

Corporate Monthly Budget Monitoring	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget
September 2013	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>CHE Chief Executive Services</b>								
<b>GEN General Fund Account</b>								
Expenditure	15,593	17,600	8,800	8,884	84	17,313	-287	-1.6%
Income	-6,983	-8,008	-4,004	-3,628	377	-7,771	237	-3.0%
<b>Net Expenditure Fund Type: GEN</b>	<b>8,611</b>	<b>9,592</b>	<b>4,796</b>	<b>5,256</b>	<b>460</b>	<b>9,542</b>	<b>-50</b>	<b>-0.5%</b>
<b>Net Expenditure Directorate: CHE</b>	<b>8,611</b>	<b>9,592</b>	<b>4,796</b>	<b>5,256</b>	<b>460</b>	<b>9,542</b>	<b>-50</b>	<b>-0.5%</b>
<b>COM Communities &amp; Localities</b>								
<b>GEN General Fund Account</b>								
Expenditure	127,266	123,938	62,895	44,704	-18,191	128,652	4,714	3.8%
Income	-51,561	-46,988	-28,337	-16,040	12,297	-51,702	-4,714	10.0%
<b>Net Expenditure Fund Type: GEN</b>	<b>75,704</b>	<b>76,951</b>	<b>34,558</b>	<b>28,664</b>	<b>-5,894</b>	<b>76,950</b>	<b>0</b>	<b>0.0%</b>
<b>Net Expenditure Directorate: COM</b>	<b>75,704</b>	<b>76,951</b>	<b>34,558</b>	<b>28,664</b>	<b>-5,894</b>	<b>76,950</b>	<b>0</b>	<b>0.0%</b>
<b>COP Corporate Cost and Central Items</b>								
<b>GEN General Fund Account</b>								
Capital Expenditure	5,617	5,617	2,849	3,535	686	5,617	0	0.0%
Expenditure	17,728	17,628	11,073	2,627	-8,446	17,628	0	0.0%
Income	-2,545	-2,545	0	-1,860	-1,860	-2,545	0	0.0%
<b>Net Expenditure Fund Type: GEN</b>	<b>20,800</b>	<b>20,700</b>	<b>13,922</b>	<b>4,302</b>	<b>-9,620</b>	<b>20,700</b>	<b>0</b>	<b>0.0%</b>
<b>Net Expenditure Directorate: COP</b>	<b>20,800</b>	<b>20,700</b>	<b>13,922</b>	<b>4,302</b>	<b>-9,620</b>	<b>20,700</b>	<b>0</b>	<b>0.0%</b>
<b>DEV Development &amp; Renewal - General Fund</b>								
<b>GEN General Fund Account</b>								
Expenditure	74,951	73,774	36,887	35,828	-1,059	75,601	1,826	2.5%
Income	-58,034	-58,034	-28,893	-26,046	2,847	-59,860	-1,826	3.1%
<b>Net Expenditure Fund Type: GEN</b>	<b>16,917</b>	<b>15,741</b>	<b>7,994</b>	<b>9,792</b>	<b>1,798</b>	<b>15,740</b>	<b>0</b>	<b>0.0%</b>
<b>Net Expenditure Directorate: DEV - GF</b>	<b>16,917</b>	<b>15,741</b>	<b>7,994</b>	<b>9,792</b>	<b>1,798</b>	<b>15,740</b>	<b>0</b>	<b>0.0%</b>
<b>ESW Education, Social Care &amp; Wellbeing</b>								
<b>GEN General Fund Account</b>								
Expenditure	269,836	272,329	135,860	111,305	-24,555	275,323	2,994	1.1%
Income	-52,643	-52,643	-21,684	-13,670	8,014	-55,637	-2,994	5.7%
<b>Net Expenditure Fund Type: GEN</b>	<b>217,192</b>	<b>219,686</b>	<b>114,176</b>	<b>97,637</b>	<b>-16,539</b>	<b>219,686</b>	<b>0</b>	<b>0.0%</b>
<b>Net Expenditure Directorate: ESW</b>	<b>217,192</b>	<b>219,686</b>	<b>114,176</b>	<b>97,637</b>	<b>-16,539</b>	<b>219,686</b>	<b>0</b>	<b>0.0%</b>
<b>RES Resource Services</b>								
<b>GEN General Fund Account</b>								
Expenditure	327,527	328,818	164,320	159,726	-4,594	329,725	907	0.3%
Income	-317,377	-320,420	-160,121	-126,518	33,603	-321,125	-705	0.2%
<b>Net Expenditure Fund Type: GEN</b>	<b>10,150</b>	<b>8,398</b>	<b>4,199</b>	<b>33,208</b>	<b>29,009</b>	<b>8,600</b>	<b>202</b>	<b>2.4%</b>
<b>Net Expenditure Directorate: RES</b>	<b>10,150</b>	<b>8,398</b>	<b>4,199</b>	<b>33,208</b>	<b>29,008</b>	<b>8,599</b>	<b>202</b>	<b>2.4%</b>
<b>Net Expenditure Total</b>	<b>349,374</b>	<b>351,067</b>	<b>179,645</b>	<b>178,859</b>	<b>-784</b>	<b>351,219</b>	<b>152</b>	<b>0.0%</b>
Central Items (as per Appendix 1)	-51,567	-53,261	-26,631	0	26,631	-53,261	0	0.0%
<b>Net Expenditure total</b>	<b>297,807</b>	<b>297,807</b>	<b>153,014</b>	<b>178,859</b>	<b>25,845</b>	<b>297,959</b>	<b>152</b>	<b>0.0%</b>

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Chief Executive Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Fund Type: GEN General Fund Account</b>										
<b>Service Area: C11 Chief Executives Office</b>										
<b>Vote: C80 Corporate Management</b>										
	Expenditure	1,985	2,006	1,003	1,045	42	1,856	-150	-7.5%	Chief Executive Post Vacant
	Income									
	<b>Net Expenditure Vote: C80</b>	<b>1,985</b>	<b>2,006</b>	<b>1,003</b>	<b>1,045</b>	<b>42</b>	<b>1,856</b>	<b>-150</b>	<b>-7.5%</b>	
<b>Net Expenditure</b>	<b>Service Area: C11</b>	<b>1,985</b>	<b>2,006</b>	<b>1,003</b>	<b>1,045</b>	<b>42</b>	<b>1,856</b>	<b>-150</b>	<b>-7.5%</b>	
<b>Service Area: C13 Legal Services</b>										
<b>Vote: C52 Legal Services</b>										
	Expenditure	3,439	3,790	1,895	2,159	263	3,790	0	0.0%	Additional costs to be met by additional fee income
	Income	-3,519	-3,442	-1,721	-1,834	-112	-3,442	0	0.0%	from services
	<b>Net Expenditure Vote: C52</b>	<b>-80</b>	<b>348</b>	<b>174</b>	<b>325</b>	<b>151</b>	<b>348</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: C58 Electoral Registration</b>										
	Expenditure	694	767	383	249	-134	767	0	0.0%	Additional Budget allocated in 2013/14 to be transferred to Elections Reserve at year end for
	Income	0	0	0	-28	-28	0	0	0.0%	May 2014 Elections
	<b>Net Expenditure Vote: C58</b>	<b>694</b>	<b>767</b>	<b>383</b>	<b>222</b>	<b>-162</b>	<b>767</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: C60 Borough Elections</b>										
	Expenditure	29	29	14	0	-14	29	0	0.0%	
	<b>Net Expenditure Vote: C60</b>	<b>29</b>	<b>29</b>	<b>14</b>	<b>0</b>	<b>-14</b>	<b>29</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: C84 Information Governance &amp; Complaints</b>										
	Expenditure	502	526	263	234	-29	526	0	0.0%	
	Income	-395	-522	-261	-185	76	-522	0	0.0%	
	<b>Net Expenditure Vote: C84</b>	<b>107</b>	<b>4</b>	<b>2</b>	<b>49</b>	<b>47</b>	<b>4</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Expenditure</b>	<b>Service Area: C13</b>	<b>750</b>	<b>1,148</b>	<b>574</b>	<b>596</b>	<b>22</b>	<b>1,148</b>	<b>0</b>	<b>0.0%</b>	
	Expenditure	2,588	2,553	1,276	1,328	52	2,553	0	0.0%	Additional cost projected, not covered by equivalent income from East End Life.
	Income	-2,628	-2,499	-1,250	-1,007	243	-2,399	100	4.0%	
	<b>Net Expenditure Vote: C14</b>	<b>-40</b>	<b>53</b>	<b>27</b>	<b>322</b>	<b>295</b>	<b>153</b>	<b>100</b>	<b>186.9%</b>	
<b>Net Expenditure</b>	<b>Service Area: C18</b>	<b>-40</b>	<b>53</b>	<b>27</b>	<b>322</b>	<b>295</b>	<b>153</b>	<b>100</b>	<b>186.9%</b>	
<b>Service Area: C19 Registrars &amp; Democratic Services</b>										
<b>Vote: C62 Democratic Services</b>										
	Expenditure	2,569	2,944	1,472	1,460	-12	2,944	0	0.0%	
	Income	-7	-7	-4	3	6	-7	0	0.0%	
	<b>Net Expenditure Vote: C62</b>	<b>2,562</b>	<b>2,937</b>	<b>1,468</b>	<b>1,463</b>	<b>-6</b>	<b>2,937</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: C78 Democratic Representation</b>										
	Expenditure	0	961	480	480	-0	961	0	0.0%	
	Income	862	0	0	0	0	0	0	0.0%	
	<b>Net Expenditure Vote: C78</b>	<b>862</b>	<b>961</b>	<b>480</b>	<b>480</b>	<b>-0</b>	<b>961</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Expenditure</b>	<b>Service Area: C19</b>	<b>3,663</b>	<b>4,275</b>	<b>2,137</b>	<b>2,223</b>	<b>86</b>	<b>4,275</b>	<b>0</b>	<b>0.0%</b>	
<b>Service Area: C20 Business Support</b>										
<b>Vote: C82 Business Support Unit</b>										
	Expenditure	781	873	437	399	-37	873	-0	0.0%	
	Income	-624	-866	-433	-433	0	-866	0	0.0%	
	<b>Net Expenditure Vote: C82</b>	<b>157</b>	<b>7</b>	<b>4</b>	<b>-34</b>	<b>-37</b>	<b>7</b>	<b>-0</b>	<b>-0.5%</b>	
<b>Net Expenditure</b>	<b>Service Area: C20</b>	<b>157</b>	<b>7</b>	<b>4</b>	<b>-34</b>	<b>-37</b>	<b>7</b>	<b>-0</b>	<b>-0.5%</b>	
<b>Service Area: C54 Corporate Strategy &amp; Equalities</b>										
<b>Vote: C16 Corporate Strategy and Equalities</b>										
	Expenditure	1,549	1,556	778	719	-59	1,556	0	0.0%	
	<b>Net Expenditure Vote: C16</b>	<b>1,549</b>	<b>1,556</b>	<b>778</b>	<b>719</b>	<b>-59</b>	<b>1,556</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: C54 One Tower Hamlets</b>										
	Expenditure	703	703	352	276	-76	546	-157	-22.4%	Virement to be processed
	Income	-157	-157	-78	109	188	0	157	-100.0%	
	<b>Net Expenditure Vote: C54</b>	<b>546</b>	<b>546</b>	<b>273</b>	<b>385</b>	<b>112</b>	<b>546</b>	<b>-0</b>	<b>0.0%</b>	
<b>Net Expenditure</b>	<b>Service Area: C54</b>	<b>2,095</b>	<b>2,102</b>	<b>1,051</b>	<b>1,104</b>	<b>53</b>	<b>2,102</b>	<b>-0</b>	<b>0.0%</b>	
<b>Net Expenditure</b>	<b>Fund Type: GEN</b>	<b>8,611</b>	<b>9,592</b>	<b>4,796</b>	<b>5,256</b>	<b>460</b>	<b>9,542</b>	<b>-50</b>	<b>-0.5%</b>	
<b>Net Expenditure</b>	<b>for Chief Executive Services</b>	<b>8,611</b>	<b>9,592</b>	<b>4,796</b>	<b>5,256</b>	<b>460</b>	<b>9,542</b>	<b>-50</b>	<b>-0.5%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013 Communities & Localities		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Fund Type: CPK Controlled Parking</b>										
Service Area: CPR Public Realm										
Vote: E24 Parking Control										
	Expenditure	6,917	6,917	3,242	2,690	-552	6,917	-0	0%	Variance to date due to timing / Budget Profiles
	Income	-6,917	-6,917	-7,293	-5,907	1,386	-6,917	-0	0%	
Net Expenditure Vote: E24		0	0	-4,051	-3,217	834	-0	-0	0%	
Net Expenditure Service Area: CPR		0	0	-4,051	-3,217	834	-0	-0	0%	
Net Expenditure Fund Type: CPK		0	0	-4,051	-3,217	834	-0	-0	0%	
<b>Fund Type: GEN General Fund Account</b>										
Service Area: CAL Cultural Services										
Vote: E40 Divisional Management										
	Expenditure	112	113	56	92	36	113	0	0%	
	Income	-112	-112	-56	-41	15	-112	0	0%	
Net Expenditure Vote: E40		0	1	1	51	51	1	0	0%	
Vote: E41 Idea Stores										
	Expenditure	7,971	8,354	4,177	3,382	-795	8,354	-0	0%	Variance due to payments being made in advance for the new Watney Idea Store.
