

Corporate Monthly Budget Monitoring	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>CHE Directorate of Law, Probity and Governance</b>										
<b>GEN General Fund Account</b>										
Expenditure	17,480	17,480	4,370	4,762	392	17,400	-80	-80	-0.46%	
Income	-8,008	-8,008	-2,003	-1,685	318	-7,928	80	80	-1.00%	
<b>Net Expenditure</b>	<b>9,472</b>	<b>9,472</b>	<b>2,367</b>	<b>3,077</b>	<b>710</b>	<b>9,472</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Directorate: CHE</b>	<b>9,472</b>	<b>9,472</b>	<b>2,367</b>	<b>3,077</b>	<b>710</b>	<b>9,472</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>COM Communities &amp; Localities</b>										
<b>GEN General Fund Account</b>										
Expenditure	133,293	133,620	33,171	18,092	-15,079	133,620	210	0	0.00%	
Income	-55,423	-55,644	-13,385	-6,638	6,747	-55,644	-870	0	0.00%	
<b>Net Expenditure</b>	<b>77,870</b>	<b>77,976</b>	<b>19,786</b>	<b>11,454</b>	<b>-8,332</b>	<b>77,976</b>	<b>-660</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Directorate: COM</b>	<b>77,870</b>	<b>77,976</b>	<b>19,786</b>	<b>11,454</b>	<b>-8,332</b>	<b>77,976</b>	<b>-660</b>	<b>0</b>	<b>0.00%</b>	
<b>COP Corporate Cost and Central Items</b>										
<b>GEN General Fund Account</b>										
Balance Sheet	-54,005	-54,393	-13,598	437	14,035	-54,393	-388	0	0.00%	
Capital Expenditure	7,095	7,095	1,774	0	-1,774	7,095	0	0	0.00%	
Expenditure	14,361	14,361	3,590	588	-3,002	14,361	-2	0	0.00%	
Income	-1,700	-1,700	-425	-2	423	-1,700	0	0	0.00%	
<b>Net Expenditure</b>	<b>-34,249</b>	<b>-34,637</b>	<b>-8,659</b>	<b>1,023</b>	<b>9,682</b>	<b>-34,637</b>	<b>-390</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Directorate: COP</b>	<b>-34,249</b>	<b>-34,637</b>	<b>-8,659</b>	<b>1,023</b>	<b>9,682</b>	<b>-34,637</b>	<b>-390</b>	<b>0</b>	<b>0.00%</b>	
<b>DEV Development &amp; Renewal</b>										
<b>GEN General Fund Account</b>										
Expenditure	72,017	72,038	17,947	16,045	-1,902	72,038	-374	0	0.00%	
Income	-56,236	-56,236	-14,058	-10,887	3,171	-56,236	507	0	0.00%	
<b>Net Expenditure</b>	<b>15,781</b>	<b>15,802</b>	<b>3,889</b>	<b>5,158</b>	<b>1,269</b>	<b>15,802</b>	<b>133</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Directorate: DEV</b>	<b>15,781</b>	<b>15,802</b>	<b>3,889</b>	<b>5,158</b>	<b>1,269</b>	<b>15,802</b>	<b>133</b>	<b>0</b>	<b>0.00%</b>	
<b>ESW Education, Social Care &amp; Wellbeing</b>										
<b>GEN General Fund Account</b>										
Expenditure	269,097	269,358	63,655	45,514	-18,141	274,091	950	4,733	1.76%	
Income	-51,493	-51,493	-10,521	-4,151	6,370	-54,126	-689	-2,633	5.11%	
<b>Net Expenditure</b>	<b>217,604</b>	<b>217,865</b>	<b>53,134</b>	<b>41,363</b>	<b>-11,771</b>	<b>219,965</b>	<b>261</b>	<b>2,100</b>	<b>0.96%</b>	
<b>Net Expenditure Directorate: ESW</b>	<b>217,604</b>	<b>217,865</b>	<b>53,134</b>	<b>41,363</b>	<b>-11,771</b>	<b>219,965</b>	<b>261</b>	<b>2,100</b>	<b>0.96%</b>	
<b>RES Resource Services</b>										
<b>GEN General Fund Account</b>										
Capital Expenditure	0	0	0	0	0	0	0	0	0.00%	
Expenditure	329,443	329,443	82,360	70,953	-11,407	330,714	1,182	1,271	0.39%	
Income	-321,988	-321,988	-80,494	-77,839	2,655	-323,259	-972	-1,271	0.39%	
<b>Net Expenditure</b>	<b>7,455</b>	<b>7,455</b>	<b>1,866</b>	<b>-6,886</b>	<b>-8,752</b>	<b>7,455</b>	<b>210</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Directorate: RES</b>	<b>7,455</b>	<b>7,455</b>	<b>1,866</b>	<b>-6,886</b>	<b>-8,752</b>	<b>7,455</b>	<b>210</b>	<b>0</b>	<b>0.00%</b>	
<b>General Fund</b>	<b>293,933</b>	<b>293,933</b>	<b>72,383</b>	<b>55,189</b>	<b>-17,194</b>	<b>296,033</b>	<b>-446</b>	<b>2,100</b>	<b>0.71%</b>	

Corporate Monthly Budget Monitoring

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June 2014		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Fund Type: GEN General Fund Account											
Service Area: C11 Corporate Management											
Vote: C80 Corporate Management											
	Expenditure	2,006	2,006	501	561	60	1,920	-86	-86	-4.29%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,006</b>	<b>2,006</b>	<b>501</b>	<b>561</b>	<b>60</b>	<b>1,920</b>	<b>-86</b>	<b>-86</b>	<b>-4.29%</b>	
Service Area: C13 Legal Services											
Vote: C52 Legal Services											
	Expenditure	3,790	3,790	948	891	-57	3,790	0	0	0.00%	
	Income	-3,442	-3,442	-861	-878	-17	-3,442	0	0	0.00%	
	<b>Net Expenditure</b>	<b>348</b>	<b>348</b>	<b>87</b>	<b>13</b>	<b>-74</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Vote: C58 Electoral Registration											
	Expenditure	771	771	193	174	-19	771	0	0	0.00%	
	Income	0	0	0	-1	-1	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>771</b>	<b>771</b>	<b>193</b>	<b>173</b>	<b>-20</b>	<b>771</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Vote: C60 Borough Elections											
	Expenditure	29	29	7	499	492	29	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>29</b>	<b>29</b>	<b>7</b>	<b>499</b>	<b>492</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Vote: C84 Information Governance & Complaints											
	Expenditure	526	526	132	122	-10	526	0	0	0.00%	
	Income	-522	-522	-130	-92	38	-522	0	0	0.00%	
	<b>Net Expenditure</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>30</b>	<b>28</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Service Area: C18 Communications											
Vote: C14 Communications											
	Expenditure	2,575	2,575	644	775	131	2,625	50	50	1.94%	
	Income	-2,499	-2,499	-625	-540	85	-2,419	80	80	-3.20%	
	<b>Net Expenditure</b>	<b>76</b>	<b>76</b>	<b>19</b>	<b>235</b>	<b>216</b>	<b>206</b>	<b>130</b>	<b>130</b>	<b>171.05%</b>	
Service Area: C19 Registrars & Democratic Services											
Vote: C56 Registration of Births, Deaths & Marriages											
	Expenditure	901	901	225	281	56	901	0	0	0.00%	
	Income	-515	-515	-129	-117	12	-515	0	0	0.00%	
	<b>Net Expenditure</b>	<b>386</b>	<b>386</b>	<b>96</b>	<b>164</b>	<b>68</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Vote: C62 Democratic Services											
	Expenditure	2,789	2,789	697	654	-43	2,774	-15	-15	-0.54%	
	Income	-7	-7	-2	2	4	-7	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,782</b>	<b>2,782</b>	<b>695</b>	<b>656</b>	<b>-39</b>	<b>2,767</b>	<b>-15</b>	<b>-15</b>	<b>-0.54%</b>	
Vote: C78 Democratic Representation											
	Expenditure	961	961	240	240	0	961	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>961</b>	<b>961</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>961</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Service Area: C20 Business Support											
Vote: C82 Business Support Unit											
	Expenditure	873	873	218	204	-14	873	0	0	0.00%	
	Income	-866	-866	-217	-217	0	-866	0	0	0.00%	
	<b>Net Expenditure</b>	<b>7</b>	<b>7</b>	<b>1</b>	<b>-13</b>	<b>-14</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Net Expenditure											
		<b>7</b>	<b>7</b>	<b>1</b>	<b>-13</b>	<b>-14</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

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June 2014	Directorate of Law, Probity and Governance	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: C54 Corporate Strategy &amp; Equalities</b>											
<b>Vote: C16 Corporate Strategy and Equalities</b>											
	Expenditure	1,556	1,556	389	343	-46	1,556	0	0	0.00%	
	Income	0	0	0	14	14	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,556</b>	<b>1,556</b>	<b>389</b>	<b>357</b>	<b>-32</b>	<b>1,556</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: C21 Healthy Borough</b>											
	Expenditure	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: C54 One Tower Hamlets</b>											
	Expenditure	703	703	176	18	-158	674	-29	-29	-4.13%	
	Income	-157	-157	-39	144	183	-157	0	0	0.00%	
	<b>Net Expenditure</b>	<b>546</b>	<b>546</b>	<b>137</b>	<b>162</b>	<b>25</b>	<b>517</b>	<b>-29</b>	<b>-29</b>	<b>-5.31%</b>	
	<b>Net Expenditure</b>	<b>2,102</b>	<b>2,102</b>	<b>526</b>	<b>519</b>	<b>-7</b>	<b>2,073</b>	<b>-29</b>	<b>-29</b>	<b>-1.38%</b>	
<b>Service Area: EXC2 Excluded - CHE</b>											
<b>Vote: EXC2 Excluded - CHE</b>											
	Balance Sheet	0	0	0	0	0	0	0	0	0.00%	
	Expenditure	0	0	0	0	0	0	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>9,472</b>	<b>9,472</b>	<b>2,367</b>	<b>3,077</b>	<b>710</b>	<b>9,472</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure for Directorate of Law, Probity and Governance</b>		<b>9,472</b>	<b>9,472</b>	<b>2,367</b>	<b>3,077</b>	<b>710</b>	<b>9,472</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

