

Corporate Monthly Budget Monitoring	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2014	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
CHE Directorate of Law, Probity and Governance									
GEN General Fund Account									
Expenditure	17,480	17,635	8,818	9,420	604	18,265	630	3.57%	
Income	-8,008	-8,344	-4,172	-4,292	-122	-9,024	-680	8.15%	
Net Expenditure	9,472	9,291	4,646	5,128	482	9,241	-50	-0.54%	
Net Expenditure Directorate: CHE	9,472	9,291	4,646	5,128	482	9,241	-50	-0.54%	
COM Communities & Localities									
GEN General Fund Account									
Expenditure	133,293	134,921	58,255	53,754	-4,501	135,136	215	0.16%	
Income	-55,423	-55,440	-21,582	-21,859	-277	-55,655	-215	0.39%	
Net Expenditure	77,870	79,481	36,673	31,895	-4,778	79,481	0	0.00%	
Net Expenditure Directorate: COM	77,870	79,481	36,673	31,895	-4,778	79,481	0	0.00%	
COP Corporate Cost and Central Items									
GEN General Fund Account									
Balance Sheet	-54,005	-56,926	-28,362	303	28,665	-56,926	0	0.00%	
Capital Expenditure	7,095	7,095	3,547	1,740	-1,807	7,095	0	0.00%	
Expenditure	14,361	14,320	7,160	6,133	-1,027	14,320	0	0.00%	
Income	-1,700	-1,700	-850	-1,015	-165	-2,500	-800	47.06%	
Net Expenditure	-34,249	-37,211	-18,505	7,161	25,666	-38,011	-800	2.15%	
Net Expenditure Directorate: COP	-34,249	-37,211	-18,505	7,161	25,666	-38,011	-800	2.15%	
DEV Development & Renewal									
GEN General Fund Account									
Expenditure	72,020	72,233	35,991	40,161	4,170	72,926	693	0.96%	
Income	-56,319	-56,319	-28,160	-29,388	-1,228	-57,012	-693	1.23%	
Net Expenditure	15,701	15,914	7,831	10,773	2,942	15,914	0	0.00%	
Net Expenditure Directorate: DEV	15,701	15,914	7,831	10,773	2,942	15,914	0	0.00%	
ESW Education, Social Care & Wellbeing									
GEN General Fund Account									
Expenditure	269,097	275,436	130,350	113,198	-17,152	281,610	6,174	2.24%	
Income	-51,493	-55,959	-23,277	-17,205	6,072	-60,242	-4,283	7.65%	
Net Expenditure	217,604	219,477	107,073	95,993	-11,080	221,368	1,891	0.86%	
Net Expenditure Directorate: ESW	217,604	219,477	107,073	95,993	-11,080	221,368	1,891	0.86%	
RES Resource Services									
GEN General Fund Account									
Expenditure	329,438	297,381	148,687	152,224	3,537	300,329	2,948	0.99%	
Income	-321,905	-290,400	-145,197	-158,701	-13,504	-291,748	-1,348	0.46%	
Net Expenditure	7,533	6,981	3,490	-6,477	-9,967	8,581	1,600	22.92%	
Net Expenditure Directorate: RES	7,533	6,981	3,490	-6,477	-9,967	8,581	1,600	22.92%	
Net Expenditure Total	293,933	293,933	141,208	144,473	3,265	296,574	2,641	0.90%	

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September 2014	Directorate of Law, Probity and Governance	£'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	2,317	1,159	1,098	-61	2,167	-150	-6.5%	The underspend is due to the vacancy held with LPG (former Chief Executive post)
	Income	0	0	0	0	0	0	0	0.0%	
	Net Expenditure	2,006	2,317	1,159	1,098	-61	2,167	-150	-6.5%	
	Net Expenditure	2,006	2,317	1,159	1,098	-61	2,167	-150	-6.5%	
Service Area: C13 Legal Services										
Vote: C52 Legal Services										
	Expenditure	3,790	3,780	1,890	1,849	-41	3,780	0	0.0%	
	Income	-3,442	-3,777	-1,889	-1,987	-99	-3,777	0	0.0%	
	Net Expenditure	348	3	1	-138	-140	3	0	0.0%	
Vote: C58 Electoral Registration										
	Expenditure	771	647	324	319	-5	647	0	0.0%	
	Income	0	0	0	-1	-1	0	0	0.0%	
	Net Expenditure	771	647	324	318	-6	647	0	0.0%	
Vote: C60 Borough Elections										
	Expenditure	29	129	64	536	471	700	571	442.6%	This expenditure relates to recent election spend and will be funded through earmarked reserves.