	Income	-1,330	-1,330	-665	-309	356	-1,330	-0	0%	
Net Expenditure Vote: E41		6,641	7,024	3,512	3,073	-439	7,024	-0	0%	
Vote: E42 Sports & Physical Activity										
	Expenditure	3,564	3,597	1,798	1,759	-39	3,597	0	0%	
	Income	-339	-339	-169	-184	-14	-339	0	0%	
Net Expenditure Vote: E42		3,225	3,258	1,629	1,576	-53	3,258	0	0%	
Vote: E43 Parks & Open Spaces										
	Expenditure	2,741	2,672	1,336	952	-384	2,672	0	0%	
	Income	-576	-576	-288	-166	122	-576	0	0%	
Net Expenditure Vote: E43		2,165	2,096	1,048	786	-262	2,096	0	0%	
Vote: E44 Arts & Events										
	Expenditure	2,168	2,317	1,159	935	-224	2,317	-0	0%	
	Income	-1,104	-1,104	-552	-506	46	-1,104	-0	0%	
Net Expenditure Vote: E44		1,063	1,213	606	429	-178	1,213	-0	0%	
Vote: E45 Mile End Park										
	Expenditure	701	703	351	256	-96	703	0	0%	
	Income	-701	-701	-350	-303	48	-701	0	0%	
Net Expenditure Vote: E45		0	2	1	-47	-48	2	0	22%	
Vote: E47 Lifelong Learning										
	Expenditure	4,495	4,505	2,252	1,602	-650	4,505	0	0%	Expenditure and Grant Profile to be set to reflect Academic Year
	Income	-3,265	-3,265	-1,632	-58	1,575	-3,265	0	0%	
Net Expenditure Vote: E47		1,230	1,240	620	1,545	925	1,240	0	0%	
Vote: E48 Community Languages Services										
	Expenditure	1,082	1,081	564	488	-77	1,157	76	7%	
	Income	-306	-306	-153	-170	-17	-382	-76	25%	
Net Expenditure Vote: E48		776	774	411	318	-93	774	0	0%	
Net Expenditure Service Area: CAL		15,100	15,609	7,828	7,730	-98	15,609	-0	0%	
Service Area: CMS CLC Management & Support										
Vote: E01 Management & Support										
	Expenditure	3,415	3,446	1,701	1,724	23	3,446	-0	0%	Awaiting Recharges
	Income	-3,415	-3,446	-1,723	0	1,723	-3,446	0	0%	
Net Expenditure Vote: E01		0	0	-22	1,724	1,746	0	-0	0%	
Vote: E02 Olympics										
	Expenditure	0	0	0	28	28	0	0	0%	
	Income	0	0	0	-25	-25	0	0	0%	
Net Expenditure Vote: E02		0	0	0	3	3	0	0	0%	
Net Expenditure Service Area: CMS		-0	0	-22	1,727	1,749	0	-0	0%	

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September 2013	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: CPR Public Realm</b>										
<b>Vote: E10 Public Realm M &amp; A</b>										
	Expenditure	363	367	183	69	-114	367	0	0%	
	Income	-363	-363	75	-214	-289	-363	-0	0%	
	<b>Net Expenditure Vote: E10</b>	<b>0</b>	<b>4</b>	<b>258</b>	<b>-145</b>	<b>-403</b>	<b>4</b>	<b>0</b>	<b>1%</b>	
<b>Vote: E12 Transportation &amp; Highways</b>										
	Expenditure	10,620	10,758	5,152	1,886	-3,266	10,758	0	0%	Timing delays on Contractor Payments
	Income	-4,292	-4,282	-1,211	-644	567	-4,282	-0	0%	
	<b>Net Expenditure Vote: E12</b>	<b>6,328</b>	<b>6,476</b>	<b>3,941</b>	<b>1,245</b>	<b>-2,696</b>	<b>6,476</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E15 Clean and Green</b>										
	Expenditure	33,094	33,326	16,520	10,038	-6,482	33,326	-0	0%	Timing delays on Contractor Payments
	Income	-8,464	-8,464	-4,232	-2,030	2,202	-8,464	0	0%	
	<b>Net Expenditure Vote: E15</b>	<b>24,630</b>	<b>24,863</b>	<b>12,288</b>	<b>8,008</b>	<b>-4,280</b>	<b>24,862</b>	<b>-0</b>	<b>0%</b>	
<b>Vote: E16 Waste Strategy, Policy and Procurement</b>										
	Expenditure	153	154	77	70	-7	154	0	0%	
	Income	0	0	0	-6	-6	0	0	0%	
	<b>Net Expenditure Vote: E16</b>	<b>153</b>	<b>154</b>	<b>77</b>	<b>64</b>	<b>-13</b>	<b>154</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E23 Concessionary Fares</b>										
	Expenditure	8,509	8,526	4,225	4,291	66	8,526	0	0%	
	Income	0	0	0	1	1	0	0	0%	
	<b>Net Expenditure Vote: E23</b>	<b>8,509</b>	<b>8,526</b>	<b>4,225</b>	<b>4,292</b>	<b>67</b>	<b>8,526</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E30 Fleet Management</b>										
	Expenditure	963	965	482	509	27	965	0	0%	
	Income	-963	-963	-482	-742	-261	-963	0	0%	
	<b>Net Expenditure Vote: E30</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>-233</b>	<b>-234</b>	<b>2</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E31 Passenger Transport</b>										
	Expenditure	4,981	5,006	2,503	1,933	-570	5,006	-0	0%	
	Income	-4,981	-4,981	-2,490	-1,891	600	-4,981	-0	0%	
	<b>Net Expenditure Vote: E31</b>	<b>0</b>	<b>25</b>	<b>13</b>	<b>43</b>	<b>30</b>	<b>25</b>	<b>-0</b>	<b>0%</b>	
<b>Vote: E32 DSO Vehicle Workshop</b>										
	Expenditure	486	489	245	214	-30	489	-0	0%	
	Income	-486	-486	-243	-133	110	-486	0	0%	
	<b>Net Expenditure Vote: E32</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>81</b>	<b>79</b>	<b>3</b>	<b>-0</b>	<b>0%</b>	
<b>Net Expenditure</b>	<b>Service Area: CPR</b>	<b>39,619</b>	<b>40,052</b>	<b>20,803</b>	<b>13,355</b>	<b>-7,448</b>	<b>40,052</b>	<b>-0</b>	<b>0%</b>	
<b>Service Area: CSC Safer Communities</b>										
<b>Vote: E80 Safer Communities Management</b>										
	Expenditure	154	155	77	122	44	155	0	0%	
	Income	-395	-395	-198	0	198	-395	0	0%	
	<b>Net Expenditure Vote: E80</b>	<b>-242</b>	<b>-240</b>	<b>-120</b>	<b>122</b>	<b>242</b>	<b>-240</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E81 Comm Safety Partnership, DV&amp;HC</b>										
	Expenditure	2,262	2,358	666	299	-367	2,358	0	0%	
	Income	-133	-167	-84	-75	9	-167	0	0%	
	<b>Net Expenditure Vote: E81</b>	<b>2,129</b>	<b>2,191</b>	<b>583</b>	<b>224</b>	<b>-359</b>	<b>2,191</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E83 Enforcement &amp; Intervention</b>										
	Expenditure	2,960	3,036	1,519	1,056	-464	3,046	10	0%	
	Income	-184	-184	-79	-231	-151	-194	-10	6%	
	<b>Net Expenditure Vote: E83</b>	<b>2,777</b>	<b>2,852</b>	<b>1,440</b>	<b>825</b>	<b>-615</b>	<b>2,852</b>	<b>-0</b>	<b>0%</b>	
<b>Vote: E84 Drugs and Alcohol Action Team</b>										
	Expenditure	10,368	10,478	4,942	2,875	-2,067	10,478	-0	0%	Profile to be adjusted to reflect payments and grant receipt.
	Income	-8,846	-8,846	-4,423	-114	4,309	-8,846	0	0%	
	<b>Net Expenditure Vote: E84</b>	<b>1,522</b>	<b>1,632</b>	<b>519</b>	<b>2,761</b>	<b>2,242</b>	<b>1,632</b>	<b>-0</b>	<b>0%</b>	
<b>Vote: E85 Env Commercial Services</b>										
	Expenditure	3,892	3,982	2,089	1,297	-792	3,982	0	0%	
	Income	-1,252	-1,252	-620	-530	90	-1,252	0	0%	
	<b>Net Expenditure Vote: E85</b>	<b>2,641</b>	<b>2,730</b>	<b>1,469</b>	<b>766</b>	<b>-702</b>	<b>2,730</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E86 Env Health Protection</b>										
	Expenditure	4,441	4,510	2,201	1,749	-452	4,510	0	0%	
	Income	-1,040	-1,040	-418	-455	-37	-1,040	0	0%	
	<b>Net Expenditure Vote: E86</b>	<b>3,401</b>	<b>3,470</b>	<b>1,783</b>	<b>1,294</b>	<b>-489</b>	<b>3,470</b>	<b>0</b>	<b>0%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: E87 Youth &amp; Connexions Service</b>										
	Expenditure	8,189	8,082	4,041	3,225	-816	8,082	0	0%	The profile will be adjusted to reflect the re-structured service
	Income	214	214	107	-6	-114	214	-0	0%	
	<b>Net Expenditure Vote: E87</b>	<b>8,403</b>	<b>8,296</b>	<b>4,148</b>	<b>3,219</b>	<b>-929</b>	<b>8,296</b>	<b>0</b>	<b>0%</b>	
<b>Net Expenditure</b>	<b>Service Area: CSC</b>	<b>20,631</b>	<b>20,931</b>	<b>9,822</b>	<b>9,211</b>	<b>-610</b>	<b>20,932</b>	<b>0</b>	<b>0%</b>	
<b>Service Area: CSI Service Integration</b>										
<b>Vote: E71 Service Integration</b>										
	Expenditure	354	356	178	41	-137	356	-0	0%	
	<b>Net Expenditure Vote: E71</b>	<b>354</b>	<b>356</b>	<b>178</b>	<b>41</b>	<b>-137</b>	<b>356</b>	<b>-0</b>	<b>0%</b>	
<b>Net Expenditure</b>	<b>Service Area: CSI</b>	<b>354</b>	<b>356</b>	<b>178</b>	<b>41</b>	<b>-137</b>	<b>356</b>	<b>-0</b>	<b>0%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>75,704</b>	<b>76,951</b>	<b>38,609</b>	<b>32,064</b>	<b>-6,545</b>	<b>76,951</b>	<b>-0</b>	<b>0%</b>	
<b>Fund Type: STR Street Trading Accounts</b>										
<b>Service Area: CSC Safer Communities</b>										
<b>Vote: E82 Street Trading Account</b>										
	Expenditure	2,314	2,314	1,157	1,119	-38	2,314	0	0%	
	Income	-2,314	-2,314	-1,157	-1,302	-145	-2,314	0	0%	
	<b>Net Expenditure Vote: E82</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-183</b>	<b>-183</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	
<b>Net Expenditure</b>	<b>Service Area: CSC</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-183</b>	<b>-183</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	
<b>Net Expenditure Fund Type: STR</b>		<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-183</b>	<b>-183</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	
<b>Net Expenditure for Communities &amp; Localities</b>		<b>75,704</b>	<b>76,951</b>	<b>34,558</b>	<b>28,665</b>	<b>-5,894</b>	<b>76,951</b>	<b>-0</b>	<b>0%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Corporate Cost and Central Items	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Fund Type: GEN General Fund Account</b>										
<b>Service Area: COR Corporate Costs</b>										
<b>Vote: R88 Financial Strategy Team</b>										
	Capital Expenditure	5,617	5,617	2,849	3,535	686	5,617	0	0.00%	
	Expenditure	17,728	17,628	11,073	2,627	-8,446	17,628	0	0.00%	
	Income	-2,545	-2,545	0	-1,860	-1,860	-2,545	0	0.00%	
	<b>Net Expenditure Vote: R88</b>	<b>20,800</b>	<b>20,700</b>	<b>13,922</b>	<b>4,302</b>	<b>-9,620</b>	<b>20,700</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>Service Area: COR</b>	<b>20,800</b>	<b>20,700</b>	<b>13,922</b>	<b>4,302</b>	<b>-9,620</b>	<b>20,700</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	-53,261	-26,631	0	26,631	-53,261	0	0.00%	
	<b>Net Expenditure Vote: CEN</b>	<b>-51,567</b>	<b>-53,261</b>	<b>-26,631</b>	<b>0</b>	<b>26,631</b>	<b>-53,261</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>Service Area: CTR</b>	<b>-51,567</b>	<b>-53,261</b>	<b>-26,631</b>	<b>0</b>	<b>26,631</b>	<b>-53,261</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>Fund Type: GEN</b>	<b>-30,767</b>	<b>-32,561</b>	<b>-12,709</b>	<b>4,302</b>	<b>17,011</b>	<b>-32,561</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>for Corporate Cost and Central Items</b>	<b>-30,767</b>	<b>-32,561</b>	<b>-12,709</b>	<b>4,302</b>	<b>17,011</b>	<b>-32,561</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Development & Renewal	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Fund Type: GEN General Fund Account</b>										