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June 2014	Communities & Localities	£'000	£'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	7,808	7,808	1,952	1,341	-611	7,808	0	0	0.00%	Variance to date reflects timing issues in processing large value payment and Contact Centre recharge Variance to date due to profile of budget
	Income	-7,808	-7,808	-1,952	-3,305	-1,353	-7,808	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,964</b>	<b>-1,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,964</b>	<b>-1,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: CPK</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,964</b>	<b>-1,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Fund Type: GEN General Fund Account</b>											
<b>Service Area: CAL Cultural Services</b>											
<b>Vote: E40 Divisional Management</b>											
	Expenditure	113	113	28	25	-3	113	0	0	0.00%	
	Income	-113	-113	-28	0	28	-113	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E41 Idea Stores</b>											
	Expenditure	8,429	8,429	2,107	1,811	-296	8,429	-241	0	0.00%	
	Income	-1,330	-1,330	-332	-50	282	-1,330	24	0	0.00%	
	<b>Net Expenditure</b>	<b>7,099</b>	<b>7,099</b>	<b>1,775</b>	<b>1,761</b>	<b>-14</b>	<b>7,099</b>	<b>-217</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E42 Sports &amp; Physical Activity</b>											
	Expenditure	4,414	4,414	1,103	733	-370	4,414	0	0	0.00%	
	Income	-1,167	-1,167	-292	-7	285	-1,167	0	0	0.00%	
	<b>Net Expenditure</b>	<b>3,247</b>	<b>3,247</b>	<b>811</b>	<b>726</b>	<b>-85</b>	<b>3,247</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E43 Parks &amp; Open Spaces</b>											
	Expenditure	2,812	2,812	703	593	-110	2,812	0	0	0.00%	
	Income	-576	-576	-144	-63	81	-576	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,236</b>	<b>2,236</b>	<b>559</b>	<b>530</b>	<b>-29</b>	<b>2,236</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E44 Arts &amp; Events</b>											
	Expenditure	2,065	2,172	543	381	-162	2,172	-77	0	0.00%	
	Income	-991	-991	-248	-520	-272	-991	-185	0	0.00%	
	<b>Net Expenditure</b>	<b>1,074</b>	<b>1,181</b>	<b>295</b>	<b>-138</b>	<b>-433</b>	<b>1,181</b>	<b>-262</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E45 Mile End Park</b>											
	Expenditure	703	703	176	157	-19	703	0	0	0.00%	
	Income	-703	-703	-176	-75	101	-703	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E47 Lifelong Learning</b>											
	Expenditure	4,550	4,550	1,138	738	-400	4,550	0	0	0.00%	Variance to date due to grant income budget reflecting academic year
	Income	-3,335	-3,335	-834	-21	813	-3,335	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,215</b>	<b>1,215</b>	<b>304</b>	<b>718</b>	<b>414</b>	<b>1,215</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E48 Community Languages Services</b>											
	Expenditure	1,082	1,082	270	270	-0	1,082	0	0	0.00%	
	Income	-306	-306	-77	-160	-83	-306	0	0	0.00%	
	<b>Net Expenditure</b>	<b>776</b>	<b>776</b>	<b>193</b>	<b>110</b>	<b>-83</b>	<b>776</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>15,647</b>	<b>15,754</b>	<b>3,937</b>	<b>3,813</b>	<b>-124</b>	<b>15,754</b>	<b>-479</b>	<b>0</b>	<b>0.00%</b>	