	Income	0	0	0	0	0	-571	-571	0.0%	
	Net Expenditure	29	129	64	536	471	129	0	0.0%	
Vote: C84 Information Governance & Complaints										
	Expenditure	526	506	253	232	-21	500	-6	-1.2%	
	Income	-522	-506	-253	-176	76	-506	0	0.0%	
	Net Expenditure	4	0	0	56	55	-6	-6	0.0%	
	Net Expenditure	1,152	779	389	772	380	773	-6	-0.8%	
Service Area: C18 Communications										
Vote: C14 Communications										
	Expenditure	2,575	2,554	1,277	1,535	258	2,700	146	5.7%	Additional expenditure related to recent Media activity however will be contained within overall LPG budget
	Income	-2,499	-2,554	-1,277	-1,274	3	-2,505	49	1.9%	
	Net Expenditure	76	0	0	261	261	195	195	5.3%	
	Net Expenditure	76	0	0	261	261	195	195	5.3%	
Service Area: C19 Registrars & Democratic Services										
Vote: C56 Registration of Births, Deaths & Marriages										
	Expenditure	901	1,059	529	632	103	1,219	160	15.1%	Overspend is due to seasonal variance The increase expenditure will be met from Home Office income.
	Income	-515	-515	-258	-325	-67	-673	-158	30.7%	
	Net Expenditure	386	544	271	307	36	546	2	0.4%	
Vote: C62 Democratic Services										
	Expenditure	2,789	2,735	1,367	1,308	-59	2,689	-46	-1.7%	
	Income	-7	-2	-1	-1	0	-2	0	0.0%	
	Net Expenditure	2,782	2,733	1,366	1,307	-59	2,687	-46	-1.7%	
Vote: C78 Democratic Representation										
	Expenditure	961	849	425	425	0	849	0	0.0%	
	Income	0	0	0	0	0	0	0	0.0%	
	Net Expenditure	961	849	425	425	0	849	0	0.0%	
	Net Expenditure	4,129	4,126	2,062	2,039	-23	4,082	-44	-1.1%	

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September 2014	Directorate of Law, Probity and Governance	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: C20 Business Support										
Vote: C82 Business Support Unit										
	Expenditure	873	834	417	393	-24	784	-50	-6.0%	Vacant Post of PA to Chief Executive
	Income	-866	-833	-416	-416	0	-833	0	0.0%	
	Net Expenditure	7	1	1	-23	-24	-49	-50	-6.0%	
	Net Expenditure	7	1	1	-23	-24	-49	-50	-6.0%	
Service Area: C54 Corporate Strategy & Equalities										
Vote: C16 Corporate Strategy and Equalities										
	Expenditure	1,556	1,522	761	690	-71	1,556	34	2.2%	
	Income	0	0	0	-22	-22	0	0	0.0%	
	Net Expenditure	1,556	1,522	761	668	-93	1,556	34	2.2%	
Vote: C21 Healthy Borough										
	Expenditure	0	0	0	0	0	0	0	0.0%	
	Net Expenditure	0	0	0	0	0	0	0	0.0%	
Vote: C54 One Tower Hamlets										
	Expenditure	703	703	352	403	51	674	-29	-4.1%	
	Income	-157	-157	-78	-90	-12	-157	0	0.0%	
	Net Expenditure	546	546	274	313	39	517	-29	-5.3%	
	Net Expenditure	2,102	2,068	1,035	981	-54	2,073	5	0.2%	
Net Expenditure Fund Type: GEN		9,472	9,291	4,646	5,128	482	9,241	-50	-0.5%	
Net Expenditure for Directorate of Law, Probity and Governance		9,472	9,291	4,646	5,128	482	9,241	-50	-0.5%	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2014	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Fund Type: CPK Controlled Parking										
Service Area: CPR Public Realm										
Vote: E24 Parking Control										
	Expenditure	7,808	7,808	3,633	3,380	-253	7,808	0	0.00%	