<b>Service Area: JAM Asset Management</b>										
<b>Vote: J16 Asset Strategy, Delivery, Serv</b>										
	Expenditure	2,380	2,380	1,190	1,140	-50	2,380	0	0.0%	
	Income	-1,331	-1,331	-542	-158	384	-1,331	0	0.0%	
<b>Net Expenditure Vote: J16</b>		<b>1,049</b>	<b>1,049</b>	<b>648</b>	<b>982</b>	<b>334</b>	<b>1,049</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: J30 BSF Programme</b>										
	Balance Sheet	0	0	0	10	10	0	0	0.0%	
	Expenditure	986	986	493	843	350	986	0	0.0%	
	Income	-898	-898	-449	-989	-540	-898	0	0.0%	
<b>Net Expenditure Vote: J30</b>		<b>87</b>	<b>87</b>	<b>44</b>	<b>-136</b>	<b>-180</b>	<b>88</b>	<b>0</b>	<b>0.5%</b>	
<b>Vote: J32 Administrative Buildings</b>										
	Expenditure	14,294	14,294	7,147	6,153	-995	14,294	-0	0.0%	
	Income	-17,938	-17,938	-8,969	-6,704	2,265	-17,938	0	0.0%	
<b>Net Expenditure Vote: J32</b>		<b>-3,644</b>	<b>-3,644</b>	<b>-1,822</b>	<b>-551</b>	<b>1,271</b>	<b>-3,644</b>	<b>-0</b>	<b>0.0%</b>	
<b>Vote: J34 Depots</b>										
	Expenditure	221	221	110	22	-89	233	13	5.7%	
	Income	-375	-375	-187	-162	25	-375	-0	0.1%	
<b>Net Expenditure Vote: J34</b>		<b>-154</b>	<b>-154</b>	<b>-77</b>	<b>-141</b>	<b>-64</b>	<b>-142</b>	<b>12</b>	<b>-8.1%</b>	
<b>Vote: K97 FM Internal Tr A/C</b>										
	Expenditure	194	194	97	139	43	194	1	0.3%	
	Income	-350	-350	-175	0	175	-350	0	0.0%	
<b>Net Expenditure Vote: K97</b>		<b>-157</b>	<b>-157</b>	<b>-78</b>	<b>139</b>	<b>218</b>	<b>-156</b>	<b>1</b>	<b>-0.3%</b>	
<b>Net Expenditure Service Area: JAM</b>		<b>-2,819</b>	<b>-2,819</b>	<b>-1,286</b>	<b>293</b>	<b>1,579</b>	<b>-2,806</b>	<b>13</b>	<b>-0.5%</b>	
<b>Service Area: JEE Employment and Enterprise, Olympic Legacy</b>										
<b>Vote: J18 Economic Dev &amp; Olympic Legacy</b>										
	Expenditure	272	272	136	70	-66	272	-0	-0.1%	
	Income	0	0	0	-133	-133	0	0	0.0%	
<b>Net Expenditure Vote: J18</b>		<b>272</b>	<b>272</b>	<b>136</b>	<b>-63</b>	<b>-199</b>	<b>272</b>	<b>-0</b>	<b>-0.1%</b>	
<b>Vote: J24 Employment and Enterprise</b>										
	Expenditure	2,908	2,968	1,484	1,084	-400	2,968	0	0.0%	
	Income	-1,518	-1,518	-759	-32	727	-1,518	-0	0.0%	
<b>Net Expenditure Vote: J24</b>		<b>1,390</b>	<b>1,450</b>	<b>725</b>	<b>1,052</b>	<b>327</b>	<b>1,450</b>	<b>-0</b>	<b>0.0%</b>	
<b>Net Expenditure Service Area: JEE</b>		<b>4,014</b>	<b>4,174</b>	<b>2,087</b>	<b>2,339</b>	<b>252</b>	<b>4,223</b>	<b>49</b>	<b>1.2%</b>	
<b>Service Area: JES Resources</b>										
<b>Vote: J08 Programmes &amp; Projects Funding</b>										
	Expenditure	0	0	0	1,168	1,168	0	0	0.0%	
<b>Net Expenditure Vote: J08</b>		<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>1,168</b>	<b>1,168</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: J12 Resources</b>										
	Expenditure	2,132	2,132	1,066	1,097	31	2,132	-0	0.0%	
	Income	-546	-546	-273	59	333	-546	0	-0.1%	
<b>Net Expenditure Vote: J12</b>		<b>1,586</b>	<b>1,586</b>	<b>793</b>	<b>1,156</b>	<b>363</b>	<b>1,586</b>	<b>0</b>	<b>0.0%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Development & Renewal	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: J14 Management &amp; Support Services</b>										
	Expenditure	216	741	371	3,234	2,864	741	-0	0.0%	
	Income	1,570	1,570	785	-761	-1,546	1,570	0	0.0%	
	<b>Net Expenditure Vote: J14</b>	<b>1,786</b>	<b>2,311</b>	<b>1,156</b>	<b>2,473</b>	<b>1,318</b>	<b>2,311</b>	<b>-0</b>	<b>0.0%</b>	
<b>Net Expenditure</b>	<b>Service Area: JES</b>	<b>3,372</b>	<b>3,897</b>	<b>1,948</b>	<b>4,797</b>	<b>2,849</b>	<b>3,897</b>	<b>0</b>	<b>0.0%</b>	
<b>Service Area: JHO Housing Options</b>										
<b>Vote: J26 Lettings</b>										
	Expenditure	2,101	2,101	1,050	836	-214	2,101	-0	0.0%	
	Income	-1,015	-1,015	-508	-341	167	-1,015	0	0.0%	
	<b>Net Expenditure Vote: J26</b>	<b>1,085</b>	<b>1,085</b>	<b>543</b>	<b>496</b>	<b>-47</b>	<b>1,085</b>	<b>-0</b>	<b>0.0%</b>	
<b>Vote: J40 Homelessness</b>										
	Expenditure	32,907	32,907	16,454	13,532	-2,921	32,908	0	0.0%	
	Income	-29,120	-29,120	-14,560	-14,868	-309	-29,120	0	0.0%	
	<b>Net Expenditure Vote: J40</b>	<b>3,788</b>	<b>3,788</b>	<b>1,894</b>	<b>-1,336</b>	<b>-3,230</b>	<b>3,788</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Expenditure</b>	<b>Service Area: JHO</b>	<b>4,873</b>	<b>4,873</b>	<b>2,437</b>	<b>-840</b>	<b>-3,277</b>	<b>4,873</b>	<b>0</b>	<b>0.0%</b>	
<b>Service Area: JPB Service Planning &amp; Building Control</b>										
<b>Vote: J04 BC Revenue</b>										
	Expenditure	559	559	280	238	-42	559	-0	0.0%	
	Income	-340	-340	-170	-9	161	-335	5	-1.4%	
	<b>Net Expenditure Vote: J04</b>	<b>219</b>	<b>219</b>	<b>110</b>	<b>229</b>	<b>119</b>	<b>224</b>	<b>5</b>	<b>2.1%</b>	
<b>Vote: J06 Development Management</b>										
	Expenditure	1,631	2,030	1,015	993	-22	1,980	-50	-2.5%	Due to some vacant posts
	Income	-1,870	-1,870	-935	-38	896	-1,970	-100	5.3%	Anticipated increased planning fee income
	<b>Net Expenditure Vote: J06</b>	<b>-238</b>	<b>161</b>	<b>80</b>	<b>955</b>	<b>874</b>	<b>10</b>	<b>-150</b>	<b>-93.5%</b>	
<b>Vote: J44 Application Support</b>										
	Expenditure	548	548	274	242	-32	548	0	0.0%	
	Income	-706	-706	-353	-294	59	-706	0	0.0%	
	<b>Net Expenditure Vote: J44</b>	<b>-158</b>	<b>-158</b>	<b>-79</b>	<b>-52</b>	<b>27</b>	<b>-158</b>	<b>0</b>	<b>-0.1%</b>	
<b>Vote: J45 Planning, Other Projects</b>										
	Expenditure	0	0	0	1,332	1,332	2,026	2,026	0.0%	Project related costs - which is funded by s106 and other sources. Plus CIL income is coded here which is then moved to the Balance Sheet
	Income	0	0	0	-1,186	-1,186	-2,026	-2,026	0.0%	CIL income - will be moved to Balance Sheet
	<b>Net Expenditure Vote: J45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146</b>	<b>146</b>	<b>-0</b>	<b>-0</b>	<b>0.0%</b>	
<b>Vote: J46 Strategic Planning</b>										
	Expenditure	2,031	1,632	816	609	-207	1,632	-0	0.0%	
	Income	-381	-381	-191	-9	181	-366	15	-3.9%	
	<b>Net Expenditure Vote: J46</b>	<b>1,650</b>	<b>1,251</b>	<b>626</b>	<b>600</b>	<b>-26</b>	<b>1,266</b>	<b>15</b>	<b>1.2%</b>	
<b>Vote: J47 PBC Service Management</b>										
	Expenditure	383	383	192	131	-60	384	1	0.3%	
	Income	-48	-48	-24	0	24	-48	0	0.0%	
	<b>Net Expenditure Vote: J47</b>	<b>335</b>	<b>335</b>	<b>168</b>	<b>131</b>	<b>-36</b>	<b>336</b>	<b>1</b>	<b>0.3%</b>	
<b>Vote: K98 Local Land Charges Trading A/c</b>										
	Expenditure	0	0	0	0	0	0	0	0.0%	
	Income	0	0	0	0	0	0	0	0.0%	
	<b>Net Expenditure Vote: K98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: K99 Building Control Trading A/c</b>										
	Expenditure	871	871	436	259	-177	709	-162	-18.6%	Vacant post not being filled due to a reduction in income
	Income	-871	-871	-436	-124	311	-641	230	-26.4%	Anticipated reduction in income due to external factors and competitive. This is being monitored rigorously with the service manager and HoS.
	<b>Net Expenditure Vote: K99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>135</b>	<b>68</b>	<b>68</b>	<b>0.0%</b>	
<b>Net Expenditure</b>	<b>Service Area: JPB</b>	<b>1,808</b>	<b>1,808</b>	<b>904</b>	<b>2,144</b>	<b>1,239</b>	<b>1,746</b>	<b>-62</b>	<b>-3.4%</b>	



Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Development & Renewal	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: JRS Regen Strategy and Sustainability</b>										
<b>Vote: J20 Strategy Regen Sustainability</b>										
	Expenditure	7,457	5,596	2,798	1,135	-1,664	5,596	-0	0.0%	
	Income	-1,737	-1,737	-868	-297	571	-1,737	-0	0.0%	
	<b>Net Expenditure Vote: J20</b>	<b>5,720</b>	<b>3,859</b>	<b>1,930</b>	<b>837</b>	<b>-1,092</b>	<b>3,859</b>	<b>-0</b>	<b>0.0%</b>	
<b>Vote: J22 Housing Regeneration</b>										
	Expenditure	457	457	228	216	-12	457	0	0.0%	
	Income	-509	-509	-254	6	260	-509	-0	0.1%	
	<b>Net Expenditure Vote: J22</b>	<b>-52</b>	<b>-52</b>	<b>-26</b>	<b>222</b>	<b>248</b>	<b>-52</b>	<b>-0</b>	<b>0.4%</b>	
<b>Net Expenditure</b>	<b>Service Area: JRS</b>	<b>5,669</b>	<b>3,808</b>	<b>1,904</b>	<b>1,060</b>	<b>-844</b>	<b>3,807</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Expenditure</b>	<b>Fund Type: GEN</b>	<b>16,917</b>	<b>15,741</b>	<b>7,994</b>	<b>9,792</b>	<b>1,798</b>	<b>15,741</b>	<b>0</b>	<b>0.0%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Fund Type: DSG Dedicated Schools Grant</b>										
<b>Service Area: GLA Learning &amp; Achievement</b>										
<b>Vote: G17 Support For Learning Serv DSG</b>										
	Expenditure	3,875	3,875	1,938	1,630	-308	3,907	31	0.81%	
	Income	-999	-999	-500	-364	136	-1,022	-22	2.23%	
	<b>Net Expenditure Vote: G17</b>	<b>2,876</b>	<b>2,876</b>	<b>1,438</b>	<b>1,266</b>	<b>-172</b>	<b>2,885</b>	<b>9</b>	<b>0.32%</b>	
<b>Vote: H10 Learning &amp; Achiev'm't M &amp; A DSG</b>										
	Expenditure	892	892	446	0	-446	892	0	0.00%	Journal to be processed
	<b>Net Expenditure Vote: H10</b>	<b>892</b>	<b>892</b>	<b>446</b>	<b>0</b>	<b>-446</b>	<b>892</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H11 Early Years Service DSG</b>										
	Expenditure	26,827	26,827	13,413	2,682	-10,732	23,080	-3,747	-13.97%	Under commitments on 2 year olds provision
	Income	0	0	0	-0	-0	0	0	0.00%	
	<b>Net Expenditure Vote: H11</b>	<b>26,827</b>	<b>26,827</b>	<b>13,413</b>	<b>2,682</b>	<b>-10,732</b>	<b>23,080</b>	<b>-3,747</b>	<b>-13.97%</b>	
<b>Vote: H16 Special Educ Needs DSG</b>										
	Expenditure	30,415	30,415	15,208	3,538	-11,669	29,865	-550	-1.81%	There is a significant amount of expenditure for SEN funding allocated to LBTH Mainstream and Special Schools/Units (£21m for the year) that has yet to be reflected against our cost codes.
