	246	460	214	986	0	0.00%	
	Income	-898	-898	-225	-315	-90	-898	0	0.00%	
	<b>Net Expenditure</b>	<b>87</b>	<b>87</b>	<b>22</b>	<b>214</b>	<b>192</b>	<b>87</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J32 Administrative Buildings</b>										
	Balance Sheet	0	0	0	-47	-47	0	0	0.00%	
	Expenditure	14,294	14,294	3,574	1,689	-1,885	14,294	0	0.00%	
	Income	-17,938	-17,938	-4,485	27	4,512	-17,938	0	0.00%	
	<b>Net Expenditure</b>	<b>-3,644</b>	<b>-3,644</b>	<b>-911</b>	<b>1,670</b>	<b>2,581</b>	<b>-3,644</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J34 Depots</b>										
	Expenditure	221	221	55	16	-39	221	0	0.00%	
	Income	-375	-375	-94	0	94	-375	0	0.00%	
	<b>Net Expenditure</b>	<b>-154</b>	<b>-154</b>	<b>-39</b>	<b>16</b>	<b>54</b>	<b>-154</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: K97 FM Internal Tr A/C</b>										
	Expenditure	194	194	48	79	30	194	0	0.00%	
	Income	-350	-350	-88	0	88	-350	0	0.00%	
	<b>Net Expenditure</b>	<b>-157</b>	<b>-157</b>	<b>-39</b>	<b>79</b>	<b>118</b>	<b>-157</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>-2,819</b>	<b>-2,819</b>	<b>-705</b>	<b>2,366</b>	<b>3,071</b>	<b>-2,819</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: JEE Employment and Enterprise, Olympic Legacy</b>										
<b>Vote: J18 Economic Dev &amp; Olympic Legacy</b>										
	Balance Sheet	0	0	0	134	134	0	0	0.00%	
	Expenditure	272	272	68	379	311	272	0	0.00%	
	Income	0	0	0	-619	-619	0	0	0.00%	
	<b>Net Expenditure</b>	<b>272</b>	<b>272</b>	<b>68</b>	<b>-106</b>	<b>-174</b>	<b>272</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J24 Employment and Enterprise</b>										
	Balance Sheet	0	0	0	44	44	0	0	0.00%	
	Expenditure	2,908	2,908	727	507	-219	2,908	0	0.00%	
	Income	-1,518	-1,518	-379	-42	338	-1,518	0	0.00%	
	<b>Net Expenditure</b>	<b>1,390</b>	<b>1,390</b>	<b>348</b>	<b>510</b>	<b>162</b>	<b>1,390</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J48 Third Sector Team</b>										
	Expenditure	2,401	2,401	600	785	185	2,401	0	0.00%	
	Income	-50	-50	-13	0	13	-50	0	0.00%	
	<b>Net Expenditure</b>	<b>2,351</b>	<b>2,351</b>	<b>588</b>	<b>785</b>	<b>197</b>	<b>2,351</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>4,014</b>	<b>4,014</b>	<b>1,003</b>	<b>1,189</b>	<b>185</b>	<b>4,014</b>	<b>0</b>	<b>0.00%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Development and Renewal (D&R)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: JES Resources										
Vote: J08 Programmes & Projects Funding										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	0	0	0	151	151	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Vote: J12 Resources										
	Balance Sheet	0	0	0	-0	-0	0	0	0.00%	
	Expenditure	2,132	2,132	533	540	7	2,132	0	0.00%	
	Income	-546	-546	-137	0	137	-546	0	0.00%	
	<b>Net Expenditure</b>	<b>1,586</b>	<b>1,586</b>	<b>396</b>	<b>540</b>	<b>143</b>	<b>1,586</b>	<b>0</b>	<b>0.00%</b>	
Vote: J14 Management & Support Services										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	216	216	54	123	68	216	0	0.00%	
	Income	1,570	1,570	392	5	-387	1,570	0	0.00%	
	<b>Net Expenditure</b>	<b>1,786</b>	<b>1,786</b>	<b>447</b>	<b>128</b>	<b>-319</b>	<b>1,786</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>3,372</b>	<b>3,372</b>	<b>843</b>	<b>818</b>	<b>-25</b>	<b>3,372</b>	<b>0</b>	<b>0.00%</b>	
Service Area: JHO Housing Options										
Vote: J26 Lettings										
	Balance Sheet	0	0	0	1	1	0	0	0.00%	
	Expenditure	2,101	2,101	525	382	-143	2,101	0	0.00%	
	Income	-1,015	-1,015	-254	7	260	-1,015	0	0.00%	
	<b>Net Expenditure</b>	<b>1,085</b>	<b>1,085</b>	<b>271</b>	<b>390</b>	<b>118</b>	<b>1,085</b>	<b>0</b>	<b>0.00%</b>	
Vote: J40 Homelessness										
	Balance Sheet	0	0	0	15	15	0	0	0.00%	
	Expenditure	32,907	32,907	8,227	7,476	-751	32,907	0	0.00%	
	Income	-29,120	-29,120	-7,280	-38	7,242	-29,120	0	0.00%	Rental income still be to credited via SX3
	<b>Net Expenditure</b>	<b>3,788</b>	<b>3,788</b>	<b>947</b>	<b>7,453</b>	<b>6,506</b>	<b>3,788</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>4,873</b>	<b>4,873</b>	<b>1,218</b>	<b>7,843</b>	<b>6,624</b>	<b>4,873</b>	<b>0</b>	<b>0.00%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Development and Renewal (D&R)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: JPB Service Planning & Building Control										
Vote: J04 BC Revenue										
	Balance Sheet	0	0	0	-8	-8	0	0	0.00%	
	Expenditure	559	559	140	123	-8	559	0	0.00%	
	Income	-340	-340	-85	-10	75	-340	0	0.00%	
						0				
	<b>Net Expenditure</b>	<b>219</b>	<b>219</b>	<b>55</b>	<b>105</b>	<b>59</b>	<b>219</b>	<b>0</b>	<b>0.00%</b>	
Vote: J06 Development Management										
	Balance Sheet	0	0	0	49	49	0	0	0.00%	
	Expenditure	1,631	1,631	408	357	-51	1,631	0	0.00%	
	Income	-1,870	-1,870	-467	-250	217	-1,870	0	0.00%	
	<b>Net Expenditure</b>	<b>-238</b>	<b>-238</b>	<b>-60</b>	<b>156</b>	<b>216</b>	<b>-238</b>	<b>0</b>	<b>0.00%</b>	
Vote: J44 Planning Application Support										
	Expenditure	548	548	137	124	-12	548	0	0.00%	
	Income	-706	-706	-177	-3	174	-706	0	0.00%	
	<b>Net Expenditure</b>	<b>-158</b>	<b>-158</b>	<b>-40</b>	<b>122</b>	<b>161</b>	<b>-158</b>	<b>0</b>	<b>0.00%</b>	
Vote: J45 Planning, Other Projects										
	Balance Sheet	0	0	0	705	705	0	0	0.00%	
	Expenditure	0	201	0	12	12	201	0	0.00%	Budgets adjusted to incorporate Section 106 funded revenue schemes.
	Income	0	-201	0	-1,834	-1,834	-201	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,116</b>	<b>-1,116</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Vote: J46 Plan Making & Plan Delivery										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	2,031	2,031	508	408	-100	2,031	0	0.00%	
	Income	-381	-381	-95	0	95	-381	0	0.00%	
	<b>Net Expenditure</b>	<b>1,650</b>	<b>1,650</b>	<b>412</b>	<b>408</b>	<b>-5</b>	<b>1,650</b>	<b>0</b>	<b>0.00%</b>	
Vote: J47 PBC Service Management										
	Expenditure	383	383	96	65	-31	383	0	0.00%	
	Income	-48	-48	-12	0	12	-48	0	0.00%	
	<b>Net Expenditure</b>	<b>335</b>	<b>335</b>	<b>84</b>	<b>65</b>	<b>-19</b>	<b>335</b>	<b>0</b>	<b>0.00%</b>	
Vote: K98 Local Land Charges Trading A/c										
	Expenditure	0	0	0	1	1	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Vote: K99 Building Control Trading A/c										
	Balance Sheet	0	0	0	115	115	0	0	0.00%	