	Income	-7,808	-7,808	-7,738	-7,697	41	-7,808	0	0.00%	
	Net Expenditure	0	0	-4,105	-4,317	-212	0	0	0.00%	
	Net Expenditure	0	0	-4,105	-4,317	-212	0	0	0.00%	
Net Expenditure Fund Type: CPK		0	0	-4,105	-4,317	-212	0	0	0.00%	
Fund Type: GEN General Fund Account										
Service Area: CAL Cultural Services										
Vote: E40 Divisional Management										
	Expenditure	113	113	56	71	15	113	0	0.00%	
	Income	-113	-113	0	0	0	-113	0	0.00%	
	Net Expenditure	0	0	56	71	15	0	0	0.00%	
Vote: E41 Idea Stores										
	Expenditure	8,429	8,581	4,023	3,998	-25	8,581	0	0.00%	
	Income	-1,330	-1,330	-152	-129	23	-1,330	0	0.00%	
	Net Expenditure	7,099	7,251	3,871	3,869	-2	7,251	0	0.00%	
Vote: E42 Sports & Physical Activity										
	Expenditure	4,414	4,389	1,590	1,517	-73	4,389	0	0.00%	
	Income	-1,167	-1,077	-13	-66	-53	-1,077	0	0.00%	
	Net Expenditure	3,247	3,312	1,577	1,451	-126	3,312	0	0.00%	
Vote: E43 Parks & Open Spaces										
	Expenditure	2,812	2,782	1,017	1,100	83	2,782	0	0.00%	
	Income	-576	-576	-188	-224	-36	-576	0	0.00%	
	Net Expenditure	2,236	2,206	829	876	47	2,206	0	0.00%	
Vote: E44 Arts & Events										
	Expenditure	2,065	2,234	1,025	941	-84	2,234	0	0.00%	
	Income	-991	-933	-742	-829	-87	-933	0	0.00%	
	Net Expenditure	1,074	1,301	283	112	-171	1,301	0	0.00%	
Vote: E45 Mile End Park										
	Expenditure	703	703	260	342	82	703	0	0.00%	
	Income	-703	-703	-315	-418	-103	-703	0	0.00%	
	Net Expenditure	0	0	-55	-76	-21	0	0	0.00%	
Vote: E47 Lifelong Learning										
	Expenditure	4,550	4,586	1,585	1,494	-91	4,586	0	0.00%	
	Income	-3,335	-3,335	-173	-93	80	-3,335	0	0.00%	
	Net Expenditure	1,215	1,251	1,412	1,401	-11	1,251	0	0.01%	
Vote: E48 Community Languages Services										
	Expenditure	1,082	1,092	546	505	-41	1,092	0	0.00%	
	Income	-306	-306	-320	-351	-31	-306	0	0.00%	
	Net Expenditure	776	786	226	154	-72	786	0	0.00%	
	Net Expenditure	15,647	16,107	8,199	7,858	-341	16,107	0	0.00%	

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September 2014	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: CMS CLC Management & Support										
Vote: E01 Management & Support										
	Expenditure	3,248	3,192	1,581	1,606	25	3,248	56	1.75%	
	Income	-3,248	-3,192	-1,277	-1,301	-24	-3,248	-56	1.75%	
	Net Expenditure	0	0	304	305	1	0	0	0.00%	
	Net Expenditure	0	0	304	305	1	0	0	0.00%	
Service Area: CPR Public Realm										
Vote: E10 Public Realm M & A										
	Expenditure	356	356	178	153	-25	356	0	0.00%	
	Income	-356	-356	-163	0	163	-356	0	0.00%	
	Net Expenditure	0	0	15	153	138	0	0	0.00%	
Vote: E12 Transportation & Highways										
	Expenditure	12,143	12,369	4,447	3,088	-1,359	12,528	159	1.29%	Variance to date due to timing of new Highways and Street lighting contracts
	Income	-5,547	-5,694	-438	-629	-191	-5,853	-159	2.79%	
	Net Expenditure	6,596	6,675	4,009	2,459	-1,550	6,675	0	0.00%	
Vote: E15 Clean and Green										
	Expenditure	33,996	34,281	15,359	13,461	-1,898	34,281	0	0.00%	Variance to date due to timing differences in invoices being submitted by Veolia.