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June 2014	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: CMS CLC Management &amp; Support</b>											
<b>Vote: E01 Management &amp; Support</b>											
	Expenditure	3,248	3,248	812	818	6	3,248	-10	0	0.00%	Variances to date due to first quarter recharges still to be processed
	Income	-3,248	-3,248	-812	0	812	-3,248	10	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>818</b>	<b>818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: CPR Public Realm</b>											
<b>Vote: E10 Public Realm M &amp; A</b>											
	Expenditure	356	356	89	32	-57	356	0	0	0.00%	
	Income	-356	-356	-81	0	81	-356	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>32</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E12 Transportation &amp; Highways</b>											
	Expenditure	12,143	12,290	2,999	933	-2,066	12,290	-35	0	0.00%	Variance to date reflects programming of works issues
	Income	-5,547	-5,694	-983	78	1,061	-5,694	-145	0	0.00%	Income held on balance sheet
	<b>Net Expenditure</b>	<b>6,596</b>	<b>6,596</b>	<b>2,016</b>	<b>1,011</b>	<b>-1,005</b>	<b>6,596</b>	<b>-180</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E15 Clean and Green</b>											
	Expenditure	33,996	33,996	8,499	3,303	-5,196	33,996	500	0	0.00%	Variance to date reflects timing issues in processing large value payments to contractor
	Income	-8,239	-8,239	-2,028	-133	1,895	-8,239	-500	0	0.00%	Variance to date reflects timing issues in raising invoices in line with budget profiles
	<b>Net Expenditure</b>	<b>25,757</b>	<b>25,757</b>	<b>6,471</b>	<b>3,170</b>	<b>-3,301</b>	<b>25,757</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E16 Waste Strategy, Policy and Procurement</b>											
	Expenditure	154	154	35	37	2	154	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>154</b>	<b>154</b>	<b>35</b>	<b>37</b>	<b>2</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E23 Concessionary Fares</b>											
	Expenditure	9,017	9,017	2,254	274	-1,980	9,017	0	0	0.00%	Variance to date reflects timing issues in processing large value payment
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>9,017</b>	<b>9,017</b>	<b>2,254</b>	<b>274</b>	<b>-1,980</b>	<b>9,017</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E30 Fleet Management</b>											
	Expenditure	1,037	1,037	225	485	260	1,037	0	0	0.00%	Variance to date reflects increase in service demand. Budget to be re-aligned
	Income	-1,037	-1,037	-259	-198	61	-1,037	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>-34</b>	<b>287</b>	<b>321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E31 Passenger Transport</b>											
	Expenditure	4,837	4,837	1,209	919	-290	4,837	0	0	0.00%	Variance to date reflects timing lag in processing recharges
	Income	-4,837	-4,837	-1,209	-225	984	-4,837	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>694</b>	<b>694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E32 DSO Vehicle Workshop</b>											
	Expenditure	487	487	122	104	-18	487	0	0	0.00%	
	Income	-487	-487	-122	-23	99	-487	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>41,524</b>	<b>41,524</b>	<b>10,750</b>	<b>5,585</b>	<b>-5,165</b>	<b>41,524</b>	<b>-180</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast	Comments
June 2014	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: CSC Safer Communities</b>											
<b>Vote: E21 Trading Standards</b>											
	Expenditure	0	0	0	0	0	0	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E80 Safer Communities Management</b>											
	Expenditure	155	155	39	71	32	155	0	0	0.00%	
	Income	-155	-155	-39	-39	0	-155	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E81 Comm Safety Partnership, DV&amp;HC</b>											
	Expenditure	2,482	2,388	597	245	-352	2,388	-95	0	0.00%	
	Income	-248	-154	-38	-34	4	-154	95	0	0.00%	
	<b>Net Expenditure</b>	<b>2,234</b>	<b>2,234</b>	<b>559</b>	<b>211</b>	<b>-348</b>	<b>2,234</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E83 Enforcement &amp; Intervention</b>											
	Expenditure	3,141	3,141	785	603	-182	3,141	0	0	0.00%	
	Income	-196	-196	-43	-178	-135	-196	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,945</b>	<b>2,945</b>	<b>742</b>	<b>425</b>	<b>-317</b>	<b>2,945</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E84 Drugs and Alcohol Action Team</b>											
	Expenditure	10,825	10,927	2,732	571	-2,161	10,927	102	0	0.00%	Variance to date due to fluctuations in payments made to third parties
	Income	-9,490	-9,593	-2,398	0	2,398	-9,593	-102	0	0.00%	Variance to date reflects timing issues in processing recharges and grant claim to MOPAC
	<b>Net Expenditure</b>	<b>1,335</b>	<b>1,334</b>	<b>334</b>	<b>571</b>	<b>237</b>	<b>1,334</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E85 Env Commercial Services</b>											
	Expenditure	3,659	3,686	921	737	-184	3,686	27	0	0.00%	
	Income	-1,252	-1,279	-306	-673	-367	-1,279	-27	0	0.00%	Licensing income to be reprofiled in future periods
	<b>Net Expenditure</b>	<b>2,407</b>	<b>2,407</b>	<b>615</b>	<b>65</b>	<b>-550</b>	<b>2,407</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E86 Env Health Protection</b>											
	Expenditure	4,151	4,151	1,038	764	-274	4,151	0	0	0.00%	
	Income	-1,142	-1,142	-266	-237	29	-1,142	0	0	0.00%	
	<b>Net Expenditure</b>	<b>3,009</b>	<b>3,009</b>	<b>772</b>	<b>527</b>	<b>-245</b>	<b>3,009</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E87 Youth &amp; Connexions Service</b>											
	Expenditure	8,789	8,827	2,099	1,575	-524	8,827	38	0	0.00%	Variance to date due to bedding in of restructure
	Income	-546	-584	-139	-47	92	-584	-38	0	0.00%	
	<b>Net Expenditure</b>	<b>8,243</b>	<b>8,243</b>	<b>1,960</b>	<b>1,528</b>	<b>-432</b>	<b>8,243</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>20,173</b>	<b>20,172</b>	<b>4,982</b>	<b>3,359</b>	<b>-1,623</b>	<b>20,172</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: CSI Service Integration</b>											
<b>Vote: E62 **Working Neighbourhoods Fund</b>											
	Expenditure	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E71 Service Integration</b>											
	Expenditure	526	526	132	34	-98	526	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>526</b>	<b>526</b>	<b>132</b>	<b>34</b>	<b>-98</b>	<b>526</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>526</b>	<b>526</b>	<b>132</b>	<b>34</b>	<b>-98</b>	<b>526</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast	Comments
June 2014	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: EXC4 Excluded - COM</b>											
<b>Vote: EXC4 Excluded - COM</b>											
	Expenditure	0	0	0	0	0	0	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>77,870</b>	<b>77,976</b>	<b>19,801</b>	<b>13,608</b>	<b>-6,193</b>	<b>77,976</b>	<b>-659</b>	<b>0</b>	<b>0.00%</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	564	538	-26	2,314	0	0	0.00%	
	Income	-2,314	-2,314	-579	-729	-150	-2,314	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>-15</b>	<b>-191</b>	<b>-176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>-15</b>	<b>-191</b>	<b>-176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: STR</b>		<b>0</b>	<b>0</b>	<b>-15</b>	<b>-191</b>	<b>-176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure for Communities &amp; Localities</b>		<b>77,870</b>	<b>77,977</b>	<b>19,786</b>	<b>11,454</b>	<b>-8,332</b>	<b>77,976</b>	<b>-660</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Corporate Cost and Centra	£'000	£'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>											
	Balance Sheet	0	0	0	437	437	0	0	0	0.00%	
	Capital Expenditure	7,095	7,095	1,774	0	-1,774	7,095	0	0	0.00%	
	Expenditure	14,361	14,361	3,590	588	-3,002	14,361	0	0	0.00%	
	Income	-1,700	-1,700	-425	-2	423	-1,700	0	0	0.00%	
	<b>Net Expenditure</b>	<b>19,756</b>	<b>19,756</b>	<b>4,939</b>	<b>1,023</b>	<b>-3,916</b>	<b>19,756</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>19,756</b>	<b>19,756</b>	<b>4,939</b>	<b>1,023</b>	<b>-3,916</b>	<b>19,756</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: CTR Central Items</b>											
<b>Vote: CEN Central Items</b>											
	Balance Sheet	-54,005	-54,393	-13,598	0	13,598	-54,393	-388	0	0.00%	
	<b>Net Expenditure</b>	<b>-54,005</b>	<b>-54,393</b>	<b>-13,598</b>	<b>0</b>	<b>13,598</b>	<b>-54,393</b>	<b>-388</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>-54,005</b>	<b>-54,393</b>	<b>-13,598</b>	<b>0</b>	<b>13,598</b>	<b>-54,393</b>	<b>-388</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>-34,249</b>	<b>-34,637</b>	<b>-8,659</b>	<b>1,023</b>	<b>9,682</b>	<b>-34,637</b>	<b>-388</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure for Corporate Cost and Central Items</b>		<b>-34,249</b>	<b>-34,637</b>	<b>-8,659</b>	<b>1,023</b>	<b>9,682</b>	<b>-34,637</b>	<b>-388</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Development & Renewal	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Fund Type: GEN General Fund Account</b>											
<b>Service Area: JAM Corporate Property &amp; Capital Delivery</b>											
<b>Vote: A58 Technical Resources</b>											
Expenditure	713	713	116	95	-21	713	0	0	0.00%		
Income	-47	-47	-12	0	12	-47	0	0	0.00%		
<b>Net Expenditure</b>	<b>666</b>	<b>666</b>	<b>104</b>	<b>95</b>	<b>-9</b>	<b>666</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Vote: J16 Corporate Property</b>											
Expenditure	1,617	1,617	404	407	3	1,617	0	0	0.00%		
Income	-576	-576	-144	-545	-401	-576	0	0	0.00%		
<b>Net Expenditure</b>	<b>1,041</b>	<b>1,041</b>	<b>260</b>	<b>-138</b>	<b>-398</b>	<b>1,041</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Vote: J30 Capital Delivery</b>											
Expenditure	986	986	246	164	-82	986	0	0	0.00%		
Income	-898	-898	-225	-626	-401	-898	0	0	0.00%		
<b>Net Expenditure</b>	<b>88</b>	<b>88</b>	<b>21</b>	<b>-462</b>	<b>-483</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Vote: J32 Administrative Buildings</b>											
Expenditure	12,875	12,875	3,219	2,368	-851	12,875	0	0	0.00%		
Income	-13,798	-13,798	-3,449	-3,110	339	-13,798	0	0	0.00%		
<b>Net Expenditure</b>	<b>-923</b>	<b>-923</b>	<b>-230</b>	<b>-742</b>	<b>-512</b>	<b>-923</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Vote: J34 Depots</b>											
Expenditure	221	221	55	60	5	221	0	0	0.00%		
Income	-375	-375	-94	-91	3	-375	0	0	0.00%		
<b>Net Expenditure</b>	<b>-154</b>	<b>-154</b>	<b>-39</b>	<b>-31</b>	<b>8</b>	<b>-154</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Vote: K97</b>											
Expenditure	744	744	186	-1,207	-1,393	744	-190	0	0.00%		
Income	-744	-744	-186	1,634	1,820	-744	386	0	0.00%		