	Expenditure	871	871	218	127	-91	871	0	0.00%	Budget Risk: The service operates in a competitive market. Any decrease in activity could lead to a deficit on the trading account.
	Income	-871	-871	-218	-203	14	-871	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>1,808</b>	<b>1,808</b>	<b>452</b>	<b>-222</b>	<b>-666</b>	<b>1,808</b>	<b>0</b>	<b>0.00%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Development and Renewal (D&R)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: JRS Regen Strategy and Sustainability										
Vote: J20 Strategy Regen Sustainability										
	Balance Sheet	0	0	0	109	109	0	0	0.00%	
	Expenditure	7,457	7,457	1,864	679	-1,185	7,457	0	0.00%	The budget and forecasts include New Home Bonus of £4.3 m. This will be transferred to a Reserve to finance the Decent Homes Capital programme.
	Income	-1,737	-1,737	-434	-103	331	-1,737	0	0.00%	
	<b>Net Expenditure</b>	<b>5,720</b>	<b>5,720</b>	<b>1,430</b>	<b>685</b>	<b>-745</b>	<b>5,720</b>	<b>0</b>	<b>0.00%</b>	
Vote: J22 Housing Regeneration										
	Balance Sheet	0	0	0	2	2	0	0	0.00%	
	Expenditure	457	457	114	110	-4	457	0	0.00%	Budget Risk: Potential pressures due to the costs of dealing with the capital asset portfolio – the on-going requirement for the Directorate to explore possible development opportunities could lead to additional project feasibility and development costs being incurred.
	Income	-509	-509	-127	-3	124	-509	0	0.00%	
	<b>Net Expenditure</b>	<b>-52</b>	<b>-52</b>	<b>-13</b>	<b>109</b>	<b>122</b>	<b>-52</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>5,669</b>	<b>5,669</b>	<b>1,417</b>	<b>794</b>	<b>-624</b>	<b>5,669</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure for Development &amp; Renewal</b>		<b>16,917</b>	<b>16,917</b>	<b>4,229</b>	<b>12,787</b>	<b>8,566</b>	<b>16,917</b>	<b>0</b>	<b>0.00%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
	<b>Service Area: ACS Commissioning &amp; Health</b>								
<b>Vote: A05 Carers Grant</b>									
Expenditure	1,093	1,093	273	203	-70	1,093	0	0.00%	
Income	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>1,093</b>	<b>1,093</b>	<b>273</b>	<b>203</b>	<b>-70</b>	<b>1,093</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A42 Older People Commissioning</b>									
Balance Sheet	0	0	0	219	219	0	0	0.00%	
Expenditure	26,087	26,087	6,522	7,161	641	26,087	0	0.00%	Assumes allocated growth will be drawn down
Income	-4,504	-4,504	-1,126	-847	279	-4,504	0	0.00%	
<b>Net Expenditure</b>	<b>21,583</b>	<b>21,583</b>	<b>5,396</b>	<b>6,534</b>	<b>1,140</b>	<b>21,583</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A43 Learning Disabilities Comis'g</b>									
Balance Sheet	0	0	0	-22	-22	0	0	0.00%	
Expenditure	20,771	20,771	5,193	5,497	304	20,771	0	0.00%	
Income	-1,875	-1,875	-469	11	479	-1,875	0	0.00%	
<b>Net Expenditure</b>	<b>18,895</b>	<b>18,895</b>	<b>4,724</b>	<b>5,486</b>	<b>762</b>	<b>18,895</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A44 Mental Health Commissioning</b>									
Balance Sheet	0	0	0	297	297	0	0	0.00%	
Expenditure	7,547	7,547	1,887	1,944	57	7,547	0	0.00%	
Income	-1,667	-1,667	-417	-297	120	-1,667	0	0.00%	
<b>Net Expenditure</b>	<b>5,880</b>	<b>5,880</b>	<b>1,470</b>	<b>1,944</b>	<b>474</b>	<b>5,880</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A45 Physical Disabilities Comis'g</b>									
Balance Sheet	0	0	0	-11	-11	0	0	0.00%	
Expenditure	8,687	8,687	2,172	2,257	85	8,687	0	0.00%	
Income	-1,862	-1,862	-465	-202	263	-1,862	0	0.00%	
<b>Net Expenditure</b>	<b>6,825</b>	<b>6,825</b>	<b>1,706</b>	<b>2,043</b>	<b>337</b>	<b>6,825</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A46 HIV Commissioning</b>									
Expenditure	216	216	54	7	-47	216	0	0.00%	
Income	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>216</b>	<b>216</b>	<b>54</b>	<b>7</b>	<b>-47</b>	<b>216</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A47 Access to Resources</b>									
Balance Sheet	0	0	0	2	2	0	0	0.00%	
Expenditure	1,021	1,021	255	335	80	1,021	0	0.00%	
Income	0	0	0	-2	-2	0	0	0.00%	
<b>Net Expenditure</b>	<b>1,021</b>	<b>1,021</b>	<b>255</b>	<b>335</b>	<b>80</b>	<b>1,021</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A48 Strategic Commissioning</b>									
Balance Sheet	0	0	0	46	46	0	0	0.00%	
Expenditure	482	482	120	153	32	487	5	1.04%	
Income	-96	-96	-24	-46	-22	-96	0	0.00%	
<b>Net Expenditure</b>	<b>386</b>	<b>386</b>	<b>96</b>	<b>153</b>	<b>56</b>	<b>391</b>	<b>5</b>	<b>1.30%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: A50 Supporting People</b>										
	Expenditure	13,374	13,374	3,344	3,615	271	13,374	0	0.00%	
	Income	-25	-25	-6	0	6	-25	0	0.00%	
	<b>Net Expenditure</b>	<b>13,349</b>	<b>13,349</b>	<b>3,337</b>	<b>3,615</b>	<b>277</b>	<b>13,349</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A53 Commiss'g &amp; Strategy Divn M&amp;A</b>										
	Expenditure	287	287	72	73	1	287	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>287</b>	<b>287</b>	<b>72</b>	<b>73</b>	<b>1</b>	<b>287</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A59 Corporate Services</b>										
	Balance Sheet	0	0	0	2,340	2,340	0	0	0.00%	
	Expenditure	632	632	158	469	311	632	0	0.00%	
	Income	-93	-93	-23	-2,339	-2,316	-93	0	0.00%	
	<b>Net Expenditure</b>	<b>539</b>	<b>539</b>	<b>135</b>	<b>470</b>	<b>336</b>	<b>539</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G67 Commissioned Services</b>										
	Balance Sheet	0	0	0	2	2	0	0	0.00%	
	Expenditure	1,799	1,799	450	290	-160	1,799	0	0.00%	
	Income	-472	-472	-118	-2	116	-472	0	0.00%	
	<b>Net Expenditure</b>	<b>1,327</b>	<b>1,327</b>	<b>332</b>	<b>291</b>	<b>-41</b>	<b>1,327</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>71,401</b>	<b>71,401</b>	<b>17,850</b>	<b>21,153</b>	<b>3,305</b>	<b>71,406</b>	<b>5</b>	<b>0.01%</b>	
<b>Service Area: AFS NO LONGER APPLIES</b>										
<b>Vote: A91 Adult Services Holding Account</b>										
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: APH Public Health</b>										
<b>Vote: A51 Public Health</b>										
	Expenditure	30,752	30,752	7,688	667	-7,021	30,752	0	0.00%	
	<b>Net Expenditure</b>	<b>30,752</b>	<b>30,752</b>	<b>7,688</b>	<b>667</b>	<b>-7,021</b>	<b>30,752</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>30,752</b>	<b>30,752</b>	<b>7,688</b>	<b>667</b>	<b>-7,021</b>	<b>30,752</b>	<b>0</b>	<b>0.00%</b>	



## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
	<b>Service Area: ASC Adults Social Care</b>								
<b>Vote: A02 Disabilities &amp; Health Divn M&amp;A</b>									
Expenditure	167	167	42	61	20	167	0	0.00%	
<b>Net Expenditure</b>	<b>167</b>	<b>167</b>	<b>42</b>	<b>61</b>	<b>20</b>	<b>167</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A08 Older People Mental Health</b>									
Balance Sheet	0	0	0	0	0	0	0	0.00%	
Expenditure	361	361	90	95	5	361	0	0.00%	
Income	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>361</b>	<b>361</b>	<b>90</b>	<b>95</b>	<b>5</b>	<b>361</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A13 Learning Disabilities Sub Division</b>									
Expenditure	78	78	20	0	-20	78	0	0.00%	
Income	-35	-35	-9	0	9	-35	0	0.00%	
<b>Net Expenditure</b>	<b>43</b>	<b>43</b>	<b>11</b>	<b>0</b>	<b>-11</b>	<b>43</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A14 Learning Disabilities A&amp;C Mgmt.</b>									
Expenditure	808	808	202	0	-202	808	0	0.00%	
Income	-79	-79	-20	0	20	-79	0	0.00%	
<b>Net Expenditure</b>	<b>729</b>	<b>729</b>	<b>182</b>	<b>0</b>	<b>-182</b>	<b>729</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A15 Occupational Therapy Pooled</b>									
Balance Sheet	0	0	0	22	22	0	0	0.00%	
Expenditure	411	411	103	40	-63	411	-0	0.00%	
Income	0	0	0	-22	-22	0	0	0.00%	
<b>Net Expenditure</b>	<b>411</b>	<b>411</b>	<b>103</b>	<b>40</b>	<b>-63</b>	<b>411</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: A16 Community Equipment Pooled</b>									
Expenditure	888	888	222	0	-222	888	0	0.00%	
Income	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>888</b>	<b>888</b>	<b>222</b>	<b>0</b>	<b>-222</b>	<b>888</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A17 Vulnerable Adults and Drugs</b>									
Balance Sheet	0	0	0	0	0	0	0	0.00%	
Income	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A18 Hospital Social Work Teams</b>									
Balance Sheet	0	0	0	0	0	0	0	0.00%	
Income	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A19 Adult Protection</b>									
Balance Sheet	0	0	0	0	0	0	0	0.00%	
Expenditure	314	314	79	64	-15	314	0	0.00%	
Income	-38	-38	-10	0	10	-38	0	0.00%	
<b>Net Expenditure</b>	<b>276</b>	<b>276</b>	<b>69</b>	<b>64</b>	<b>-5</b>	<b>276</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A23 Mental Health Sub Div M&amp;A</b>									
Balance Sheet	0	0	0	23	23	0	0	0.00%	
Expenditure	87	87	22	23	1	92	5	5.37%	
Income	-90	-90	-23	-23	0	0	90	-100.00%	
<b>Net Expenditure</b>	<b>-3</b>	<b>-3</b>	<b>-1</b>	<b>23</b>	<b>23</b>	<b>92</b>	<b>95</b>	<b>-2964.87%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: A24 Area Mental Health Teams</b>										
	Balance Sheet	0	0	0	173	173	0	0	0.00%	
	Expenditure	2,382	2,382	595	576	-19	2,437	55	2.32%	
	Income	-277	-277	-69	-173	-104	-277	0	0.00%	
	<b>Net Expenditure</b>	<b>2,105</b>	<b>2,105</b>	<b>526</b>	<b>576</b>	<b>50</b>	<b>2,160</b>	<b>55</b>	<b>2.62%</b>	
<b>Vote: A25 Mental Health Day Centres</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	458	458	114	78	-36	435	-23	-4.97%	
	Income	-11	-11	-3	1	4	-2	9	-81.13%	
	<b>Net Expenditure</b>	<b>447</b>	<b>447</b>	<b>112</b>	<b>79</b>	<b>-32</b>	<b>433</b>	<b>-14</b>	<b>-3.16%</b>	
<b>Vote: A30 Adults Resources Sub Divn M&amp;A</b>										
	Expenditure	94	94	24	23	-1	94	-0	-0.23%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>94</b>	<b>94</b>	<b>24</b>	<b>23</b>	<b>-1</b>	<b>94</b>	<b>-0</b>	<b>-0.23%</b>	
<b>Vote: A31 Phys Disabilities Establishm't</b>										
	Expenditure	512	512	128	72	-56	512	-0	0.00%	
	Income	-1	-1	-0	0	0	-1	0	0.00%	
	<b>Net Expenditure</b>	<b>511</b>	<b>511</b>	<b>128</b>	<b>72</b>	<b>-55</b>	<b>511</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: A32 Learning Disabilities D/Centre</b>										
	Expenditure	401	401	100	0	-100	401	0	0.00%	
	Income	-5	-5	-1	0	1	-5	0	0.00%	
	<b>Net Expenditure</b>	<b>396</b>	<b>396</b>	<b>99</b>	<b>0</b>	<b>-99</b>	<b>396</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A33 Older People Day Centres</b>										
	Balance Sheet	0	0	0	5	5	0	0	0.00%	
	Expenditure	1,535	1,535	384	193	-191	1,594	60	3.89%	
	Income	-37	-37	-9	-5	5	-63	-26	71.98%	
	<b>Net Expenditure</b>	<b>1,498</b>	<b>1,498</b>	<b>375</b>	<b>193</b>	<b>-182</b>	<b>1,531</b>	<b>33</b>	<b>2.23%</b>	
<b>Vote: A34 Home Care</b>										
	Expenditure	4,033	4,033	1,008	1,256	248	4,033	-0	0.00%	
	<b>Net Expenditure</b>	<b>4,033</b>	<b>4,033</b>	<b>1,008</b>	<b>1,256</b>	<b>248</b>	<b>4,033</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: A37 Emergency Duty Social Work</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	343	343	86	112	27	454	111	32.34%	Unresolved cost pressures from single status pay increases and unable to deliver vacancy factor savings
	Income	-20	-20	-5	-9	-4	-20	0	0.00%	
	<b>Net Expenditure</b>	<b>323</b>	<b>323</b>	<b>81</b>	<b>103</b>	<b>23</b>	<b>434</b>	<b>111</b>	<b>34.34%</b>	
<b>Vote: A81 First Response</b>										
	Balance Sheet	0	0	0	-6	-6	0	0	0.00%	
	Expenditure	2,688	2,688	672	695	23	2,688	0	0.00%	
	Income	-142	-142	-35	6	41	-142	0	0.00%	
	<b>Net Expenditure</b>	<b>2,546</b>	<b>2,546</b>	<b>637</b>	<b>695</b>	<b>58</b>	<b>2,546</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A82 Reablement</b>										
	Expenditure	2,087	2,087	522	509	-13	2,094	7	0.33%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,087</b>	<b>2,087</b>	<b>522</b>	<b>509</b>	<b>-13</b>	<b>2,094</b>	<b>7</b>	<b>0.33%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: A83 Long Term Support-Social Care</b>										
	Balance Sheet	0	0	0	-0	-0	0	0	0.00%	
	Expenditure	2,264	2,264	566	559	-7	2,339	74	3.29%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,264</b>	<b>2,264</b>	<b>566</b>	<b>559</b>	<b>-7</b>	<b>2,339</b>	<b>74</b>	<b>3.29%</b>	
<b>Vote: A84 Long Term Support-OTs</b>										
	Balance Sheet	0	0	0	1	1	0	0	0.00%	
	Expenditure	887	887	222	197	-25	887	0	0.00%	
	Income	0	0	0	-1	-1	0	0	0.00%	
	<b>Net Expenditure</b>	<b>887</b>	<b>887</b>	<b>222</b>	<b>197</b>	<b>-25</b>	<b>887</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>20,064</b>	<b>20,064</b>	<b>5,016</b>	<b>4,544</b>	<b>-472</b>	<b>20,426</b>	<b>361</b>	<b>1.80%</b>	
<b>Service Area: GDS ESCW Directors Services</b>										
<b>Vote: A55 Quality and Performance</b>										
	Expenditure	710	710	177	163	-14	710	0	0.00%	
	<b>Net Expenditure</b>	<b>710</b>	<b>710</b>	<b>177</b>	<b>163</b>	<b>-14</b>	<b>710</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A62 Strategy and Performance</b>										
	Expenditure	0	0	0	34	34	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G37 YPC Management &amp; Admin</b>										
	Expenditure	90	90	22	9	-14	90	0	0.00%	
	<b>Net Expenditure</b>	<b>90</b>	<b>90</b>	<b>22</b>	<b>9</b>	<b>-14</b>	<b>90</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G65 Transformation Project</b>										
	Balance Sheet	0	0	0	-1	-1	0	0	0.00%	
	Expenditure	97	97	24	31	6	134	37	37.60%	
	Income	0	0	0	1	1	0	0	0.00%	
	<b>Net Expenditure</b>	<b>97</b>	<b>97</b>	<b>24</b>	<b>31</b>	<b>6</b>	<b>134</b>	<b>37</b>	<b>37.60%</b>	
<b>Vote: G71 Strategy, Policy &amp; Performance</b>										
