

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
December 2013	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>CHE Chief Executive Services</b>								
<b>GEN General Fund Account</b>								
Expenditure	15,593	17,704	13,279	13,682	403	17,572	-132	-0.7%
Income	-6,983	-8,008	-6,006	-5,890	116	-7,930	78	-1.0%
<b>Net Expenditure Fund Type: GEN</b>	<b>8,610</b>	<b>9,696</b>	<b>7,273</b>	<b>7,792</b>	<b>519</b>	<b>9,642</b>	<b>-54</b>	<b>-0.6%</b>
<b>Net Expenditure Directorate: CHE</b>	<b>8,610</b>	<b>9,696</b>	<b>7,273</b>	<b>7,792</b>	<b>519</b>	<b>9,642</b>	<b>-54</b>	<b>-0.6%</b>
<b>COM Communities &amp; Localities</b>								
<b>GEN General Fund Account</b>								
Balance Sheet	0	0	0	0	0	0	0	0.0%
Expenditure	127,269	130,894	93,979	81,474	-12,505	130,660	-234	-0.2%
Income	-51,563	-54,108	-39,542	-30,563	8,979	-53,874	234	-0.4%
<b>Net Expenditure Fund Type: GEN</b>	<b>75,706</b>	<b>76,786</b>	<b>54,437</b>	<b>50,911</b>	<b>-3,526</b>	<b>76,786</b>	<b>0</b>	<b>0.0%</b>
<b>Net Expenditure Directorate: COM</b>	<b>75,706</b>	<b>76,786</b>	<b>54,437</b>	<b>50,911</b>	<b>-3,526</b>	<b>76,786</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	4,213	4,506	293	5,617	-0	0.0%
Expenditure	17,728	17,628	13,221	3,792	-9,429	17,628	0	0.0%
Income	-2,545	-2,545	-1,909	-2,493	-584	-2,545	0	0.0%
<b>Net Expenditure Fund Type: GEN</b>	<b>20,800</b>	<b>20,700</b>	<b>15,525</b>	<b>5,805</b>	<b>-9,720</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>15,525</b>	<b>5,805</b>	<b>-9,720</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	73,381	54,874	57,000	2,126	79,203	5,822	7.9%
Income	-58,034	-53,637	-40,006	-44,488	-4,482	-59,459	-5,822	10.9%
<b>Net Expenditure Fund Type: GEN</b>	<b>16,917</b>	<b>19,744</b>	<b>14,868</b>	<b>12,512</b>	<b>-2,356</b>	<b>19,744</b>	<b>0</b>	<b>0.0%</b>
<b>Net Expenditure Directorate: DEV - GF</b>	<b>16,917</b>	<b>19,744</b>	<b>14,868</b>	<b>12,512</b>	<b>-2,356</b>	<b>19,744</b>	<b>0</b>	<b>0.0%</b>
<b>ESW Education, Social Care &amp; Wellbeing</b>								
<b>GEN General Fund Account</b>								
Expenditure	269,838	285,224	213,814	171,232	-42,582	282,692	-2,532	-0.9%
Income	-52,646	-61,500	-39,172	-24,498	14,674	-58,969	2,532	-4.1%
<b>Net Expenditure Fund Type: GEN</b>	<b>217,192</b>	<b>223,724</b>	<b>174,642</b>	<b>146,735</b>	<b>-27,907</b>	<b>223,724</b>	<b>0</b>	<b>0.0%</b>
<b>Net Expenditure Directorate: ESW</b>	<b>217,192</b>	<b>223,724</b>	<b>174,642</b>	<b>146,735</b>	<b>-27,907</b>	<b>223,724</b>	<b>0</b>	<b>0.0%</b>
<b>RES Resource Services</b>								
<b>GEN General Fund Account</b>								
Expenditure	327,526	328,715	246,533	234,315	-12,218	328,028	-687	-0.2%
Income	-317,377	-322,173	-241,628	-178,562	63,066	-321,537	636	-0.2%
<b>Net Expenditure Fund Type: GEN</b>	<b>10,149</b>	<b>6,542</b>	<b>4,905</b>	<b>55,752</b>	<b>50,848</b>	<b>6,491</b>	<b>-51</b>	<b>-0.8%</b>
<b>Net Expenditure Directorate: RES</b>	<b>10,149</b>	<b>6,542</b>	<b>4,905</b>	<b>55,752</b>	<b>50,848</b>	<b>6,491</b>	<b>-51</b>	<b>-0.8%</b>
<b>Net Expenditure Total</b>	<b>349,373</b>	<b>357,192</b>	<b>271,650</b>	<b>279,508</b>	<b>7,858</b>	<b>357,087</b>	<b>-105</b>	<b>0.0%</b>
Central Items (as per Appendix 1)	-51,567	-59,386	-44,538	0	44,538	-59,386	0	0.0%
<b>Net Expenditure total</b>	<b>297,806</b>	<b>297,806</b>	<b>227,112</b>	<b>279,508</b>	<b>52,396</b>	<b>297,701</b>	<b>-105</b>	<b>0.0%</b>

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December 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	1,504	1,307	-197	1,787	-219	-10.9%	VTD and Outturn : Chief Exec's vacant post (approx. 129K) and head of Legal services vacant post (part funded - approx. £88K)
	<b>Net Expenditure Vote: C80</b>	<b>1,985</b>	<b>2,006</b>	<b>1,504</b>	<b>1,307</b>	<b>-197</b>	<b>1,787</b>	<b>-219</b>	<b>-10.9%</b>	
<b>Net Expenditure</b>	<b>Service Area: C11</b>	<b>1,985</b>	<b>2,006</b>	<b>1,504</b>	<b>1,307</b>	<b>-197</b>	<b>1,787</b>	<b>-219</b>	<b>-10.9%</b>	
<b>Service Area: C13 Legal Services</b>										
<b>Vote: C52 Legal Services</b>										
	Expenditure	3,439	3,790	2,843	3,235	392	3,790	0	0.0%	VTD : Additional costs to be met by additional fee income from services
	Income	-3,519	-3,442	-2,582	-2,704	-122	-3,442	0	0.0%	
	<b>Net Expenditure Vote: C52</b>	<b>-80</b>	<b>348</b>	<b>261</b>	<b>531</b>	<b>270</b>	<b>348</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: C58 Electoral Registration</b>										
	Expenditure	694	767	575	633	58	784	17	2.2%	
	Income	0	0	0	-27	-27	0	0	0.0%	
	<b>Net Expenditure Vote: C58</b>	<b>694</b>	<b>767</b>	<b>575</b>	<b>606</b>	<b>31</b>	<b>784</b>	<b>17</b>	<b>2.2%</b>	
<b>Vote: C60 Borough Elections</b>										
	Expenditure	29	29	22	5	-17	29	0	0.0%	
	<b>Net Expenditure Vote: C60</b>	<b>29</b>	<b>29</b>	<b>22</b>	<b>5</b>	<b>-17</b>	<b>29</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: C84 Information Governance &amp; Complaints</b>										
	Expenditure	502	526	395	353	-42	526	0	0.0%	
	Income	-395	-522	-391	-277	114	-522	0	0.0%	
	<b>Net Expenditure Vote: C84</b>	<b>107</b>	<b>4</b>	<b>4</b>	<b>76</b>	<b>72</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>862</b>	<b>1,218</b>	<b>356</b>	<b>1,165</b>	<b>17</b>	<b>1.5%</b>	
<b>Service Area: C18 Communications</b>										
<b>Vote: C14 Communications</b>										
	Expenditure	2,588	2,553	1,915	2,125	210	2,553	0	0.0%	VTD and Outturn : reduction in the level of income expected through advertising.
	Income	-2,627	-2,499	-1,874	-1,669	205	-2,399	100	4.0%	
	<b>Net Expenditure Vote: C14</b>	<b>-39</b>	<b>54</b>	<b>41</b>	<b>456</b>	<b>415</b>	<b>154</b>	<b>100</b>	<b>185.2%</b>	
<b>Net Expenditure</b>	<b>Service Area: C18</b>	<b>-39</b>	<b>54</b>	<b>41</b>	<b>456</b>	<b>415</b>	<b>154</b>	<b>100</b>	<b>185.2%</b>	

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December 2013	Chief Executive Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: C19 Registrars & Democratic Services										
Vote: C56 Registration of Births, Deaths & Marriages										
	Expenditure	754	892	669	832	163	1,012	120	13.5%	VTD and Outturn : Budget pressures on the services due to increased demand.
	Income	-515	-515	-386	-343	43	-535	-20	3.9%	
	<b>Net Expenditure Vote: C56</b>	<b>239</b>	<b>377</b>	<b>283</b>	<b>489</b>	<b>206</b>	<b>477</b>	<b>100</b>	<b>26.5%</b>	
Vote: C62 Democratic Services										
	Expenditure	2,569	3,048	2,286	2,294	8	3,041	-7	-0.2%	
	Income	-7	-7	-5	-2	3	-7	0	0.0%	
	<b>Net Expenditure Vote: C62</b>	<b>2,562</b>	<b>3,041</b>	<b>2,281</b>	<b>2,292</b>	<b>11</b>	<b>3,034</b>	<b>-7</b>	<b>-0.2%</b>	
Vote: C78 Democratic Representation										
	Expenditure	0	961	721	721	0	961	0	0.0%	
	Income	861	0	0	0	0	0	0	0.0%	
	<b>Net Expenditure Vote: C78</b>	<b>861</b>	<b>961</b>	<b>721</b>	<b>721</b>	<b>0</b>	<b>961</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Expenditure</b>	<b>Service Area: C19</b>	<b>3,662</b>	<b>4,379</b>	<b>3,285</b>	<b>3,502</b>	<b>217</b>	<b>4,472</b>	<b>93</b>	<b>2.1%</b>	
Service Area: C20 Business Support										
Vote: C82 Business Support Unit										
	Expenditure	781	873	655	605	-50	830	-43	-4.9%	
	Income	-624	-866	-650	-650	0	-866	0	0.0%	
	<b>Net Expenditure Vote: C82</b>	<b>157</b>	<b>7</b>	<b>5</b>	<b>-45</b>	<b>-50</b>	<b>-36</b>	<b>-43</b>	<b>-614.3%</b>	
<b>Net Expenditure</b>	<b>Service Area: C20</b>	<b>157</b>	<b>7</b>	<b>5</b>	<b>-45</b>	<b>-50</b>	<b>-36</b>	<b>-43</b>	<b>-614.3%</b>	
Service Area: C54 Corporate Strategy & Equalities										
Vote: C16 Corporate Strategy and Equalities										
	Expenditure	1,549	1,556	1,167	1,080	-87	1,531	-25	-1.6%	
	Income	0	0	0	-28	-28	0	0	0.0%	
	<b>Net Expenditure Vote: C16</b>	<b>1,549</b>	<b>1,556</b>	<b>1,167</b>	<b>1,052</b>	<b>-115</b>	<b>1,531</b>	<b>-25</b>	<b>-1.6%</b>	
Vote: C54 One Tower Hamlets										
	Expenditure	703	703	527	492	-35	728	25	3.6%	
	Income	-157	-157	-118	-190	-72	-159	-2	1.3%	
	<b>Net Expenditure Vote: C54</b>	<b>546</b>	<b>546</b>	<b>409</b>	<b>302</b>	<b>-107</b>	<b>569</b>	<b>23</b>	<b>4.2%</b>	
<b>Net Expenditure</b>	<b>Service Area: C54</b>	<b>2,095</b>	<b>2,102</b>	<b>1,576</b>	<b>1,354</b>	<b>-222</b>	<b>2,100</b>	<b>-2</b>	<b>-0.1%</b>	
<b>Net Expenditure</b>	<b>Fund Type: GEN</b>	<b>8,610</b>	<b>9,696</b>	<b>7,273</b>	<b>7,792</b>	<b>519</b>	<b>9,642</b>	<b>-54</b>	<b>-0.6%</b>	
<b>Net Expenditure</b>	<b>for Chief Executive Services</b>	<b>8,610</b>	<b>9,696</b>	<b>7,273</b>	<b>7,792</b>	<b>519</b>	<b>9,642</b>	<b>-54</b>	<b>-0.6%</b>	

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December 2013	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Fund Type: CPK Controlled Parking</b>										
<b>Service Area: CPR Public Realm</b>										
<b>Vote: E24 Parking Control</b>										
	Expenditure	6,917	6,917	5,019	4,876	-143	6,917	0	0%	VID : Due to budget profiling
	Income	-6,917	-6,917	-10,939	-11,030	-91	-6,917	0	0%	
	<b>Net Expenditure Vote: E24</b>	<b>0</b>	<b>0</b>	<b>-5,920</b>	<b>-6,154</b>	<b>-234</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Net Expenditure Service Area: CPR</b>	<b>0</b>	<b>0</b>	<b>-5,920</b>	<b>-6,154</b>	<b>-234</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Net Expenditure Fund Type: CPK</b>	<b>0</b>	<b>0</b>	<b>-5,920</b>	<b>-6,154</b>	<b>-234</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Type: GEN General Fund Account</b>										
<b>Service Area: CAL Cultural Services</b>										
<b>Vote: E40 Divisional Management</b>										
	Expenditure	112	113	85	134	49	113	0	0%	
	Income	-112	-113	-85	-97	-12	-113	0	0%	
	<b>Net Expenditure Vote: E40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E41 Idea Stores</b>										
	Expenditure	7,971	8,357	6,239	5,763	-476	8,357	0	0%	VID :Awaiting Business rates and Depreciation recharges.