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427</b>	<b>427</b>	<b>0</b>	<b>196</b>	<b>0</b>	<b>0.00%</b>		
<b>Net Expenditure</b>	<b>718</b>	<b>718</b>	<b>116</b>	<b>-851</b>	<b>-967</b>	<b>718</b>	<b>196</b>	<b>0</b>	<b>0.00%</b>		
<b>Service Area: JEE Economic Development</b>											
<b>Vote: J18 Olympic Legacy</b>											
Expenditure	0	0	0	11	11	0	0	0	0.00%		
Income	0	0	0	46	46	0	0	0	0.00%		
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Vote: J24 Economic Development</b>											
Expenditure	3,236	3,236	809	888	79	3,236	0	0	0.00%		
Income	-1,518	-1,518	-379	-65	314	-1,518	0	0	0.00%		
<b>Net Expenditure</b>	<b>1,718</b>	<b>1,718</b>	<b>430</b>	<b>823</b>	<b>393</b>	<b>1,718</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Net Expenditure</b>	<b>1,718</b>	<b>1,718</b>	<b>430</b>	<b>880</b>	<b>450</b>	<b>1,718</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Service Area: JES Resources</b>											
<b>Vote: J08 Programmes &amp; Projects Funding</b>											
Expenditure	105	105	26	824	798	105	0	0	0.00%		
Income	-105	-105	-26	0	26	-105	0	0	0.00%		
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824</b>	<b>824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Vote: J12 Resources</b>											
Expenditure	1,848	1,848	462	467	5	1,848	-186	0	0.00%		
Income	-559	-559	-140	0	140	-559	110	0	0.00%		
<b>Net Expenditure</b>	<b>1,289</b>	<b>1,289</b>	<b>322</b>	<b>467</b>	<b>145</b>	<b>1,289</b>	<b>-76</b>	<b>0</b>	<b>0.00%</b>		
<b>Vote: J14 Management &amp; Support Services</b>											
Expenditure	2,534	2,534	633	1,562	929	2,534	0	0	0.00%		
Income	-45	-45	-11	18	29	-45	0	0	0.00%		
<b>Net Expenditure</b>	<b>2,489</b>	<b>2,489</b>	<b>622</b>	<b>1,580</b>	<b>958</b>	<b>2,489</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Vote: J48 Third Sector Team</b>											
Expenditure	2,451	2,472	618	953	335	2,472	21	0	0.00%		
Income	0	0	0	6	6	0	0	0	0.00%		
<b>Net Expenditure</b>	<b>2,451</b>	<b>2,472</b>	<b>618</b>	<b>959</b>	<b>341</b>	<b>2,472</b>	<b>21</b>	<b>0</b>	<b>0.00%</b>		
<b>Net Expenditure</b>	<b>6,229</b>	<b>6,250</b>	<b>1,562</b>	<b>3,830</b>	<b>2,268</b>	<b>6,250</b>	<b>-55</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Development & Renewal	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: JHO Housing Options</b>											
<b>Vote: J26 Lettings</b>											
	Expenditure	2,482	2,482	621	469	-152	2,482	0	0	0.00%	
	Income	-1,380	-1,380	-345	-4	341	-1,380	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,102</b>	<b>1,102</b>	<b>276</b>	<b>465</b>	<b>189</b>	<b>1,102</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J40 Homelessness</b>											
	Expenditure	32,010	32,010	8,002	6,343	-1,659	32,010	0	0	0.00%	
	Income	-29,185	-29,185	-7,296	-7,306	-10	-29,185	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,825</b>	<b>2,825</b>	<b>706</b>	<b>-963</b>	<b>-1,669</b>	<b>2,825</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>3,927</b>	<b>3,927</b>	<b>982</b>	<b>-498</b>	<b>-1,480</b>	<b>3,927</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: JPB Service Planning &amp; Building Control</b>											
<b>Vote: J04 BC Revenue</b>											
	Expenditure	564	564	141	122	-19	564	0	0	0.00%	
	Income	-340	-340	-85	-6	79	-340	0	0	0.00%	
	<b>Net Expenditure</b>	<b>224</b>	<b>224</b>	<b>56</b>	<b>116</b>	<b>60</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J06 Development Management</b>											
	Expenditure	2,348	2,348	587	613	26	2,348	0	0	0.00%	
	Income	-2,160	-2,160	-540	-150	390	-2,160	0	0	0.00%	
	<b>Net Expenditure</b>	<b>188</b>	<b>188</b>	<b>47</b>	<b>463</b>	<b>416</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J44 Application Support</b>											
	Expenditure	660	660	165	139	-26	660	0	0	0.00%	
	Income	-817	-817	-204	-175	29	-817	0	0	0.00%	
	<b>Net Expenditure</b>	<b>-157</b>	<b>-157</b>	<b>-39</b>	<b>-36</b>	<b>3</b>	<b>-157</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J45 Planning, Other Projects</b>											
	Expenditure	0	0	0	582	582	0	0	0	0.00%	
	Income	0	0	0	-278	-278	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304</b>	<b>304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J46 Strategic Planning</b>											
	Expenditure	1,250	1,250	313	141	-172	1,250	0	0	0.00%	
	Income	-15	-15	-4	0	4	-15	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,235</b>	<b>1,235</b>	<b>309</b>	<b>141</b>	<b>-168</b>	<b>1,235</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J47 PBC Service Management</b>											
	Expenditure	343	343	86	67	-19	343	0	0	0.00%	
	Income	-48	-48	-12	0	12	-48	0	0	0.00%	
	<b>Net Expenditure</b>	<b>295</b>	<b>295</b>	<b>74</b>	<b>67</b>	<b>-7</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J49 Infrastructure Planning</b>											
	Expenditure	389	389	97	77	-20	389	0	0	0.00%	
	Income	-366	-366	-92	0	92	-366	0	0	0.00%	
	<b>Net Expenditure</b>	<b>23</b>	<b>23</b>	<b>5</b>	<b>77</b>	<b>72</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: K98 Local Land Charges Trading A/c</b>											
	Expenditure	0	0	0	1	1	0	0	0	0.00%	
	Income	0	0	0	-2	-2	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: K99 Building Control Trading A/c</b>											
	Expenditure	982	982	245	116	-129	982	0	0	0.00%	
	Income	-982	-982	-245	-187	58	-982	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-71</b>	<b>-71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>1,808</b>	<b>1,808</b>	<b>452</b>	<b>1,060</b>	<b>608</b>	<b>1,808</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Development & Renewal	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: JRS Regen Strategy and Sustainability</b>											
<b>Vote: J20 Strategy Regen Sustainability</b>											
	Expenditure	3,167	3,167	792	579	-213	3,167	-20	0	0.00%	
	Income	-1,734	-1,734	-433	5	438	-1,734	11	0	0.00%	
	<b>Net Expenditure</b>	<b>1,433</b>	<b>1,433</b>	<b>359</b>	<b>584</b>	<b>225</b>	<b>1,433</b>	<b>-9</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J22 Housing Regeneration</b>											
	Expenditure	492	492	123	204	81	492	0	0	0.00%	
	Income	-544	-544	-136	-51	85	-544	0	0	0.00%	
	<b>Net Expenditure</b>	<b>-52</b>	<b>-52</b>	<b>-13</b>	<b>153</b>	<b>166</b>	<b>-52</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>1,381</b>	<b>1,381</b>	<b>346</b>	<b>737</b>	<b>391</b>	<b>1,381</b>	<b>-9</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>15,781</b>	<b>15,802</b>	<b>3,889</b>	<b>5,158</b>	<b>1,270</b>	<b>15,802</b>	<b>132</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'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: G11 Early Years Service GF</b>											
	Expenditure	2,116	2,116	529	324	-205	2,083	-33	-33	-1.56%	Salary Budget adjustment required to effect H11
	Income	-27	-27	-7	-4	3	-42	-15	-15	55.56%	Extension of Charging policy
	<b>Net Expenditure</b>	<b>2,089</b>	<b>2,089</b>	<b>522</b>	<b>320</b>	<b>-202</b>	<b>2,041</b>	<b>-48</b>	<b>-48</b>	<b>-2.30%</b>	
<b>Vote: G12 Local Authority Day Nurseries</b>											
	Expenditure	2,922	2,922	717	578	-139	2,942	20	20	0.68%	Increase in supplies & services.
	Income	-198	-198	-49	3	52	-208	-10	-10	5.05%	More paying parents is the drive behind this forecast
	<b>Net Expenditure</b>	<b>2,724</b>	<b>2,724</b>	<b>668</b>	<b>581</b>	<b>-87</b>	<b>2,734</b>	<b>10</b>	<b>10</b>	<b>0.37%</b>	
<b>Vote: G17 Support For Learning Serv DSG</b>											
	Expenditure	3,984	3,984	996	878	-118	4,114	184	130	3.26%	Increased costs due to 1% Salary increased from September for Solbury grades.
	Income	-1,142	-1,142	-285	10	295	-1,214	-87	-72	6.30%	Awaiting SLA Charges to be posted, likely increase relates to New Grant 14/15.
	<b>Net Expenditure</b>	<b>2,842</b>	<b>2,842</b>	<b>711</b>	<b>888</b>	<b>177</b>	<b>2,900</b>	<b>97</b>	<b>58</b>	<b>2.04%</b>	
<b>Vote: H10 Learning &amp; Achievm't M &amp; A DSG</b>											
	Expenditure	879	879	220	0	-220	879	0	0	0.00%	DSG Journal not yet actioned or posted into G10
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>879</b>	<b>879</b>	<b>220</b>	<b>0</b>	<b>-220</b>	<b>879</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H11 Early Years Service DSG</b>											
	Expenditure	27,258	27,258	6,189	1,948	-4,241	25,439	-1,089	-1,818	-6.67%	This variance is to do with two year old Rev. support to capital. It will not be realised in 14/15. Likely to be C/fwd. to 15/16.
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>27,258</b>	<b>27,258</b>	<b>6,189</b>	<b>1,948</b>	<b>-4,241</b>	<b>25,439</b>	<b>-1,089</b>	<b>-1,818</b>	<b>-6.67%</b>	
<b>Vote: H16 Special Educ Needs DSG</b>											
	Expenditure	31,940	31,940	2,474	1,967	-507	31,951	25	11	0.03%	Demand led service based on current data this would be the likely outturn figures.
	Income	0	0	0	448	448	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>31,940</b>	<b>31,940</b>	<b>2,474</b>	<b>2,415</b>	<b>-59</b>	<b>31,951</b>	<b>25</b>	<b>11</b>	<b>0.03%</b>	
<b>Vote: H18 Educ Psychology Serv DSG</b>											
	Expenditure	188	188	47	0	-47	188	0	0	0.00%	DSG Journal not yet actioned or posted into G18
	<b>Net Expenditure</b>	<b>188</b>	<b>188</b>	<b>47</b>	<b>0</b>	<b>-47</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H78 Pupil Admissions &amp; Excl DSG</b>											
	Expenditure	4,795	4,795	1,199	242	-957	4,627	183	-168	-3.50%	Demand led service, Increased third party activity.
	Income	-1,129	-1,129	-282	30	312	-1,071	21	58	-5.14%	Based on previous terms data, there is a downturn in SLA charges this could charge with revised figures next term.
	<b>Net Expenditure</b>	<b>3,666</b>	<b>3,666</b>	<b>917</b>	<b>272</b>	<b>-645</b>	<b>3,556</b>	<b>204</b>	<b>-110</b>	<b>-3.00%</b>	
	<b>Net Expenditure</b>	<b>71,586</b>	<b>71,586</b>	<b>11,748</b>	<b>6,424</b>	<b>-5,324</b>	<b>69,688</b>	<b>-801</b>	<b>-1,897</b>	<b>-2.65%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: GRE ESCW Resources</b>											
<b>Vote: H68 Ext Fund - Dedicated Sch Grant</b>											
	Income	-323,927	-323,927	-955	0	955	-322,109	721	1,818	-0.56%	
	<b>Net Expenditure</b>	<b>-323,927</b>	<b>-323,927</b>	<b>-955</b>	<b>0</b>	<b>955</b>	<b>-322,109</b>	<b>721</b>	<b>1,818</b>	<b>-0.56%</b>	
<b>Vote: H79 ESCW Resources DSG M &amp; A</b>											
	Expenditure	3,568	3,568	892	162	-730	3,568	0	0	0.00%	One off DSG journals to be processed
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>3,568</b>	<b>3,568</b>	<b>892</b>	<b>162</b>	<b>-730</b>	<b>3,568</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H83 ESCW Human Resources DSG</b>											
	Expenditure	1,392	1,392	348	68	-280	1,392	0	0	0.00%	Quarterly payment of over £200k to be journalled from vote G83