	<b>Net Expenditure Vote: H16</b>	<b>30,415</b>	<b>30,415</b>	<b>15,208</b>	<b>3,538</b>	<b>-11,669</b>	<b>29,865</b>	<b>-550</b>	<b>-1.81%</b>	
<b>Vote: H18 Educ Psychology Serv DSG</b>										
	Expenditure	188	188	94	0	-94	188	0	0.00%	
	<b>Net Expenditure Vote: H18</b>	<b>188</b>	<b>188</b>	<b>94</b>	<b>0</b>	<b>-94</b>	<b>188</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H78 Pupil Admissions &amp; Excl DSG</b>										
	Expenditure	4,318	4,374	2,187	496	-1,691	4,477	103	2.36%	This month's forecast shows that we have projected 140k less in income for 81540 (from -£1,047,343.00 to -£907,342.53). This is because the income for salaries (£140k) has been incorrectly accounted for twice in both 81540 and 81509. Correction to be made.
	Income	-766	-911	-456	-42	414	-1,099	-188	20.66%	
	<b>Net Expenditure Vote: H78</b>	<b>3,552</b>	<b>3,463</b>	<b>1,731</b>	<b>454</b>	<b>-1,277</b>	<b>3,378</b>	<b>-85</b>	<b>-2.45%</b>	
<b>Net Expenditure</b>	<b>Service Area: GLA</b>	<b>64,749</b>	<b>64,660</b>	<b>32,330</b>	<b>7,941</b>	<b>-24,389</b>	<b>60,288</b>	<b>-4,372</b>	<b>-6.76%</b>	
<b>Service Area: GRE ESCW Resources</b>										
<b>Vote: H68 Ext Fund - Dedicated Sch Grant</b>										
	Income	-316,743	-317,030	-144	0	144	-312,242	4,788	-1.51%	Reflects the lower amount of grant drawdown required after taking account of the operational variances above.
	<b>Net Expenditure Vote: H68</b>	<b>-316,743</b>	<b>-317,030</b>	<b>-144</b>	<b>0</b>	<b>144</b>	<b>-312,242</b>	<b>4,788</b>	<b>-1.51%</b>	
<b>Vote: H79 ESCW Resources DSG M &amp; A</b>										
	Expenditure	1,053	1,053	527	44	-483	1,013	-40	-3.80%	Journal for 550K to be processed
	<b>Net Expenditure Vote: H79</b>	<b>1,053</b>	<b>1,053</b>	<b>527</b>	<b>44</b>	<b>-483</b>	<b>1,013</b>	<b>-40</b>	<b>-3.80%</b>	
<b>Vote: H83 ESCW Human Resources DSG</b>										
<b>Service Area: GSC Childrens Social Care</b>										
<b>Vote: H55 Children Looked After DSG</b>										
	Expenditure	289	319	159	140	-19	289	-30	-9.42%	
	<b>Net Expenditure Vote: H55</b>	<b>289</b>	<b>319</b>	<b>159</b>	<b>140</b>	<b>-19</b>	<b>289</b>	<b>-30</b>	<b>-9.42%</b>	
<b>Vote: H62 Attendance &amp; Welfare Service</b>										
	Expenditure	55	55	28	0	-28	55	0	0.00%	
	<b>Net Expenditure Vote: H62</b>	<b>55</b>	<b>55</b>	<b>28</b>	<b>0</b>	<b>-28</b>	<b>55</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>Service Area: GSC</b>	<b>344</b>	<b>374</b>	<b>187</b>	<b>140</b>	<b>-46</b>	<b>344</b>	<b>-30</b>	<b>-8.03%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: GSH Schools</b>										
<b>Vote: G02 Pre-Primary Schools DSG</b>										
	Expenditure	380	380	190	1,604	1,414	380	0	0.00%	Please note budget reflects income devolved to schools. Schools income and expenditure is posted at year end, the only expenditure that's posted are payroll costs for those schools that buy into the LA's payroll service.
	Income	-43	-43	-22	-38	-17	-43	0	0.00%	
<b>Net Expenditure Vote: G02</b>		<b>337</b>	<b>337</b>	<b>169</b>	<b>1,566</b>	<b>1,398</b>	<b>337</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G04 Primary Schools DSG</b>										
	Expenditure	145,793	145,793	72,896	29,817	-43,079	145,793	0	0.00%	Please note budget reflects income devolved to schools. Schools income and expenditure is posted at year end, the only expenditure that's posted are payroll costs for those schools that buy into the LA's payroll service.
	Income	-11,411	-11,411	0	-1,080	-1,080	-11,411	0	0.00%	
<b>Net Expenditure Vote: G04</b>		<b>134,381</b>	<b>134,381</b>	<b>72,896</b>	<b>28,737</b>	<b>-44,159</b>	<b>134,381</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G06 Secondary Schools DSG</b>										
	Expenditure	115,274	115,274	57,637	32,563	-25,074	115,274	0	0.00%	Please note budget reflects income devolved to schools. Schools income and expenditure is posted at year end, the only expenditure that's posted are payroll costs for those schools that buy into the LA's payroll service.
	Income	-7,943	-7,943	0	-683	-683	-7,943	0	0.00%	
<b>Net Expenditure Vote: G06</b>		<b>107,330</b>	<b>107,330</b>	<b>57,637</b>	<b>31,879</b>	<b>-25,757</b>	<b>107,330</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G08 Special Schools DSG</b>										
	Expenditure	5,311	5,311	2,656	2,083	-573	5,311	0	0.00%	Please note budget reflects income devolved to schools. Schools income and expenditure is posted at year end, the only expenditure that's posted are payroll costs for those schools that buy into the LA's payroll service.
	Income	-222	-222	0	-158	-158	-222	0	0.00%	
<b>Net Expenditure Vote: G08</b>		<b>5,089</b>	<b>5,089</b>	<b>2,656</b>	<b>1,925</b>	<b>-731</b>	<b>5,089</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G29 Pupil Referral Unit</b>										
	Expenditure	2,060	2,406	1,203	1,539	336	2,060	-346	-14.38%	Please note budget reflects income devolved to schools. Schools income and expenditure is posted at year end, the only expenditure that's posted are payroll costs for those schools that buy into the LA's payroll service.
	Income	0	0	0	-11	-11	0	0	0.00%	
<b>Net Expenditure Vote: G29</b>		<b>2,060</b>	<b>2,406</b>	<b>1,203</b>	<b>1,528</b>	<b>325</b>	<b>2,060</b>	<b>-346</b>	<b>-14.38%</b>	
<b>Vote: H04 Primary Academies</b>										
	Expenditure	0	0	0	295	295	0	0	0.00%	Expenditure for SEN and Early Years, which the LA is still responsible for devolving to academies. Budgets are drawn down from specific areas at year end.
<b>Net Expenditure Vote: H04</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H06 Secondary Academies</b>										
	Expenditure	0	0	0	119	119	0	0	0.00%	Expenditure for SEN and Early Years, which the LA is still responsible for devolving to academies. Budgets are drawn down from specific areas at year end.
<b>Net Expenditure Vote: H06</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Service Area: GSH</b>		<b>249,198</b>	<b>249,544</b>	<b>134,561</b>	<b>66,051</b>	<b>-68,510</b>	<b>249,198</b>	<b>-346</b>	<b>-0.14%</b>	
<b>Net Expenditure Fund Type: DSG</b>		<b>0</b>	<b>0</b>	<b>168,160</b>	<b>74,791</b>	<b>-93,369</b>	<b>-0</b>	<b>-0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Fund Type: GEN General Fund Account</b>										
<b>Service Area: ACS Commissioning &amp; Health</b>										
<b>Vote: A05 Carers Grant</b>										
	Expenditure	1,093	1,093	547	296	-251	1,093	0	0.00%	Main expenditure occurs in second half of financial year.
	<b>Net Expenditure Vote: A05</b>	<b>1,093</b>	<b>1,093</b>	<b>547</b>	<b>296</b>	<b>-251</b>	<b>1,093</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A42 Older People Commissioning</b>										
	Expenditure	26,087	26,087	13,043	11,740	-1,304	26,087	0	0.00%	Payments generally made one month in arrears
	Income	-4,504	-4,504	-2,252	-309	1,943	-4,504	0	0.00%	Some income will not be realised due to changes in Health charges matched with a corresponding reduction in expenditure.
	<b>Net Expenditure Vote: A42</b>	<b>21,583</b>	<b>21,583</b>	<b>10,791</b>	<b>11,430</b>	<b>639</b>	<b>21,583</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A43 Learning Disabilities Comis'g</b>										
	Expenditure	20,771	20,771	10,385	8,565	-1,821	20,818	47	0.23%	Payments generally made one month in arrears.
	Income	-1,875	-1,875	-938	-16	922	-1,922	-47	2.51%	Some income will not be realised due to changes in Health charges matched with a corresponding reduction in expenditure.
	<b>Net Expenditure Vote: A43</b>	<b>18,895</b>	<b>18,895</b>	<b>9,448</b>	<b>8,549</b>	<b>-899</b>	<b>18,895</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: A44 Mental Health Commissioning</b>										
	Expenditure	8,687	8,688	4,344	3,550	-794	8,687	-2	-0.02%	
	Income	-1,862	-1,862	-931	-7	924	-1,862	0	0.00%	
	<b>Net Expenditure Vote: A44</b>	<b>6,825</b>	<b>6,826</b>	<b>3,413</b>	<b>3,543</b>	<b>129</b>	<b>6,825</b>	<b>-2</b>	<b>-0.02%</b>	
<b>Vote: A45 Physical Disabilities Comis'g</b>										
	Expenditure	7,547	7,547	3,774	3,300	-474	7,547	0	0.00%	
	Income	-1,667	-1,667	-834	0	834	-1,667	0	0.00%	
	<b>Net Expenditure Vote: A45</b>	<b>5,880</b>	<b>5,880</b>	<b>2,940</b>	<b>3,300</b>	<b>360</b>	<b>5,880</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A46 HIV Commissioning</b>										
	Expenditure	216	216	108	28	-80	216	0	0.00%	
	Income	0	0	0	-55	-55	0	0	0.00%	
	<b>Net Expenditure Vote: A46</b>	<b>216</b>	<b>216</b>	<b>108</b>	<b>-27</b>	<b>-135</b>	<b>216</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A47 Access to Resources</b>										
	Expenditure	1,021	1,031	516	673	157	1,353	321	31.15%	Application for funding of additional costs of service
	Income	0	0	0	0	0	-150	-150	0.00%	to be made to DMT from section 256 programme
	<b>Net Expenditure Vote: A47</b>	<b>1,021</b>	<b>1,031</b>	<b>516</b>	<b>673</b>	<b>157</b>	<b>1,203</b>	<b>171</b>	<b>16.61%</b>	
<b>Vote: A48 Strategic Commissioning</b>										
	Expenditure	482	487	243	315	72	497	11	2.20%	
	Income	-96	-96	-48	0	48	-96	0	0.00%	
	<b>Net Expenditure Vote: A48</b>	<b>386</b>	<b>391</b>	<b>195</b>	<b>315</b>	<b>119</b>	<b>401</b>	<b>11</b>	<b>2.74%</b>	
<b>Vote: A50 Supporting People</b>										
	Expenditure	13,374	13,379	6,689	6,447	-243	13,341	-37	-0.28%	Some slippage in contract payments
	Income	-25	-25	-12	0	12	-25	0	0.00%	
	<b>Net Expenditure Vote: A50</b>	<b>13,349</b>	<b>13,354</b>	<b>6,677</b>	<b>6,447</b>	<b>-230</b>	<b>13,316</b>	<b>-37</b>	<b>-0.28%</b>	
<b>Vote: A53 Commiss'g &amp; Strategy Divn M&amp;A</b>										
	Expenditure	287	289	145	143	-2	287	-3	-0.97%	
	<b>Net Expenditure Vote: A53</b>	<b>287</b>	<b>289</b>	<b>145</b>	<b>143</b>	<b>-2</b>	<b>287</b>	<b>-3</b>	<b>-0.97%</b>	
<b>Vote: A59 Corporate Services</b>										
	Expenditure	632	606	303	2,257	1,954	606	0	0.00%	Some expenditure planned for second half of year,
	Income	-93	-93	-47	-1,681	-1,634	-93	0	0.00%	already incurred
	<b>Net Expenditure Vote: A59</b>	<b>539</b>	<b>513</b>	<b>257</b>	<b>576</b>	<b>319</b>	<b>513</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G67 Commissioned Services</b>										
	Expenditure	1,799	1,804	853	740	-113	1,847	42	2.34%	
	Income	-472	-472	-216	-50	166	-472	0	0.00%	
	<b>Net Expenditure Vote: G67</b>	<b>1,327</b>	<b>1,332</b>	<b>637</b>	<b>690</b>	<b>52</b>	<b>1,374</b>	<b>42</b>	<b>3.17%</b>	
<b>Net Expenditure</b>	<b>Service Area: ACS</b>	<b>71,401</b>	<b>71,404</b>	<b>35,673</b>	<b>35,933</b>	<b>260</b>	<b>71,586</b>	<b>182</b>	<b>0.26%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: APH Public Health</b>										
<b>Vote: A51 Public Health</b>										
										Approximately £5M of internal recharges to be incurred and some external contracts started later than anticipated.