	Income	-1,330	-1,330	-977	-613	364	-1,330	0	0%	VID : Delay in processing of recharges
	<b>Net Expenditure Vote: E41</b>	<b>6,641</b>	<b>7,027</b>	<b>5,262</b>	<b>5,150</b>	<b>-112</b>	<b>7,027</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E42 Sports &amp; Physical Activity</b>										
	Expenditure	3,564	4,451	3,329	2,289	-1,040	4,451	0	0%	VID : Awaiting Depreciation and Premises recharges.
	Income	-339	-1,167	-87	89	176	-1,167	0	0%	Invoice due to be processed in Feb. 2014 to Contractor..
	<b>Net Expenditure Vote: E42</b>	<b>3,225</b>	<b>3,284</b>	<b>3,242</b>	<b>2,378</b>	<b>-864</b>	<b>3,284</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E43 Parks &amp; Open Spaces</b>										
	Expenditure	2,741	2,693	1,674	1,756	82	2,693	0	0%	
	Income	-576	-576	-432	-337	95	-576	0	0%	
	<b>Net Expenditure Vote: E43</b>	<b>2,165</b>	<b>2,117</b>	<b>1,242</b>	<b>1,419</b>	<b>177</b>	<b>2,117</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E44 Arts &amp; Events</b>										
	Expenditure	2,168	2,382	1,630	1,512	-118	2,382	0	0%	VID : Awaiting Depreciation and Premises recharges.
	Income	-1,104	-1,106	-830	-741	89	-1,106	0	0%	
	<b>Net Expenditure Vote: E44</b>	<b>1,064</b>	<b>1,276</b>	<b>800</b>	<b>771</b>	<b>-29</b>	<b>1,276</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E45 Mile End Park</b>										
	Expenditure	701	703	389	472	83	703	0	0%	
	Income	-701	-703	-527	-330	197	-703	0	0%	VID : Awaiting Q3 recharges
	<b>Net Expenditure Vote: E45</b>	<b>0</b>	<b>0</b>	<b>-138</b>	<b>142</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E47 Lifelong Learning</b>										
	Expenditure	4,495	4,505	2,384	2,763	379	4,505	0	0%	VID : Due to budget profiling
	Income	-3,265	-3,265	-9	-86	-77	-3,265	0	0%	
	<b>Net Expenditure Vote: E47</b>	<b>1,230</b>	<b>1,240</b>	<b>2,375</b>	<b>2,677</b>	<b>302</b>	<b>1,240</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E48 Community Languages Services</b>										
	Expenditure	1,082	1,082	811	839	28	1,082	0	0%	
	Income	-306	-306	0	-296	-296	-306	0	0%	VID : Due to budget profiling
	<b>Net Expenditure Vote: E48</b>	<b>776</b>	<b>776</b>	<b>811</b>	<b>543</b>	<b>-268</b>	<b>776</b>	<b>0</b>	<b>0%</b>	
	<b>Net Expenditure Service Area: CAL</b>	<b>15,100</b>	<b>15,720</b>	<b>13,594</b>	<b>13,117</b>	<b>-477</b>	<b>15,720</b>	<b>0</b>	<b>0%</b>	

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December 2013	Communities & Localities	£'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	3,446	2,563	2,651	88	3,446	0	0%	
	Income	-3,415	-3,446	-2,596	-2,443	153	-3,446	0	0%	VTD : Due to budget profiling
<b>Net Expenditure Vote: E01</b>		<b>0</b>	<b>0</b>	<b>-33</b>	<b>208</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E02 Olympics</b>										
	Expenditure	0	0	0	28	28	0	0	0%	
	Income	0	0	0	-25	-25	0	0	0%	
<b>Net Expenditure Vote: E02</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Net Expenditure Service Area: CMS</b>		<b>0</b>	<b>0</b>	<b>-33</b>	<b>211</b>	<b>244</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Service Area: CPR Public Realm</b>										
<b>Vote: E10 Public Realm M &amp; A</b>										
	Expenditure	363	367	275	104	-171	367	0	0%	VTD : due to budget profiling of recharge.
	Income	-363	-367	109	-169	-278	-367	0	0%	Variance to date due to incorrect charts of Accounts
<b>Net Expenditure Vote: E10</b>		<b>0</b>	<b>0</b>	<b>384</b>	<b>-65</b>	<b>-449</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E12 Transportation &amp; Highways</b>										
	Balance Sheet	0	0	0			0	0	0%	
	Expenditure	10,620	11,007	7,915	3,921	-3,994	11,007	0	0%	VTD : Awaiting Depreciation and Premises recharges.
	Income	-4,291	-4,535	-2,007	-1,484	523	-4,535	0	0%	VTD : Due to budget profiling
<b>Net Expenditure Vote: E12</b>		<b>6,329</b>	<b>6,472</b>	<b>5,908</b>	<b>2,437</b>	<b>-3,471</b>	<b>6,472</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E15 Clean and Green</b>										
	Expenditure	33,094	33,055	23,826	21,937	-1,889	33,055	0	0%	VTD : Awaiting Q2, Q3 & Q4 income invoices from Contractor.
	Income	-8,464	-8,232	-5,424	-3,657	1,767	-8,232	0	0%	VTD : Awaiting Q2, Q3 & Q4 income invoices from Contractor.
<b>Net Expenditure Vote: E15</b>		<b>24,630</b>	<b>24,823</b>	<b>18,402</b>	<b>18,280</b>	<b>-122</b>	<b>24,823</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E16 Waste Strategy, Policy and Procurement</b>										
	Expenditure	153	154	115	106	-9	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>115</b>	<b>100</b>	<b>-15</b>	<b>154</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E23 Concessionary Fares</b>										
	Expenditure	8,509	8,492	6,314	6,666	352	8,492	0	0%	VTD : Growth target adjustment expected in Period 10
	Income	0	0	0	1	1	0	0	0%	
<b>Net Expenditure Vote: E23</b>		<b>8,509</b>	<b>8,492</b>	<b>6,314</b>	<b>6,667</b>	<b>353</b>	<b>8,492</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E30 Fleet Management</b>										
	Expenditure	963	1,305	979	1,012	33	1,305	0	0%	
	Income	-963	-1,305	-979	-1,298	-319	-1,305	0	0%	VTD : Income is demand led. Increased Service requirement. Recharges expected to be done by end of January
<b>Net Expenditure Vote: E30</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-286</b>	<b>-286</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E31 Passenger Transport</b>										
	Expenditure	4,981	4,981	3,736	3,207	-529	4,981	0	0%	VTD : Backlog on invoices due to be cleared by end of January.
	Income	-4,981	-4,981	-3,736	-3,363	373	-4,981	0	0%	VTD : Income is demand led. Increased Service requirement. Recharges expected to be done by end of January
<b>Net Expenditure Vote: E31</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-156</b>	<b>-156</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E32 DSO Vehicle Workshop</b>										
	Expenditure	486	486	365	337	-28	486	0	0%	
	Income	-486	-486	-365	-221	144	-486	0	0%	VTD : Income is demand led. Increased Service requirement. Recharges expected to be done by end of January
<b>Net Expenditure Vote: E32</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>116</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Net Expenditure Service Area: CPR</b>		<b>39,621</b>	<b>39,941</b>	<b>31,123</b>	<b>27,093</b>	<b>-4,030</b>	<b>39,941</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
December 2013	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: CSC Safer Communities</b>										
<b>Vote: E80 Safer Communities Management</b>										
	Expenditure	154	155	116	135	19	155	0	0%	
	Income	-395	-151	-113	-75	38	-151	0	0%	
<b>Net Expenditure Vote: E80</b>		<b>-241</b>	<b>4</b>	<b>3</b>	<b>60</b>	<b>57</b>	<b>4</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E81 Comm Safety Partnership, DV&amp;HC</b>										
	Expenditure	2,262	2,513	1,629	1,342	-287	2,513	0	0%	VID : Due to budget profiling
	Income	-133	-187	-125	-112	13	-187	0	0%	
<b>Net Expenditure Vote: E81</b>		<b>2,129</b>	<b>2,326</b>	<b>1,504</b>	<b>1,230</b>	<b>-274</b>	<b>2,326</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E83 Enforcement &amp; Intervention</b>										
	Expenditure	2,960	2,998	2,249	2,010	-239	2,998	0	0%	VID : Variance to date due to timing of payment to Contractors
	Income	-184	-184	-119	-405	-286	-184	0	0%	VID : Due to budget profiling
<b>Net Expenditure Vote: E83</b>		<b>2,776</b>	<b>2,814</b>	<b>2,130</b>	<b>1,605</b>	<b>-525</b>	<b>2,814</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E84 Drugs and Alcohol Action Team</b>										
	Expenditure	10,368	11,124	7,681	5,041	-2,640	10,890	-234	-2%	VID : Delayed invoices from suppliers.
	Income	-8,846	-9,576	-6,634	-114	6,520	-9,342	234	-2%	VID : Year end Public Health recharge to process.
<b>Net Expenditure Vote: E84</b>		<b>1,522</b>	<b>1,548</b>	<b>1,047</b>	<b>4,927</b>	<b>3,880</b>	<b>1,548</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E85 Env. Commercial Services</b>										
	Expenditure	3,892	3,700	2,806	2,381	-425	3,700	0	0%	VID : Outstanding Recharges to directorates to be put through in Final Quarter.
	Income	-1,252	-1,252	-851	-950	-99	-1,252	0	0%	
<b>Net Expenditure Vote: E85</b>		<b>2,640</b>	<b>2,448</b>	<b>1,955</b>	<b>1,431</b>	<b>-524</b>	<b>2,448</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E86 Env Health Protection</b>										
	Expenditure	4,441	4,212	3,078	2,803	-275	4,212	0	0%	VID : Awaiting Depreciation and Premises recharges.
	Income	-1,040	-1,050	-661	-721	-60	-1,050	0	0%	
<b>Net Expenditure Vote: E86</b>		<b>3,401</b>	<b>3,162</b>	<b>2,417</b>	<b>2,082</b>	<b>-335</b>	<b>3,162</b>	<b>0</b>	<b>0%</b>	
<b>Vote: E87 Youth &amp; Connexions Service</b>										
	Expenditure	8,189	8,855	6,641	5,772	-869	8,855	0	0%	VID : Due to budget profiling
	Income	214	-559	-419	-69	350	-559	0	0%	VID : Delayed recharges and income from grants
<b>Net Expenditure Vote: E87</b>		<b>8,403</b>	<b>8,296</b>	<b>6,222</b>	<b>5,703</b>	<b>-519</b>	<b>8,296</b>	<b>0</b>	<b>0%</b>	
<b>Net Expenditure Service Area: CSC</b>		<b>20,630</b>	<b>20,598</b>	<b>15,278</b>	<b>17,038</b>	<b>1,760</b>	<b>20,598</b>	<b>0</b>	<b>0%</b>	
<b>Service Area: CSI Service Integration</b>										
<b>Vote: E71 Service Integration</b>										
	Expenditure	354	526	395	95	-300	526	0	0%	VID : New target adjustment for Local Forum. Awaiting Depreciation and Premises recharges.
<b>Net Expenditure Vote: E71</b>		<b>354</b>	<b>526</b>	<b>395</b>	<b>95</b>	<b>-300</b>	<b>526</b>	<b>0</b>	<b>0%</b>	
<b>Net Expenditure Service Area: CSI</b>		<b>354</b>	<b>526</b>	<b>395</b>	<b>95</b>	<b>-300</b>	<b>526</b>	<b>0</b>	<b>0%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>75,706</b>	<b>76,785</b>	<b>60,357</b>	<b>57,554</b>	<b>-2,803</b>	<b>76,785</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	1,736	1,522	-214	2,314	0	0%	VID : Market waste recharges will be put through in final Q4.
	Income	-2,314	-2,314	-1,736	-2,011	-275	-2,314	0	0%	VID : Income ahead of budget profile.
<b>Net Expenditure Vote: E82</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-489</b>	<b>-489</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Net Expenditure Service Area: CSC</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-489</b>	<b>-489</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Net Expenditure Fund Type: STR</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-489</b>	<b>-489</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Net Expenditure for Communities &amp; Localities</b>		<b>75,706</b>	<b>76,786</b>	<b>54,437</b>	<b>50,911</b>	<b>-3,526</b>	<b>76,786</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
December 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	4,213	4,506	293	5,617	-0	0.00%	
	Expenditure	17,728	17,628	13,221	3,792	-9,429	17,628	0	0.00%	
	Income	-2,545	-2,545	-1,909	-2,493	-584	-2,545	0	0.00%	
	<b>Net Expenditure Vote: R88</b>	<b>20,800</b>	<b>20,700</b>	<b>15,525</b>	<b>5,805</b>	<b>-9,720</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>15,525</b>	<b>5,805</b>	<b>-9,720</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	-59,386	-44,538	0	44,538	-59,386	0	0.00%	
	<b>Net Expenditure Vote: CEN</b>	<b>-51,567</b>	<b>-59,386</b>	<b>-44,538</b>	<b>0</b>	<b>44,538</b>	<b>-59,386</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>Service Area: CTR</b>	<b>-51,567</b>	<b>-59,386</b>	<b>-44,538</b>	<b>0</b>	<b>44,538</b>	<b>-59,386</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>Fund Type: GEN</b>	<b>-30,767</b>	<b>-38,686</b>	<b>-29,013</b>	<b>5,805</b>	<b>34,818</b>	<b>-38,686</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>-38,686</b>	<b>-29,013</b>	<b>5,805</b>	<b>34,818</b>	<b>-38,686</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
December 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 Corporate Property</b>										
	Expenditure	1,640	1,640	1,230	1,265	35	1,720	80	4.9%	
	Income	-591	-591	-444	-263	181	-580	11	-1.9%	VtD - due to recharges yet to be processed
<b>Net Expenditure Vote: J16</b>		<b>1,049</b>	<b>1,049</b>	<b>786</b>	<b>1,002</b>	<b>216</b>	<b>1,140</b>	<b>91</b>	<b>8.7%</b>	
<b>Vote: J30 Capital Delivery</b>										
	Expenditure	986	986	739	1,348	609	596	-390	-39.6%	<b>Outturn</b> : Recharge to Capital not required due to underspends
	Income	-898	-898	-674	-2,896	-2,222	-508	390	-43.4%	
<b>Net Expenditure Vote: J30</b>		<b>88</b>	<b>88</b>	<b>65</b>	<b>-1,548</b>	<b>-1,613</b>	<b>88</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: J32 Administrative Buildings</b>										
	Expenditure	14,488	14,488	10,866	9,056	-1,810	14,315	-173	-1.2%	<b>VtD and Outturn</b> : Underspends due to move out of AH - £160K transferred to Smarter Working Project - this will be reflected in the next months report.