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,392</b>	<b>1,392</b>	<b>348</b>	<b>68</b>	<b>-280</b>	<b>1,392</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>-318,967</b>	<b>-318,967</b>	<b>285</b>	<b>230</b>	<b>-55</b>	<b>-317,149</b>	<b>721</b>	<b>1,818</b>	<b>-0.57%</b>	
<b>Service Area: GSC Childrens Social Care</b>											
<b>Vote: H55 Children Looked After DSG</b>											
	Expenditure	289	289	72	75	3	369	80	80	27.68%	Virement of £80k agreed by Schools Forum to be processed to contain this overspend
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>289</b>	<b>289</b>	<b>72</b>	<b>75</b>	<b>3</b>	<b>369</b>	<b>80</b>	<b>80</b>	<b>27.68%</b>	
<b>Vote: H62 Attendance &amp; Welfare Service</b>											
	Expenditure	55	55	14	0	-14	55	0	0	0.00%	
	<b>Net Expenditure</b>	<b>55</b>	<b>55</b>	<b>14</b>	<b>0</b>	<b>-14</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>344</b>	<b>344</b>	<b>86</b>	<b>75</b>	<b>-11</b>	<b>424</b>	<b>80</b>	<b>80</b>	<b>23.26%</b>	
<b>Service Area: GSH Schools</b>											
<b>Vote: G02 Pre-Primary Schools DSG</b>											
	Expenditure	380	380	95	790	695	380	0	0	0.00%	
	Income	-43	-43	-11	-40	-29	-43	0	0	0.00%	
	<b>Net Expenditure</b>	<b>337</b>	<b>337</b>	<b>84</b>	<b>750</b>	<b>666</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G04 Primary Schools DSG</b>											
	Expenditure	144,994	144,994	29,547	12,421	-17,126	144,994	0	0	0.00%	
	Income	-11,411	-11,411	-7	110	117	-11,411	0	0	0.00%	
	<b>Net Expenditure</b>	<b>133,583</b>	<b>133,583</b>	<b>29,540</b>	<b>12,531</b>	<b>-17,009</b>	<b>133,583</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G06 Secondary Schools DSG</b>											
	Expenditure	130,931	130,931	22,085	13,499	-8,586	130,931	0	0	0.00%	
	Income	-25,129	-25,129	0	-2	-2	-25,129	0	0	0.00%	
	<b>Net Expenditure</b>	<b>105,802</b>	<b>105,802</b>	<b>22,085</b>	<b>13,497</b>	<b>-8,588</b>	<b>105,802</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G08 Special Schools DSG</b>											
	Expenditure	5,477	5,477	1,233	1,013	-220	5,477	0	0	0.00%	
	Income	-222	-222	0	117	117	-222	0	0	0.00%	
	<b>Net Expenditure</b>	<b>5,255</b>	<b>5,255</b>	<b>1,233</b>	<b>1,130</b>	<b>-103</b>	<b>5,255</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G29 Pupil Referral Unit</b>											
	Expenditure	2,060	2,060	515	675	160	2,060	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,060</b>	<b>2,060</b>	<b>515</b>	<b>675</b>	<b>160</b>	<b>2,060</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H04 Primary Academies</b>											
	Expenditure	0	0	0	-290	-290	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-290</b>	<b>-290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>247,037</b>	<b>247,037</b>	<b>53,457</b>	<b>28,293</b>	<b>-25,164</b>	<b>247,037</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: DSG</b>		<b>0</b>	<b>0</b>	<b>65,576</b>	<b>35,022</b>	<b>-30,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Fund Type: GEN General Fund Account</b>											
<b>Service Area: ACS Commissioning &amp; Health</b>											
<b>Vote: A05 Carers Grant</b>											
	Expenditure	1,095	1,095	274	191	-83	1,095	-50	0	0.00%	
	Income	0	0	0	0	0	0	50	0	0.00%	
	<b>Net Expenditure</b>	<b>1,095</b>	<b>1,095</b>	<b>274</b>	<b>191</b>	<b>-83</b>	<b>1,095</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A47 Access to Resources</b>											
	Expenditure	1,286	1,286	321	315	-6	1,509	12	223	17.34%	Pressure due to staffing Pay and on cost. Unfunded staffing expenditure
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,286</b>	<b>1,286</b>	<b>321</b>	<b>315</b>	<b>-6</b>	<b>1,509</b>	<b>12</b>	<b>223</b>	<b>17.34%</b>	
<b>Vote: A48 Strategic Commissioning</b>											
	Expenditure	2,726	2,907	727	273	-454	3,150	-39	243	8.36%	Wrong forecasts on S256 commitments
	Income	-343	-343	-86	0	86	-768	3	-425	123.91%	Wrong forecasts on S256 commitments
	<b>Net Expenditure</b>	<b>2,383</b>	<b>2,564</b>	<b>641</b>	<b>273</b>	<b>-368</b>	<b>2,382</b>	<b>-36</b>	<b>-182</b>	<b>-7.10%</b>	
<b>Vote: A50 Supporting People</b>											
	Expenditure	14,487	14,487	3,622	1,842	-1,780	13,731	-180	-755	-5.21%	Due to underspend on SP Alcohol commitments
	Income	-25	-25	-6	0	6	-85	0	-60	240.00%	Wrong Income forecast
	<b>Net Expenditure</b>	<b>14,462</b>	<b>14,462</b>	<b>3,616</b>	<b>1,842</b>	<b>-1,774</b>	<b>13,646</b>	<b>-180</b>	<b>-815</b>	<b>-5.64%</b>	
<b>Vote: A53 Commiss'g &amp; Strategy Divn M&amp;A</b>											
	Expenditure	311	311	78	69	-9	391	80	80	25.72%	Wrong S256 expenditure forecast
	Income	0	0	0	0	0	-80	-80	-80	0.00%	Wrong S256 expenditure forecast
	<b>Net Expenditure</b>	<b>311</b>	<b>311</b>	<b>78</b>	<b>69</b>	<b>-9</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A59 Corporate Services</b>											
	Expenditure	144	144	36	250	214	144	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>144</b>	<b>144</b>	<b>36</b>	<b>250</b>	<b>214</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G67 Commissioned Services</b>											
	Expenditure	1,765	1,774	444	281	-163	1,765	0	-10	-0.56%	
	Income	-450	-450	-112	-1	111	-450	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,315</b>	<b>1,324</b>	<b>332</b>	<b>280</b>	<b>-52</b>	<b>1,315</b>	<b>0</b>	<b>-10</b>	<b>-0.76%</b>	
	<b>Net Expenditure</b>	<b>20,996</b>	<b>21,186</b>	<b>5,298</b>	<b>3,220</b>	<b>-2,078</b>	<b>20,402</b>	<b>-204</b>	<b>-784</b>	<b>-3.70%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: APH Public Health</b>											
<b>Vote: A51 Public Health</b>											
	Expenditure	31,084	31,085	7,770	79	-7,691	32,066	0	981	3.16%	Due to slippage of expenditure commitments from 2013/14 on a number of projects
	Income	0	0	0	73	73	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>31,084</b>	<b>31,085</b>	<b>7,770</b>	<b>152</b>	<b>-7,618</b>	<b>32,066</b>	<b>0</b>	<b>981</b>	<b>3.16%</b>	
	<b>Net Expenditure</b>	<b>31,084</b>	<b>31,085</b>	<b>7,770</b>	<b>152</b>	<b>-7,618</b>	<b>32,066</b>	<b>0</b>	<b>981</b>	<b>3.16%</b>	
<b>Service Area: ASC Adults Social Care</b>											
<b>Vote: A02 Disabilities &amp; Health Divn M&amp;A</b>											
	Expenditure	198	198	49	51	2	329	131	131	66.16%	Due to lower income from S256
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>198</b>	<b>198</b>	<b>49</b>	<b>51</b>	<b>2</b>	<b>329</b>	<b>131</b>	<b>131</b>	<b>66.16%</b>	
<b>Vote: A08 Older People Mental Health</b>											
	Expenditure	411	411	103	113	10	486	75	75	18.25%	Wrong S256 expenditure forecast
	Income	0	0	0	0	0	-75	-75	-75	0.00%	
	<b>Net Expenditure</b>	<b>411</b>	<b>411</b>	<b>103</b>	<b>113</b>	<b>10</b>	<b>411</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A13 Learning Disabilities Sub Divi</b>											
	Expenditure	92	92	23	0	-23	101	9	9	9.78%	
	Income	-35	-35	-9	0	9	-35	0	0	0.00%	
	<b>Net Expenditure</b>	<b>57</b>	<b>57</b>	<b>14</b>	<b>0</b>	<b>-14</b>	<b>66</b>	<b>9</b>	<b>9</b>	<b>15.79%</b>	
<b>Vote: A14 Learning Disabilities A&amp;C Mgmt</b>											
	Expenditure	817	817	204	1	-203	1,421	48	604	73.93%	Learning and Disability pooled budget expenditure overspend picked up by LBTH
	Income	-79	-79	-20	0	20	-79	290	0	0.00%	
	<b>Net Expenditure</b>	<b>738</b>	<b>738</b>	<b>184</b>	<b>1</b>	<b>-183</b>	<b>1,342</b>	<b>338</b>	<b>604</b>	<b>81.84%</b>	
<b>Vote: A15 Occupational Therapy Pooled</b>											
	Expenditure	442	442	111	-21	-132	442	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>442</b>	<b>442</b>	<b>111</b>	<b>-21</b>	<b>-132</b>	<b>442</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A16 Community Equipment Pooled</b>											
	Expenditure	935	935	234	0	-234	935	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>935</b>	<b>935</b>	<b>234</b>	<b>0</b>	<b>-234</b>	<b>935</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A19 Adult Protection</b>											
	Expenditure	354	354	88	73	-15	354	0	0	0.00%	
	Income	-38	-38	-10	-9	1	-38	0	0	0.00%	
	<b>Net Expenditure</b>	<b>316</b>	<b>316</b>	<b>78</b>	<b>64</b>	<b>-14</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A23 Mental Health Sub Div M&amp;A</b>											
	Expenditure	9	9	2	8	6	100	91	91	1011.11%	Overspend due to staffing costs
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>9</b>	<b>9</b>	<b>2</b>	<b>8</b>	<b>6</b>	<b>100</b>	<b>91</b>	<b>91</b>	<b>1011.11%</b>	
<b>Vote: A24 Area Mental Health Teams</b>											
	Expenditure	2,675	2,675	669	499	-170	2,720	-64	44	1.64%	Due to staffing costs
	Income	-277	-277	-69	-34	35	-292	-50	-16	5.78%	
	<b>Net Expenditure</b>	<b>2,398</b>	<b>2,398</b>	<b>600</b>	<b>465</b>	<b>-135</b>	<b>2,428</b>	<b>-114</b>	<b>28</b>	<b>1.17%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: A25 Mental Health Day Centres</b>											
	Expenditure	506	506	119	85	-34	511	5	5	0.99%	
	Income	-3	-3	-1	0	1	-3	0	0	0.00%	
	<b>Net Expenditure</b>	<b>503</b>	<b>503</b>	<b>118</b>	<b>85</b>	<b>-33</b>	<b>508</b>	<b>5</b>	<b>5</b>	<b>0.99%</b>	
<b>Vote: A30 Adults Resources Sub Divn M&amp;A</b>											
	Expenditure	111	111	28	23	-5	115	0	3	2.70%	
	<b>Net Expenditure</b>	<b>111</b>	<b>111</b>	<b>28</b>	<b>23</b>	<b>-5</b>	<b>115</b>	<b>0</b>	<b>3</b>	<b>2.70%</b>	
<b>Vote: A31 Phys Disabilities Establishm't</b>											
	Expenditure	562	562	140	46	-94	528	-16	-33	-5.87%	
	Income	-1	-1	0	0	0	-1	0	0	0.00%	
	<b>Net Expenditure</b>	<b>561</b>	<b>561</b>	<b>140</b>	<b>46</b>	<b>-94</b>	<b>527</b>	<b>-16</b>	<b>-33</b>	<b>-5.88%</b>	
<b>Vote: A32 Learning Disabilities D/Centre</b>											
	Expenditure	401	401	100	0	-100	445	45	45	11.22%	Due to staffing Pay & On cost
	Income	-5	-5	-1	0	1	-5	0	0	0.00%	
	<b>Net Expenditure</b>	<b>396</b>	<b>396</b>	<b>99</b>	<b>0</b>	<b>-99</b>	<b>440</b>	<b>45</b>	<b>45</b>	<b>11.36%</b>	
<b>Vote: A33 Older People Day Centres</b>											
	Expenditure	1,718	1,718	423	232	-191	1,761	-3	43	2.50%	Due to Staffing pay and on cost £20k, the rest on Services an supplies
	Income	-37	-37	-9	-5	4	-62	-82	-26	70.27%	
	<b>Net Expenditure</b>	<b>1,681</b>	<b>1,681</b>	<b>414</b>	<b>227</b>	<b>-187</b>	<b>1,699</b>	<b>-85</b>	<b>17</b>	<b>1.01%</b>	
<b>Vote: A34 Home Care</b>											
	Expenditure	4,551	4,551	1,138	1,394	256	4,614	58	63	1.38%	Due to Fides forecast
	Income	0	0	0	-20	-20	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>4,551</b>	<b>4,551</b>	<b>1,138</b>	<b>1,374</b>	<b>236</b>	<b>4,614</b>	<b>58</b>	<b>63</b>	<b>1.38%</b>	
<b>Vote: A37 Emergency Duty Social Work</b>											
	Expenditure	395	395	99	117	18	527	-249	132	33.42%	Due to employees costs
	Income	-20	-20	-5	0	5	-21	-1	-1	5.00%	
	<b>Net Expenditure</b>	<b>375</b>	<b>375</b>	<b>94</b>	<b>117</b>	<b>23</b>	<b>506</b>	<b>-250</b>	<b>131</b>	<b>34.93%</b>	