	Expenditure	30,752	30,752	15,376	2,243	-13,133	30,752	0	0.00%	
	<b>Net Expenditure Vote: A51</b>	<b>30,752</b>	<b>30,752</b>	<b>15,376</b>	<b>2,243</b>	<b>-13,133</b>	<b>30,752</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>Service Area: APH</b>	<b>30,752</b>	<b>30,752</b>	<b>15,376</b>	<b>2,243</b>	<b>-13,133</b>	<b>30,752</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: ASC Adults Social Care</b>										
<b>Vote: A02 Disabilities &amp; Health Divn M&amp;A</b>										
	Expenditure	167	168	84	127	43	265	97	57.40%	
	<b>Net Expenditure Vote: A02</b>	<b>167</b>	<b>168</b>	<b>84</b>	<b>127</b>	<b>43</b>	<b>265</b>	<b>97</b>	<b>57.40%</b>	
<b>Vote: A08 Older People Mental Health</b>										
	Expenditure	361	364	182	175	-7	361	-4	-0.99%	
	<b>Net Expenditure Vote: A08</b>	<b>361</b>	<b>364</b>	<b>182</b>	<b>175</b>	<b>-7</b>	<b>361</b>	<b>-4</b>	<b>-0.99%</b>	
<b>Vote: A13 Learning Disabilities Sub Division</b>										
	Expenditure	78	79	40	0	-40	78	-1	-1.01%	
	Income	-35	-35	-18	0	18	-35	0	0.00%	
	<b>Net Expenditure Vote: A13</b>	<b>43</b>	<b>44</b>	<b>22</b>	<b>0</b>	<b>-22</b>	<b>43</b>	<b>-1</b>	<b>-1.82%</b>	
<b>Vote: A14 Learning Disabilities A&amp;C Mgmt.</b>										
	Expenditure	808	816	408	0	-408	808	-8	-0.96%	Expenditure in pooled budget outside of revenue.
	Income	-79	-79	-39	0	39	-79	0	0.00%	Journals for anticipated expenditure still to be processed
	<b>Net Expenditure Vote: A14</b>	<b>729</b>	<b>737</b>	<b>369</b>	<b>0</b>	<b>-369</b>	<b>729</b>	<b>-8</b>	<b>-1.06%</b>	
<b>Vote: A15 Occupational Therapy Pooled</b>										
	Expenditure	411	414	207	57	-150	426	12	2.83%	Expenditure in pooled budget outside of revenue.
	<b>Net Expenditure Vote: A15</b>	<b>411</b>	<b>414</b>	<b>207</b>	<b>57</b>	<b>-150</b>	<b>426</b>	<b>12</b>	<b>2.83%</b>	Journals for anticipated expenditure still to be processed
<b>Vote: A16 Community Equipment Pooled</b>										
	Expenditure	888	893	446	0	-446	888	-4	-0.50%	Expenditure in pooled budget outside of revenue.
	<b>Net Expenditure Vote: A16</b>	<b>888</b>	<b>893</b>	<b>446</b>	<b>0</b>	<b>-446</b>	<b>888</b>	<b>-4</b>	<b>-0.50%</b>	Journals for anticipated expenditure still to be processed
<b>Vote: A19 Adult Protection</b>										
	Expenditure	314	317	159	150	-8	355	38	11.94%	
	Income	-38	-38	-19	0	19	-78	-40	105.26%	
	<b>Net Expenditure Vote: A19</b>	<b>276</b>	<b>279</b>	<b>140</b>	<b>150</b>	<b>11</b>	<b>277</b>	<b>-2</b>	<b>-0.75%</b>	
<b>Vote: A23 Mental Health Sub Div M&amp;A</b>										
	Expenditure	87	88	44	46	2	92	4	4.30%	
	Income	-90	-90	-45	0	45	0	90	-100.00%	
	<b>Net Expenditure Vote: A23</b>	<b>-3</b>	<b>-2</b>	<b>-1</b>	<b>46</b>	<b>47</b>	<b>92</b>	<b>94</b>	<b>-4085.91%</b>	
<b>Vote: A24 Area Mental Health Teams</b>										
	Expenditure	2,382	2,405	1,203	1,159	-43	2,514	109	4.52%	Team budgets based on mid point of grades. Staff
	Income	-277	-277	-138	-34	105	-278	-2	0.54%	now generally at top point.
	<b>Net Expenditure Vote: A24</b>	<b>2,105</b>	<b>2,129</b>	<b>1,064</b>	<b>1,125</b>	<b>61</b>	<b>2,236</b>	<b>107</b>	<b>5.04%</b>	
<b>Vote: A25 Mental Health Day Centres</b>										
	Expenditure	458	461	231	184	-46	437	-24	-5.16%	
	Income	-11	-11	-5	0	5	-2	9	-81.13%	
	<b>Net Expenditure Vote: A25</b>	<b>447</b>	<b>450</b>	<b>225</b>	<b>184</b>	<b>-41</b>	<b>435</b>	<b>-15</b>	<b>-3.37%</b>	
<b>Vote: A30 Adults Resources Sub Divn M&amp;A</b>										
	Expenditure	94	95	47	45	-2	93	-2	-2.05%	
	<b>Net Expenditure Vote: A30</b>	<b>94</b>	<b>95</b>	<b>47</b>	<b>45</b>	<b>-2</b>	<b>93</b>	<b>-2</b>	<b>-2.05%</b>	
<b>Vote: A31 Phys Disabilities Establishm't</b>										
	Expenditure	512	515	257	188	-70	512	-3	-0.58%	
	Income	-1	-1	-0	0	0	-1	0	0.00%	
	<b>Net Expenditure Vote: A31</b>	<b>511</b>	<b>514</b>	<b>257</b>	<b>188</b>	<b>-69</b>	<b>511</b>	<b>-3</b>	<b>-0.58%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: A32 Learning Disabilities D/Centre</b>										
	Expenditure	401	404	202	0	-202	401	-3	-0.74%	Expenditure in pooled budget outside of revenue. Journals for anticipated expenditure still to be processed
	Income	-5	-5	-2	0	2	-5	0	0.00%	
<b>Net Expenditure Vote: A32</b>		<b>396</b>	<b>399</b>	<b>200</b>	<b>0</b>	<b>-200</b>	<b>396</b>	<b>-3</b>	<b>-0.75%</b>	
<b>Vote: A33 Older People Day Centres</b>										
	Expenditure	1,535	1,542	771	660	-112	1,575	33	2.12%	
	Income	-37	-37	-18	0	19	-66	-30	80.87%	
<b>Net Expenditure Vote: A33</b>		<b>1,498</b>	<b>1,506</b>	<b>753</b>	<b>660</b>	<b>-93</b>	<b>1,509</b>	<b>3</b>	<b>0.21%</b>	
<b>Vote: A34 Home Care</b>										
	Expenditure	4,033	4,073	2,036	1,821	-215	3,528	-544	-13.37%	Approximately 30 staff took ER/VR in May to June. This will result in savings in line with policy of Service finishing in the next few years.
<b>Net Expenditure Vote: A34</b>		<b>4,033</b>	<b>4,073</b>	<b>2,036</b>	<b>1,821</b>	<b>-215</b>	<b>3,528</b>	<b>-544</b>	<b>-13.37%</b>	
<b>Vote: A37 Emergency Duty Social Work</b>										
	Expenditure	343	346	173	225	52	455	108	31.31%	
	Income	-20	-20	-10	0	10	-20	0	0.00%	
<b>Net Expenditure Vote: A37</b>		<b>323</b>	<b>326</b>	<b>163</b>	<b>225</b>	<b>62</b>	<b>435</b>	<b>108</b>	<b>33.23%</b>	
<b>Vote: A81 First Response</b>										
	Expenditure	2,688	2,714	1,357	1,425	68	2,885	171	6.31%	Former health funded post no longer paid by Health. Income for section 256 post not yet realised
	Income	-142	-142	-71	52	123	-138	3	-2.40%	
<b>Net Expenditure Vote: A81</b>		<b>2,546</b>	<b>2,572</b>	<b>1,286</b>	<b>1,477</b>	<b>191</b>	<b>2,747</b>	<b>175</b>	<b>6.79%</b>	
<b>Vote: A82 Reablement</b>										
	Expenditure	2,087	2,108	1,054	1,035	-18	2,111	4	0.18%	
<b>Net Expenditure Vote: A82</b>		<b>2,087</b>	<b>2,108</b>	<b>1,054</b>	<b>1,035</b>	<b>-18</b>	<b>2,111</b>	<b>4</b>	<b>0.18%</b>	
<b>Vote: A83 Long Term Support-Social Care</b>										
	Expenditure	2,264	2,286	1,143	1,160	17	2,345	59	2.56%	
	Income	0	0	0	-1	-1	0	0	0.00%	
<b>Net Expenditure Vote: A83</b>		<b>2,264</b>	<b>2,286</b>	<b>1,143</b>	<b>1,159</b>	<b>16</b>	<b>2,345</b>	<b>59</b>	<b>2.56%</b>	
<b>Vote: A84 Long Term Support-OTs</b>										
	Expenditure	887	896	448	401	-47	887	-8	-0.95%	
<b>Net Expenditure Vote: A84</b>		<b>887</b>	<b>896</b>	<b>448</b>	<b>401</b>	<b>-47</b>	<b>887</b>	<b>-8</b>	<b>-0.95%</b>	
<b>Net Expenditure Service Area: ASC</b>		<b>20,064</b>	<b>20,251</b>	<b>10,126</b>	<b>8,876</b>	<b>-1,250</b>	<b>20,315</b>	<b>63</b>	<b>0.31%</b>	
<b>Service Area: GDS ESCW Directors Services</b>										
<b>Vote: A55 Quality and Performance</b>										
	Expenditure	710	716	358	335	-23	710	-6	-0.85%	
<b>Net Expenditure Vote: A55</b>		<b>710</b>	<b>716</b>	<b>358</b>	<b>335</b>	<b>-23</b>	<b>710</b>	<b>-6</b>	<b>-0.85%</b>	
<b>Vote: G37 YPC Management &amp; Admin</b>										
	Expenditure	90	90	45	-0	-45	90	0	0.00%	
<b>Net Expenditure Vote: G37</b>		<b>90</b>	<b>90</b>	<b>45</b>	<b>-0</b>	<b>-45</b>	<b>90</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G65 Transformation Project</b>										
	Expenditure	97	98	49	62	13	134	36	36.51%	
<b>Net Expenditure Vote: G65</b>		<b>97</b>	<b>98</b>	<b>49</b>	<b>62</b>	<b>13</b>	<b>134</b>	<b>36</b>	<b>36.51%</b>	
<b>Vote: G71 Strategy, Policy &amp; Performance</b>										
	Expenditure	816	822	411	301	-110	839	17	2.10%	Central recharges to be posted
	Income	-26	-26	-9	0	9	-12	14	-53.15%	
<b>Net Expenditure Vote: G71</b>		<b>790</b>	<b>796</b>	<b>402</b>	<b>301</b>	<b>-101</b>	<b>827</b>	<b>31</b>	<b>3.90%</b>	
<b>Vote: G74 Equalities Development</b>										
	Expenditure	508	509	255	133	-122	507	-2	-0.48%	Tuition fees and bursaries are paid to the school 0.00% termly
	Income	0	0	0	-6	-6	0	0	0.00%	
<b>Net Expenditure Vote: G74</b>		<b>508</b>	<b>509</b>	<b>255</b>	<b>127</b>	<b>-127</b>	<b>507</b>	<b>-2</b>	<b>-0.48%</b>	
<b>Net Expenditure Service Area: GDS</b>		<b>2,195</b>	<b>2,209</b>	<b>1,109</b>	<b>826</b>	<b>-283</b>	<b>2,268</b>	<b>58</b>	<b>2.64%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Education, Social Care & Wellbeing	£'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	121	75	-46	243	-0	-0.01%	
	Income	-160	-160	-80	0	80	-160	0	0.00%	
	<b>Net Expenditure Vote: G10</b>	<b>83</b>	<b>83</b>	<b>41</b>	<b>75</b>	<b>34</b>	<b>83</b>	<b>-0</b>	<b>-0.04%</b>	
<b>Vote: G11 Early Years Service GF</b>										
	Expenditure	2,266	2,272	1,136	674	-462	2,008	-264	-11.62%	Staff moved to H11 working on 2 yr. olds. no central recharges posted or DSG income support.