	Income	-18,289	-13,781	-10,335	-10,364	-29	-13,616	165	-1.2%	
<b>Net Expenditure Vote: J32</b>		<b>-3,801</b>	<b>707</b>	<b>531</b>	<b>-1,308</b>	<b>-1,839</b>	<b>699</b>	<b>-8</b>	<b>-1.1%</b>	
<b>Vote: J34 Depots</b>										
	Expenditure	221	221	166	56	-110	415	194	87.8%	<b>Outturn</b> : Inherited budget inadequate, the services reviewing the costs and recharges to correct the budget.
	Income	-375	-375	-281	-244	37	-459	-84	22.4%	
<b>Net Expenditure Vote: J34</b>		<b>-154</b>	<b>-154</b>	<b>-115</b>	<b>-188</b>	<b>-73</b>	<b>-44</b>	<b>110</b>	<b>-71.4%</b>	
<b>Vote: K97 FM Internal Trading A/C</b>										
	Expenditure	740	740	555	1,133	578	842	102	13.8%	<b>VtD and Outturn</b> : BAT Trading Activity -additional temp resources(agency staff) to support additional activities - building technical/surveyors works.
	Income	-740	-740	-493	108	601	-863	-123	16.6%	
<b>Net Expenditure Vote: K97</b>		<b>0</b>	<b>0</b>	<b>62</b>	<b>1,241</b>	<b>1,179</b>	<b>-21</b>	<b>-21</b>	<b>0.0%</b>	
<b>Net Expenditure Service Area: JAM</b>		<b>-2,818</b>	<b>1,690</b>	<b>1,329</b>	<b>-801</b>	<b>-2,130</b>	<b>1,862</b>	<b>172</b>	<b>10.2%</b>	
<b>Service Area: JEE Employment and Enterprise, Olympic Legacy</b>										
<b>Vote: J18 Economic Dev &amp; Olympic Legacy</b>										
	Expenditure	272	272	204	149	-55	0	-272	-100.0%	<b>VtD and Outturn</b> : All budgets / spend should be consolidated with J24 to reflect the Economic Development service.
	Income	0	0	0	-49	-49	0	0	0.0%	
<b>Net Expenditure Vote: J18</b>		<b>272</b>	<b>272</b>	<b>204</b>	<b>100</b>	<b>-104</b>	<b>0</b>	<b>-272</b>	<b>-100.0%</b>	
<b>Vote: J24 Employment and Enterprise</b>										
	Expenditure	2,908	2,968	2,228	1,886	-342	2,967	-1	0.0%	<b>VtD</b> : Due to vacant posts - service was restructured and implemented mid year
	Income	-1,518	-1,518	-1,138	-428	710	-1,193	325	-21.4%	<b>VtD and Outturn</b> : Less income - claimed or recharged due to vacant posts
<b>Net Expenditure Vote: J24</b>		<b>1,390</b>	<b>1,450</b>	<b>1,090</b>	<b>1,458</b>	<b>368</b>	<b>1,774</b>	<b>324</b>	<b>22.3%</b>	
<b>Vote: J48 Third Sector Team</b>										
	Expenditure	2,401	2,501	1,876	2,521	645	2,548	47	1.9%	<b>VtD</b> : This includes payments related to community chest and mayor's community event grant payments - reserves will be drawdown at the year end.
	Income	-50	-50	-38	-6	32	-83	-33	66.0%	
<b>Net Expenditure Vote: J48</b>		<b>2,351</b>	<b>2,451</b>	<b>1,838</b>	<b>2,515</b>	<b>677</b>	<b>2,465</b>	<b>14</b>	<b>0.6%</b>	
<b>Net Expenditure Service Area: JEE</b>		<b>4,013</b>	<b>4,173</b>	<b>3,132</b>	<b>4,073</b>	<b>941</b>	<b>4,239</b>	<b>66</b>	<b>1.6%</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
December 2013	Development & Renewal	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: JES Resources</b>										
<b>Vote: J08 Programmes &amp; Projects Funding</b>										
	Expenditure	260	260	195	1,649	1,454	1,496	1,236	475.4%	<b>VTD and Outturn</b> : Major projects (Poplar baths and Watts Grove) costs are coded which is recharged to capital and reserves. Recharge and reserves will be applied during accounts closure.
	Income	0	0	0	0	0	-1,471	-1,471	0.0%	
<b>Net Expenditure Vote: J08</b>		<b>260</b>	<b>260</b>	<b>195</b>	<b>1,649</b>	<b>1,454</b>	<b>25</b>	<b>-235</b>	<b>-90.4%</b>	
<b>Vote: J12 Resources</b>										
	Expenditure	1,873	1,873	1,404	1,439	35	2,207	334	17.8%	<b>VTD and Outturn</b> : due to recharges to HRA and capital - not yet applied, will be during the closure period.
	Income	-546	-546	-410	2	412	-635	-89	16.3%	
<b>Net Expenditure Vote: J12</b>		<b>1,327</b>	<b>1,327</b>	<b>994</b>	<b>1,441</b>	<b>447</b>	<b>1,572</b>	<b>245</b>	<b>18.5%</b>	
<b>Vote: J14 Management &amp; Support Services</b>										
	Expenditure	216	236	177	4,782	4,605	1,798	1,562	661.9%	<b>VTD and Outturn</b> : Central Support Recharges £3.6m which will be reallocated across the directorate by March 2014. Support services budget posted under income - needs to be corrected. Also income relates to Energy recharge/invoices raised to school, will be cleared out during the closure. Hence, the cost centre will be nil. no impact on the GF
	Income	1,570	1,570	1,177	-1,544	-2,721	-36	-1,606	-102.3%	
<b>Net Expenditure Vote: J14</b>		<b>1,786</b>	<b>1,806</b>	<b>1,354</b>	<b>3,238</b>	<b>1,884</b>	<b>1,762</b>	<b>-44</b>	<b>-2.4%</b>	
<b>Net Expenditure</b>	<b>Service Area: JES</b>	<b>3,373</b>	<b>3,393</b>	<b>2,543</b>	<b>6,328</b>	<b>3,785</b>	<b>3,359</b>	<b>-34</b>	<b>-1.0%</b>	
<b>Service Area: JHO Housing Options</b>										
<b>Vote: J26 Lettings</b>										
	Expenditure	2,101	2,101	1,575	1,478	-97	2,542	441	21.0%	<b>VTD</b> : HRA recharges are yet to be processed - will be done during the year end
	Income	-1,015	-1,015	-762	-341	421	-1,456	-441	43.4%	
<b>Net Expenditure Vote: J26</b>		<b>1,086</b>	<b>1,086</b>	<b>813</b>	<b>1,137</b>	<b>324</b>	<b>1,086</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: J40 Homelessness</b>										
	Expenditure	32,908	32,908	24,681	22,070	-2,611	33,908	1,000	3.0%	<b>VTD and Risk</b> : Increase bad debt provisions - forecast £900K. This also includes £1M welfare reform growth money assumed fully spent by end of year.
	Income	-29,120	-29,120	-21,840	-22,992	-1,152	-30,120	-1,000	3.4%	
<b>Net Expenditure Vote: J40</b>		<b>3,788</b>	<b>3,788</b>	<b>2,841</b>	<b>-922</b>	<b>-3,763</b>	<b>3,788</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Expenditure</b>	<b>Service Area: JHO</b>	<b>4,874</b>	<b>4,874</b>	<b>3,654</b>	<b>215</b>	<b>-3,439</b>	<b>4,874</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	419	386	-33	488	-71	-12.7%	<b>VTD</b> : Recharges Yet to be processed - which will happen during the closure
	Income	-340	-340	-255	-33	222	-288	52	-15.3%	
<b>Net Expenditure Vote: J04</b>		<b>219</b>	<b>219</b>	<b>164</b>	<b>353</b>	<b>189</b>	<b>200</b>	<b>-19</b>	<b>-8.7%</b>	
<b>Vote: J06 Development Management</b>										
	Expenditure	1,631	2,030	1,523	1,626	103	2,147	117	5.8%	<b>Outturn</b> : Overspend on supplies & services due to increased legal costs
	Income	-1,870	-1,870	-1,402	-1,396	6	-2,114	-244	13.0%	
<b>Net Expenditure Vote: J06</b>		<b>-239</b>	<b>160</b>	<b>121</b>	<b>230</b>	<b>109</b>	<b>33</b>	<b>-127</b>	<b>-79.1%</b>	<b>Outturn</b> : Anticipated increased planning fee income
<b>Vote: J44 Application Support</b>										
	Expenditure	548	548	411	354	-57	525	-23	-4.2%	
	Income	-706	-706	-530	-609	-79	-714	-8	1.1%	
<b>Net Expenditure Vote: J44</b>		<b>-158</b>	<b>-158</b>	<b>-119</b>	<b>-255</b>	<b>-136</b>	<b>-189</b>	<b>-31</b>	<b>19.6%</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
December 2013	Development & Renewal	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: J45 Planning, Other Projects</b>										
	Expenditure	0	0	0	2,049	2,049	2,020	2,020	0.0%	VID : Used as holding code for Community Infrastructure levy money - no impact on General - as the balances will be moved to Balance sheet.
	Income	0	0	0	-2,707	-2,707	-2,000	-2,000	0.0%	
<b>Net Expenditure Vote: J45</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-658</b>	<b>-658</b>	<b>20</b>	<b>20</b>	<b>0.0%</b>	
<b>Vote: J46 Strategic Planning</b>										
	Expenditure	1,645	1,246	935	724	-211	1,202	-44	-3.5%	
	Income	-15	-15	-11	-11	0	0	15	-100.0%	
<b>Net Expenditure Vote: J46</b>		<b>1,630</b>	<b>1,231</b>	<b>924</b>	<b>713</b>	<b>-211</b>	<b>1,202</b>	<b>-28</b>	<b>-2.3%</b>	
<b>Vote: J47 PBC Service Management</b>										
	Expenditure	383	383	287	223	-64	383	0	0.0%	
	Income	-48	-48	-36	0	36	-48	0	0.0%	
<b>Net Expenditure Vote: J47</b>		<b>335</b>	<b>335</b>	<b>251</b>	<b>223</b>	<b>-28</b>	<b>335</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: J49 Infrastructure Planning</b>										
	Expenditure	386	386	290	225	225	307	-79	-20.5%	
	Income	-366	-366	-275	0	0	-366	0	0.0%	
<b>Net Expenditure Vote: J47</b>		<b>20</b>	<b>20</b>	<b>15</b>	<b>225</b>	<b>225</b>	<b>-59</b>	<b>-79</b>	<b>-395.0%</b>	
<b>Vote: K98 Local Land Charges Trading A/c</b>										
	Expenditure	0	0	0	2	2	0	0	0.0%	
	Income	0	0	0	-41	-41	0	0	0.0%	
<b>Net Expenditure Vote: K98</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-39</b>	<b>-39</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: K99 Building Control Trading A/c</b>										
	Expenditure	871	982	573	401	-172	783	-199	-20.3%	VID and Outturn : Vacant post not are not filled due to a reduction in income, this is reflected in the in forecast income.
	Income	-871	-982	-573	-329	244	-723	259	-26.4%	
<b>Net Expenditure Vote: K99</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>72</b>	<b>60</b>	<b>60</b>	<b>0.0%</b>	
<b>Net Expenditure Service Area: JPB</b>		<b>1,807</b>	<b>1,807</b>	<b>1,356</b>	<b>864</b>	<b>-477</b>	<b>1,602</b>	<b>-205</b>	<b>-11.3%</b>	
<b>Service Area: JRS Regen. Strategy and Sustainability</b>										
<b>Vote: J20 Strategy Regen. Sustainability</b>										
	Expenditure	7,457	5,596	4,197	1,833	-2,364	5,625	29	0.5%	
	Income	-1,737	-1,737	-1,303	-356	947	-1,766	-29	1.7%	
<b>Net Expenditure Vote: J20</b>		<b>5,720</b>	<b>3,859</b>	<b>2,894</b>	<b>1,477</b>	<b>-1,417</b>	<b>3,859</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: J22 Housing Regeneration</b>										
	Expenditure	457	457	343	345	2	368	-89	-19.5%	
	Income	-509	-509	-383	11	394	-420	89	-17.5%	
<b>Net Expenditure Vote: J22</b>		<b>-52</b>	<b>-52</b>	<b>-40</b>	<b>356</b>	<b>396</b>	<b>-52</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Expenditure Service Area: JRS</b>		<b>5,668</b>	<b>3,807</b>	<b>2,854</b>	<b>1,833</b>	<b>-1,021</b>	<b>3,807</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>16,917</b>	<b>19,744</b>	<b>14,868</b>	<b>12,512</b>	<b>-2,341</b>	<b>19,744</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
December 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	3,960	2970	2489	-481	3,971	11	0.3%	VID : In year profiling, Q3&4 pick up to compensate for current variance level
	Income	-999	-999	-749	-563	186	-1,038	-39	3.9%	
	<b>Net Expenditure</b>	<b>2,876</b>	<b>2,961</b>	<b>2221</b>	<b>1,926</b>	<b>-295</b>	<b>2,933</b>	<b>-28</b>	<b>-0.9%</b>	
<b>Vote: H10 Learning &amp; Achievmt M &amp; A DSG</b>										
	Expenditure	892	892	669	0	-669	892	0	0.0%	VID : In year profiling, processed Q4.