	Expenditure	816	816	204	141	-63	844	28	3.41%	
	Income	-26	-26	-7	0	7	-15	11	-43.77%	
	<b>Net Expenditure</b>	<b>790</b>	<b>790</b>	<b>198</b>	<b>141</b>	<b>-57</b>	<b>830</b>	<b>39</b>	<b>4.96%</b>	
<b>Vote: G74 Equalities Development</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	508	508	127	32	-95	508	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>508</b>	<b>508</b>	<b>127</b>	<b>32</b>	<b>-95</b>	<b>508</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>2,195</b>	<b>2,195</b>	<b>549</b>	<b>409</b>	<b>-140</b>	<b>2,271</b>	<b>76</b>	<b>3.45%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: GLA Learning &amp; Achievement</b>									
<b>Vote: G10 Learning &amp; Achievement M &amp; A GF</b>									
Expenditure	243	243	61	35	-26	243	-0	0.00%	
Income	-160	-160	-40	0	40	-160	0	0.00%	
					0				
<b>Net Expenditure</b>	<b>83</b>	<b>83</b>	<b>21</b>	<b>35</b>	<b>14</b>	<b>83</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: G11 Early Years Service GF</b>									
Balance Sheet	0	0	0	10	10	0	0	0.00%	
Expenditure	2,266	2,266	567	318	-249	2,266	0	0.00%	
Income	-713	-713	-178	-29	149	-713	0	0.00%	
<b>Net Expenditure</b>	<b>1,553</b>	<b>1,553</b>	<b>388</b>	<b>298</b>	<b>-90</b>	<b>1,553</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G12 Local Authority Day Nurseries</b>									
Balance Sheet	0	0	0	0	0	0	0	0.00%	
Expenditure	2,923	2,923	731	516	-215	2,923	-0	0.00%	
Income	-198	-198	-49	2	52	-198	0	0.00%	
<b>Net Expenditure</b>	<b>2,725</b>	<b>2,725</b>	<b>681</b>	<b>518</b>	<b>-163</b>	<b>2,725</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: G13 Childrens Centres</b>									
Balance Sheet	0	0	0	16	16	0	0	0.00%	
Expenditure	10,545	10,545	2,636	1,823	-813	10,545	0	0.00%	
Income	-86	-86	-22	60	82	-86	0	0.00%	
<b>Net Expenditure</b>	<b>10,459</b>	<b>10,459</b>	<b>2,615</b>	<b>1,900</b>	<b>-715</b>	<b>10,459</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G14 School Improvement Primary</b>									
Balance Sheet	0	0	0	-2	-2	0	0	0.00%	
Expenditure	666	666	166	90	-76	666	0	0.00%	
Income	-476	-476	-119	-1	118	-476	0	0.00%	
<b>Net Expenditure</b>	<b>190</b>	<b>190</b>	<b>47</b>	<b>87</b>	<b>40</b>	<b>190</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G16 Special Educational Needs GF</b>									
Expenditure	4,004	4,004	1,001	329	-672	3,980	-24	-0.61%	
Income	-116	-116	-29	0	29	-116	0	0.00%	
<b>Net Expenditure</b>	<b>3,888</b>	<b>3,888</b>	<b>972</b>	<b>329</b>	<b>-643</b>	<b>3,864</b>	<b>-24</b>	<b>-0.63%</b>	
<b>Vote: G18 Educational Psychology Serv GF</b>									
Balance Sheet	0	0	0	0	0	0	0	0.00%	
Expenditure	1,648	1,648	412	330	-82	1,648	-0	0.00%	
Income	-854	-854	-214	-5	209	-854	0	0.00%	
<b>Net Expenditure</b>	<b>794</b>	<b>794</b>	<b>199</b>	<b>325</b>	<b>127</b>	<b>794</b>	<b>-0</b>	<b>0.00%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G19 Parental Engagement &amp; Support</b>										
	Balance Sheet	0	0	0	4	4	0	0	0.00%	
	Expenditure	1,879	1,879	470	307	-162	2,063	184	9.77%	Increased capacity to deliver SLA's
	Income	-176	-176	-44	-9	35	-346	-170	96.69%	Additional SLAs with schools (including LB Newham schools & children's centres)
	<b>Net Expenditure</b>	<b>1,703</b>	<b>1,703</b>	<b>426</b>	<b>302</b>	<b>-124</b>	<b>1,717</b>	<b>13</b>	<b>0.79%</b>	
<b>Vote: G20 School Governance &amp; Information</b>										
	Balance Sheet	0	0	0	-6	-6	0	0	0.00%	
	Expenditure	528	528	132	129	-3	528	0	0.00%	
	Income	-270	-270	-68	7	74	-270	0	0.00%	
	<b>Net Expenditure</b>	<b>258</b>	<b>258</b>	<b>64</b>	<b>130</b>	<b>65</b>	<b>258</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G26 School Improvement Secondary</b>										
	Balance Sheet	0	0	0	-7	-7	0	0	0.00%	
	Expenditure	2,421	2,421	605	531	-74	2,421	0	0.00%	
	Income	-952	-952	-238	-33	205	-952	0	0.00%	
	<b>Net Expenditure</b>	<b>1,468</b>	<b>1,468</b>	<b>367</b>	<b>491</b>	<b>124</b>	<b>1,468</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G30 Arts &amp; Music Service</b>										
	Balance Sheet	0	0	0	8	8	0	0	0.00%	
	Expenditure	1,371	1,371	343	361	19	1,371	0	0.00%	
	Income	-1,228	-1,228	-307	-12	296	-1,228	0	0.00%	
	<b>Net Expenditure</b>	<b>143</b>	<b>143</b>	<b>36</b>	<b>357</b>	<b>322</b>	<b>143</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G33 E-Learning</b>										
	Balance Sheet	0	0	0	-0	-0	0	0	0.00%	
	Income	0	0	0	1	1	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G41 Healthy Lives</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	422	422	105	73	-32	422	0	0.00%	
	Income	-264	-264	-66	-0	66	-264	0	0.00%	
	<b>Net Expenditure</b>	<b>158</b>	<b>158</b>	<b>39</b>	<b>73</b>	<b>34</b>	<b>158</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G78 Pupil Admissions &amp; Excls GF</b>										
	Expenditure	910	910	228	170	-58	910	0	0.00%	
	<b>Net Expenditure</b>	<b>910</b>	<b>910</b>	<b>228</b>	<b>170</b>	<b>-58</b>	<b>910</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H40 Careers Service</b>										
	Balance Sheet	0	0	0	3	3	0	0	0.00%	
	Expenditure	1,254	1,254	314	289	-25	1,318	64	5.09%	
	Income	-340	-340	-85	-20	65	-406	-66	19.44%	
	<b>Net Expenditure</b>	<b>914</b>	<b>914</b>	<b>229</b>	<b>272</b>	<b>43</b>	<b>912</b>	<b>-2</b>	<b>-0.25%</b>	
<b>Vote: H91 Schools Library Services &amp; HEC</b>										
	Balance Sheet	0	0	0	-1	-1	0	0	0.00%	
	Expenditure	681	681	170	139	-31	681	0	0.00%	
	Income	-681	-681	-170	-1	169	-681	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>138</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>25,246</b>	<b>25,246</b>	<b>6,311</b>	<b>5,424</b>	<b>-887</b>	<b>25,233</b>	<b>-13</b>	<b>-0.05%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: GRE ESCW Resources</b>										
<b>Vote: A56 Social Services IT</b>										
	Expenditure	0	0	0	7	7	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A58 Technical Resources</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	995	995	249	23	-226	995	0	0.00%	
	Income	-47	-47	-12	-8	4	-47	0	0.00%	
	<b>Net Expenditure</b>	<b>948</b>	<b>948</b>	<b>237</b>	<b>16</b>	<b>-221</b>	<b>948</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A61 Business Support &amp; Programme Management</b>										
	Balance Sheet	0	0	0	-0	-0	0	0	0.00%	
	Expenditure	173	173	43	65	22	173	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>173</b>	<b>173</b>	<b>43</b>	<b>65</b>	<b>22</b>	<b>173</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A66 Learning and Development</b>										
	Balance Sheet	0	0	0	3	3	0	0	0.00%	
	Expenditure	557	557	139	53	-86	557	0	0.00%	
	Income	0	0	0	-3	-3	0	0	0.00%	
	<b>Net Expenditure</b>	<b>557</b>	<b>557</b>	<b>139</b>	<b>53</b>	<b>-86</b>	<b>557</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A71 Finance Services</b>										
	Balance Sheet	0	0	0	35	35	0	0	0.00%	
	Expenditure	824	824	206	299	93	824	0	0.05%	
	Income	-39	-39	-10	-55	-45	-39	-0	0.78%	
	<b>Net Expenditure</b>	<b>785</b>	<b>785</b>	<b>196</b>	<b>279</b>	<b>83</b>	<b>785</b>	<b>0</b>	<b>0.01%</b>	
<b>Vote: A90 Support Services Holding A/c</b>										