	Income	-8,239	-8,239	-2,092	-2,005	87	-8,239	0	0.00%	
	Net Expenditure	25,757	26,042	13,267	11,456	-1,811	26,042	0	0.00%	
Vote: E16 Waste Strategy, Policy and Procurement										
	Expenditure	154	154	71	71	0	154	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	154	154	71	71	0	154	0	0.00%	
Vote: E23 Concessionary Fares										
	Expenditure	9,017	9,582	4,791	4,756	-35	9,582	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	9,017	9,582	4,791	4,756	-35	9,582	0	0.00%	
Vote: E30 Fleet Management										
	Expenditure	1,037	1,037	688	965	277	1,037	0	0.00%	Variance to date due to increase in demand, off set by additional income
	Income	-1,037	-1,037	-518	-898	-380	-1,037	0	0.00%	
	Net Expenditure	0	0	170	67	-103	0	0	0.00%	
Vote: E31 Passenger Transport										
	Expenditure	4,837	4,837	2,418	2,148	-270	4,837	0	0.00%	
	Income	-4,837	-4,837	-2,058	-1,626	432	-4,837	0	0.00%	
	Net Expenditure	0	0	360	522	162	0	0	0.00%	
Vote: E32 DSO Vehicle Workshop										
	Expenditure	487	487	244	159	-85	487	0	0.00%	
	Income	-487	-487	-244	-134	110	-487	0	0.00%	
	Net Expenditure	0	0	0	25	25	0	0	0.00%	
	Net Expenditure	41,524	42,453	22,683	19,509	-3,174	42,453	0	0.00%	

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September 2014	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: CSC Safer Communities										
Vote: E80 Safer Communities Management										
	Expenditure	155	155	77	101	24	155	0	0.00%	
	Income	-155	-155	-77	-77	0	-155	0	0.00%	
	Net Expenditure	0	0	0	24	24	0	0	0.00%	
Vote: E81 Comm Safety Partnership, DV&HC										
	Expenditure	2,482	2,407	937	677	-260	2,407	0	0.00%	
	Income	-248	-154	-77	-87	-10	-154	0	0.00%	
	Net Expenditure	2,234	2,253	860	590	-270	2,253	0	0.00%	
Vote: E83 Enforcement & Intervention										
	Expenditure	3,141	3,161	1,557	1,539	-18	3,161	0	0.00%	
	Income	-196	-196	-179	-230	-51	-196	0	0.00%	
	Net Expenditure	2,945	2,965	1,378	1,309	-69	2,965	0	0.00%	
Vote: E84 Drugs and Alcohol Action Team										
	Expenditure	10,825	10,989	3,217	2,993	-224	10,989	0	0.00%	
	Income	-9,490	-9,593	-2,059	-2,049	10	-9,593	0	0.00%	
	Net Expenditure	1,335	1,396	1,158	944	-214	1,396	0	0.00%	
Vote: E85 Env Commercial Services										
	Expenditure	3,659	3,743	1,777	1,694	-83	3,743	0	0.00%	
	Income	-1,252	-1,279	-968	-1,000	-32	-1,279	0	0.00%	
	Net Expenditure	2,407	2,464	809	694	-115	2,464	0	0.00%	
Vote: E86 Env Health Protection										
	Expenditure	4,151	4,208	1,987	1,947	-40	4,208	0	0.00%	
	Income	-1,142	-1,142	-538	-532	6	-1,142	0	0.00%	
	Net Expenditure	3,009	3,066	1,449	1,415	-34	3,066	0	0.00%	
Vote: E87 Youth & Connexions Service										
	Expenditure	8,789	8,835	3,800	3,788	-12	8,835	0	0.00%	
	Income	-546	-584	-96	-150	-54	-584	0	0.00%	
	Net Expenditure	8,243	8,251	3,704	3,638	-66	8,251	0	0.00%	
	Net Expenditure	20,173	20,395	9,358	8,614	-744	20,395	0	0.00%	
Service Area: CSI Service Integration										
Vote: E71 Service Integration										
	Expenditure	526	526	263	128	-135	526	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	526	526	263	128	-135	526	0	0.00%	
	Net Expenditure	526	526	263	128	-135	526	0	0.00%	
	Net Expenditure Fund Type: GEN	77,870	79,481	40,807	36,414	-4,393	79,481	0	0.00%	
Fund Type: STR Street Trading Accounts										
Service Area: CSC Safer Communities										
Vote: E82 Street Trading Account										
	Expenditure	2,314	2,314	1,128	1,132	4	2,314	0	0.00%	
	Income	-2,314	-2,314	-1,157	-1,334	-177	-2,314	0	0.00%	
	Net Expenditure	0	0	-29	-202	-173	0	0	0.00%	
	Net Expenditure	0	0	-29	-202	-173	0	0	0.00%	
	Net Expenditure Fund Type: STR	0	0	-29	-202	-173	0	0	0.00%	
	Net Expenditure for Communities & Localities	77,870	79,481	36,673	31,895	-4,778	79,481	0	0.00%	