	<b>Net Expenditure</b>	<b>892</b>	<b>892</b>	<b>669</b>	<b>0</b>	<b>-669</b>	<b>892</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: H11 Early Years Service DSG</b>										
					3,911					VID : The allocation for 2 year olds is not going to be fully used in 2013/14 because insufficient places are available.
	Expenditure	26,827	26,827	20120		-16,209	22,468	-4,359	-16.2%	
	<b>Net Expenditure</b>	<b>26,827</b>	<b>26,827</b>	<b>20120</b>	<b>3,911</b>	<b>-16,209</b>	<b>22,468</b>	<b>-4,359</b>	<b>-16.2%</b>	
<b>Vote: H16 Special Educ Needs DSG</b>										
					6,458					VID : In year profiling, processed Q4.
	Expenditure	30,415	30,415	22811		-16,353	30,329	-86	-0.3%	
	<b>Net Expenditure</b>	<b>30,415</b>	<b>30,415</b>	<b>22811</b>	<b>6,458</b>	<b>-16,353</b>	<b>30,329</b>	<b>-86</b>	<b>-0.3%</b>	
<b>Vote: H18 Educ Psychology Serv DSG</b>										
	Expenditure	188	188	141	0	-141	188	0	0.0%	
	<b>Net Expenditure</b>	<b>188</b>	<b>188</b>	<b>141</b>	<b>0</b>	<b>-141</b>	<b>188</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: H78 Pupil Admissions &amp; Excl DSG</b>										
	Expenditure	4,318	4,374	3280	725	-2,555	4,651	277	6.3%	VID : The LA has seen a significant and unforeseen increase in the number of referrals for alternative provision and managed move school transfers. This increases both the income (from schools) and expenditure (PRU/receiving school) due to the charges and payments associated.
	Income	-766	-911	-683	63	746	-1,682	-771	84.6%	
	<b>Net Expenditure</b>	<b>3,552</b>	<b>3,463</b>	<b>2597</b>	<b>788</b>	<b>-1,809</b>	<b>2,969</b>	<b>-494</b>	<b>-14.3%</b>	
	<b>Net Expenditure</b>	<b>64,750</b>	<b>64,746</b>	<b>48559</b>	<b>13,083</b>	<b>-35,476</b>	<b>59,779</b>	<b>-4,967</b>	<b>-7.7%</b>	
<b>Service Area: GRE ESCW Resources</b>										
<b>Vote: H68 Ext Fund - Dedicated Sch Grant</b>										
	Income	-316,743	-317,115	-279	0	279	-312,109	5,006	-1.6%	VID : This variance reflects the lower amount of DSG that will need to be drawn down for 2013/14 because of the under spends above. Funding drawn down at year-end.
	<b>Net Expenditure</b>	<b>-316,743</b>	<b>-317,115</b>	<b>-279</b>	<b>0</b>	<b>279</b>	<b>-312,109</b>	<b>5,006</b>	<b>-1.6%</b>	
<b>Vote: H79 ESCW Resources DSG M &amp; A</b>										
	Expenditure	1,053	1,053	790	766	-24	1,013	-40	-3.8%	
	<b>Net Expenditure</b>	<b>1,053</b>	<b>1,053</b>	<b>790</b>	<b>766</b>	<b>-24</b>	<b>1,013</b>	<b>-40</b>	<b>-3.8%</b>	
<b>Vote: H83 ESCW Human Resources DSG</b>										
	Expenditure	1,399	1,399	1049	807	-242	1,399	0	0.0%	VID : In year profiling, balanced in Q4
	Income	0	0	0	0	0	0	0	0.0%	
	<b>Net Expenditure</b>	<b>1,399</b>	<b>1,399</b>	<b>1049</b>	<b>807</b>	<b>-242</b>	<b>1,399</b>	<b>0</b>	<b>0.0%</b>	
	<b>Net Expenditure</b>	<b>-314,291</b>	<b>-314,663</b>	<b>1560</b>	<b>1,573</b>	<b>13</b>	<b>-309,697</b>	<b>4,966</b>	<b>-1.6%</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
December 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: GSC Children's Social Care</b>										
<b>Vote: H55 Children Looked After DSG</b>										
	Expenditure	289	319	239	235	-4	319	0	0.0%	
	<b>Net Expenditure</b>	<b>289</b>	<b>319</b>	<b>239</b>	<b>235</b>	<b>-4</b>	<b>319</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: H62 Attendance &amp; Welfare Service</b>										
	Expenditure	55	55	41	55	14	55	0	0.0%	
	<b>Net Expenditure</b>	<b>55</b>	<b>55</b>	<b>41</b>	<b>55</b>	<b>14</b>	<b>55</b>	<b>0</b>	<b>0.0%</b>	
	<b>Net Expenditure</b>	<b>344</b>	<b>374</b>	<b>280</b>	<b>290</b>	<b>10</b>	<b>374</b>	<b>0</b>	<b>0.0%</b>	
<b>Service Area: GSH Schools</b>										
<b>Vote: G02 Pre-Primary Schools DSG</b>										
	Expenditure	380	5,020	3764	2,485	-1,279	5,020	0	0.0%	<b>VID</b> : Please note only payroll expenditure for those schools that buy into the Authorities service have been posted to the general ledger. Outsourced payroll and other expenditure is posted at year-end when the schools provide their monitoring return.
	Income	-43	-4,683	-3512	-38	3,474	-4,683	0	0.0%	<b>VID</b> : Credit budget for early years and high needs are sitting in the DSG holding accounts, however the journal to offset the credit budget has been processed in period 10, thus the position should change then
	<b>Net Expenditure</b>	<b>337</b>	<b>337</b>	<b>252</b>	<b>2,447</b>	<b>2,195</b>	<b>337</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: G04 Primary Schools DSG</b>										
	Expenditure	145,793	176,638	132479	47,221	-85,258	176,628	-10	0.0%	<b>VID</b> : Please note only payroll expenditure for those schools that buy into the Authorities service have been posted to the general ledger. Outsourced payroll and other expenditure is posted at year-end when the schools provide their monitoring return.
	Income	-11,411	-41,435	-22518	-1,081	21,437	-41,435	0	0.0%	<b>VID</b> : Credit budget for early years and high needs are sitting in the DSG holding accounts, however the journal to offset the credit budget has been processed in period 10, thus the position should change then
	<b>Net Expenditure</b>	<b>134,382</b>	<b>135,203</b>	<b>109961</b>	<b>46,140</b>	<b>-63,821</b>	<b>135,193</b>	<b>-10</b>	<b>0.0%</b>	
<b>Vote: G06 Secondary Schools DSG</b>										
	Expenditure	115,274	145,505	109129	51,524	-57,605	145,515	10	0.0%	<b>VID</b> : Please note only payroll expenditure for those schools that buy into the Authorities service have been posted to the general ledger. Outsourced payroll and other expenditure is posted at year-end when the schools provide their monitoring return.
	Income	-7,943	-38,859	-23187	-1,359	21,828	-38,859	0	0.0%	<b>VID</b> : Credit budget for early years and high needs are sitting in the DSG holding accounts, however the journal to offset the credit budget has been processed in period 10, thus the position should change then
	<b>Net Expenditure</b>	<b>107,331</b>	<b>106,646</b>	<b>85942</b>	<b>50,165</b>	<b>-35,777</b>	<b>106,656</b>	<b>10</b>	<b>0.0%</b>	
<b>Vote: G08 Special Schools DSG</b>										
	Expenditure	5,311	18,853	14140	3,220	-10,920	18,853	0	0.0%	<b>VID</b> : Please note only payroll expenditure for those schools that buy into the Authorities service have been posted to the general ledger. Outsourced payroll and other expenditure is posted at year-end when the schools provide their monitoring return.
	Income	-222	-14,324	-10576	-158	10,418	-14,324	0	0.0%	<b>VID</b> : Credit budget for early years and high needs are sitting in the DSG holding accounts, however the journal to offset the credit budget has been processed in period 10, thus the position should change then
	<b>Net Expenditure</b>	<b>5,089</b>	<b>4,529</b>	<b>3564</b>	<b>3,062</b>	<b>-502</b>	<b>4,529</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
December 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G29 Pupil Referral Unit</b>										
	Expenditure	2,060	2,496	1872	2,321	449	2,496	0	0.0%	VID : The only expenditure that has been processed are payroll costs, additional costs will be posted at year-end
	Income	0	0	0	-11	-11	0	0	0.0%	
	<b>Net Expenditure</b>	<b>2,060</b>	<b>2,496</b>	<b>1872</b>	<b>2,310</b>	<b>438</b>	<b>2,496</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: H04 Primary Academies</b>										
	Expenditure	0	219	164	148	-16	219	0	0.0%	
	<b>Net Expenditure</b>	<b>0</b>	<b>219</b>	<b>164</b>	<b>148</b>	<b>-16</b>	<b>219</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: H06 Secondary Academies</b>										
	Expenditure	0	115	86	59	-27	115	0	0.0%	
	<b>Net Expenditure</b>	<b>0</b>	<b>115</b>	<b>86</b>	<b>59</b>	<b>-27</b>	<b>115</b>	<b>0</b>	<b>0.0%</b>	
	<b>Net Expenditure</b>	<b>249,199</b>	<b>249,545</b>	<b>201841</b>	<b>104,331</b>	<b>-97,510</b>	<b>249,545</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Expenditure Fund Type: DSG</b>		<b>0</b>	<b>-0</b>	<b>252240</b>	<b>119,277</b>	<b>-132,963</b>	<b>1</b>	<b>-1</b>	<b>304.9%</b>	
<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	1,193	895	532	-363	1,093	-100	-8.4%	VID : No forecast on S256 Carer Health checks budget
	Income	0	-100	-75	0	75	0	100	-100.0%	
	<b>Net Expenditure</b>	<b>1,093</b>	<b>1,093</b>	<b>820</b>	<b>532</b>	<b>-288</b>	<b>1,093</b>	<b>0</b>	<b>0.0%</b>	VID : No forecast on S256 Income From Health on Carer He
<b>Vote: A42 Older People Commissioning</b>										
	Expenditure	26,087	26,387	19790	19,852	62	26,389	2	0.0%	VID : There will be a gap in Continuing care income for LTS
	Income	-4,504	-4,504	-3378	-908	2,470	-4,582	-78	1.7%	
	<b>Net Expenditure</b>	<b>21,583</b>	<b>21,883</b>	<b>16412</b>	<b>18,944</b>	<b>2,532</b>	<b>21,807</b>	<b>-76</b>	<b>-0.3%</b>	
<b>Vote: A43 Learning Disabilities Commis'g</b>										
	Expenditure	20,771	20,105	15078	14,025	-1,053	20,818	714	3.5%	VID and Outturn : Recharge of 666k by supporting people due to service dependencies. 47k increased commissioning activity.
	Income	-1,875	-1,875	-1406	-91	1,315	-1,922	-47	2.5%	
	<b>Net Expenditure</b>	<b>18,896</b>	<b>18,229</b>	<b>13672</b>	<b>13,934</b>	<b>262</b>	<b>18,896</b>	<b>667</b>	<b>3.7%</b>	
<b>Vote: A44 Mental Health Commissioning</b>										
	Expenditure	8,687	9,055	6791	5,747	-1,044	8,375	-680	-7.5%	VID and Outturn : S256 expenditure not accurately reflected in forecast; There is also a significant decrease in Continuing care income
	Income	-1,862	-2,509	-1889	-560	1,329	-1,862	647	-25.8%	
	<b>Net Expenditure</b>	<b>6,825</b>	<b>6,546</b>	<b>4902</b>	<b>5,187</b>	<b>285</b>	<b>6,513</b>	<b>-33</b>	<b>-0.5%</b>	
<b>Vote: A45 Physical Disabilities Commis'g</b>										
	Expenditure	7,547	7,737	5803	5,171	-632	7,547	-190	-2.5%	VID and Outturn : S256 expenditure not accurately reflected in forecast; There is also a significant decrease in Continuing care income
	Income	-1,667	-1,857	-1393	-519	874	-1,667	190	-10.2%	
	<b>Net Expenditure</b>	<b>5,880</b>	<b>5,880</b>	<b>4410</b>	<b>4,652</b>	<b>242</b>	<b>5,880</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: A46 HIV Commissioning</b>										
	Expenditure	216	216	162	31	-131	216	0	0.0%	VID : Due to actual income received from health not budgete
	Income	0	0	0	-55	-55	-55	-55	0.0%	
	<b>Net Expenditure</b>	<b>216</b>	<b>216</b>	<b>162</b>	<b>-24</b>	<b>-186</b>	<b>161</b>	<b>-55</b>	<b>-25.5%</b>	
<b>Vote: A47 Access to Resources</b>										
	Expenditure	1,021	1,271	953	1,015	62	1,353	82	6.5%	VID : Overspend by 321k on Management & Admin Salaries -Pay & On cost offset by 90k- no expenditure forecast for FWI Data Cleanse additional staff and 150k no expenditure forecast on Capacity to improve Brokerage Activity -Agency Staff.