	Income	-713	-713	-356	-3	353	-713	0	0.00%	
	<b>Net Expenditure Vote: G11</b>	<b>1,553</b>	<b>1,559</b>	<b>780</b>	<b>671</b>	<b>-109</b>	<b>1,295</b>	<b>-264</b>	<b>-16.93%</b>	
<b>Vote: G12 Local Authority Day Nurseries</b>										
	Expenditure	2,923	2,941	1,470	1,093	-377	2,963	22	0.75%	Awaiting Central Support charges plus Income support for 3 & 4 yr. olds.
	Income	-198	-198	-99	1	99	-198	0	0.00%	
	<b>Net Expenditure Vote: G12</b>	<b>2,725</b>	<b>2,743</b>	<b>1,372</b>	<b>1,094</b>	<b>-278</b>	<b>2,765</b>	<b>22</b>	<b>0.80%</b>	
<b>Vote: G13 Childrens Centres</b>										
	Expenditure	10,545	10,606	5,303	3,834	-1,469	10,545	-61	-0.57%	Awaiting central Support charges.
	Income	-86	-86	-43	25	68	-86	0	0.00%	
	<b>Net Expenditure Vote: G13</b>	<b>10,459</b>	<b>10,520</b>	<b>5,260</b>	<b>3,859</b>	<b>-1,401</b>	<b>10,459</b>	<b>-61</b>	<b>-0.58%</b>	
<b>Vote: G14 School Improvement Primary</b>										
	Expenditure	666	667	333	481	148	864	197	29.62%	Awaiting 12/13 draw down funds to support expenditure. SLA income Rec'd is for the academic year so RIA at closure to be completed.
	Income	-476	-476	-238	-622	-383	-437	39	-8.22%	
	<b>Net Expenditure Vote: G14</b>	<b>190</b>	<b>190</b>	<b>95</b>	<b>-140</b>	<b>-236</b>	<b>427</b>	<b>237</b>	<b>124.30%</b>	
<b>Vote: G16 Special Educational Needs GF</b>										
	Expenditure	4,004	4,007	2,003	1,503	-500	4,047	40	1.00%	Hard Commitments include "blanket" orders raised to cover external transport usage for full year. IDR re internal recharges not yet processed.
	Income	-116	-116	-58	0	58	-116	0	0.00%	
	<b>Net Expenditure Vote: G16</b>	<b>3,888</b>	<b>3,891</b>	<b>1,946</b>	<b>1,503</b>	<b>-442</b>	<b>3,931</b>	<b>40</b>	<b>1.03%</b>	
<b>Vote: G18 Educational Psychology Serv GF</b>										
	Expenditure	1,648	1,653	827	720	-106	1,648	-5	-0.29%	No SLA income raised to date
	Income	-854	-854	-427	-0	427	-854	0	0.00%	
	<b>Net Expenditure Vote: G18</b>	<b>794</b>	<b>799</b>	<b>399</b>	<b>720</b>	<b>320</b>	<b>794</b>	<b>-5</b>	<b>-0.60%</b>	
<b>Vote: G19 Parental Engagement &amp; Support</b>										
	Expenditure	1,879	1,888	944	689	-255	2,071	182	9.64%	G19 includes 6 cost centres. At 6 month report variance reflects increased SLA & grant income and is subject to related expenditure to meet service demand.
	Income	-176	-176	-88	-173	-85	-346	-170	96.69%	
	<b>Net Expenditure Vote: G19</b>	<b>1,703</b>	<b>1,712</b>	<b>856</b>	<b>516</b>	<b>-340</b>	<b>1,724</b>	<b>12</b>	<b>0.70%</b>	
<b>Vote: G20 School Governance &amp; Information</b>										
	Expenditure	528	532	266	241	-25	528	-4	-0.77%	Full year SLA income and final balances from 4th quarter 12/13
	Income	-270	-270	-135	-365	-230	-270	0	0.00%	
	<b>Net Expenditure Vote: G20</b>	<b>258</b>	<b>262</b>	<b>131</b>	<b>-124</b>	<b>-255</b>	<b>258</b>	<b>-4</b>	<b>-1.57%</b>	
<b>Vote: G26 School Improvement Secondary</b>										
	Expenditure	2,421	2,421	1,210	662	-549	2,202	-219	-9.05%	Mayors Award, demand lead so will cause a variance, central recharges not posted or DSG income support.
	Income	-952	-952	-476	55	531	-856	97	-10.14%	
	<b>Net Expenditure Vote: G26</b>	<b>1,468</b>	<b>1,468</b>	<b>734</b>	<b>716</b>	<b>-18</b>	<b>1,346</b>	<b>-122</b>	<b>-8.34%</b>	
<b>Vote: G30 Arts &amp; Music Service</b>										
	Expenditure	1,371	1,371	685	555	-130	1,620	249	18.16%	Central support charges not posted, plus outstanding SLA charges from schools.
	Income	-1,228	-1,228	-441	-305	136	-1,421	-193	15.71%	
	<b>Net Expenditure Vote: G30</b>	<b>143</b>	<b>143</b>	<b>245</b>	<b>250</b>	<b>5</b>	<b>199</b>	<b>56</b>	<b>39.25%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G41 Healthy Lives</b>										
	Expenditure	422	422	211	164	-47	456	34	8.02%	IDR re internal recharges not yet processed. No income due from Health Authority has been generated for 2013/2014
	Income	-264	-264	-132	0	132	-298	-34	12.86%	
<b>Net Expenditure Vote: G41</b>		<b>158</b>	<b>158</b>	<b>79</b>	<b>164</b>	<b>86</b>	<b>158</b>	<b>-0</b>	<b>-0.08%</b>	
<b>Vote: G78 Pupil Admissions &amp; Excls GF</b>										
	Expenditure	910	910	455	377	-78	910	0	0.00%	
<b>Net Expenditure Vote: G78</b>		<b>910</b>	<b>910</b>	<b>455</b>	<b>377</b>	<b>-78</b>	<b>910</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H40 Careers Service</b>										
	Expenditure	1,254	1,261	630	596	-34	1,318	57	4.56%	
	Income	-340	-340	-170	-117	53	-405	-65	19.14%	
<b>Net Expenditure Vote: H40</b>		<b>914</b>	<b>921</b>	<b>460</b>	<b>479</b>	<b>19</b>	<b>913</b>	<b>-8</b>	<b>-0.83%</b>	
<b>Vote: H91 Schools Library Services &amp; HEC</b>										
	Expenditure	681	681	340	387	47	681	0	0.00%	SLA income processed for full financial year, other income processed as generated on an ad hoc
	Income	-681	-681	-341	-562	-222	-681	0	0.00%	
<b>Net Expenditure Vote: H91</b>		<b>0</b>	<b>0</b>	<b>-0</b>	<b>-175</b>	<b>-175</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Service Area: GLA</b>		<b>25,246</b>	<b>25,359</b>	<b>12,853</b>	<b>9,986</b>	<b>-2,867</b>	<b>25,262</b>	<b>-98</b>	<b>-0.38%</b>	
<b>Service Area: GRE ESCW Resources</b>										
<b>Vote: A56 Social Services IT</b>										
	Expenditure	0	0	0	7	7	0	0	0.00%	
<b>Net Expenditure Vote: A56</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>										
	Expenditure	995	995	497	76	-421	995	0	0.00%	Internal charges for Repairs and Maintenance and Health & Safety not incurred to date.
	Income	-47	-47	-23	0	23	-47	0	0.00%	
<b>Net Expenditure Vote: A58</b>		<b>948</b>	<b>948</b>	<b>474</b>	<b>76</b>	<b>-398</b>	<b>948</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A61 Business Support &amp; Programme Management</b>										
	Expenditure	49	49	25	73	48	49	0	0.00%	
<b>Net Expenditure Vote: A61</b>		<b>49</b>	<b>49</b>	<b>25</b>	<b>73</b>	<b>48</b>	<b>49</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A66 Learning and Development</b>										
	Expenditure	557	562	281	175	-107	562	0	0.00%	Awaiting corporate recharges
<b>Net Expenditure Vote: A66</b>		<b>557</b>	<b>562</b>	<b>281</b>	<b>175</b>	<b>-107</b>	<b>562</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A71 Finance Services</b>										
	Expenditure	824	832	416	377	-39	832	0	0.00%	
	Income	-39	-39	-19	-26	-6	-39	0	0.00%	
<b>Net Expenditure Vote: A71</b>		<b>785</b>	<b>793</b>	<b>396</b>	<b>352</b>	<b>-45</b>	<b>793</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A90 Support Services Holding A/c</b>										
	Expenditure	3,857	4,454	2,227	1,576	-651	4,454	0	0.00%	Budget to be adjusted to match corporate recharges
<b>Net Expenditure Vote: A90</b>		<b>3,857</b>	<b>4,454</b>	<b>2,227</b>	<b>1,576</b>	<b>-651</b>	<b>4,454</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G70 Childrens Information Systems</b>										
	Expenditure	518	520	260	336	76	694	173	33.34%	Extra school services launched; extra costs recovered in trading account.278k posted in
	Income	-243	-243	-81	-302	-221	-387	-145	59.56%	
<b>Net Expenditure Vote: G70</b>		<b>275</b>	<b>278</b>	<b>179</b>	<b>35</b>	<b>-145</b>	<b>307</b>	<b>29</b>	<b>10.42%</b>	
<b>Vote: G72 Programme Management</b>										
	Expenditure	369	372	186	135	-51	369	-3	-0.83%	
<b>Net Expenditure Vote: G72</b>		<b>369</b>	<b>372</b>	<b>186</b>	<b>135</b>	<b>-51</b>	<b>369</b>	<b>-3</b>	<b>-0.83%</b>	
<b>Vote: G75 IT Social Care</b>										
	Expenditure	528	532	266	212	-53	651	119	22.46%	Employee costs include 2 agency staff for which funding is expected
<b>Net Expenditure Vote: G75</b>		<b>528</b>	<b>532</b>	<b>266</b>	<b>212</b>	<b>-53</b>	<b>651</b>	<b>119</b>	<b>22.46%</b>	
<b>Vote: G79 ESCW Resources GF M &amp; A</b>										
	Expenditure	229	231	116	111	-5	237	6	2.70%	
	Income	-47	-47	-16	-62	-46	-50	-3	6.38%	
<b>Net Expenditure Vote: G79</b>		<b>182</b>	<b>184</b>	<b>100</b>	<b>49</b>	<b>-51</b>	<b>187</b>	<b>3</b>	<b>1.76%</b>	



Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G80 Information &amp; Support Services</b>										
	Expenditure	462	466	233	310	77	525	60	12.80%	
<b>Net Expenditure Vote: G80</b>		<b>462</b>	<b>466</b>	<b>233</b>	<b>310</b>	<b>77</b>	<b>525</b>	<b>60</b>	<b>12.80%</b>	
<b>Vote: G81 Building Dev &amp; Tech Service</b>										
	Expenditure	787	2,012	1,006	1,454	448	2,047	35	1.72%	
	Income	-97	-97	-24	-55	-32	-99	-3	2.59%	
<b>Net Expenditure Vote: G81</b>		<b>690</b>	<b>1,915</b>	<b>982</b>	<b>1,399</b>	<b>417</b>	<b>1,947</b>	<b>32</b>	<b>1.67%</b>	
<b>Vote: G82 ESCW Finance</b>										
	Expenditure	900	905	453	720	267	1,434	528	58.34%	Includes forecast spend of 501k relating to maternity leave cover scheme (no budget), 230k paid to date
	Income	-183	-183	-64	-642	-578	-711	-528	288.81%	Includes forecast SLA income of 501k relating to maternity leave cover (no budget). All income (501k) posted already
<b>Net Expenditure Vote: G82</b>		<b>717</b>	<b>723</b>	<b>388</b>	<b>78</b>	<b>-311</b>	<b>723</b>	<b>-0</b>	<b>0.00%</b>	
<b>Vote: G83 ESCW Human Resources GF</b>										
	Expenditure	1,560	1,571	785	581	-205	1,560	-11	-0.68%	This is a profiling issue; expenditure as at 17 Oct
	Income	0	0	0	23	23	0	0	0.00%	838k
<b>Net Expenditure Vote: G83</b>		<b>1,560</b>	<b>1,571</b>	<b>785</b>	<b>604</b>	<b>-182</b>	<b>1,560</b>	<b>-11</b>	<b>-0.68%</b>	
<b>Vote: G86 Professional Dev Centre</b>										
	Expenditure	805	805	402	227	-175	884	79	9.77%	Due to the decanting of the PDC from English Street to the Bethnal Green Centre and the
	Income	-618	-618	-500	-261	239	-331	286	-46.36%	
<b>Net Expenditure Vote: G86</b>		<b>187</b>	<b>187</b>	<b>-97</b>	<b>-33</b>	<b>64</b>	<b>552</b>	<b>365</b>	<b>194.84%</b>	
<b>Vote: G87 Contract Services</b>										
	Expenditure	13,996	13,996	6,998	6,108	-890	13,676	-320	-2.29%	
	Income	-13,996	-13,996	-6,998	-3,969	3,029	-13,919	78	-0.55%	
<b>Net Expenditure Vote: G87</b>		<b>0</b>	<b>0</b>	<b>-0</b>	<b>2,140</b>	<b>2,140</b>	<b>-243</b>	<b>-243</b>	<b>0.00%</b>	
<b>Vote: H82 Holding Account &amp; Support Serv</b>										
	Expenditure	-709	-500	-488	5,139	5,627	-2,216	-1,716	343.54%	Central recharges need to be spread over budgets which are sitting across the Directorate
<b>Net Expenditure Vote: H82</b>		<b>-709</b>	<b>-500</b>	<b>-488</b>	<b>5,139</b>	<b>5,627</b>	<b>-2,216</b>	<b>-1,716</b>	<b>343.54%</b>	
<b>Vote: H87 BATS Team</b>										
	Expenditure	0	0	0	415	415	0	0	0.00%	
	Income	0	0	0	222	222	0	0	0.00%	
<b>Net Expenditure Vote: H87</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>637</b>	<b>637</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H90 PFI</b>										
	Expenditure	16,424	16,424	8,195	9,127	932	16,424	0	0.00%	Grant income posted at year end
	Income	-16,424	-16,424	-4,133	-2,792	1,340	-16,424	0	0.00%	
<b>Net Expenditure Vote: H90</b>		<b>0</b>	<b>0</b>	<b>4,063</b>	<b>6,335</b>	<b>2,273</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Service Area: GRE</b>		<b>10,459</b>	<b>12,533</b>	<b>10,000</b>	<b>19,296</b>	<b>9,296</b>	<b>11,168</b>	<b>-1,364</b>	<b>-10.89%</b>	
<b>Service Area: GSC Childrens Social Care</b>										
<b>Vote: G49 Childrens Social Care M&amp;A</b>										
	Expenditure	160	161	81	167	86	160	-1	-0.84%	
<b>Net Expenditure Vote: G49</b>		<b>160</b>	<b>161</b>	<b>81</b>	<b>167</b>	<b>86</b>	<b>160</b>	<b>-1</b>	<b>-0.84%</b>	
<b>Vote: G50 Child Protection &amp; Reviewing</b>										
	Expenditure	2,497	2,516	1,258	1,098	-160	2,662	146	5.79%	The primary reason for the variance is the vacancy factor not being achieved due to the need to employ agency staff to cover statutory Child Protection and Children Looked After vacant posts.