<b>Vote: A42 Older People Care Packages</b>											
	Expenditure	23,278	23,278	5,820	1,291	-4,529	23,278	0	0	0.00%	
	Income	-1,869	-1,869	-467	-236	231	-3,169	-531	-1,300	69.56%	£640k nursing care unbudgeted income (same as last year), £530k due to better collection of CHC income cases. The rest on increased income from fees and charges.
	<b>Net Expenditure</b>	<b>21,409</b>	<b>21,409</b>	<b>5,353</b>	<b>1,055</b>	<b>-4,298</b>	<b>20,109</b>	<b>-531</b>	<b>-1,300</b>	<b>-6.07%</b>	
<b>Vote: A43 Learning Disab Care Packages</b>											
	Expenditure	18,375	18,375	4,594	3,864	-730	24,660	298	6,285	34.20%	Due to overspends on Personal Budgets-Cash £4.7m, Prevention and Support £612k, Direct payments £501k, Client Transport £300k
	Income	-150	-150	-38	41	79	-150	0	0	0.00%	
	<b>Net Expenditure</b>	<b>18,225</b>	<b>18,225</b>	<b>4,556</b>	<b>3,905</b>	<b>-651</b>	<b>24,510</b>	<b>298</b>	<b>6,285</b>	<b>34.49%</b>	
<b>Vote: A44 Mental Health Care packages</b>											
	Expenditure	7,180	7,180	1,795	1,323	-472	7,260	80	80	1.11%	Wrong forecast on S256 expenditure
	Income	-1,252	-1,252	-313	-1	312	-1,332	-80	-80	6.39%	Wrong forecast on S256 income
	<b>Net Expenditure</b>	<b>5,928</b>	<b>5,928</b>	<b>1,482</b>	<b>1,322</b>	<b>-160</b>	<b>5,928</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: A45 Physical Disab Care Packages</b>											
	Expenditure	6,369	6,369	1,592	1,911	319	8,427	0	2,058	32.31%	Due to overspends on : Nursing care £606k; Personal Budgets -£1.3m, the rest on Residential Care
	Income	-978	-978	-245	-15	230	-1,020	0	-42	4.29%	Due to better income from CHC £60k, Nursing Care £33k offset by less income on residential £52k
	<b>Net Expenditure</b>	<b>5,391</b>	<b>5,391</b>	<b>1,347</b>	<b>1,896</b>	<b>549</b>	<b>7,407</b>	<b>0</b>	<b>2,016</b>	<b>37.40%</b>	
<b>Vote: A46 HIV Care Packages</b>											
	Expenditure	160	160	40	14	-26	164	0	4	2.50%	
	Income	0	0	0	2	2	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>160</b>	<b>160</b>	<b>40</b>	<b>16</b>	<b>-24</b>	<b>164</b>	<b>0</b>	<b>4</b>	<b>2.50%</b>	
<b>Vote: A71 Finance Services</b>											
	Expenditure	306	306	77	54	-23	312	4	6	1.96%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>306</b>	<b>306</b>	<b>77</b>	<b>54</b>	<b>-23</b>	<b>312</b>	<b>4</b>	<b>6</b>	<b>1.96%</b>	
<b>Vote: A81 First Response</b>											
	Expenditure	3,169	3,169	792	860	68	3,214	-25	45	1.42%	Due to Supplies and services in general £22k, £17k on legal fees expenses
	Income	-142	-142	-35	-52	-17	-217	25	-75	52.82%	Wrong forecast of S256 income
	<b>Net Expenditure</b>	<b>3,027</b>	<b>3,027</b>	<b>757</b>	<b>808</b>	<b>51</b>	<b>2,997</b>	<b>0</b>	<b>-30</b>	<b>-0.99%</b>	
<b>Vote: A82 Reablement</b>											
	Expenditure	2,650	2,650	662	510	-152	2,549	-58	-101	-3.81%	Mostly due to employee costs
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,650</b>	<b>2,650</b>	<b>662</b>	<b>510</b>	<b>-152</b>	<b>2,549</b>	<b>-58</b>	<b>-101</b>	<b>-3.81%</b>	
<b>Vote: A83 Long Term Support-Social Care</b>											
	Expenditure	2,725	2,725	681	679	-2	2,983	-96	258	9.47%	Wrong £200k S256 expenditure forecast; £58k on employee costs
	Income	0	0	0	0	0	-200	-200	-200	0.00%	Wrong S256 income forecast
	<b>Net Expenditure</b>	<b>2,725</b>	<b>2,725</b>	<b>681</b>	<b>679</b>	<b>-2</b>	<b>2,783</b>	<b>-296</b>	<b>58</b>	<b>2.13%</b>	
<b>Vote: A84 Long Term Support-OTs</b>											
	Expenditure	1,026	1,026	257	154	-103	1,026	0	-1	-0.10%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,026</b>	<b>1,026</b>	<b>257</b>	<b>154</b>	<b>-103</b>	<b>1,026</b>	<b>0</b>	<b>-1</b>	<b>-0.10%</b>	
	<b>Net Expenditure</b>	<b>74,529</b>	<b>74,529</b>	<b>18,618</b>	<b>12,952</b>	<b>-5,666</b>	<b>82,563</b>	<b>-371</b>	<b>8,031</b>	<b>10.78%</b>	
<b>Service Area: GCH ESCW Capital</b>											
<b>Vote: EXC1 Excluded - ADU</b>											
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: GDS ESCW Directors Services</b>											
<b>Vote: G65 Transformation Project</b>											
	Expenditure	100	100	25	23	-2	128	0	28	28.00%	
	<b>Net Expenditure</b>	<b>100</b>	<b>100</b>	<b>25</b>	<b>23</b>	<b>-2</b>	<b>128</b>	<b>0</b>	<b>28</b>	<b>28.00%</b>	
<b>Vote: G74 Equalities Development</b>											
	Expenditure	393	393	98	38	-60	393	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>393</b>	<b>393</b>	<b>98</b>	<b>38</b>	<b>-60</b>	<b>393</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>493</b>	<b>493</b>	<b>123</b>	<b>61</b>	<b>-62</b>	<b>521</b>	<b>0</b>	<b>28</b>	<b>5.68%</b>	
<b>Service Area: GLA Learning &amp; Achievement</b>											
<b>Vote: G10 Learning &amp; Achievement M &amp; A GF</b>											
	Expenditure	189	189	47	62	15	189	0	0	0.00%	Expected higher than profile because of Agency and Council costs being posted to M&A. Awaiting details on possible recharge of costs to other budgets.
	Income	-160	-160	-40	0	40	-160	0	0	0.00%	Awaiting DSG posting from H10.
	<b>Net Expenditure</b>	<b>29</b>	<b>29</b>	<b>7</b>	<b>62</b>	<b>55</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G13 Childrens Centres</b>											
	Expenditure	10,736	10,736	2,669	2,006	-663	10,736	0	0	0.00%	% of central recharges are the profile against budget.
	Income	0	0	0	-29	-29	0	0	0	0.00%	Contributions from other services to be added to budget.
	<b>Net Expenditure</b>	<b>10,736</b>	<b>10,736</b>	<b>2,669</b>	<b>1,977</b>	<b>-692</b>	<b>10,736</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G14 School Improvement Primary</b>											
	Expenditure	671	671	168	141	-27	671	0	0	0.00%	% of central recharges are the profile factor against budget
	Income	-513	-513	-128	-375	-247	-513	0	0	0.00%	Income from RIA is the profile factor against budget.
	<b>Net Expenditure</b>	<b>158</b>	<b>158</b>	<b>40</b>	<b>-234</b>	<b>-274</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G16 Special Educational Needs GF</b>											
	Expenditure	3,973	3,973	993	579	-414	3,991	-5	18	0.45%	Position based on current activity levels with current data
	Income	-116	-116	-29	0	29	-116	0	0	0.00%	
	<b>Net Expenditure</b>	<b>3,857</b>	<b>3,857</b>	<b>964</b>	<b>579</b>	<b>-385</b>	<b>3,875</b>	<b>-5</b>	<b>18</b>	<b>0.47%</b>	
<b>Vote: G17 Support For Learning Serv DSG</b>											
	Expenditure	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G18 Educational Psychology Serv GF</b>											
	Expenditure	2,201	2,201	550	352	-198	2,201	0	0	0.00%	
	Income	-1,434	-1,434	-214	0	214	-1,434	0	0	0.00%	
	<b>Net Expenditure</b>	<b>767</b>	<b>767</b>	<b>336</b>	<b>352</b>	<b>16</b>	<b>767</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G19 Parental Engagement &amp; Support</b>											
	Expenditure	1,650	1,650	413	326	-87	1,778	110	127	7.70%	The service overspend is due to an unrealistic additional school SLA income target of £205k. This is obscured this year by additional grants which have additional spend programmed.
	Income	-428	-428	-107	-95	12	-447	-124	-19	4.44%	
	<b>Net Expenditure</b>	<b>1,222</b>	<b>1,222</b>	<b>306</b>	<b>231</b>	<b>-75</b>	<b>1,331</b>	<b>-14</b>	<b>108</b>	<b>8.84%</b>	
<b>Vote: G20 School Governance &amp; Informatio</b>											
	Expenditure	663	663	166	142	-24	664	1	1	0.15%	
	Income	-365	-365	-91	5	96	-365	0	0	0.00%	
	<b>Net Expenditure</b>	<b>298</b>	<b>298</b>	<b>75</b>	<b>147</b>	<b>72</b>	<b>299</b>	<b>1</b>	<b>1</b>	<b>0.34%</b>	
<b>Vote: G26 School Improvement Secondary</b>											
	Expenditure	2,231	2,231	523	526	3	2,231	0	0	0.00%	
	Income	-992	-992	-248	135	383	-992	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,239</b>	<b>1,239</b>	<b>275</b>	<b>661</b>	<b>386</b>	<b>1,239</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G30 Arts &amp; Music Service</b>											
	Expenditure	1,280	1,280	320	325	5	1,280	0	0	0.00%	
	Income	-1,280	-1,280	-232	1	233	-1,280	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>88</b>	<b>326</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G41 Healthy Lives</b>											
	Expenditure	563	563	141	97	-44	504	-55	-58	-10.30%	
	Income	-400	-400	-100	0	100	-342	58	58	-14.50%	
	<b>Net Expenditure</b>	<b>163</b>	<b>163</b>	<b>41</b>	<b>97</b>	<b>56</b>	<b>162</b>	<b>3</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G78 Pupil Admissions &amp; Excls GF</b>											
	Expenditure	889	889	222	98	-124	801	0	-88	-9.90%	
	<b>Net Expenditure</b>	<b>889</b>	<b>889</b>	<b>222</b>	<b>98</b>	<b>-124</b>	<b>801</b>	<b>0</b>	<b>-88</b>	<b>-9.90%</b>	
<b>Vote: H40 Careers Service</b>											
	Expenditure	1,215	1,285	321	269	-52	1,340	51	55	4.28%	
	Income	-300	-300	-75	-10	65	-341	0	-41	13.67%	
	<b>Net Expenditure</b>	<b>915</b>	<b>985</b>	<b>246</b>	<b>259</b>	<b>13</b>	<b>999</b>	<b>51</b>	<b>14</b>	<b>1.42%</b>	
<b>Vote: H91 Schools Library Services &amp; HEC</b>											
	Expenditure	742	742	185	152	-33	742	0	0	0.00%	
	Income	-742	-742	-185	28	213	-742	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>20,273</b>	<b>20,343</b>	<b>5,269</b>	<b>4,735</b>	<b>-534</b>	<b>20,396</b>	<b>36</b>	<b>53</b>	<b>0.26%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: GRE ESCW Resources</b>											
<b>Vote: A61 Business Support &amp; Programme Management</b>											
	Expenditure	10	10	2	59	57	10	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>10</b>	<b>10</b>	<b>2</b>	<b>59</b>	<b>57</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A66 Learning and Development</b>											
	Expenditure	600	600	150	50	-100	500	0	-100	-16.67%	New apprentices funded by service budgets rather than from this vote
	Income	0	0	0	2	2	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>600</b>	<b>600</b>	<b>150</b>	<b>52</b>	<b>-98</b>	<b>500</b>	<b>0</b>	<b>-100</b>	<b>-16.67%</b>	
<b>Vote: A90 Support Services Holding A/c</b>											
	Expenditure	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G70 Childrens Information Systems</b>											
	Expenditure	708	708	177	197	20	766	58	58	8.19%	
	Income	-364	-364	-91	0	91	-402	-38	-38	10.44%	First SLA invoices issued end of July
	<b>Net Expenditure</b>	<b>344</b>	<b>344</b>	<b>86</b>	<b>197</b>	<b>111</b>	<b>364</b>	<b>20</b>	<b>20</b>	<b>5.81%</b>	
<b>Vote: G71 Strategy, Policy &amp; Performance</b>											
	Expenditure	1,565	1,565	391	345	-46	1,565	0	0	0.00%	
	Income	-13	-13	-3	-47	-44	-13	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,552</b>	<b>1,552</b>	<b>388</b>	<b>298</b>	<b>-90</b>	<b>1,552</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G72 Programme Management</b>											
	Expenditure	383	383	96	134	38	399	8	15	3.92%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>383</b>	<b>383</b>	<b>96</b>	<b>134</b>	<b>38</b>	<b>399</b>	<b>8</b>	<b>15</b>	<b>3.92%</b>	