	Income	0	-240	-180	0	180	-150	90	-37.5%	
	<b>Net Expenditure</b>	<b>1,021</b>	<b>1,031</b>	<b>773</b>	<b>1,015</b>	<b>242</b>	<b>1,203</b>	<b>172</b>	<b>16.7%</b>	VID : Due to no forecast on S256 90k income budget.

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
December 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: A48 Strategic Commissioning</b>										
	Expenditure	482	1,873	1404	441	-963	521	-1,352	-72.2%	VID and Outturn : S256 forecast/expenditure understated.
	Income	-96	-656	-492	1	493	-96	560	-85.4%	VID and Outturn : S256 income not accurately reflected in forecast due to no expenditure forecast
	<b>Net Expenditure</b>	<b>386</b>	<b>1,217</b>	<b>912</b>	<b>442</b>	<b>-470</b>	<b>425</b>	<b>-792</b>	<b>-65.1%</b>	
<b>Vote: A50 Supporting People</b>										
	Expenditure	13,374	14,356	10767	9,977	-790	13,712	-644	-4.5%	VID and Outturn : Lower expenditure forecast resulting from the review of all contracts and spend.
	Income	-25	-25	-13	0	13	-25	0	0.0%	
	<b>Net Expenditure</b>	<b>13,349</b>	<b>14,331</b>	<b>10754</b>	<b>9,977</b>	<b>-777</b>	<b>13,687</b>	<b>-644</b>	<b>-4.5%</b>	
<b>Vote: A53 Commiss'g &amp; Strategy Divn M&amp;A</b>										
	Expenditure	287	389	292	224	-68	289	-100	-25.7%	Outturn : No forecast of expenditure on Voluntary Care Providers (budget 100k).
	Income	0	-100	-75	0	75	0	100	-100.0%	S256 income not forecasted.
	<b>Net Expenditure</b>	<b>287</b>	<b>289</b>	<b>217</b>	<b>224</b>	<b>7</b>	<b>289</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: A59 Corporate Services</b>										
	Expenditure	632	1,009	757	1,373	616	306	-703	-69.7%	VID and Outturn : £453k under spend due to no forecast of agency staff budget allowance. £250k underspend due to no forecast on Voluntary Care Providers.
	Income	-93	-343	-257	-1,681	-1,424	-93	250	-72.9%	Due to no forecast of S256 income.
	<b>Net Expenditure</b>	<b>539</b>	<b>666</b>	<b>500</b>	<b>-308</b>	<b>-808</b>	<b>213</b>	<b>-453</b>	<b>-68.0%</b>	
<b>Vote: G67 Commissioned Services</b>										
	Expenditure	1,799	1,882	1338	1,026	-312	1,847	-35	-1.9%	
	Income	-472	-550	-382	-362	20	-472	78	-14.2%	
	<b>Net Expenditure</b>	<b>1,327</b>	<b>1,332</b>	<b>956</b>	<b>664</b>	<b>-292</b>	<b>1,375</b>	<b>43</b>	<b>3.2%</b>	
	<b>Net Expenditure</b>	<b>71,402</b>	<b>72,713</b>	<b>54,490</b>	<b>55,239</b>	<b>749</b>	<b>71,542</b>	<b>-1,171</b>	<b>-1.6%</b>	
<b>Service Area: APH Public Health</b>										
<b>Vote: A51 Public Health</b>										
	Expenditure	30,752	30,796	23097	5,113	-17,984	30,645	-151	-0.5%	VID and Outturn : Under spend due to lower forecast of Management & Admin Salaries (Pay and On cost)
	Income	0	-44	-33	-46	-13	-44	0	0.0%	
	<b>Net Expenditure</b>	<b>30,752</b>	<b>30,752</b>	<b>23064</b>	<b>5,067</b>	<b>-17,997</b>	<b>30,601</b>	<b>-151</b>	<b>-0.5%</b>	
	<b>Net Expenditure</b>	<b>30,752</b>	<b>30,752</b>	<b>23064</b>	<b>5,067</b>	<b>-17,997</b>	<b>30,601</b>	<b>-151</b>	<b>-0.5%</b>	
<b>Service Area: ASC Adults Social Care</b>										
<b>Vote: A02 Disabilities &amp; Health Divn M&amp;A</b>										
	Expenditure	167	2,189	1642	204	-1,438	2,189	0	0.0%	VID : S256 income and expenditure has not been included in the forecast however the Service Head expects it to be fully spent.
	Income	0	-552	-414	0	414	-552	0	0.0%	
	<b>Net Expenditure</b>	<b>167</b>	<b>1,637</b>	<b>1228</b>	<b>204</b>	<b>-1,024</b>	<b>1,637</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: A08 Older People Mental Health</b>										
	Expenditure	361	514	386	256	-130	361	-153	-29.8%	VID and Outturn : S256 expenditure not included in the forecast
	Income	0	-150	-113	0	113	0	150	-100.0%	VID and Outturn : S256 income not included in the forecast
	<b>Net Expenditure</b>	<b>361</b>	<b>364</b>	<b>273</b>	<b>256</b>	<b>-17</b>	<b>361</b>	<b>-3</b>	<b>-0.8%</b>	
<b>Vote: A09 Older People A&amp;C Mgmt.</b>										
	Expenditure	0	0	0	1	1	0	0	0.0%	
	<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>0.0%</b>	
<b>Vote: A13 Learning Disabilities Sub Divn.</b>										
	Expenditure	78	79	59	0	-59	78	-1	-1.3%	
	Income	-35	-35	-26	0	26	-35	0	0.0%	
	<b>Net Expenditure</b>	<b>43</b>	<b>44</b>	<b>33</b>	<b>0</b>	<b>-33</b>	<b>43</b>	<b>-1</b>	<b>-2.3%</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
December 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: A14 Learning Disabilities A&amp;C Mgmt.</b>										
	Expenditure	808	1,936	1452	119	-1,333	808	-1,128	-58.3%	VID and Outturn : £1M due to no forecast on Learning Dis Transitions S256 - Agency staff and
	Income	-79	-499	-374	0	374	-79	420	-84.2%	VID and Outturn : No forecast of S256 CLDS 2 Social Workers-Agency expenditure
	<b>Net Expenditure</b>	<b>729</b>	<b>1,437</b>	<b>1078</b>	<b>119</b>	<b>-959</b>	<b>729</b>	<b>-708</b>	<b>-49.3%</b>	
<b>Vote: A15 Occupational Therapy Pooled</b>										
	Expenditure	411	464	348	206	-142	422	-42	-9.1%	
	Income	0	-50	-38	0	38	0	50	-100.0%	
	<b>Net Expenditure</b>	<b>411</b>	<b>414</b>	<b>310</b>	<b>206</b>	<b>-104</b>	<b>422</b>	<b>8</b>	<b>1.9%</b>	
<b>Vote: A16 Community Equipment Pooled</b>										
	Expenditure	888	1,323	992	0	-992	1,158	-165	-12.5%	VID and Outturn : Under spend due to S256 -PAT Testing Support and Driver -Agency Staff
	Income	0	-130	-98	0	98	-130	0	0.0%	
	<b>Net Expenditure</b>	<b>888</b>	<b>1,193</b>	<b>894</b>	<b>0</b>	<b>-894</b>	<b>1,028</b>	<b>-165</b>	<b>-13.8%</b>	
<b>Vote: A19 Adult Protection</b>										
	Expenditure	314	357	268	216	-52	296	-61	-17.1%	
	Income	-38	-78	-59	-31	28	0	78	-100.0%	
	<b>Net Expenditure</b>	<b>276</b>	<b>279</b>	<b>209</b>	<b>185</b>	<b>-24</b>	<b>296</b>	<b>17</b>	<b>6.1%</b>	
<b>Vote: A23 Mental Health Sub Divn M&amp;A</b>										
	Expenditure	87	88	66	68	2	92	4	4.5%	
	Income	-90	-90	-68	0	68	0	90	-100.0%	
	<b>Net Expenditure</b>	<b>-3</b>	<b>-2</b>	<b>-2</b>	<b>68</b>	<b>70</b>	<b>92</b>	<b>94</b>	<b>-4700.0%</b>	
<b>Vote: A24 Area Mental Health Teams</b>										
	Expenditure	2,382	2,455	1,841	1,873	32	2,597	142	5.8%	Outturn : Savings targets have not been met by the Mental Health Teams
	Income	-277	-327	-245	-81	164	-260	67	-20.5%	VID : Salary recharges have also not yet been fully processed
	<b>Net Expenditure</b>	<b>2,105</b>	<b>2,128</b>	<b>1,596</b>	<b>1,792</b>	<b>196</b>	<b>2,337</b>	<b>209</b>	<b>9.8%</b>	
<b>Vote: A25 Mental Health Day Centres</b>										
	Expenditure	458	457	343	285	-58	434	-23	-5.0%	
	Income	-11	-7	-5	0	5	-2	5	-71.4%	
	<b>Net Expenditure</b>	<b>447</b>	<b>450</b>	<b>338</b>	<b>285</b>	<b>-53</b>	<b>432</b>	<b>-18</b>	<b>-4.0%</b>	
<b>Vote: A30 Adults Resources Sub Divn M&amp;A</b>										
	Expenditure	94	95	71	68	-3	90	-5	-5.3%	
	<b>Net Expenditure</b>	<b>94</b>	<b>95</b>	<b>71</b>	<b>68</b>	<b>-3</b>	<b>90</b>	<b>-5</b>	<b>-5.3%</b>	
<b>Vote: A31 Phys Disabilities Establishm't</b>										
	Expenditure	512	515	386	338	-48	497	-18	-3.5%	
	Income	-1	-1	-1	-1	0	-1	0	0.0%	
	<b>Net Expenditure</b>	<b>511</b>	<b>514</b>	<b>385</b>	<b>337</b>	<b>-48</b>	<b>496</b>	<b>-18</b>	<b>-3.5%</b>	
<b>Vote: A32 Learning Disabilities D/Centre</b>										
	Expenditure	401	404	303	0	-303	401	-3	-0.7%	VID : No actual expenditure income has been coded against the ledger.
	Income	-5	-5	-4	0	4	-5	0	0.0%	
	<b>Net Expenditure</b>	<b>396</b>	<b>399</b>	<b>299</b>	<b>0</b>	<b>-299</b>	<b>396</b>	<b>-3</b>	<b>-0.8%</b>	
<b>Vote: A33 Older People Day Centres</b>										
	Expenditure	1,535	1,703	1,277	1,097	-180	1,664	-39	-2.3%	VID : S256 income not included in forecast
	Income	-37	-158	-118	-13	105	-152	6	-3.8%	VID : S256 income not included in forecast
	<b>Net Expenditure</b>	<b>1,498</b>	<b>1,545</b>	<b>1,159</b>	<b>1,084</b>	<b>-75</b>	<b>1,512</b>	<b>-33</b>	<b>-2.1%</b>	
<b>Vote: A34 Home Care</b>										
	Expenditure	4,033	4,120	3,090	2,650	-440	3,578	-542	-13.2%	VID and Outturn : The In House Homecare Service is being wound down by 2015/16; 26 staff have left after being offered ER/VR
	<b>Net Expenditure</b>	<b>4,033</b>	<b>4,120</b>	<b>3,090</b>	<b>2,650</b>	<b>-440</b>	<b>3,578</b>	<b>-542</b>	<b>-13.2%</b>	
<b>Vote: A37 Emergency Duty Social Work</b>										
	Expenditure	343	346	260	334	74	455	109	31.5%	for weekend enhancements not been reflected in budget as
	Income	-20	-20	-15	0	15	-20	0	0.0%	
	<b>Net Expenditure</b>	<b>323</b>	<b>326</b>	<b>245</b>	<b>334</b>	<b>89</b>	<b>435</b>	<b>109</b>	<b>33.4%</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
December 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: A81 First Response</b>										
	Expenditure	2,688	2,864	2148	2,155	7	2,862	-2	-0.1%	
	Income	-142	-292	-219	52	271	-138	154	-52.7%	<b>VID and Outturn</b> : No forecast on S256 Health Income for Stroke Pathway Social Worker and First Response Additional SWs
	<b>Net Expenditure</b>	<b>2,546</b>	<b>2,572</b>	<b>1929</b>	<b>2,207</b>	<b>278</b>	<b>2,724</b>	<b>152</b>	<b>5.9%</b>	
<b>Vote: A82 Reablement</b>										
	Expenditure	2,087	2,311	1733	1,578	-155	2,162	-149	-6.4%	<b>VID and Outturn</b> : Under spend due to lower forecast on Management & Admin Salaries
	Income	0	-203	-152	0	152	0	203	-100.0%	<b>VID and Outturn</b> : S256 income not included in the forecast. Also not all of the S256 expenditure is included in the forecast.
	<b>Net Expenditure</b>	<b>2,087</b>	<b>2,108</b>	<b>1581</b>	<b>1,578</b>	<b>-3</b>	<b>2,162</b>	<b>54</b>	<b>2.6%</b>	
<b>Vote: A83 Long Term Support-Social Care</b>										
	Expenditure	2,264	2,881	2161	1,818	-343	2,371	-510	-17.7%	<b>VID and Outturn</b> : S256 income and expenditure not included in the forecast.
	Income	0	-350	-263	-1	262	0	350	-100.0%	<b>VID and Outturn</b> : No forecast applied against S256 income.