	Income	0	0	0	-30	-30	-30	-30	0.00%	
<b>Net Expenditure Vote: G50</b>		<b>2,497</b>	<b>2,516</b>	<b>1,258</b>	<b>1,068</b>	<b>-191</b>	<b>2,632</b>	<b>116</b>	<b>4.61%</b>	
<b>Vote: G51 Childrens Res M&amp;A</b>										
	Expenditure	770	776	388	390	2	992	216	27.88%	The variance is due to one of the Adoption Reform grants being forecasted with no budget adjustment.
	Income	0	0	0	-57	-57	-169	-169	0.00%	
<b>Net Expenditure Vote: G51</b>		<b>770</b>	<b>776</b>	<b>388</b>	<b>333</b>	<b>-55</b>	<b>823</b>	<b>47</b>	<b>6.10%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G52 Childrens Residential</b>										
	Expenditure	1,757	1,770	885	784	-101	1,807	37	2.10%	
<b>Net Expenditure Vote: G52</b>		<b>1,757</b>	<b>1,770</b>	<b>885</b>	<b>785</b>	<b>-100</b>	<b>1,807</b>	<b>37</b>	<b>2.10%</b>	
<b>Vote: G53 Childrens Res Family Placement</b>										
	Expenditure	2,955	2,977	1,488	1,234	-254	3,049	73	2.44%	Central recharges not actioned
	Income	-66	-66	-33	-127	-94	-166	-100	151.52%	Income -new grant - "Fostering to Adopt" not in estimates.
<b>Net Expenditure Vote: G53</b>		<b>2,889</b>	<b>2,911</b>	<b>1,455</b>	<b>1,108</b>	<b>-348</b>	<b>2,883</b>	<b>-27</b>	<b>-0.94%</b>	
<b>Vote: G54 Childrens Res Commissioning</b>										
	Expenditure	14,818	14,718	7,359	6,301	-1,058	14,461	-257	-1.75%	Volatile budget - based on forecast of Looked After
	Income	-214	-214	0	-0	-0	-344	-130	60.80%	Children profile.
<b>Net Expenditure Vote: G54</b>		<b>14,604</b>	<b>14,504</b>	<b>7,359</b>	<b>6,301</b>	<b>-1,058</b>	<b>14,116</b>	<b>-387</b>	<b>-2.67%</b>	
<b>Vote: G55 Children Looked After GF</b>										
	Expenditure	2,201	2,219	1,109	1,064	-45	2,412	193	8.70%	Vacancy Factor
	Income	0	0	0	-14	-14	0	0	0.00%	
<b>Net Expenditure Vote: G55</b>		<b>2,201</b>	<b>2,219</b>	<b>1,109</b>	<b>1,050</b>	<b>-59</b>	<b>2,412</b>	<b>193</b>	<b>8.70%</b>	
<b>Vote: G56 Leaving Care</b>										
	Expenditure	2,407	2,419	1,209	1,015	-194	2,517	98	4.06%	
	Income	-29	-29	-15	-0	14	-29	0	-0.45%	
<b>Net Expenditure Vote: G56</b>		<b>2,378</b>	<b>2,390</b>	<b>1,195</b>	<b>1,015</b>	<b>-180</b>	<b>2,488</b>	<b>98</b>	<b>4.12%</b>	
<b>Vote: G57 Fieldwork Advice &amp; Assessment</b>										
	Expenditure	5,232	5,268	2,634	2,220	-414	5,581	313	5.95%	The vacancy factor; needing to recruit a higher level of agency staff (including TM's) to maintain sufficient operational capacity in the front door teams; plus pressure on the NRPF (No Recourse to Public Funds) budget
	Income	-302	-302	-151	0	151	-302	0	0.00%	
<b>Net Expenditure Vote: G57</b>		<b>4,930</b>	<b>4,966</b>	<b>2,483</b>	<b>2,220</b>	<b>-264</b>	<b>5,280</b>	<b>313</b>	<b>6.31%</b>	
<b>Vote: G58 Children with Disabilities</b>										
	Expenditure	4,606	4,619	2,309	2,404	95	5,029	411	8.89%	Over 400k to spend on nurses supporting children with disabilities-no budget
	Income	0	0	0	-254	-254	-460	-460	0.00%	Income from NHs to pay for nurses supporting children with disabilities no budget
<b>Net Expenditure Vote: G58</b>		<b>4,606</b>	<b>4,619</b>	<b>2,309</b>	<b>2,151</b>	<b>-159</b>	<b>4,570</b>	<b>-49</b>	<b>-1.06%</b>	
<b>Vote: G59 Emergency Duty Team</b>										
	Expenditure	411	415	207	177	-31	406	-9	-2.16%	
	Income	-22	-22	-11	0	11	-22	0	0.0%	
<b>Net Expenditure Vote: G59</b>		<b>389</b>	<b>393</b>	<b>196</b>	<b>177</b>	<b>-20</b>	<b>384</b>	<b>-9</b>	<b>-2.28%</b>	
<b>Vote: G60 Youth Offending Service</b>										
	Expenditure	1,927	1,935	967	872	-95	2,136	201	10.41%	£135k of this will be covered by Early Intervention Reserve. There have been difficulties in delivering the vacancy management targets.
	Income	-787	-787	-281	0	281	-658	129	-16.39%	Income - grant drawn down at year end
<b>Net Expenditure Vote: G60</b>		<b>1,140</b>	<b>1,148</b>	<b>686</b>	<b>872</b>	<b>186</b>	<b>1,478</b>	<b>330</b>	<b>28.79%</b>	
<b>Vote: G61 Children with Mental Health</b>										
	Expenditure	1,379	1,384	692	325	-367	1,379	-6	-0.42%	No payments made yet against 675k third party expenditure budget; budget manager's staff aware of this
	Income	-34	-34	-17	0	17	-34	0	0.00%	
<b>Net Expenditure Vote: G61</b>		<b>1,345</b>	<b>1,351</b>	<b>675</b>	<b>325</b>	<b>-350</b>	<b>1,345</b>	<b>-6</b>	<b>-0.43%</b>	
<b>Vote: G62 Attendance &amp; Welfare Serv GF</b>										
	Expenditure	2,056	2,065	1,032	850	-183	2,308	243	11.79%	Central Recharges not posted
	Income	-845	-845	-291	-764	-473	-963	-118	13.96%	SLA income posted school termly (717k in September)
<b>Net Expenditure Vote: G62</b>		<b>1,211</b>	<b>1,220</b>	<b>741</b>	<b>86</b>	<b>-656</b>	<b>1,345</b>	<b>125</b>	<b>10.28%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: H57 Family Support &amp; Protection</b>										
	Expenditure	4,240	4,273	2,137	1,914	-222	4,660	386	9.04%	We have a number of Locum Practice Managers /Social workers covering vacant posts, as well as covering some maternity posts. These posts are hard to recruit to and a high calibre of Managers/ are required to deliver an effective frontline service.
	Income	0	0	0	-13	-13	0	0	0.00%	
	<b>Net Expenditure Vote: H57</b>	<b>4,240</b>	<b>4,273</b>	<b>2,137</b>	<b>1,901</b>	<b>-235</b>	<b>4,660</b>	<b>386</b>	<b>9.04%</b>	
<b>Vote: H63 Family Intervention Service</b>										
	Expenditure	1,127	1,131	565	1,093	527	2,445	1,314	116.22%	Awaiting the budget adjustment for the Tackling Troubled Families grant.
	Income	-784	-784	-292	-374	-82	-2,106	-1,323	168.85%	
	<b>Net Expenditure Vote: H63</b>	<b>343</b>	<b>347</b>	<b>274</b>	<b>719</b>	<b>446</b>	<b>338</b>	<b>-9</b>	<b>-2.59%</b>	
<b>Net Expenditure</b>	<b>Service Area: GSC</b>	<b>45,460</b>	<b>45,563</b>	<b>23,232</b>	<b>20,277</b>	<b>-2,955</b>	<b>46,721</b>	<b>1,158</b>	<b>2.54%</b>	
<b>Service Area: GSH Schools</b>										
<b>Vote: G03 Pre-Primary Schs Serv GF</b>										
	Expenditure	223	223	111	0	-111	223	0	0.00%	Capital financing costs not yet allocated
	<b>Net Expenditure Vote: G03</b>	<b>223</b>	<b>223</b>	<b>111</b>	<b>0</b>	<b>-111</b>	<b>223</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G05 Primary Schools Services GF</b>										
	Expenditure	5,677	5,677	2,838	0	-2,838	5,677	0	0.00%	Capital financing costs not yet allocated
	<b>Net Expenditure Vote: G05</b>	<b>5,677</b>	<b>5,677</b>	<b>2,838</b>	<b>0</b>	<b>-2,838</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	2,095	197	-1,899	4,191	0	0.00%	Capital financing costs not yet allocated
	<b>Net Expenditure Vote: G07</b>	<b>4,191</b>	<b>4,191</b>	<b>2,095</b>	<b>197</b>	<b>-1,899</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	762	0	-762	1,524	0	0.00%	Capital financing costs not yet allocated
	<b>Net Expenditure Vote: G09</b>	<b>1,524</b>	<b>1,524</b>	<b>762</b>	<b>0</b>	<b>-762</b>	<b>1,524</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G29 Pupil Referral Unit</b>										
	Expenditure	0	0	0	3	3	0	0	0.00%	
	<b>Net Expenditure Vote: G29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>Service Area: GSH</b>	<b>11,615</b>	<b>11,615</b>	<b>5,807</b>	<b>199</b>	<b>-5,608</b>	<b>11,615</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>Fund Type: GEN</b>	<b>217,192</b>	<b>219,686</b>	<b>114,176</b>	<b>97,637</b>	<b>-16,539</b>	<b>219,686</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>for Education, Social Care &amp; Wellbeing</b>	<b>217,192</b>	<b>219,686</b>	<b>114,176</b>	<b>97,637</b>	<b>-16,539</b>	<b>219,686</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013 Resource Services		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Fund Type: GEN General Fund Account</b>										
<b>Service Area: R10 Director of Resources</b>										
<b>Vote: R80 Director's Office</b>										
	Expenditure	605	660	330	333	3	660	0	0.0	
	Income	-617	-654	-327	-327	-0	-654	0	0.0	
	<b>Net Expenditure Vote: R80</b>	<b>-12</b>	<b>5</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>5</b>	<b>0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R10</b>	<b>-12</b>	<b>5</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>5</b>	<b>0</b>	<b>0.0</b>	
<b>Service Area: R11 Customer Access</b>										
<b>Vote: R50 Customer Access</b>										
	Expenditure	4,290	4,342	2,171	2,239	68	4,544	202	0.0	Overspend relates to savings on the closure of One Stop Shops which were anticipated before the 2013/14 financial year, but were deferred.