<b>Vote: G75 IT Social Care</b>											
	Expenditure	1,118	1,118	157	119	-38	1,334	-9	216	19.32%	Correction required: variance should be £133k, most of which relates to Child Protection Information System (no budget), not the EHCM. There are two S256 funding streams; the £83k stream wasn't included in the adjustment for CMBM03
	Income	0	0	0	-86	-86	-86	153	-86	0.00%	Funding for Child Protection Information system (no budget)
	<b>Net Expenditure</b>	<b>1,118</b>	<b>1,118</b>	<b>157</b>	<b>33</b>	<b>-124</b>	<b>1,248</b>	<b>144</b>	<b>130</b>	<b>11.63%</b>	
<b>Vote: G79 ESCW Resources GF M &amp; A</b>											
	Expenditure	238	238	60	56	-4	245	0	7	2.94%	
	Income	-47	-47	-12	0	12	-47	0	0	0.00%	
	<b>Net Expenditure</b>	<b>191</b>	<b>191</b>	<b>48</b>	<b>56</b>	<b>8</b>	<b>198</b>	<b>0</b>	<b>7</b>	<b>3.66%</b>	
<b>Vote: G80 Information &amp; Support Services</b>											
	Expenditure	502	502	126	125	-1	502	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>502</b>	<b>502</b>	<b>126</b>	<b>125</b>	<b>-1</b>	<b>502</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G81 Building Dev &amp; Tech Service</b>											
	Expenditure	564	564	135	106	-29	605	52	42	7.45%	
	Income	-97	-97	-24	2	26	-102	0	-6	6.19%	
	<b>Net Expenditure</b>	<b>467</b>	<b>467</b>	<b>111</b>	<b>108</b>	<b>-3</b>	<b>503</b>	<b>52</b>	<b>36</b>	<b>7.71%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G82 ESCW Finance</b>											
	Expenditure	1,073	1,073	268	266	-2	1,159	0	86	8.01%	Actual to date Includes 2013-14 Sundry Debtor accruals totalling £85k
	Income	-280	-280	-70	85	155	-378	0	-98	35.00%	
	<b>Net Expenditure</b>	<b>793</b>	<b>793</b>	<b>198</b>	<b>351</b>	<b>153</b>	<b>781</b>	<b>0</b>	<b>-12</b>	<b>-1.51%</b>	
<b>Vote: G83 ESCW Human Resources GF</b>											
	Expenditure	1,571	1,571	393	299	-94	1,571	0	0	0.00%	Possibility that this vote may underspend if any overspend on H83 is not transferred here (at the end of the year) as in previous years
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,571</b>	<b>1,571</b>	<b>393</b>	<b>299</b>	<b>-94</b>	<b>1,571</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G86 Professional Dev Centre</b>											
	Expenditure	885	885	146	113	-33	956	12	71	8.02%	PDC relocated to Bethnal Green; client base being built; ad hoc booking income double counted in CMBM02
	Income	-591	-591	-148	-169	-21	-435	100	156	-26.40%	
	<b>Net Expenditure</b>	<b>294</b>	<b>294</b>	<b>-2</b>	<b>-56</b>	<b>-54</b>	<b>521</b>	<b>112</b>	<b>227</b>	<b>77.21%</b>	
<b>Vote: G87 Contract Services</b>											
	Expenditure	15,790	15,790	3,948	3,677	-271	15,790	0	0	0.00%	% of central charges not posted.
	Income	-15,790	-15,790	-3,948	-1,028	2,920	-15,790	0	0	0.00%	All service Income not posted for period.
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,649</b>	<b>2,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H82 Holding Account &amp; Support Serv</b>											
	Expenditure	3,485	3,485	871	3,265	2,394	-4,906	883	-8,391	-240.77%	
	Income	0	0	0	-2,000	-2,000	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>3,485</b>	<b>3,485</b>	<b>871</b>	<b>1,265</b>	<b>394</b>	<b>-4,906</b>	<b>883</b>	<b>-8,391</b>	<b>-240.77%</b>	
<b>Vote: H90 PFI</b>											
	Expenditure	16,790	16,790	4,198	3,035	-1,163	16,846	56	56	0.33%	June invoice (approx. 1.2m yet to be posted)
	Income	-16,790	-16,790	-2,152	0	2,152	-16,846	-56	-56	0.33%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,046</b>	<b>3,035</b>	<b>989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>		<b>11,310</b>	<b>11,310</b>	<b>4,670</b>	<b>8,605</b>	<b>3,935</b>	<b>3,243</b>	<b>1,219</b>	<b>-8,068</b>	<b>-71.34%</b>	
<b>Service Area: GSC Childrens Social Care</b>											
<b>Vote: G49 Childrens Social Care M&amp;A</b>											
	Expenditure	153	153	38	27	-11	193	0	40	26.14%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>153</b>	<b>153</b>	<b>38</b>	<b>27</b>	<b>-11</b>	<b>193</b>	<b>0</b>	<b>40</b>	<b>26.14%</b>	
<b>Vote: G50 Child Protection &amp; Reviewing</b>											
	Expenditure	2,489	2,489	622	551	-71	2,737	31	248	9.96%	Additional staff over core structure and legislative growth in Family Group conference costs
	Income	0	0	0	-2	-2	-48	18	-48	0.00%	
	<b>Net Expenditure</b>	<b>2,489</b>	<b>2,489</b>	<b>622</b>	<b>549</b>	<b>-73</b>	<b>2,689</b>	<b>49</b>	<b>200</b>	<b>8.04%</b>	
<b>Vote: G51 Childrens Res M&amp;A</b>											
	Expenditure	801	801	200	238	38	966	9	165	20.60%	Grant against spend on Adoption Reform Grant Cost Centres not shown
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>801</b>	<b>801</b>	<b>200</b>	<b>238</b>	<b>38</b>	<b>966</b>	<b>9</b>	<b>165</b>	<b>20.60%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G52 Childrens Res Residential</b>											
	Expenditure	1,823	1,823	451	443	-8	1,794	-29	-29	-1.59%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,823</b>	<b>1,823</b>	<b>451</b>	<b>443</b>	<b>-8</b>	<b>1,794</b>	<b>-29</b>	<b>-29</b>	<b>-1.59%</b>	
<b>Vote: G53 Childrens Res Family Placement</b>											
	Expenditure	2,929	2,929	732	630	-102	3,034	110	105	3.58%	Overspend reflects cost of using agency staff
	Income	-160	-160	-40	-24	16	-160	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,769</b>	<b>2,769</b>	<b>692</b>	<b>606</b>	<b>-86</b>	<b>2,874</b>	<b>110</b>	<b>105</b>	<b>3.79%</b>	
<b>Vote: G54 Childrens Res Commissioning</b>											
	Expenditure	14,272	14,272	3,568	3,728	160	14,765	-109	493	3.45%	Children Looked After numbers high though they did reduce slightly between May and June
	Income	-294	-294	0	0	0	-362	-68	-68	23.13%	
	<b>Net Expenditure</b>	<b>13,978</b>	<b>13,978</b>	<b>3,568</b>	<b>3,728</b>	<b>160</b>	<b>14,403</b>	<b>-177</b>	<b>425</b>	<b>3.04%</b>	
<b>Vote: G55 Children Looked After GF</b>											
	Expenditure	2,199	2,199	550	515	-35	2,400	-8	201	9.14%	Overspend reflects cost of using agency staff
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,199</b>	<b>2,199</b>	<b>550</b>	<b>515</b>	<b>-35</b>	<b>2,400</b>	<b>-8</b>	<b>201</b>	<b>9.14%</b>	
<b>Vote: G56 Leaving Care</b>											
	Expenditure	2,440	2,440	605	559	-46	2,440	-194	0	0.00%	Forecast should be £50,000 higher due to arithmetical error on one of the forecast lines. However, overspend from CMBM2 reducing due to improved monitoring of Housing Benefit claims
	Income	-29	-29	-7	0	7	31	60	60	-206.90%	
	<b>Net Expenditure</b>	<b>2,411</b>	<b>2,411</b>	<b>598</b>	<b>559</b>	<b>-39</b>	<b>2,471</b>	<b>-134</b>	<b>60</b>	<b>2.49%</b>	
<b>Vote: G57 Fieldwork Advice &amp; Assessment</b>											
	Expenditure	5,142	5,142	1,269	1,230	-39	5,488	0	346	6.73%	Overspend attributable to 'No Recourse to Public Funding' Cost Centre and Agency staffing costs.
	Income	-187	-187	-47	0	47	-187	0	0	0.00%	
	<b>Net Expenditure</b>	<b>4,955</b>	<b>4,955</b>	<b>1,222</b>	<b>1,230</b>	<b>8</b>	<b>5,301</b>	<b>0</b>	<b>346</b>	<b>6.98%</b>	
<b>Vote: G58 Children with Disabilities</b>											
	Expenditure	4,666	4,666	1,166	1,127	-39	4,617	-153	-49	-1.05%	Variance to date includes commitment of 283k
	Income	0	0	0	-5	-5	-9	0	-9	0.00%	
	<b>Net Expenditure</b>	<b>4,666</b>	<b>4,666</b>	<b>1,166</b>	<b>1,122</b>	<b>-44</b>	<b>4,608</b>	<b>-153</b>	<b>-58</b>	<b>-1.24%</b>	
<b>Vote: G59 Emergency Duty Team</b>											
	Expenditure	407	407	102	120	18	407	0	0	0.00%	
	Income	-22	-22	-5	0	5	-22	0	0	0.00%	
	<b>Net Expenditure</b>	<b>385</b>	<b>385</b>	<b>97</b>	<b>120</b>	<b>23</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G60 Youth Offending Service</b>											
	Expenditure	1,954	1,954	489	396	-93	1,985	-8	31	1.59%	
	Income	-787	-787	-197	0	197	-729	8	58	-7.37%	
	<b>Net Expenditure</b>	<b>1,167</b>	<b>1,167</b>	<b>292</b>	<b>396</b>	<b>104</b>	<b>1,256</b>	<b>0</b>	<b>89</b>	<b>7.63%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G61 Children with Mental Health</b>											
	Expenditure	1,363	1,363	341	256	-85	1,363	0	0	0.00%	
	Income	-34	-34	-8	0	8	-34	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,329</b>	<b>1,329</b>	<b>333</b>	<b>256</b>	<b>-77</b>	<b>1,329</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G62 Attendance &amp; Welfare Serv GF</b>											
	Expenditure	2,222	2,222	555	440	-115	2,235	-1	14	0.63%	Central recharges £324k not posted
	Income	-975	-975	-244	-1	243	-1,027	-85	-52	5.33%	Timing of Schools SLA invoicing
	<b>Net Expenditure</b>	<b>1,247</b>	<b>1,247</b>	<b>311</b>	<b>439</b>	<b>128</b>	<b>1,208</b>	<b>-86</b>	<b>-38</b>	<b>-3.05%</b>	
<b>Vote: H57 Family Support &amp; Protection</b>											
	Expenditure	4,318	4,318	1,080	1,011	-69	4,668	4	350	8.11%	Overspend due to cost of using agency staff
	Income	-8	-8	-2	0	2	-8	0	0	0.00%	
	<b>Net Expenditure</b>	<b>4,310</b>	<b>4,310</b>	<b>1,078</b>	<b>1,011</b>	<b>-67</b>	<b>4,660</b>	<b>4</b>	<b>350</b>	<b>8.12%</b>	
<b>Vote: H63 Family Intervention Service</b>											
	Expenditure	3,062	3,062	766	679	-87	3,129	-22	67	2.19%	
	Income	-2,591	-2,591	-648	-281	367	-2,658	17	-67	2.59%	
	<b>Net Expenditure</b>	<b>471</b>	<b>471</b>	<b>118</b>	<b>398</b>	<b>280</b>	<b>471</b>	<b>-5</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>45,153</b>	<b>45,153</b>	<b>11,336</b>	<b>11,637</b>	<b>301</b>	<b>47,008</b>	<b>-420</b>	<b>1,856</b>	<b>4.11%</b>	
<b>Service Area: GSH Schools</b>											
<b>Vote: G03 Pre-Primary Schs Serv GF</b>											
	Expenditure	217	217	0	0	0	217	0	0	0.00%	
	<b>Net Expenditure</b>	<b>217</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G04 Primary Schools DSG</b>											
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G05 Primary Schools Services GF</b>											
	Expenditure	6,074	6,074	0	0	0	6,074	0	0	0.00%	
	<b>Net Expenditure</b>	<b>6,074</b>	<b>6,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,074</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G07 Secondary Schools Services GF</b>											
	Expenditure	5,894	5,894	50	1	-49	5,894	0	0	0.00%	
	<b>Net Expenditure</b>	<b>5,894</b>	<b>5,894</b>	<b>50</b>	<b>1</b>	<b>-49</b>	<b>5,894</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G09 Special Schools Services GF</b>											
	Expenditure	1,581	1,581	0	0	0	1,581	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,581</b>	<b>1,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,581</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>13,766</b>	<b>13,766</b>	<b>50</b>	<b>1</b>	<b>-49</b>	<b>13,766</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>217,604</b>	<b>217,865</b>	<b>53,134</b>	<b>41,363</b>	<b>-11,771</b>	<b>219,965</b>	<b>261</b>	<b>2,100</b>	<b>0.96%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	