	<b>Net Expenditure</b>	<b>2,264</b>	<b>2,531</b>	<b>1898</b>	<b>1,817</b>	<b>-81</b>	<b>2,371</b>	<b>-160</b>	<b>-6.3%</b>	
<b>Vote: A84 Long Term Support-OTs</b>										
	Expenditure	887	896	672	652	-20	887	-9	-1.0%	
	<b>Net Expenditure</b>	<b>887</b>	<b>896</b>	<b>672</b>	<b>652</b>	<b>-20</b>	<b>887</b>	<b>-9</b>	<b>-1.0%</b>	
	<b>Net Expenditure</b>	<b>20,063</b>	<b>23,050</b>	<b>17286</b>	<b>13,841</b>	<b>-3,443</b>	<b>22,028</b>	<b>-1,022</b>	<b>-4.4%</b>	
<b>Service Area: GDS ESCW Directors Services</b>										
<b>Vote: A55 Quality and Performance</b>										
	Expenditure	710	799	599	489	-110	787	-12	-1.5%	
	Income	0	-150	-113	0	113	0	150	-100.0%	<b>Outturn</b> : Will be balanced by S256 Income
	<b>Net Expenditure</b>	<b>710</b>	<b>649</b>	<b>486</b>	<b>489</b>	<b>3</b>	<b>787</b>	<b>138</b>	<b>21.3%</b>	
<b>Vote: G37 YPC Management &amp; Admin</b>										
	Expenditure	90	90	67	0	-67	90	0	0.0%	
	<b>Net Expenditure</b>	<b>90</b>	<b>90</b>	<b>67</b>	<b>0</b>	<b>-67</b>	<b>90</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: G65 Transformation Project</b>										
	Expenditure	97	98	74	94	20	143	45	45.9%	
	<b>Net Expenditure</b>	<b>97</b>	<b>98</b>	<b>74</b>	<b>94</b>	<b>20</b>	<b>143</b>	<b>45</b>	<b>45.9%</b>	
<b>Vote: G71 Strategy, Policy &amp; Performance</b>										
	Expenditure	816	742	556	463	-93	759	17	2.3%	
	Income	-26	-26	-13	0	13	-12	14	-53.8%	
	<b>Net Expenditure</b>	<b>790</b>	<b>716</b>	<b>543</b>	<b>463</b>	<b>-80</b>	<b>747</b>	<b>31</b>	<b>4.3%</b>	
<b>Vote: G74 Equalities Development</b>										
	Expenditure	508	509	382	256	-126	437	-72	-14.1%	<b>VID</b> : Adult retakes funded by central government rather than LBTH bursaries; less applicants for post graduate certificates
	Income	0	0	0	-1	-1	0	0	0.0%	
	<b>Net Expenditure</b>	<b>508</b>	<b>509</b>	<b>382</b>	<b>255</b>	<b>-127</b>	<b>437</b>	<b>-72</b>	<b>-14.1%</b>	
	<b>Net Expenditure</b>	<b>2,195</b>	<b>2,062</b>	<b>1552</b>	<b>1,301</b>	<b>-251</b>	<b>2,204</b>	<b>142</b>	<b>6.9%</b>	
<b>Service Area: GLA Learning &amp; Achievement</b>										
<b>Vote: G10 Learning &amp; Achievement M &amp; A GF</b>										
	Expenditure	243	243	182	126	-56	234	-9	-3.7%	
	Income	-160	-160	-120	0	120	-160	0	0.0%	<b>VID</b> : DSG Contribution not posted, hence profile issue.
	<b>Net Expenditure</b>	<b>83</b>	<b>83</b>	<b>62</b>	<b>126</b>	<b>64</b>	<b>74</b>	<b>-9</b>	<b>-10.8%</b>	
<b>Vote: G11 Early Years Service GF</b>										
	Expenditure	2,266	2,270	1703	1,044	-659	2,027	-243	-10.7%	<b>VID and Outturn</b> : Expenditure lower due to unfilled vacancies and lower than anticipated take-up of grants offered to childcare providers
	Income	-713	-711	-533	-17	516	-713	-2	0.3%	
	<b>Net Expenditure</b>	<b>1,553</b>	<b>1,559</b>	<b>1170</b>	<b>1,027</b>	<b>-143</b>	<b>1,314</b>	<b>-245</b>	<b>-15.7%</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
December 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G12 Local Authority Day Nurseries</b>										
	Expenditure	2,923	2,941	2206	1,699	-507	2,954	13	0.4%	VID : Central recharges
	Income	-198	-198	-149	-7	142	-198	0	0.0%	VID : Awaiting C&D postings & E.Years contributions.
	<b>Net Expenditure</b>	<b>2,725</b>	<b>2,743</b>	<b>2057</b>	<b>1,692</b>	<b>-365</b>	<b>2,756</b>	<b>13</b>	<b>0.5%</b>	
<b>Vote: G13 Children's Centres</b>										
	Expenditure	10,545	10,788	8091	5,979	-2,112	11,140	352	3.3%	VID : Unable to meet the vacancy savings target and Higher service demand
	Income	-86	-86	-65	69	134	0	86	-100.0%	
	<b>Net Expenditure</b>	<b>10,459</b>	<b>10,702</b>	<b>8026</b>	<b>6,048</b>	<b>-1,978</b>	<b>11,140</b>	<b>438</b>	<b>4.1%</b>	
<b>Vote: G14 School Improvement Primary</b>										
	Expenditure	666	904	678	606	-72	864	-40	-4.4%	
	Income	-476	-476	-357	-734	-377	-437	39	-8.2%	VID : SLA charges in year overstated, part relates to future Academic Year.
	<b>Net Expenditure</b>	<b>190</b>	<b>428</b>	<b>321</b>	<b>-128</b>	<b>-449</b>	<b>427</b>	<b>-1</b>	<b>-0.2%</b>	
<b>Vote: G16 Special Educational Needs GF</b>										
	Expenditure	4,004	4,007	3005	2,606	-399	4,072	65	1.6%	VID : In part Central recharges not posted.
	Income	-116	-116	-87	0	87	-116	0	0.0%	
	<b>Net Expenditure</b>	<b>3,888</b>	<b>3,891</b>	<b>2918</b>	<b>2,606</b>	<b>-312</b>	<b>3,956</b>	<b>65</b>	<b>1.7%</b>	
<b>Vote: G18 Educational Psychology Serv GF</b>										
	Expenditure	1,648	1,653	1240	1,061	-179	1,646	-7	-0.4%	VID : Central Recharges
	Income	-854	-854	-641	-486	155	-854	0	0.0%	VID : Out standing SLA Charges
	<b>Net Expenditure</b>	<b>794</b>	<b>799</b>	<b>599</b>	<b>575</b>	<b>-24</b>	<b>792</b>	<b>-7</b>	<b>-0.9%</b>	
<b>Vote: G19 Parental Engagement &amp; Support</b>										
	Expenditure	1,879	1,888	1416	1,021	-395	1,995	107	5.7%	VID and Outturn : Additional grant receivable
	Income	-176	-176	-132	-223	-91	-283	-107	60.8%	Outturn : Additional grant receivable
	<b>Net Expenditure</b>	<b>1,703</b>	<b>1,712</b>	<b>1284</b>	<b>798</b>	<b>-486</b>	<b>1,712</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: G20 School Governance &amp; Information</b>										
	Expenditure	528	532	399	421	22	528	-4	-0.8%	
	Income	-270	-270	-203	-362	-159	-270	0	0.0%	VID : Out standing SLA charges
	<b>Net Expenditure</b>	<b>258</b>	<b>262</b>	<b>196</b>	<b>59</b>	<b>-137</b>	<b>258</b>	<b>-4</b>	<b>-1.5%</b>	
<b>Vote: G26 School Improvement Secondary</b>										
	Expenditure	2,421	2,501	1875	986	-899	2,263	-238	-9.5%	VID and Outturn : Mayors Award, demand lead. Lower than expected number of students meeting criteria
	Income	-952	-952	-714	-26	688	-856	96	-10.1%	
	<b>Net Expenditure</b>	<b>1,469</b>	<b>1,549</b>	<b>1161</b>	<b>960</b>	<b>-201</b>	<b>1,407</b>	<b>-142</b>	<b>-9.2%</b>	
<b>Vote: G30 Arts &amp; Music Service</b>										
	Expenditure	1,371	1,620	1215	935	-280	1,589	-31	-1.9%	VID : Central recharges missing and overstated in budget.
	Income	-1,228	-1,421	-806	-633	173	-1,445	-24	1.7%	VID : SLA charges outstanding & Grant not applied.
	<b>Net Expenditure</b>	<b>143</b>	<b>199</b>	<b>409</b>	<b>302</b>	<b>-107</b>	<b>144</b>	<b>-55</b>	<b>-27.6%</b>	
<b>Vote: G41 Healthy Lives</b>										
	Expenditure	422	422	316	261	-55	384	-38	-9.0%	
	Income	-264	-264	-198	-1	197	-227	37	-14.0%	VID : Grant not yet drawn-down
	<b>Net Expenditure</b>	<b>158</b>	<b>158</b>	<b>118</b>	<b>260</b>	<b>142</b>	<b>157</b>	<b>-1</b>	<b>-0.6%</b>	
<b>Vote: G78 Pupil Admissions &amp; Excls GF</b>										
	Expenditure	910	910	683	598	-85	1,008	98	10.8%	
	<b>Net Expenditure</b>	<b>910</b>	<b>910</b>	<b>683</b>	<b>598</b>	<b>-85</b>	<b>1,008</b>	<b>98</b>	<b>10.8%</b>	
<b>Vote: H40 Careers Service</b>										
	Expenditure	1,254	1,261	946	869	-77	1,353	92	7.3%	
	Income	-340	-340	-255	-206	49	-426	-86	25.3%	
	<b>Net Expenditure</b>	<b>914</b>	<b>921</b>	<b>691</b>	<b>663</b>	<b>-28</b>	<b>927</b>	<b>6</b>	<b>0.7%</b>	
<b>Vote: H91 Schools Library Services &amp; HEC</b>										
	Expenditure	681	681	511	539	28	781	100	14.7%	
	Income	-681	-681	-511	-654	-143	-781	-100	14.7%	VID : SLA charges for year posted.
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-115</b>	<b>-115</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Expenditure</b>		<b>25,247</b>	<b>25,916</b>	<b>19695</b>	<b>15,471</b>	<b>-4,224</b>	<b>26,072</b>	<b>156</b>	<b>0.6%</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
December 2013	Education, Social Care & Wellbeing	£'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	0.0%	
	Income									
	<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>0.0%</b>	
<b>Vote: A58 Technical Resources</b>										
	Expenditure	995	995	746	159	-587	962	-33	-3.3%	VID : no posting yet against Depreciation budget of 544k
	Income	-47	-47	-35	-44	-9	-47	0	0.0%	
	<b>Net Expenditure</b>	<b>948</b>	<b>948</b>	<b>711</b>	<b>115</b>	<b>-596</b>	<b>915</b>	<b>-33</b>	<b>-3.5%</b>	
<b>Vote: A61 Business Support &amp; Programme Management</b>										
	Expenditure	49	841	631	117	-514	618	-223	-26.5%	VID : Telecare posts recruited in-year, hence under spend
	Income	0	-370	-278	0	278	-370	0	0.0%	
	<b>Net Expenditure</b>	<b>49</b>	<b>471</b>	<b>353</b>	<b>117</b>	<b>-236</b>	<b>248</b>	<b>-223</b>	<b>-47.3%</b>	
<b>Vote: A66 Learning and Development</b>										
	Expenditure	557	562	422	301	-121	512	-50	-8.9%	VID : Budget of 562k is for salaries but expenditure relates to mainly to apprentice workers, agency staff and training
	Income	0	0	0	0	0	0	0	0.0%	
	<b>Net Expenditure</b>	<b>557</b>	<b>562</b>	<b>422</b>	<b>301</b>	<b>-121</b>	<b>512</b>	<b>-50</b>	<b>-8.9%</b>	
<b>Vote: A71 Finance Services</b>										
	Expenditure	824	832	624	685	61	832	0	0.0%	
	Income	-39	-39	-29	-25	4	-39	0	0.0%	
	<b>Net Expenditure</b>	<b>785</b>	<b>793</b>	<b>595</b>	<b>660</b>	<b>65</b>	<b>793</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: A90 Support Services Holding A/c</b>										
	Expenditure	3,857	4,454	3340	2,101	-1,239	4,454	0	0.0%	VID : In year profiling. Will balance by end Q4.