	Income	-2,119	-2,119	-1,059	-261	798	-2,119	-0	0.0	
	<b>Net Expenditure Vote: R50</b>	<b>2,172</b>	<b>2,223</b>	<b>1,111</b>	<b>1,978</b>	<b>866</b>	<b>2,425</b>	<b>202</b>	<b>0.1</b>	
<b>Net Expenditure</b>	<b>Service Area: R11</b>	<b>2,172</b>	<b>2,223</b>	<b>1,111</b>	<b>1,978</b>	<b>866</b>	<b>2,425</b>	<b>202</b>	<b>0.1</b>	
<b>Service Area: R12 Corporate Finance</b>										
<b>Vote: R32 Corporate Finance</b>										
	Expenditure	2,188	1,691	845	1,097	252	1,691	0	0.0	Additional Agresso Implementation costs
	Income	-2,447	-1,951	-975	-1,009	-34	-1,951	0	0.0	
	<b>Net Expenditure Vote: R32</b>	<b>-259</b>	<b>-260</b>	<b>-130</b>	<b>88</b>	<b>218</b>	<b>-260</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R82 Non-distributed costs</b>										
	Expenditure	256	2,003	1,001	12	-989	2,003	0	0.0	Posted throughout year
	<b>Net Expenditure Vote: R82</b>	<b>256</b>	<b>2,003</b>	<b>1,001</b>	<b>12</b>	<b>-989</b>	<b>2,003</b>	<b>0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R12</b>	<b>-3</b>	<b>1,743</b>	<b>871</b>	<b>100</b>	<b>-771</b>	<b>1,743</b>	<b>0</b>	<b>0.0</b>	
<b>Service Area: R13 Human Resources</b>										
<b>Vote: R90 HR Strategy</b>										
	Expenditure	828	925	462	421	-41	925	0	0.0	
	Income	-969	-909	-455	-455	-0	-909	0	0.0	
	<b>Net Expenditure Vote: R90</b>	<b>-141</b>	<b>16</b>	<b>8</b>	<b>-33</b>	<b>-41</b>	<b>16</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R92 HR Consultancy</b>										
	Expenditure	1,813	1,789	894	833	-62	1,789	0	0.0	
	Income	-1,342	-1,486	-743	-680	63	-1,486	0	0.0	
	<b>Net Expenditure Vote: R92</b>	<b>471</b>	<b>303</b>	<b>151</b>	<b>152</b>	<b>1</b>	<b>303</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R96 PAS Scheme</b>										
	Expenditure	1,113	1,151	576	459	-116	1,195	44	0.0	
	Income	-925	-1,057	-529	-475	54	-1,101	-44	0.0	
	<b>Net Expenditure Vote: R96</b>	<b>187</b>	<b>94</b>	<b>47</b>	<b>-16</b>	<b>-63</b>	<b>94</b>	<b>0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R13</b>	<b>99</b>	<b>633</b>	<b>316</b>	<b>322</b>	<b>6</b>	<b>633</b>	<b>0</b>	<b>0.0</b>	
<b>Service Area: R14 ICT</b>										
<b>Vote: R48 Information Services ICT</b>										
	Expenditure	11,211	10,919	5,459	5,647	187	10,919	0	0.0	Budget reflects anticipated expenditure to be incurred as the ICT contract progresses during 2013-14 and also repayments by Agilisys under the contract.
	Income	-7,599	-10,917	-5,458	-6,053	-594	-10,917	-0	0.0	
	<b>Net Expenditure Vote: R48</b>	<b>3,612</b>	<b>2</b>	<b>1</b>	<b>-406</b>	<b>-407</b>	<b>2</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R70 ICT Client Team</b>										
	Expenditure	540	654	327	307	-20	654	-0	0.0	
	Income	0	-649	-324	-324	0	-649	-0	0.0	
	<b>Net Expenditure Vote: R70</b>	<b>540</b>	<b>5</b>	<b>3</b>	<b>-17</b>	<b>-20</b>	<b>5</b>	<b>-0</b>	<b>-0.1</b>	
<b>Net Expenditure</b>	<b>Service Area: R14</b>	<b>4,152</b>	<b>7</b>	<b>4</b>	<b>-423</b>	<b>-427</b>	<b>7</b>	<b>-0</b>	<b>-0.1</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: R15 Revenue Services</b>										
<b>Vote: R36 Council Tax and NNDR</b>										
	Expenditure	37,967	38,078	19,039	1,717	-17,322	38,078	0	0.0	Changes in Council Tax Benefits to be applied to vote by end of year.
	Income	-35,706	-35,706	-17,853	-528	17,325	-35,706	0	0.0	
<b>Net Expenditure Vote: R36</b>		<b>2,261</b>	<b>2,372</b>	<b>1,186</b>	<b>1,189</b>	<b>3</b>	<b>2,372</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R37 Crisis &amp; Support Fund</b>										
	Expenditure	0	0	0	600	600	0	-0	0.0	New service transferred from DWP to the Council from April 2013 and therefore claims expenditure will be slow initially as knowledge and take-up of the new service increases in the Borough.
	Income	0	0	0	-1,750	-1,750	0	0	0.0	
<b>Net Expenditure Vote: R37</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,150</b>	<b>-1,150</b>	<b>0</b>	<b>-0</b>	<b>0.0</b>	
<b>Vote: R42 Debtor Income Service</b>										
	Expenditure	899	987	493	476	-18	987	0	0.0	
	Income	-910	-904	-452	-463	-11	-904	0	0.0	
<b>Net Expenditure Vote: R42</b>		<b>-11</b>	<b>83</b>	<b>41</b>	<b>13</b>	<b>-29</b>	<b>83</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R44 Cashiers</b>										
	Expenditure	301	292	146	172	26	292	0	0.0	
	Income	-399	-290	-145	-96	49	-290	0	0.0	
<b>Net Expenditure Vote: R44</b>		<b>-98</b>	<b>3</b>	<b>1</b>	<b>76</b>	<b>75</b>	<b>3</b>	<b>0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R15</b>	<b>2,152</b>	<b>2,458</b>	<b>1,229</b>	<b>128</b>	<b>-1,101</b>	<b>2,457</b>	<b>0</b>	<b>0.0</b>	
<b>Service Area: R16 Procurement</b>										
<b>Vote: R38 Procurement</b>										
	Expenditure	935	921	460	363	-97	921	0	0.0	
	Income	-1,081	-961	-480	-488	-7	-961	0	0.0	
<b>Net Expenditure Vote: R38</b>		<b>-146</b>	<b>-40</b>	<b>-20</b>	<b>-125</b>	<b>-105</b>	<b>-40</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R46 Payments</b>										
	Capital Expenditure	0	0	0	0	0	0	0	0.0	
	Expenditure	446	452	226	256	30	452	0	0.0	
	Income	-446	-448	-224	-224	-0	-448	0	0.0	
<b>Net Expenditure Vote: R46</b>		<b>0</b>	<b>4</b>	<b>2</b>	<b>32</b>	<b>30</b>	<b>4</b>	<b>0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R16</b>	<b>-146</b>	<b>-36</b>	<b>-18</b>	<b>-93</b>	<b>-75</b>	<b>-36</b>	<b>0</b>	<b>0.0</b>	
<b>Service Area: R17 Risk Assessment</b>										
<b>Vote: R34 Internal Audit</b>										
	Expenditure	756	783	392	402	10	951	168	0.2	
	Income	-817	-729	-364	-470	-106	-897	-168	0.2	
<b>Net Expenditure Vote: R34</b>		<b>-61</b>	<b>54</b>	<b>27</b>	<b>-68</b>	<b>-96</b>	<b>55</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R40 Risk Management</b>										
	Expenditure	450	484	242	3,645	3,403	596	112	0.2	Additional Claims Expenditure to be recovered from additional insurance trading centre income
	Income	-575	-606	-303	-1,070	-767	-718	-112	0.2	
<b>Net Expenditure Vote: R40</b>		<b>-126</b>	<b>-122</b>	<b>-61</b>	<b>2,575</b>	<b>2,636</b>	<b>-122</b>	<b>0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R17</b>	<b>-187</b>	<b>-67</b>	<b>-34</b>	<b>2,507</b>	<b>2,540</b>	<b>-67</b>	<b>0</b>	<b>0.0</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2013	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: R19 Benefits</b>										
<b>Vote: R54 Housing Benefit</b>										
	Expenditure	249,924	249,924	124,962	136,659	11,697	249,924	0	0.0	
	Income	-249,429	-249,429	-124,715	-108,023	16,691	-249,429	0	0.0	Benefit Subsidy applied at year end
<b>Net Expenditure Vote: R54</b>		<b>495</b>	<b>495</b>	<b>248</b>	<b>28,635</b>	<b>28,388</b>	<b>495</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R58 Housing Benefit Administration</b>										
	Expenditure	7,152	6,698	3,349	3,288	-61	6,698	-0	0.0	Expenditure timing delay, coupled with the
	Income	-6,217	-6,217	-3,108	-1,333	1,776	-6,217	0	0.0	processing of year end recharges
<b>Net Expenditure Vote: R58</b>		<b>935</b>	<b>481</b>	<b>241</b>	<b>1,955</b>	<b>1,714</b>	<b>481</b>	<b>-0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R19</b>	<b>1,430</b>	<b>976</b>	<b>488</b>	<b>30,590</b>	<b>30,102</b>	<b>976</b>	<b>-0</b>	<b>0.0</b>	
<b>Service Area: R62 Transformation Projects</b>										
<b>Vote: R62 Business Development</b>										
	Expenditure	492	450	225	332	107	450	0	0.0	
	Income	0	0	0	-25	-25	0	0	0.0	
<b>Net Expenditure Vote: R62</b>		<b>492</b>	<b>450</b>	<b>225</b>	<b>306</b>	<b>81</b>	<b>450</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R78 Replacement of JDE</b>										
	Expenditure	583	587	293	-2,228	-2,521	967	380	0.6	Virement Required
	Income	-583	-583	-291	0	291	-963	-380	0.7	
<b>Net Expenditure Vote: R78</b>		<b>0</b>	<b>4</b>	<b>2</b>	<b>-2,228</b>	<b>-2,230</b>	<b>4</b>	<b>-0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R62</b>	<b>492</b>	<b>454</b>	<b>227</b>	<b>-1,922</b>	<b>-2,149</b>	<b>454</b>	<b>-0</b>	<b>0.0</b>	
<b>Service Area: R99 Rechargeable Works</b>										
<b>Vote: R60 Reprographics</b>										
	Expenditure	479	472	236	244	8	472	-0	0.0	
	Income	-479	-470	-235	-228	6	-470	0	0.0	
<b>Net Expenditure Vote: R60</b>		<b>0</b>	<b>2</b>	<b>1</b>	<b>15</b>	<b>14</b>	<b>2</b>	<b>-0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R99</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>15</b>	<b>14</b>	<b>2</b>	<b>-0</b>	<b>0.0</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>10,150</b>	<b>8,398</b>	<b>4,199</b>	<b>33,208</b>	<b>29,010</b>	<b>8,600</b>	<b>202</b>	<b>0.0</b>	
<b>Net Expenditure for Resource Services</b>		<b>10,150</b>	<b>8,398</b>	<b>4,199</b>	<b>33,208</b>	<b>29,010</b>	<b>8,600</b>	<b>202</b>	<b>0.0</b>	