	Expenditure	3,857	3,857	964	0	-964	3,857	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>3,857</b>	<b>3,857</b>	<b>964</b>	<b>0</b>	<b>-964</b>	<b>3,857</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G70 Childrens Information Systems</b>										
	Balance Sheet	0	0	0	-2	-2	-2	-2	0.00%	
	Expenditure	518	518	130	159	30	694	176	33.89%	Relates to new school services being launched. Traded account so we expect to recover full costs - see below
	Income	-243	-243	-61	-1	60	-387	-145	59.56%	Relates to new school services being launched. Income side of increased activity - see above
	<b>Net Expenditure</b>	<b>275</b>	<b>275</b>	<b>69</b>	<b>157</b>	<b>88</b>	<b>305</b>	<b>29</b>	<b>10.66%</b>	Net variance to be covered from specific drawdown from reserves.
<b>Vote: G72 Programme Management</b>										
	Expenditure	369	369	92	69	-23	369	0	0.00%	
	<b>Net Expenditure</b>	<b>369</b>	<b>369</b>	<b>92</b>	<b>69</b>	<b>-23</b>	<b>369</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G75 IT Social Care</b>										
	Expenditure	528	528	132	102	-30	528	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>528</b>	<b>528</b>	<b>132</b>	<b>102</b>	<b>-30</b>	<b>528</b>	<b>0</b>	<b>0.00%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G79 ESCW Resources GF M &amp; A</b>										
	Expenditure	229	229	57	66	8	229	0	0.00%	
	Income	-47	-47	-12	0	12	-47	0	0.00%	
	<b>Net Expenditure</b>	<b>182</b>	<b>182</b>	<b>46</b>	<b>66</b>	<b>20</b>	<b>182</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G80 Information &amp; Support Services</b>										
	Expenditure	339	339	85	221	136	339	0	0.00%	
	<b>Net Expenditure</b>	<b>339</b>	<b>339</b>	<b>85</b>	<b>221</b>	<b>136</b>	<b>339</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G81 Building Dev. &amp; Tech Service</b>										
	Balance Sheet	0	0	0	-4	-4	0	0	0.00%	
	Expenditure	787	787	197	97	-100	787	0	0.00%	
	Income	-97	-97	-24	4	29	-97	0	0.00%	
	<b>Net Expenditure</b>	<b>690</b>	<b>690</b>	<b>173</b>	<b>97</b>	<b>-75</b>	<b>690</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G82 ESCW Finance</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	900	900	225	202	-23	927	27	3.01%	
	Income	-183	-183	-46	-4	42	-210	-27	14.82%	
	<b>Net Expenditure</b>	<b>717</b>	<b>717</b>	<b>179</b>	<b>198</b>	<b>19</b>	<b>717</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G83 ESCW Human Resources GF</b>										
	Expenditure	1,560	1,560	390	312	-78	1,560	0	0.00%	
	Income	0	0	0	23	23	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,560</b>	<b>1,560</b>	<b>390</b>	<b>335</b>	<b>-55</b>	<b>1,560</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G86 Professional Dev. Centre</b>										
	Balance Sheet	0	0	0	15	15	0	0	0.00%	
	Expenditure	805	805	201	81	-120	572	-233	-28.92%	Manager's forecast has variances on depreciation and central recharges; expenditure forecast should be 845,520. So, the true variance here is +£40k
	Income	-618	-618	-154	-17	138	-371	247	-39.94%	PDC occupying smaller part of the building due to handover to Bonner Primary School. This has reduced available rooms for hire.
	<b>Net Expenditure</b>	<b>187</b>	<b>187</b>	<b>47</b>	<b>80</b>	<b>33</b>	<b>201</b>	<b>14</b>	<b>7.43%</b>	The net position has not been adequately reflected in this first forecast. The underlying overspend for 2013/14 appears to be +£0.287m
<b>Vote: G87 Contract Services</b>										
	Balance Sheet	0	0	0	1,680	1,680	0	0	0.00%	
	Expenditure	13,996	13,996	3,499	2,807	-692	13,996	0	0.00%	
	Income	-13,996	-13,996	-3,499	-4,151	-652	-13,996	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336</b>	<b>336</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H82 Holding Account &amp; Support Serv</b>										
	Balance Sheet	0	0	0	14	14	0	0	0.00%	
	Expenditure	-709	-709	-177	0	177	-757	-48	6.83%	
	Income	0	0	0	-14	-14	0	0	0.00%	
	<b>Net Expenditure</b>	<b>-709</b>	<b>-709</b>	<b>-177</b>	<b>0</b>	<b>177</b>	<b>-757</b>	<b>-48</b>	<b>6.83%</b>	
<b>Vote: H87 BATS Team</b>										
	Balance Sheet	0	0	0	5	5	0	0	0.00%	
	Expenditure	0	0	0	117	117	0	0	0.00%	
	Income	0	0	0	-144	-144	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22</b>	<b>-22</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: H90 PFI</b>										
	Balance Sheet	0	0	0	102	102	0	0	0.00%	
	Expenditure	16,424	16,424	4,106	2,958	-1,148	16,424	0	0.00%	
	Income	-16,424	-16,424	-4,106	-343	3,763	-16,424	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,718</b>	<b>2,718</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>10,459</b>	<b>10,459</b>	<b>2,615</b>	<b>4,775</b>	<b>2,161</b>	<b>10,454</b>	<b>-5</b>	<b>-0.05%</b>	
<b>Service Area: GSC Childrens Social Care</b>										
<b>Vote: G49 Childrens Social Care M&amp;A</b>										
	Expenditure	160	160	40	57	142	160	0	0.00%	
	<b>Net Expenditure</b>	<b>160</b>	<b>160</b>	<b>40</b>	<b>57</b>	<b>142</b>	<b>160</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G50 Child Protection &amp; Reviewing</b>										
	Balance Sheet	0	0	0	-14	-14	0	0	0.00%	
	Expenditure	2,497	2,497	624	521	-27	2,503	6	0.22%	
	Income	0	0	0	-11	-11	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,497</b>	<b>2,497</b>	<b>624</b>	<b>496</b>	<b>-52</b>	<b>2,503</b>	<b>6</b>	<b>0.22%</b>	
<b>Vote: G51 Childrens Res M&amp;A</b>										
	Expenditure	770	770	192	175	-16	770	-0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>770</b>	<b>770</b>	<b>192</b>	<b>175</b>	<b>-16</b>	<b>770</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: G52 Childrens Res Residential</b>										
	Balance Sheet	0	0	0	1	1	0	0	0.00%	
	Expenditure	1,757	1,757	439	367	-67	1,757	-0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,757</b>	<b>1,757</b>	<b>439</b>	<b>368</b>	<b>-67</b>	<b>1,757</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: G53 Childrens Res Family Placement</b>										
	Balance Sheet	0	0	0	52	52	0	0	0.00%	
	Expenditure	2,955	2,955	739	611	-106	2,955	-0	0.00%	
	Income	-66	-66	-17	-57	-40	-66	0	0.00%	
	<b>Net Expenditure</b>	<b>2,889</b>	<b>2,889</b>	<b>722</b>	<b>606</b>	<b>-95</b>	<b>2,889</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: G54 Childrens Res Commissioning</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	14,818	14,818	3,704	2,476	27,260	14,315	-503	-3.39%	This is a particularly volatile budget and there are concerns about how the new responsibilities with respect to Remand for Looked After Children will affect this service. For the moment, however, the forecast is an underspend.
	Income	-214	-214	-54	-1	53	-214	0	0.00%	
	<b>Net Expenditure</b>	<b>14,604</b>	<b>14,604</b>	<b>3,651</b>	<b>2,475</b>	<b>27,313</b>	<b>14,101</b>	<b>-503</b>	<b>-3.44%</b>	
<b>Vote: G55 Children Looked After GF</b>										
	Expenditure	2,201	2,201	550	533	-3	2,201	0	0.00%	
	<b>Net Expenditure</b>	<b>2,201</b>	<b>2,201</b>	<b>550</b>	<b>533</b>	<b>-3</b>	<b>2,201</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G56 Leaving Care</b>										
	Balance Sheet	0	0	0	-0	-0	0	0	0.00%	
	Expenditure	2,407	2,407	602	455	48	2,407	-0	0.00%	
	Income	-29	-29	-7	0	8	-29	0	0.00%	
	<b>Net Expenditure</b>	<b>2,378</b>	<b>2,378</b>	<b>594</b>	<b>455</b>	<b>55</b>	<b>2,378</b>	<b>-0</b>	<b>0.00%</b>	



## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G57 Fieldwork Advice &amp; Assessment</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	5,232	5,232	1,308	1,085	-194	5,232	0	0.00%	
	Income	-302	-302	-75	0	75	-302	0	0.00%	
	<b>Net Expenditure</b>	<b>4,930</b>	<b>4,930</b>	<b>1,233</b>	<b>1,085</b>	<b>-119</b>	<b>4,930</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G58 Children with Disabilities</b>										
	Balance Sheet	0	0	0	144	144	0	0	0.00%	
	Expenditure	4,606	4,606	1,152	1,024	-1,595	4,606	0	0.00%	
	Income	0	0	0	-394	-394	0	0	0.00%	
	<b>Net Expenditure</b>	<b>4,606</b>	<b>4,606</b>	<b>1,152</b>	<b>774</b>	<b>1,345</b>	<b>4,606</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G59 Emergency Duty Team</b>										
	Expenditure	411	411	103	89	-10	411	0	0.00%	
	Income	-22	-22	-5	0	5	-22	0	0.00%	
	<b>Net Expenditure</b>	<b>389</b>	<b>389</b>	<b>97</b>	<b>89</b>	<b>-5</b>	<b>389</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G60 Youth Offending Service</b>										
	Balance Sheet	0	0	0	-5	-5	0	0	0.00%	
	Expenditure	1,927	1,927	482	429	-2,626	1,927	-0	0.00%	
	Income	-787	-787	-197	-84	113	-787	0	0.00%	
	<b>Net Expenditure</b>	<b>1,140</b>	<b>1,140</b>	<b>285</b>	<b>340</b>	<b>2,734</b>	<b>1,140</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: G61 Children with Mental Health</b>										
	Balance Sheet	0	0	0	34	34	0	0	0.00%	
	Expenditure	1,379	1,379	345	170	-171	1,379	-0	0.00%	
	Income	-34	-34	-8	-34	-25	-34	0	0.00%	
	<b>Net Expenditure</b>	<b>1,345</b>	<b>1,345</b>	<b>336</b>	<b>170</b>	<b>-163</b>	<b>1,345</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: G62 Attendance &amp; Welfare Serv GF</b>										
	Expenditure	2,056	2,056	514	415	-88	2,163	107	5.20%	Original salaries budget included a vacancy factor. However, vacancy filled with authorisation of Director ESCW or targeted support to schools in difficulties would have to end. Additional school social worker to be recruited to fulfil new SL As generated from schools wef 1/9/13.
	Income	-845	-845	-211	0	211	-889	-44	5.24%	
	<b>Net Expenditure</b>	<b>1,211</b>	<b>1,211</b>	<b>303</b>	<b>415</b>	<b>123</b>	<b>1,274</b>	<b>63</b>	<b>5.16%</b>	
<b>Vote: H57 Family Support &amp; Protection</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	4,240	4,240	1,060	900	-124	4,251	10	0.24%	
	Income	0	0	0	-1	-1	0	0	0.00%	
	<b>Net Expenditure</b>	<b>4,240</b>	<b>4,240</b>	<b>1,060</b>	<b>900</b>	<b>-124</b>	<b>4,251</b>	<b>10</b>	<b>0.24%</b>	
<b>Vote: H63 Family Intervention Service</b>										
	Balance Sheet	0	0	0	17	17	0	0	0.00%	
	Expenditure	1,127	1,127	282	566	316	2,503	1,377	122.20%	Tackling Troubled Families grant forecast - no approved estimate
	Income	-784	-784	-196	-155	41	-2,159	-1,376	175.62%	Tackling Troubled Families grant forecast - no approved estimate
	<b>Net Expenditure</b>	<b>343</b>	<b>343</b>	<b>86</b>	<b>428</b>	<b>374</b>	<b>344</b>	<b>1</b>	<b>0.20%</b>	
	<b>Net Expenditure</b>	<b>45,460</b>	<b>45,460</b>	<b>11,365</b>	<b>9,366</b>	<b>31,443</b>	<b>45,037</b>	<b>-424</b>	<b>-0.93%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: GSH Schools</b>									
<b>Vote: G03 Pre-Primary Schs Serv GF</b>									
Expenditure	223	223	56	0	-56	223	0	0.00%	
<b>Net Expenditure</b>	<b>223</b>	<b>223</b>	<b>56</b>	<b>0</b>	<b>-56</b>	<b>223</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G05 Primary Schools Services GF</b>									
Expenditure	5,677	5,677	1,419	0	-1,419	5,677	0	0.00%	
Income	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>5,677</b>	<b>5,677</b>	<b>1,419</b>	<b>0</b>	<b>-1,419</b>	<b>5,677</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G07 Secondary Schools Services GF</b>									
Expenditure	4,191	4,191	1,048	0	-1,048	4,191	0	0.00%	
<b>Net Expenditure</b>	<b>4,191</b>	<b>4,191</b>	<b>1,048</b>	<b>0</b>	<b>-1,048</b>	<b>4,191</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G09 Special Schools Services GF</b>									
Expenditure	1,524	1,524	381	0	-381	1,524	0	0.00%	
<b>Net Expenditure</b>	<b>1,524</b>	<b>1,524</b>	<b>381</b>	<b>0</b>	<b>-381</b>	<b>1,524</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>11,615</b>	<b>11,615</b>	<b>2,904</b>	<b>0</b>	<b>-2,904</b>	<b>11,615</b>	<b>0</b>	<b>0.00%</b>	
<b>Net GF Expenditure for Education, Social Care &amp; Wellbeing</b>	<b>217,192</b>	<b>217,192</b>	<b>54,298</b>	<b>46,339</b>	<b>25,485</b>	<b>217,192</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: DSG Schools</b>									
<b>Vote: G02 Pre-Primary Schools DSG</b>									
Balance Sheet	0	0	0	0	0	0	0	0.00%	
Expenditure	380	380	95	827	732	380	0	0.00%	
Income	-43	-43	-11	0	11	-43	0	0.00%	
<b>Net Expenditure</b>	<b>337</b>	<b>337</b>	<b>84</b>	<b>827</b>	<b>743</b>	<b>337</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G04 Primary Schools DSG</b>									
Balance Sheet	0	0	0	3	3	0	0	0.00%	
Expenditure	145,793	145,793	36,448	16,481	-19,954	145,793	0	0.00%	
Income	-11,411	-11,411	-2,853	-4	2,849	-11,411	0	0.00%	
<b>Net Expenditure</b>	<b>134,381</b>	<b>134,381</b>	<b>33,595</b>	<b>16,480</b>	<b>-17,102</b>	<b>134,381</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G06 Secondary Schools DSG</b>									
Expenditure	115,274	115,274	28,818	18,706	-10,112	115,274	0	0.00%	
Income	-7,943	-7,943	-1,986	0	1,986	-7,943	0	0.00%	
<b>Net Expenditure</b>	<b>107,330</b>	<b>107,330</b>	<b>26,833</b>	<b>18,706</b>	<b>-8,126</b>	<b>107,330</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G08 Special Schools DSG</b>									
Expenditure	5,311	5,311	1,328	1,041	-287	5,311	0	0.00%	
Income	-222	-222	-56	0	56	-222	0	0.00%	
<b>Net Expenditure</b>	<b>5,089</b>	<b>5,089</b>	<b>1,272</b>	<b>1,041</b>	<b>-232</b>	<b>5,089</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G29 Pupil Referral Unit</b>									
Balance Sheet	0	0	0	8	8	0	0	0.00%	
Expenditure	2,060	2,060	515	774	262	2,060	0	0.00%	
Income	0	0	0	-8	-8	0	0	0.00%	
<b>Net Expenditure</b>	<b>2,060</b>	<b>2,060</b>	<b>515</b>	<b>774</b>	<b>262</b>	<b>2,060</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>249,198</b>	<b>249,198</b>	<b>62,300</b>	<b>37,828</b>	<b>-24,455</b>	<b>249,198</b>	<b>0</b>	<b>0.00%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: DSG Learning &amp; Achievement</b>										
<b>Vote: G17 Support For Learning Serv DSG</b>										
	Balance Sheet	0	0	0	9	9	0	0	0.00%	
	Expenditure	3,875	3,875	969	784	-158	3,886	11	0.28%	
	Income	-999	-999	-250	-17	233	-1,017	-18	1.78%	
	<b>Net Expenditure</b>	<b>2,876</b>	<b>2,876</b>	<b>719</b>	<b>776</b>	<b>84</b>	<b>2,869</b>	<b>-7</b>	<b>-0.24%</b>	
<b>Vote: H10 Learning &amp; Achievm't M &amp; A DSG</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.00%	
	Expenditure	892	892	223	0	-223	892	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>892</b>	<b>892</b>	<b>223</b>	<b>0</b>	<b>-223</b>	<b>892</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H11 Early Years Service DSG</b>										
	Expenditure	26,827	26,827	6,707	1,008	-5,699	23,977	-2,850	-10.62%	As anticipated, there will be a major difference between the DfE allocation for 2 year olds and the authority's ability to provide places for 2 Yos. Capital investment and changes to the funding arrangements for full-time three year olds in maintained provision will assist this in future years.
	<b>Net Expenditure</b>	<b>26,827</b>	<b>26,827</b>	<b>6,707</b>	<b>1,008</b>	<b>-5,699</b>	<b>23,977</b>	<b>-2,850</b>	<b>-10.62%</b>	
<b>Vote: H16 Special Educ Needs DSG</b>										
	Balance Sheet	0	0	0	660	660	0	0	0.00%	
	Expenditure	30,415	30,415	7,604	1,268	-1,021	32,381	1,966	6.46%	This is the first year of operating SEN funding as a large commissioning budget under School Funding Reform. There is a model identifying the likely spend on the component parts, but there are uncertainties about numbers (at the margins in all cases) and rates (in particular about some out-borough school placements and the arrangements for Post 16 from September 2013). Efforts are being made to understand the dynamics of this new way of working and to improve the management information required to operate this. There are risks associated with this budget that have been explained to Schools Forum and will be closely monitored throughout the year.
	Income	0	0	0	-705	-705	-705	-705	0.00%	
	<b>Net Expenditure</b>	<b>30,415</b>	<b>30,415</b>	<b>7,604</b>	<b>1,222</b>	<b>-1,067</b>	<b>31,675</b>	<b>1,260</b>	<b>4.14%</b>	
<b>Vote: H18 Educ Psychology Serv DSG</b>										
	Expenditure	188	188	47	0	-47	188	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>188</b>	<b>188</b>	<b>47</b>	<b>0</b>	<b>-47</b>	<b>188</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H78 Pupil Admissions &amp; Excl DSG</b>										
	Balance Sheet	0	0	0	102	102	0	0	0.00%	
	Expenditure	4,318	4,318	1,079	212	-801	4,318	0	0.00%	
	Income	-766	-766	-192	-307	-113	-766	0	0.00%	
	<b>Net Expenditure</b>	<b>3,552</b>	<b>3,552</b>	<b>888</b>	<b>8</b>	<b>-812</b>	<b>3,552</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>64,749</b>	<b>64,749</b>	<b>16,187</b>	<b>3,014</b>	<b>-7,763</b>	<b>63,152</b>	<b>-1,597</b>	<b>-2.47%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Education, Social Care and Wellbeing (ESCW)		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: DSG Children's Social Care</b>										
<b>Vote: H55 Children Looked After DSG</b>										
	Expenditure	289	289	72	67	7	289	0	0.00%	
	<b>Net Expenditure</b>	<b>289</b>	<b>289</b>	<b>72</b>	<b>67</b>	<b>7</b>	<b>289</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H62 Attendance &amp; Welfare Service</b>										
	Expenditure	55	55	14	0	-14	55	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>55</b>	<b>55</b>	<b>14</b>	<b>0</b>	<b>-14</b>	<b>55</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>344</b>	<b>344</b>	<b>86</b>	<b>67</b>	<b>-7</b>	<b>344</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: DSG ESCW Resources</b>										
<b>Vote: H79 ESCW Resources DSG M &amp; A</b>										
	Expenditure	1,053	1,053	263	120	-143	1,090	37	3.48%	
	Income	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,053</b>	<b>1,053</b>	<b>263</b>	<b>120</b>	<b>-143</b>	<b>1,090</b>	<b>37</b>	<b>3.48%</b>	
<b>Vote: H83 ESCW Human Resources DSG</b>										
	Expenditure	1,399	1,399	350	341	-9	1,399	0	0.00%	
	<b>Net Expenditure</b>	<b>1,399</b>	<b>1,399</b>	<b>350</b>	<b>341</b>	<b>-9</b>	<b>1,399</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H68 Ext Fund - Dedicated Sch Grant</b>										
	Income	-316,743	-316,743	-79,186	0	79,186	-315,183	1,560	-0.49%	This reflects the net impact of lower forecast spend on 2 year olds offset by the forecast overspends, particularly on SEN.
	<b>Net Expenditure</b>	<b>-316,743</b>	<b>-316,743</b>	<b>-79,186</b>	<b>0</b>	<b>79,186</b>	<b>-315,183</b>	<b>1,560</b>	<b>-0.49%</b>	
	<b>Net Expenditure</b>	<b>-314,291</b>	<b>-314,291</b>	<b>-78,573</b>	<b>461</b>	<b>79,033</b>	<b>-312,694</b>	<b>1,597</b>	<b>-0.51%</b>	
<b>Net DSG Expenditure for Education, Social Care &amp; Wellbeing</b>		<b>0</b>	<b>0</b>	<b>-0</b>	<b>41,370</b>	<b>46,809</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