Fund Type: GEN General Fund Account

Service Area: R10 Director of Resources

Vote: R80 Director's Office

Expenditure	660	660	165	203	38	660	0	0	0.00%
Income	-654	-654	-164	-164	0	-654	0	0	0.00%
<b>Net Expenditure</b>	<b>6</b>	<b>6</b>	<b>1</b>	<b>39</b>	<b>38</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Net Expenditure</b>	<b>6</b>	<b>6</b>	<b>1</b>	<b>39</b>	<b>38</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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Service Area: R11 Customer Access

Vote: R50 Customer Access

Expenditure	4,499	4,499	1,125	1,067	-58	4,385	-58	-114	-2.53%
Income	-2,119	-2,119	-530	-10	520	-1,907	362	212	-10.00%
<b>Net Expenditure</b>	<b>2,380</b>	<b>2,380</b>	<b>595</b>	<b>1,057</b>	<b>462</b>	<b>2,478</b>	<b>304</b>	<b>98</b>	<b>4.12%</b>

<b>Net Expenditure</b>	<b>2,380</b>	<b>2,380</b>	<b>595</b>	<b>1,057</b>	<b>462</b>	<b>2,478</b>	<b>304</b>	<b>98</b>	<b>4.12%</b>
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Service Area: R12 Corporate Finance

Vote: R30 Financial Systems and Transactions

Expenditure	1,294	1,294	324	286	-38	1,294	0	0	0.00%
Income	-14	-14	-4	0	4	-14	0	0	0.00%
<b>Net Expenditure</b>	<b>1,280</b>	<b>1,280</b>	<b>320</b>	<b>286</b>	<b>-34</b>	<b>1,280</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: R32 Corporate Finance

Expenditure	2,766	2,766	691	596	-95	3,525	760	760	27.48%	Variance to date is a timing issue. Underspend in salary cost is matched by increased agency cover
Income	-2,360	-2,360	-590	-1,248	-658	-3,120	-760	-760	32.20%	Variance to date in the level of income reflects additional invest to save funding allocated to fund
<b>Net Expenditure</b>	<b>406</b>	<b>406</b>	<b>101</b>	<b>-652</b>	<b>-753</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

Vote: R82 Non-distributed costs

Expenditure	-346	-346	-86	-35	51	-423	-77	-77	22.25%
<b>Net Expenditure</b>	<b>-346</b>	<b>-346</b>	<b>-86</b>	<b>-35</b>	<b>51</b>	<b>-423</b>	<b>-77</b>	<b>-77</b>	<b>22.25%</b>

<b>Net Expenditure</b>	<b>1,340</b>	<b>1,340</b>	<b>335</b>	<b>-401</b>	<b>-736</b>	<b>1,262</b>	<b>-77</b>	<b>-77</b>	<b>-5.75%</b>
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Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: R13 Human Resources</b>											
<b>Vote: R90 HR Strategy</b>											
	Expenditure	921	921	230	219	-11	921	0	0	0.00%	
	Income	-909	-909	-227	-227	0	-909	0	0	0.00%	
	<b>Net Expenditure</b>	<b>12</b>	<b>12</b>	<b>3</b>	<b>-8</b>	<b>-11</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R92 HR Consultancy</b>											
	Expenditure	1,769	1,769	442	411	-31	1,769	0	0	0.00%	
	Income	-1,486	-1,486	-372	-341	31	-1,486	0	0	0.00%	
	<b>Net Expenditure</b>	<b>283</b>	<b>283</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>283</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R94 HR Operations</b>											
	Expenditure	4,539	4,539	1,135	1,363	228	4,489	-50	-50	-1.10%	Variance to date is due to increase in supplies and services will be met through increased recharges to directorates.
	Income	-4,338	-4,338	-1,084	-1,072	12	-4,338	0	0	0.00%	
	<b>Net Expenditure</b>	<b>201</b>	<b>201</b>	<b>51</b>	<b>291</b>	<b>240</b>	<b>151</b>	<b>-50</b>	<b>-50</b>	<b>-24.88%</b>	
<b>Vote: R96 PAS Scheme</b>											
	Expenditure	1,094	1,094	274	231	-43	1,094	0	0	0.00%	
	Income	-1,057	-1,057	-264	-188	76	-1,057	0	0	0.00%	
	<b>Net Expenditure</b>	<b>37</b>	<b>37</b>	<b>10</b>	<b>43</b>	<b>33</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>533</b>	<b>533</b>	<b>134</b>	<b>396</b>	<b>262</b>	<b>483</b>	<b>-50</b>	<b>-50</b>	<b>-9.38%</b>	
<b>Service Area: R14 ICT</b>											
<b>Vote: R48 Information Services ICT</b>											
	Expenditure	10,914	10,914	2,728	2,164	-564	11,192	175	278	2.55%	Variance to date is due to timing difference in payment of invoices to Agilisys.
	Income	-10,892	-10,892	-2,723	-2,558	165	-11,182	-142	-290	2.66%	Recharges are yet to go through. This will even out at YE
	<b>Net Expenditure</b>	<b>22</b>	<b>22</b>	<b>5</b>	<b>-394</b>	<b>-399</b>	<b>10</b>	<b>33</b>	<b>-12</b>	<b>-54.55%</b>	
<b>Vote: R70 ICT Client Team</b>											
	Expenditure	654	654	164	159	-5	694	0	40	6.12%	
	Income	-649	-649	-162	-162	0	-649	0	0	0.00%	
	<b>Net Expenditure</b>	<b>5</b>	<b>5</b>	<b>2</b>	<b>-3</b>	<b>-5</b>	<b>45</b>	<b>0</b>	<b>40</b>	<b>800.00%</b>	
	<b>Net Expenditure</b>	<b>27</b>	<b>27</b>	<b>7</b>	<b>-397</b>	<b>-404</b>	<b>55</b>	<b>33</b>	<b>28</b>	<b>103.70%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: R15 Revenue Services</b>											
<b>Vote: R36 Council Tax and NNDR</b>											
	Expenditure	38,080	38,080	9,519	870	-8,649	38,080	0	0	0.00%	
	Income	-35,706	-35,706	-8,926	-323	8,603	-35,706	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,374</b>	<b>2,374</b>	<b>593</b>	<b>547</b>	<b>-46</b>	<b>2,374</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R37 Crisis &amp; Support Fund</b>											
	Expenditure	1,750	1,750	437	236	-201	1,750	0	0	0.00%	
	Income	-1,750	-1,750	-437	0	437	-1,750	0	0	0.00%	Awaiting grant from DWP
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R42 Debtor Income Service</b>											
	Expenditure	844	844	211	152	-59	844	0	0	0.00%	
	Income	-904	-904	-226	-223	3	-904	0	0	0.00%	
	<b>Net Expenditure</b>	<b>-60</b>	<b>-60</b>	<b>-15</b>	<b>-71</b>	<b>-56</b>	<b>-60</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R44 Cashiers</b>											
	Expenditure	292	292	73	131	58	292	0	0	0.00%	
	Income	-290	-290	-72	-56	16	-290	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>75</b>	<b>74</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>2,316</b>	<b>2,316</b>	<b>579</b>	<b>787</b>	<b>208</b>	<b>2,316</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: R16 Procurement</b>											
<b>Vote: R38 Procurement</b>											
	Expenditure	772	772	193	212	19	772	0	0	0.00%	
	Income	-961	-961	-240	-253	-13	-961	0	0	0.00%	
	<b>Net Expenditure</b>	<b>-189</b>	<b>-189</b>	<b>-47</b>	<b>-41</b>	<b>6</b>	<b>-189</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R46 Payments</b>											
	Capital Expenditure	0	0	0	0	0	0	0	0	0.00%	
	Expenditure	101	101	25	33	8	101	0	0	0.00%	
	Income	-448	-448	-112	-112	0	-448	0	0	0.00%	
	<b>Net Expenditure</b>	<b>-347</b>	<b>-347</b>	<b>-87</b>	<b>-79</b>	<b>8</b>	<b>-347</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>-536</b>	<b>-536</b>	<b>-134</b>	<b>-120</b>	<b>14</b>	<b>-536</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: R17 Risk Assessment</b>											
<b>Vote: R34 Internal Audit</b>											
											The variance to date is result of the deferred payment to contractor
											. The projected variance at year end is for the tenancy fraud staff
	Expenditure	783	783	196	86	-110	1,074	290	290	37.04%	which will be met by grant income.
	Income	-729	-729	-182	-208	-26	-1,019	-290	-290	39.78%	
	<b>Net Expenditure</b>	<b>54</b>	<b>54</b>	<b>14</b>	<b>-122</b>	<b>-136</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R40 Risk Management</b>											
	Balance Sheet	0	0	0			0	0	0	0.00%	
	Expenditure	484	484	121	3,002	2,881	628	143	143	29.55%	Cost relates to Insurance fund which will be funded from the
	Income	-606	-606	-151	-100	51	-749	-143	-143	23.60%	insurance reserve at year end
	<b>Net Expenditure</b>	<b>-122</b>	<b>-122</b>	<b>-30</b>	<b>2,902</b>	<b>2,932</b>	<b>-121</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	Awaiting recharged income to Insurance Fund
	<b>Net Expenditure</b>	<b>-68</b>	<b>-68</b>	<b>-16</b>	<b>2,780</b>	<b>2,796</b>	<b>-66</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: R19 Benefits</b>											
<b>Vote: R54 Housing Benefit</b>											
	Expenditure	249,924	249,924	62,481	59,593	-2,888	249,924	0	0	0.00%	Current expenditure is in line with activity
	Income	-249,429	-249,429	-62,357	-69,117	-6,760	-249,429	0	0	0.00%	Subsidy does not yet reflect mid year claim
	<b>Net Expenditure</b>	<b>495</b>	<b>495</b>	<b>124</b>	<b>-9,524</b>	<b>-9,648</b>	<b>495</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R58 Housing Benefit Administration</b>											
	Expenditure	6,698	6,698	1,674	1,620	-54	6,698	0	0	0.00%	
	Income	-6,217	-6,217	-1,554	-1,466	88	-6,217	0	0	0.00%	
	<b>Net Expenditure</b>	<b>481</b>	<b>481</b>	<b>120</b>	<b>154</b>	<b>34</b>	<b>481</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>976</b>	<b>976</b>	<b>244</b>	<b>-9,370</b>	<b>-9,614</b>	<b>976</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: R62 Transformation Projects</b>											
<b>Vote: R62 Business Development</b>											
	Expenditure	479	479	120	245	125	479	0	0	0.00%	Variance to date due to timing difference in payment of invoices
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>479</b>	<b>479</b>	<b>120</b>	<b>245</b>	<b>125</b>	<b>479</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R78 Replacement of JDE</b>											
	Expenditure	0	0	0	-2,003	-2,003	0	0	0	0.00%	Variance to date relates to Sundry Creditors to be reversed out
	Income	0	0	0	0	0	0	0	0	0.00%	over next 3 years due to deferred payment to contractor.
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,003</b>	<b>-2,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>479</b>	<b>479</b>	<b>120</b>	<b>-1,758</b>	<b>-1,878</b>	<b>479</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	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
	<b>Service Area: R99 Rechargeable Works</b>										
	<b>Vote: R60 Reprographics</b>										
	Expenditure	472	472	118	112	-6	472	0	0	0.00%	
	Income	-470	-470	-117	-11	106	-470	0	0	0.00%	Variance to date will be recharged. This will have a net nil effect at year end.
	<b>Net Expenditure</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>101</b>	<b>100</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>101</b>	<b>100</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure Fund Type: GEN</b>	<b>7,455</b>	<b>7,455</b>	<b>1,866</b>	<b>-6,886</b>	<b>-8,752</b>	<b>7,455</b>	<b>210</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure for Resource Services</b>	<b>7,455</b>	<b>7,455</b>	<b>1,866</b>	<b>-6,886</b>	<b>-8,752</b>	<b>7,455</b>	<b>210</b>	<b>0</b>	<b>0.00%</b>	