	Income									
	<b>Net Expenditure</b>	<b>3,857</b>	<b>4,454</b>	<b>3340</b>	<b>2,101</b>	<b>-1,239</b>	<b>4,454</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: G70 Children's Information Systems</b>										
	Expenditure	518	618	463	494	31	815	197	31.9%	VID and Outturn : Extra school services launched
	Income	-243	-243	-121	-443	-322	-427	-184	75.7%	VID and Outturn : in year: 400k SLA income received by month9. Extra school services launched compensated by extra SLA income
	<b>Net Expenditure</b>	<b>275</b>	<b>375</b>	<b>342</b>	<b>51</b>	<b>-291</b>	<b>388</b>	<b>13</b>	<b>3.5%</b>	
<b>Vote: G72 Programme Management</b>										
	Expenditure	369	532	399	266	-133	391	-141	-26.5%	VID and Outturn : in year:S256 cost centre (160k budget) included from month8. Manager didn't receive report so did not forecast
	Income	0	-160	-120	0	120	0	160	-100.0%	VID and Outturn : in year:S256 cost centre (160k budget) included from month8. Manager didn't receive report so did not forecast
	<b>Net Expenditure</b>	<b>369</b>	<b>372</b>	<b>279</b>	<b>266</b>	<b>-13</b>	<b>391</b>	<b>19</b>	<b>5.1%</b>	
<b>Vote: G75 IT Social Care</b>										
	Expenditure	528	692	519	434	-85	803	111	16.0%	Outturn : Electronic Home Care Monitoring system funding (£130k) from commissioning budgets may not materialise
	Income	0	-160	-120	-86	34	-219	-59	36.9%	
	<b>Net Expenditure</b>	<b>528</b>	<b>532</b>	<b>399</b>	<b>348</b>	<b>-51</b>	<b>584</b>	<b>52</b>	<b>9.8%</b>	
<b>Vote: G79 ESCW Resources GF M &amp; A</b>										
	Expenditure	229	231	173	177	4	237	6	2.6%	
	Income	-47	-47	-23	-62	-39	-50	-3	6.4%	
	<b>Net Expenditure</b>	<b>182</b>	<b>184</b>	<b>150</b>	<b>115</b>	<b>-35</b>	<b>187</b>	<b>3</b>	<b>1.6%</b>	
<b>Vote: G80 Information &amp; Support Services</b>										
	Expenditure	462	466	349	331	-18	432	-34	-7.3%	
	Income									
	<b>Net Expenditure</b>	<b>462</b>	<b>466</b>	<b>349</b>	<b>331</b>	<b>-18</b>	<b>432</b>	<b>-34</b>	<b>-7.3%</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
December 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G81 Building Dev &amp; Tech Service</b>										
	Expenditure	787	2,012	1509	1,607	98	2,085	73	3.6%	
	Income	-97	-97	-35	-58	-23	-99	-2	2.1%	
	<b>Net Expenditure</b>	<b>690</b>	<b>1,915</b>	<b>1474</b>	<b>1,549</b>	<b>75</b>	<b>1,986</b>	<b>71</b>	<b>3.7%</b>	
<b>Vote: G82 ESCW Finance</b>										
	Expenditure	900	905	679	1,020	341	1,434	529	58.5%	<b>VID and Outturn</b> : no gross exp. budget for maternity leave cover scheme for 323k spend and 501k forecast
	Income	-183	-183	-96	-642	-546	-711	-528	288.5%	<b>VID and Outturn</b> : no gross income budget for maternity leave cover scheme for income to date and 501k forecast
	<b>Net Expenditure</b>	<b>717</b>	<b>722</b>	<b>583</b>	<b>378</b>	<b>-205</b>	<b>723</b>	<b>1</b>	<b>0.1%</b>	
<b>Vote: G83 ESCW Human Resources GF</b>										
	Expenditure	1,560	1,571	1178	1,004	-174	1,570	-1	-0.1%	<b>VID</b> : Any under spend should be cancelled out by any overspend on DSG vote H83
	Income	0	0	0	23	23	0	0	0.0%	
	<b>Net Expenditure</b>	<b>1,560</b>	<b>1,571</b>	<b>1178</b>	<b>1,027</b>	<b>-151</b>	<b>1,570</b>	<b>-1</b>	<b>-0.1%</b>	
<b>Vote: G86 Professional Dev Centre</b>										
	Expenditure	805	805	604	327	-277	856	51	6.3%	
	Income	-618	-618	-750	-323	427	-310	308	-49.8%	<b>VID and Outturn</b> : Loss of SLA income due to change in location in 2014
	<b>Net Expenditure</b>	<b>187</b>	<b>187</b>	<b>-146</b>	<b>4</b>	<b>150</b>	<b>546</b>	<b>359</b>	<b>192.0%</b>	
<b>Vote: G87 Contract Services</b>										
	Expenditure	13,996	15,689	11767	9,813	-1,954	15,115	-574	-3.7%	Lower than expected sales income with a corresponding reduction in costs.
	Income	-13,996	-15,689	-11767	-7,598	4,169	-15,477	212	-1.4%	<b>VID and Outturn</b> : Lower than expected sales income
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,215</b>	<b>2,215</b>	<b>-362</b>	<b>-362</b>	<b>0.0%</b>	
<b>Vote: H82 Holding Account &amp; Support Serv</b>										
	Expenditure	-709	-1,847	-1385	8,009	9,394	-1,160	687	-37.2%	<b>Outturn</b> : This reflects the expected drawdown from grants and reserves required to fund the variances elsewhere in the Directorate's budget.
	<b>Net Expenditure</b>	<b>-709</b>	<b>-1,847</b>	<b>-1385</b>	<b>8,009</b>	<b>9,394</b>	<b>-1,160</b>	<b>687</b>	<b>-37.2%</b>	
<b>Vote: H87 BATS Team</b>										
	Expenditure	0	0	0	5	5	0	0	0.0%	
	Income	0	0	0	0	0	0	0	0.0%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: H90 PFI</b>										
	Expenditure	16,424	16,424	12293	11,821	-472	16,656	232	1.4%	<b>VID and Outturn</b> : Profiling
	Income	-16,424	-16,424	-6199	-5,953	246	-16,437	-13	0.1%	<b>VID and Outturn</b> : For CMBM10 the income will be reflected so it is a nil net variance
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>6094</b>	<b>5,868</b>	<b>-226</b>	<b>219</b>	<b>219</b>	<b>0.0%</b>	
	<b>Net Expenditure</b>	<b>10,457</b>	<b>11,705</b>	<b>14738</b>	<b>23,467</b>	<b>8,729</b>	<b>12,426</b>	<b>721</b>	<b>6.2%</b>	
<b>Service Area: GSC Children's Social Care</b>										
<b>Vote: G49 Children's Social Care M&amp;A</b>										
	Expenditure	160	161	121	323	202	160	-1	-0.6%	
	<b>Net Expenditure</b>	<b>160</b>	<b>161</b>	<b>121</b>	<b>323</b>	<b>202</b>	<b>160</b>	<b>-1</b>	<b>-0.6%</b>	
<b>Vote: G50 Child Protection &amp; Reviewing</b>										
	Expenditure	2,497	2,549	1912	1,676	-236	2,719	170	6.7%	<b>VID and Outturn</b> : Vacancy factor not achieved due to essential cover of statutory child protection posts. Statutory requirements are placing additional budget pressures on court requirements.
	Income	0	0	0	-49	-49	-54	-54	0.0%	
	<b>Net Expenditure</b>	<b>2,497</b>	<b>2,549</b>	<b>1912</b>	<b>1,627</b>	<b>-285</b>	<b>2,665</b>	<b>116</b>	<b>4.6%</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
December 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G51 Children's Res M&amp;A</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.0%	
	Expenditure	770	1,149	861	712	-149	1,276	127	11.1%	<b>VID</b> : Cost to date v budget low since lots of costs are due to be charged in to maximise grant spend. Income to date v budget low since grant yet to be drawn down. <b>Outturn</b> : Forecasted overspend - vacancy factor not being achieved.
	Income	0	-373	-280	-57	223	-430	-57	15.3%	
	<b>Net Expenditure</b>	<b>770</b>	<b>776</b>	<b>581</b>	<b>655</b>	<b>74</b>	<b>846</b>	<b>70</b>	<b>9.0%</b>	
<b>Vote: G52 Children's Res Residential</b>										
	Balance Sheet	0	0	0	0	0	3	3	0.0%	<b>Outturn</b> : Will be balanced from Commissioning Income (G54)
	Expenditure	1,757	1,770	1327	1,162	-165	1,902	132	7.5%	
	<b>Net Expenditure</b>	<b>1,757</b>	<b>1,770</b>	<b>1327</b>	<b>1,162</b>	<b>-165</b>	<b>1,905</b>	<b>135</b>	<b>7.6%</b>	
<b>Vote: G53 Children's Res Family Placement</b>										
	Expenditure	2,955	2,977	2232	1,889	-343	3,044	67	2.2%	<b>VID</b> : Expenditure - central recharges not posted.
	Income	-66	-66	-50	-188	-138	-219	-153	231.8%	<b>VID</b> : Income from LBTH adoptive parents over-achieving
	<b>Net Expenditure</b>	<b>2,889</b>	<b>2,911</b>	<b>2182</b>	<b>1,701</b>	<b>-481</b>	<b>2,825</b>	<b>-86</b>	<b>-3.0%</b>	
<b>Vote: G54 Children's Res Commissioning</b>										
	Expenditure	14,818	14,718	11038	9,862	-1,176	14,462	-256	-1.7%	<b>Outturn</b> : Lower than profiled client numbers
	Income	-214	-214	0	-3	-3	-544	-330	154.2%	<b>Outturn</b> : Reform Grant
	<b>Net Expenditure</b>	<b>14,604</b>	<b>14,504</b>	<b>11038</b>	<b>9,859</b>	<b>-1,179</b>	<b>13,918</b>	<b>-586</b>	<b>-4.0%</b>	
<b>Vote: G55 Children Looked After GF</b>										
	Expenditure	2,201	2,219	1664	1,578	-86	2,500	281	12.7%	<b>Outturn</b> : Vacancy target not achieved
	Income	0	0	0	-14	-14	0	0	0.0%	
	<b>Net Expenditure</b>	<b>2,201</b>	<b>2,219</b>	<b>1664</b>	<b>1,564</b>	<b>-100</b>	<b>2,500</b>	<b>281</b>	<b>12.7%</b>	
<b>Vote: G56 Leaving Care</b>										
	Expenditure	2,407	2,419	1814	1,668	-146	2,794	375	15.5%	<b>Outturn</b> : Sickness cover costs and Vacancy target not achieved
	Income	-29	-29	-22	-0	22	-98	-69	237.9%	
	<b>Net Expenditure</b>	<b>2,378</b>	<b>2,390</b>	<b>1792</b>	<b>1,668</b>	<b>-124</b>	<b>2,696</b>	<b>306</b>	<b>12.8%</b>	
<b>Vote: G57 Fieldwork Advice &amp; Assessment</b>										
	Expenditure	5,232	5,331	3998	3,464	-534	5,829	498	9.3%	<b>VID</b> : Vacancy factor not being met & additional emergency social worker posts & Vacancy target not achieved
	Income	-302	-302	-226	0	226	-302	0	0.0%	
	<b>Net Expenditure</b>	<b>4,930</b>	<b>5,029</b>	<b>3772</b>	<b>3,464</b>	<b>-308</b>	<b>5,527</b>	<b>498</b>	<b>9.9%</b>	
<b>Vote: G58 Children with Disabilities</b>										
	Expenditure	4,606	4,619	3464	3,548	84	4,886	267	5.8%	<b>Outturn</b> ; forecast expenditure relating to income below against nil budget
	Income	0	0	0	-148	-148	-257	-257	0.0%	<b>VID &amp; Outturn</b> : in year and forecast NHS income against nil
	<b>Net Expenditure</b>	<b>4,606</b>	<b>4,619</b>	<b>3464</b>	<b>3,400</b>	<b>-64</b>	<b>4,629</b>	<b>10</b>	<b>0.2%</b>	
<b>Vote: G59 Emergency Duty Team</b>										
	Expenditure	411	415	311	270	-41	406	-9	-2.2%	
	Income	-22	-22	-17	0	17	-22	0	0.0%	
	<b>Net Expenditure</b>	<b>389</b>	<b>393</b>	<b>294</b>	<b>270</b>	<b>-24</b>	<b>384</b>	<b>-9</b>	<b>-2.3%</b>	
<b>Vote: G60 Youth Offending Service</b>										
	Expenditure	1,927	1,941	1456	1,305	-151	2,130	189	9.7%	<b>Outturn</b> : Vacancy target not achieved
	Income	-787	-658	-325	-20	305	-638	20	-3.0%	
	<b>Net Expenditure</b>	<b>1,140</b>	<b>1,283</b>	<b>1131</b>	<b>1,285</b>	<b>154</b>	<b>1,492</b>	<b>209</b>	<b>16.3%</b>	
<b>Vote: G61 Children with Mental Health</b>										
	Expenditure	1,379	1,384	1038	496	-542	1,379	-5	-0.4%	<b>VID</b> : awaiting invoice from NHS for 505k
	Income	-34	-34	-25	0	25	-34	0	0.0%	
	<b>Net Expenditure</b>	<b>1,345</b>	<b>1,350</b>	<b>1013</b>	<b>496</b>	<b>-517</b>	<b>1,345</b>	<b>-5</b>	<b>-0.4%</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
December 2013	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G62 Attendance &amp; Welfare Serv GF</b>										
	Expenditure	2,056	2,086	1564	1,310	-254	2,178	92	4.4%	VID : central recharges not posted
	Income	-845	-845	-436	-846	-410	-990	-145	17.2%	VID and Outturn : £721k SLA income posted in September, increased income due to increased SLA with Schools
	<b>Net Expenditure</b>	<b>1,211</b>	<b>1,241</b>	<b>1128</b>	<b>464</b>	<b>-664</b>	<b>1,188</b>	<b>-53</b>	<b>-4.3%</b>	
<b>Vote: H57 Family Support &amp; Protection</b>										
	Balance Sheet	0	0	0	0	0	0	0	0.0%	
	Expenditure	4,240	4,362	3272	2,954	-318	4,795	433	9.9%	Outturn and Vtd : Section 17 pressures & Vacancy target not achieved
	Income	0	-8	-6	-13	-7	0	8	-100.0%	
	<b>Net Expenditure</b>	<b>4,240</b>	<b>4,354</b>	<b>3266</b>	<b>2,941</b>	<b>-325</b>	<b>4,795</b>	<b>441</b>	<b>10.1%</b>	
<b>Vote: H63 Family Intervention Service</b>										
	Expenditure	1,127	2,623	1967	1,619	-348	2,457	-166	-6.3%	VID and Outturn : Cut in spend since gov't grant will not be realised
	Income	-784	-2,241	-1530	-371	1,159	-2,075	166	-7.4%	VID and Outturn : Income to date v budget - grant to be drawn down at year end. Income forecast variance - gov't grant not being realised
	<b>Net Expenditure</b>	<b>343</b>	<b>382</b>	<b>437</b>	<b>1,248</b>	<b>811</b>	<b>382</b>	<b>0</b>	<b>0.0%</b>	
	<b>Net Expenditure</b>	<b>45,460</b>	<b>45,931</b>	<b>35122</b>	<b>32,127</b>	<b>-2,995</b>	<b>47,257</b>	<b>1,326</b>	<b>2.9%</b>	
<b>Service Area: GSH Schools</b>										
<b>Vote: G03 Pre-Primary Schs Serv GF</b>										
	Expenditure	223	223	167	0	-167	223	0	0.0%	VID : Only relates to capital charges and actual not yet posted.