## Corporate Monthly Budget Monitoring – June 2013

Resources	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Service Area: R10 Director of Resources</b>								
<b>Vote: R80 Director's Office</b>								
Expenditure	605	605	151	113	-38	605	0	0.00%
Income	-617	-617	-154	0	154	-617	0	0.00%
<b>Net Expenditure</b>	<b>-12</b>	<b>-12</b>	<b>-3</b>	<b>113</b>	<b>116</b>	<b>-12</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>-12</b>	<b>-12</b>	<b>-3</b>	<b>113</b>	<b>116</b>	<b>-12</b>	<b>0</b>	<b>0.00%</b>
<b>Service Area: R11 Customer Access</b>								
<b>Vote: R50 Customer Access</b>								
Balance Sheet	0	0	0	-3	-3	0	0	0.00%
Expenditure	4,290	4,290	1,073	790	-282	4,492	202	4.71%
Income	-2,119	-2,119	-530	3	533	-2,119	0	0.00%
<b>Net Expenditure</b>	<b>2,172</b>	<b>2,172</b>	<b>543</b>	<b>790</b>	<b>248</b>	<b>2,374</b>	<b>202</b>	<b>9.30%</b>
<b>Net Expenditure</b>	<b>2,172</b>	<b>2,172</b>	<b>543</b>	<b>790</b>	<b>248</b>	<b>2,374</b>	<b>202</b>	<b>9.30%</b>
<b>Service Area: R12 Corporate Finance</b>								
<b>Vote: R32 Corporate Finance</b>								
Balance Sheet	0	0	0	583	583	0	0	0.00%
Expenditure	2,188	2,188	547	374	-173	2,188	0	0.00%
Income	-2,447	-2,447	-612	-583	29	-2,447	0	0.00%
<b>Net Expenditure</b>	<b>-259</b>	<b>-259</b>	<b>-65</b>	<b>374</b>	<b>439</b>	<b>-259</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: R82 Non-distributed costs</b>								
Expenditure	256	256	64	0	-64	256	0	0.00%
Income	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</b>	<b>256</b>	<b>256</b>	<b>64</b>	<b>0</b>	<b>-64</b>	<b>256</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>-3</b>	<b>-3</b>	<b>-1</b>	<b>374</b>	<b>375</b>	<b>-3</b>	<b>0</b>	<b>0.00%</b>
<b>Service Area: R13 Human Resources</b>								
<b>Vote: R90 HR Strategy</b>								
Balance Sheet	0	0	0	0	0	0	0	0.00%
Expenditure	828	828	207	167	-40	828	0	0.00%
Income	-969	-969	-242	0	242	-969	0	0.00%

## Corporate Monthly Budget Monitoring – June 2013

Resources	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Vote: R92 HR Consultancy</b>								
<b>Net Expenditure</b>	<b>-141</b>	<b>-141</b>	<b>-35</b>	<b>167</b>	<b>202</b>	<b>-141</b>	<b>0</b>	<b>0.00%</b>
Balance Sheet	0	0	0	-1	-1	0	0	0.00%
Expenditure	1,813	1,813	453	333	-120	1,813	0	0.00%
Income	-1,342	-1,342	-336	-2	334	-1,342	0	0.00%
<b>Net Expenditure</b>	<b>471</b>	<b>471</b>	<b>118</b>	<b>330</b>	<b>212</b>	<b>471</b>	<b>0</b>	<b>0.00%</b>

## Corporate Monthly Budget Monitoring – June 2013

Resources	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Vote: R94 HR Operations</b>								
Balance Sheet	0	0	0	818	818	0	0	0.00%
Expenditure	4,298	4,298	1,075	983	-91	4,298	0	0.00%
Income	-4,717	-4,717	-1,179	-856	323	-4,717	0	0.00%
<b>Net Expenditure</b>	<b>-419</b>	<b>-419</b>	<b>-105</b>	<b>945</b>	<b>1,050</b>	<b>-419</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: R96 PAS Scheme</b>								
Balance Sheet	0	0	0	6	6	0	0	0.00%
Expenditure	1,113	1,113	278	193	-85	1,113	0	0.00%
Income	-925	-925	-231	-8	224	-925	0	0.00%
<b>Net Expenditure</b>	<b>187</b>	<b>187</b>	<b>47</b>	<b>192</b>	<b>145</b>	<b>187</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>99</b>	<b>99</b>	<b>25</b>	<b>1,633</b>	<b>1,608</b>	<b>99</b>	<b>0</b>	<b>0.00%</b>
<b>Service Area: R14 ICT</b>								
<b>Vote: R48 Information Services ICT</b>								
Balance Sheet	0	0	0	838	838	0	0	0.00%
Expenditure	11,211	11,211	2,803	2,469	-334	11,211	0	0.00%
Income	-7,599	-7,599	-1,900	-1,643	257	-7,599	0	0.00%
<b>Net Expenditure</b>	<b>3,612</b>	<b>3,612</b>	<b>903</b>	<b>1,663</b>	<b>760</b>	<b>3,612</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: R70 ICT Client Team</b>								
Expenditure	540	540	135	128	-7	540	0	0.00%
<b>Net Expenditure</b>	<b>540</b>	<b>540</b>	<b>135</b>	<b>128</b>	<b>-7</b>	<b>540</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>4,152</b>	<b>4,152</b>	<b>1,038</b>	<b>1,791</b>	<b>753</b>	<b>4,152</b>	<b>0</b>	<b>0.00%</b>
<b>Service Area: R15 Revenue Services</b>								
<b>Vote: R36 Council Tax and NNDR</b>								
Balance Sheet	0	0	0	1	1	0	0	0.00%
Expenditure	37,967	37,967	9,492	576	-8,915	37,967	-0	0.00%
Income	-35,706	-35,706	-8,926	-1	8,926	-35,706	0	0.00%
<b>Net Expenditure</b>	<b>2,261</b>	<b>2,261</b>	<b>565</b>	<b>577</b>	<b>12</b>	<b>2,261</b>	<b>-0</b>	<b>0.00%</b>
<b>Vote: R37 Crisis &amp; Support Fund</b>								
Expenditure	0	0	0	0	0	0	0	0.00%
Income	0	0	0	-1,750	-1,750	0	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,750</b>	<b>-1,750</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