	<b>Net Expenditure</b>	<b>223</b>	<b>223</b>	<b>167</b>	<b>0</b>	<b>-167</b>	<b>223</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: G05 Primary Schools Services GF</b>										
	Expenditure	5,677	5,677	4258	0	-4,258	5,677	0	0.0%	VID : Only relates to capital charges and actuals not yet posted.
	<b>Net Expenditure</b>	<b>5,677</b>	<b>5,677</b>	<b>4258</b>	<b>0</b>	<b>-4,258</b>	<b>5,677</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: G07 Secondary Schools Services GF</b>										
	Expenditure	4,192	4,170	3127	218	-2,909	4,170	0	0.0%	VID : Only relates to capital charges and actuals not yet posted.
	<b>Net Expenditure</b>	<b>4,192</b>	<b>4,170</b>	<b>3,127</b>	<b>218</b>	<b>-2,909</b>	<b>4,170</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: G09 Special Schools Services GF</b>										
	Expenditure	1,524	1,524	1143	0	-1,143	1,524	0	0.0%	VID : Only relates to capital charges and actuals not yet posted.
	<b>Net Expenditure</b>	<b>1,524</b>	<b>1,524</b>	<b>1,143</b>	<b>0</b>	<b>-1,143</b>	<b>1,524</b>	<b>0</b>	<b>0.0%</b>	
<b>Vote: G29 Pupil Referral Unit</b>										
	Expenditure	0	0	0	2	2	0	0	0.0%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
	<b>Net Expenditure</b>	<b>11,616</b>	<b>11,594</b>	<b>8,695</b>	<b>220</b>	<b>-8,475</b>	<b>11,594</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>217,192</b>	<b>223,724</b>	<b>174,642</b>	<b>146,735</b>	<b>-27,907</b>	<b>223,724</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
December 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	495	526	31	660	0	0.0	
	Income	-617	-654	-491	-491	0	-654	0	0.0	
	<b>Net Expenditure Vote: R80</b>	<b>-12</b>	<b>6</b>	<b>4</b>	<b>35</b>	<b>31</b>	<b>6</b>	<b>0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R10</b>	<b>-12</b>	<b>6</b>	<b>4</b>	<b>35</b>	<b>31</b>	<b>6</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	3,256	3,345	89	4,633	291	0.1	<b>Vid and Outturn</b> : 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	-1,589	-753	836	-2,027	92	0.0	
	<b>Net Expenditure Vote: R50</b>	<b>2,171</b>	<b>2,223</b>	<b>1,667</b>	<b>2,592</b>	<b>925</b>	<b>2,606</b>	<b>383</b>	<b>0.2</b>	
<b>Net Expenditure</b>	<b>Service Area: R11</b>	<b>2,171</b>	<b>2,223</b>	<b>1,667</b>	<b>2,592</b>	<b>925</b>	<b>2,606</b>	<b>383</b>	<b>0.2</b>	
<b>Service Area: R12 Corporate Finance</b>										
<b>Vote: R32 Corporate Finance</b>										
	Expenditure	2,188	1,691	1,268	1,842	574	1,691	0	0.0	<b>Vid</b> : Full finance and HR restructure savings not achieved due to time delay in the structure becoming operational. Additional costs will be funded centrally.
	Income	-2,447	-1,951	-1,463	-1,516	-53	-1,957	-6	0.0	
	<b>Net Expenditure Vote: R32</b>	<b>-259</b>	<b>-260</b>	<b>-195</b>	<b>326</b>	<b>521</b>	<b>-266</b>	<b>-6</b>	<b>0.0</b>	
<b>Vote: R82 Non-distributed costs</b>										
	Expenditure	256	146	110	35	-75	147	1	0.0	
	<b>Net Expenditure Vote: R82</b>	<b>256</b>	<b>146</b>	<b>110</b>	<b>35</b>	<b>-75</b>	<b>147</b>	<b>1</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R12</b>	<b>-3</b>	<b>-114</b>	<b>-85</b>	<b>361</b>	<b>446</b>	<b>-119</b>	<b>-5</b>	<b>0.0</b>	
<b>Service Area: R13 Human Resources</b>										
<b>Vote: R90 HR Strategy</b>										
	Expenditure	828	925	694	661	-33	925	0	0.0	
	Income	-969	-909	-682	-682	0	-909	0	0.0	
	<b>Net Expenditure Vote: R90</b>	<b>-141</b>	<b>16</b>	<b>12</b>	<b>-21</b>	<b>-33</b>	<b>16</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R92 HR Consultancy</b>										
	Expenditure	1,813	1,789	1,342	1,287	-55	1,789	0	0.0	
	Income	-1,342	-1,486	-1,115	-1,020	95	-1,486	0	0.0	
	<b>Net Expenditure Vote: R92</b>	<b>471</b>	<b>303</b>	<b>227</b>	<b>267</b>	<b>40</b>	<b>303</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R94 HR Operations</b>										
	Expenditure	4,298	4,559	3,419	3,770	351	4,559	0	0.0	<b>Vid</b> : Additional cost incurred by operation team is funded through recharges
	Income	-4,717	-4,338	-3,253	-3,545	-292	-4,338	0	0.0	
	<b>Net Expenditure Vote: R94</b>	<b>-419</b>	<b>221</b>	<b>166</b>	<b>225</b>	<b>59</b>	<b>221</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R96 PAS Scheme</b>										
	Expenditure	1,113	1,151	863	677	-186	1,151	0	0.0	<b>Vid</b> : delay in recruiting new intake of Graduates
	Income	-925	-1,057	-793	-672	121	-1,057	0	0.0	<b>Vid</b> : delay in processing income
	<b>Net Expenditure Vote: R96</b>	<b>188</b>	<b>94</b>	<b>70</b>	<b>5</b>	<b>-65</b>	<b>94</b>	<b>0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R13</b>	<b>99</b>	<b>634</b>	<b>475</b>	<b>476</b>	<b>1</b>	<b>634</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	8,189	7,803	-386	10,919	0	0.0	<b>Vid</b> : 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	-8,188	-8,980	-792	-11,414	-497	0.0	<b>Vid and Outturn</b> : recovery of payments made on behalf of Agilisys whilst contracts under novation, such as BT and T-Mobile.
	<b>Net Expenditure Vote: R48</b>	<b>3,612</b>	<b>2</b>	<b>1</b>	<b>-1,177</b>	<b>-1,178</b>	<b>-495</b>	<b>-497</b>	<b>-248.5</b>	
<b>Vote: R70 ICT Client Team</b>										
	Expenditure	540	654	491	466	-25	719	65	0.1	<b>Outturn</b> : To fund cost of interim head.
	Income	0	-649	-487	-487	0	-649	0	0.0	
	<b>Net Expenditure Vote: R70</b>	<b>540</b>	<b>5</b>	<b>4</b>	<b>-21</b>	<b>-25</b>	<b>70</b>	<b>65</b>	<b>13.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R14</b>	<b>4,152</b>	<b>7</b>	<b>5</b>	<b>-1,198</b>	<b>-1,203</b>	<b>-425</b>	<b>-432</b>	<b>-61.7</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
December 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	28,558	2,551	-26,007	38,072	-6	0.0	VtD : Changes in Council Tax Benefits to be applied to vote by end of year.
	Income	-35,706	-35,706	-26,779	-730	26,049	-35,705	1	0.0	
<b>Net Expenditure Vote: R36</b>		<b>2,261</b>	<b>2,372</b>	<b>1,779</b>	<b>1,821</b>	<b>42</b>	<b>2,367</b>	<b>-6</b>	<b>0.0</b>	
<b>Vote: R37 Crisis &amp; Support Fund</b>										
	Expenditure	0	1,750	1,312	850	-462	0	-1,750	0.0	VtD : 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. Any Grants not paid out in 2013/14 will be carried forward to 2014/15.
	Income	0	-1,750	-1,312	-1,750	-438	0	1,750	-1.0	
<b>Net Expenditure Vote: R37</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-900</b>	<b>-900</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R42 Debtor Income Service</b>										
	Expenditure	899	988	740	692	-48	988	0	0.0	
	Income	-910	-904	-678	-685	-7	-904	0	0.0	
<b>Net Expenditure Vote: R42</b>		<b>-11</b>	<b>84</b>	<b>62</b>	<b>7</b>	<b>-55</b>	<b>84</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R44 Cashiers</b>										
	Expenditure	301	292	219	270	51	292	0	0.0	
	Income	-399	-290	-217	-140	77	-290	0	0.0	
<b>Net Expenditure Vote: R44</b>		<b>-98</b>	<b>2</b>	<b>2</b>	<b>130</b>	<b>128</b>	<b>2</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>1,843</b>	<b>1,058</b>	<b>-785</b>	<b>2,453</b>	<b>-6</b>	<b>0.0</b>	
<b>Service Area: R16 Procurement</b>										
<b>Vote: R38 Procurement</b>										
	Expenditure	935	921	691	614	-77	921	0	0.0	
	Income	-1,081	-961	-721	-718	3	-961	0	0.0	
<b>Net Expenditure Vote: R38</b>		<b>-146</b>	<b>-40</b>	<b>-30</b>	<b>-104</b>	<b>-74</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	339	468	129	452	0	0.0	
	Income	-446	-448	-336	-336	0	-448	0	0.0	
<b>Net Expenditure Vote: R46</b>		<b>0</b>	<b>4</b>	<b>3</b>	<b>132</b>	<b>129</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>-27</b>	<b>28</b>	<b>55</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	587	657	70	954	171	0.2	VtD and Outturn : Increased staff cost funded through recharge to grant income - cost of three tenancy fraud officers (total cost approx. £130K), a temp resource to help recover overpayments (approx£20K) and the balance to fund part of graduate trainee cost
	Income	-817	-729	-547	-736	-189	-897	-168	0.2	VtD and Outturn : Increased recharged income to fund employee related expenditure income
<b>Net Expenditure Vote: R34</b>		<b>-61</b>	<b>54</b>	<b>40</b>	<b>-79</b>	<b>-119</b>	<b>57</b>	<b>2</b>	<b>0.0</b>	
<b>Vote: R40 Risk Management</b>										
	Balance Sheet	0	0	0	-0	-0	0	0	0.0	
	Expenditure	450	484	363	654	291	601	117	0.2	VtD and Outturn : Additional Claims Expenditure to be recovered from additional insurance trading centre income
	Income	-575	-606	-454	-848	-394	-718	-112	0.2	
<b>Net Expenditure Vote: R40</b>		<b>-125</b>	<b>-122</b>	<b>-91</b>	<b>-194</b>	<b>-103</b>	<b>-117</b>	<b>5</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Service Area: R17</b>	<b>-186</b>	<b>-68</b>	<b>-51</b>	<b>-273</b>	<b>-222</b>	<b>-60</b>	<b>7</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
December 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	187,443	202,814	15,371	249,924	0	0.0	
	Income	-249,429	-249,429	-187,072	-151,904	35,168	-249,429	0	0.0	VTD : Benefit Subsidy applied at year end
	<b>Net Expenditure Vote: R54</b>	<b>495</b>	<b>495</b>	<b>371</b>	<b>50,910</b>	<b>50,539</b>	<b>495</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R58 Housing Benefit Administration</b>										
	Expenditure	7,152	6,698	5,023	5,197	174	6,698	0	0.0	VTD : Expenditure timing delay, coupled with the processing
	Income	-6,217	-6,217	-4,662	-2,189	2,473	-6,217	0	0.0	of year end recharges
	<b>Net Expenditure Vote: R58</b>	<b>935</b>	<b>481</b>	<b>361</b>	<b>3,008</b>	<b>2,647</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>732</b>	<b>53,918</b>	<b>53,186</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	337	658	321	450	0	0.0	VTD : Budget to be transferred from the Directorates
	Income	0	0	0	-51	-51	0	0	0.0	
	<b>Net Expenditure Vote: R62</b>	<b>492</b>	<b>450</b>	<b>337</b>	<b>607</b>	<b>270</b>	<b>450</b>	<b>0</b>	<b>0.0</b>	
<b>Vote: R78 Replacement of JDE</b>										
	Expenditure	583	587	440	-1,919	-2,359	1,011	424	0.7	VTD : Funded from reserves
	Income	-583	-583	-437	0	437	-1,007	-424	0.7	
	<b>Net Expenditure Vote: R78</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>-1,919</b>	<b>-1,922</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>340</b>	<b>-1,312</b>	<b>-1,652</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	354	397	43	472	0	0.0	
	Income	-479	-470	-352	-329	23	-470	0	0.0	
	<b>Net Expenditure Vote: R60</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>68</b>	<b>66</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>2</b>	<b>68</b>	<b>66</b>	<b>2</b>	<b>0</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>Fund Type: GEN</b>	<b>10,149</b>	<b>6,542</b>	<b>4,906</b>	<b>55,753</b>	<b>50,847</b>	<b>6,491</b>	<b>-51</b>	<b>0.0</b>	
<b>Net Expenditure</b>	<b>for Resource Services</b>	<b>10,149</b>	<b>6,542</b>	<b>4,906</b>	<b>55,753</b>	<b>50,848</b>	<b>6,491</b>	<b>-51</b>	<b>0.0</b>	