## Corporate Monthly Budget Monitoring – June 2013

Resources	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Vote: R42 Debtor Income Service</b>								
Expenditure	899	899	225	153	-72	899	0	0.00%
Income	-910	-910	-228	-8	219	-910	0	0.00%
<b>Net Expenditure</b>	<b>-11</b>	<b>-11</b>	<b>-3</b>	<b>145</b>	<b>148</b>	<b>-11</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: R44 Cashiers</b>								
Expenditure	301	301	75	64	-11	301	-0	0.00%
Income	-399	-399	-100	-16	84	-399	0	0.00%
<b>Net Expenditure</b>	<b>-98</b>	<b>-98</b>	<b>-24</b>	<b>49</b>	<b>73</b>	<b>-98</b>	<b>-0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>2,152</b>	<b>2,152</b>	<b>538</b>	<b>-980</b>	<b>-1,517</b>	<b>2,152</b>	<b>-0</b>	<b>0.00%</b>



## Corporate Monthly Budget Monitoring – June 2013

Resources	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Service Area: R16 Procurement</b>								
<b>Vote: R38 Procurement</b>								
Balance Sheet	0	0	0	155	155	0	0	0.00%
Expenditure	935	935	234	143	-90	935	0	0.00%
Income	-1,081	-1,081	-270	-155	116	-1,081	0	0.00%
<b>Net Expenditure</b>	<b>-146</b>	<b>-146</b>	<b>-37</b>	<b>143</b>	<b>180</b>	<b>-146</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: R46 Payments</b>								
Balance Sheet	0	0	0	1	1	0	0	0.00%
Expenditure	446	446	112	108	-4	446	0	0.00%
Income	-446	-446	-111	-1	111	-446	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>-146</b>	<b>-146</b>	<b>-37</b>	<b>251</b>	<b>288</b>	<b>-146</b>	<b>0</b>	<b>0.00%</b>
<b>Service Area: R17 Risk Assessment</b>								
<b>Vote: R34 Internal Audit</b>								
Balance Sheet	0	0	0	18	18	0	0	0.00%
Expenditure	756	756	189	206	17	876	119	15.77%
Income	-817	-817	-204	-43	161	-937	-119	14.57%
<b>Net Expenditure</b>	<b>-61</b>	<b>-61</b>	<b>-15</b>	<b>180</b>	<b>196</b>	<b>-61</b>	<b>0</b>	<b>-0.28%</b>
<b>Vote: R40 Risk Management</b>								
Balance Sheet	0	0	0	2,157	2,157	0	0	0.00%
Expenditure	450	450	112	222	110	568	119	26.36%
Income	-575	-575	-144	-19	125	-694	-119	20.68%
<b>Net Expenditure</b>	<b>-126</b>	<b>-126</b>	<b>-31</b>	<b>2,360</b>	<b>2,391</b>	<b>-126</b>	<b>-0</b>	<b>0.31%</b>
<b>Net Expenditure</b>	<b>-187</b>	<b>-187</b>	<b>-47</b>	<b>2,540</b>	<b>2,587</b>	<b>-187</b>	<b>-0</b>	<b>0.12%</b>
<b>Service Area: R19 Benefits</b>								
<b>Vote: R54 Housing Benefit</b>								
Expenditure	249,924	249,924	62,481	52,052	-10,429	249,924	0	0.00%
Income	-249,429	-249,429	-62,357	0	62,357	-249,429	0	0.00%
<b>Net Expenditure</b>	<b>495</b>	<b>495</b>	<b>124</b>	<b>52,052</b>	<b>51,928</b>	<b>495</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: R58 Housing Benefit Administration</b>								
Expenditure	7,152	7,152	1,788	1,212	-575	7,152	-0	0.00%

## Corporate Monthly Budget Monitoring – June 2013

Resources	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
Income	-6,217	-6,217	-1,554	0	1,554	-6,217	0	0.00%
<b>Net Expenditure</b>	<b>935</b>	<b>935</b>	<b>234</b>	<b>1,212</b>	<b>979</b>	<b>935</b>	<b>-0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>1,430</b>	<b>1,430</b>	<b>358</b>	<b>53,264</b>	<b>52,907</b>	<b>1,430</b>	<b>-0</b>	<b>0.00%</b>

## Corporate Monthly Budget Monitoring – June 2013

Resources	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Service Area: R62 Transformation Projects</b>								
<b>Vote: R62 Business Development</b>								
Balance Sheet	0	0	0	0	0	0	0	0.00%
Expenditure	492	492	123	1,336	1,213	492	0	0.00%
Income	0	0	0	-25	-25	0	0	0.00%
<b>Net Expenditure</b>	<b>492</b>	<b>492</b>	<b>123</b>	<b>1,311</b>	<b>1,188</b>	<b>492</b>	<b>0</b>	<b>0.00%</b>
<b>Vote: R78 Replacement of JDE</b>								
Expenditure	583	583	146	255	109	583	0	0.00%
Income	-583	-583	-146	0	146	-583	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>492</b>	<b>492</b>	<b>123</b>	<b>1,566</b>	<b>1,443</b>	<b>492</b>	<b>0</b>	<b>0.00%</b>
<b>Service Area: R99 Rechargeable Works</b>								
<b>Vote: R60 Reprographics</b>								
Balance Sheet	0	0	0	-0	-0	0	0	0.00%
Expenditure	479	479	120	122	2	479	-0	0.00%
Income	-479	-479	-120	-69	51	-479	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>53</b>	<b>0</b>	<b>-0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>53</b>	<b>0</b>	<b>-0</b>	<b>0.00%</b>
<b>Net Expenditure for Resource Services</b>	<b>10,150</b>	<b>10,150</b>	<b>2,537</b>	<b>61,397</b>	<b>58,860</b>	<b>10,352</b>	<b>202</b>	<b>1.99%</b>

## Corporate Monthly Budget Monitoring – June 2013

### Corporate Costs

	Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Service Area: COR Corporate Costs</b>								
<b>Vote: R88 Financial Strategy Team</b>								
Balance Sheet	0	0	0	213	213	-0	-0	0.00%
Capital Expenditure	5,617	5,617	1,404	24	-1,380	5,617	0	0.00%
Expenditure	17,728	17,728	4,432	386	-4,046	17,728	0	0.00%
Income	-2,545	-2,545	-636	-469	167	-2,545	0	0.00%
<b>Net Expenditure</b>	<b>20,800</b>	<b>20,800</b>	<b>5,200</b>	<b>153</b>	<b>-5,047</b>	<b>20,800</b>	<b>-0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>20,800</b>	<b>20,800</b>	<b>5,200</b>	<b>153</b>	<b>-5,047</b>	<b>20,800</b>	<b>-0</b>	<b>0.00%</b>
<b>Service Area: CTR Central Items</b>								
<b>Vote: CEN Central Items</b>								
Balance Sheet	-51,567	-51,567	-12,892	0	12,892	-51,567	0	0.00%
<b>Net Expenditure</b>	<b>-51,567</b>	<b>-51,567</b>	<b>-12,892</b>	<b>0</b>	<b>12,892</b>	<b>-51,567</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>-51,567</b>	<b>-51,567</b>	<b>-12,892</b>	<b>0</b>	<b>12,892</b>	<b>-51,567</b>	<b>0</b>	<b>0.00%</b>
<b>Net Expenditure for Corporate Cost and Central Items</b>	<b>-30,767</b>	<b>-30,767</b>	<b>-7,692</b>	<b>153</b>	<b>7,845</b>	<b>-30,767</b>	<b>-0</b>	<b>0.00%</b>