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September 2014	Corporate Cost and Central Items	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Fund Type: GEN General Fund Account										
Service Area: COR Corporate Costs										
Vote: R88 Financial Strategy Team										
	Balance Sheet	0	0	0	303	303	0	0	0.0%	
	Capital Expenditure	7,095	7,095	3,547	1,740	-1,807	7,095	0	0.0%	Additional investment income has been ben received due to higher than expected investment balances, slippage on the capital programme and grant funding recieved earlier than expected. Spend to date variance is due to items such as depreciation and minimum revenue pro vision being processed at year-end
	Expenditure	14,361	14,320	7,160	6,133	-1,027	14,320	0	0.0%	
	Income	-1,700	-1,700	-850	-1,015	-165	-2,500	-800	47.1%	
	Net Expenditure	19,756	19,715	9,857	7,161	-2,696	18,915	-800	-4.1%	
	Net Expenditure	19,756	19,715	9,857	7,161	-2,696	18,915	-800	-4.1%	
Service Area: CTR Central Items										
Vote: CEN Central Items										
	Balance Sheet	-54,005	-56,926	-28,362	0	28,362	-56,926	0	0.0%	
	Net Expenditure	-54,005	-56,926	-28,362	0	28,362	-56,926	0	0.0%	
	Net Expenditure	-54,005	-56,926	-28,362	0	28,362	-56,926	0	0.0%	
Net Expenditure Fund Type: GEN		-34,249	-37,211	-18,505	7,161	25,666	-38,011	-800	2.1%	
Net Expenditure for Corporate Cost and Central Items		-34,249	-37,211	-18,505	7,161	25,666	-38,011	-800	2.1%	

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September 2014	Development & Renewal	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Fund Type: GEN General Fund Account										
Service Area: JAM Corporate Property & Capital Delivery										
Vote: A58 Technical Resources										
	Expenditure	713	713	233	241	8	713	0	0.00%	
	Income	-47	-47	-23	-49	-26	-47	0	0.00%	
	Net Expenditure	666	666	210	192	-18	666	0	0.00%	
Vote: J16 Corporate Property										
	Expenditure	1,617	1,617	808	847	39	1,708	92	5.69%	
	Income	-576	-576	-288	-309	-21	-667	-92	15.97%	
	Net Expenditure	1,041	1,041	520	538	18	1,041	0	0.00%	
Vote: J30 Capital Delivery										
	Expenditure	986	986	493	1,202	709	989	3	0.30%	Costs and income collected on this code then recharged at year end
	Income	-898	-898	-449	-544	-95	-898	0	0.00%	
	Net Expenditure	88	88	44	658	614	91	3	3.41%	
Vote: J32 Administrative Buildings										
	Expenditure	12,878	12,878	6,439	6,263	-176	12,878	0	0.00%	Net revenue budget, all costs within this are recharged across the directorates via support services at year end.
	Income	-13,881	-13,881	-6,941	-6,941	0	-13,882	0	0.00%	
	Net Expenditure	-1,003	-1,003	-502	-678	-176	-1,004	0	0.00%	
Vote: J34 Depots										
	Expenditure	221	221	110	145	35	415	194	87.78%	Inherited BAM (Better Asset Management) savings did not materialise - consolidations depot delayed. Therefore costs associated running of the depot exceeds the available budget. A growth bid has been submitted to mitigate this costs pressures in 2015/16.
	Income	-375	-375	-187	-172	15	-375	0	0.00%	
	Net Expenditure	-154	-154	-77	-27	50	40	194	-125.97%	
Vote: K97 BATs Tr A/C										
	Expenditure	744	744	372	445	73	894	150	20.16%	Trading Activity - expected to generate surplus in the year, no impact on the general fund, invoices yet to be raised to schools
	Income	-744	-744	-372	-76	296	-894	-150	20.16%	
	Net Expenditure	0	0	0	369	369	0	0	0.00%	
	Net Expenditure	638	638	195	1,052	857	834	197	30.88%	
Service Area: JEE Economic Development										
Vote: J24 Economic Development										
	Expenditure	3,236	3,236	1,618	1,751	133	3,237	0	0.00%	Need to review the further spend on this area, 5 year cash flow is being developed for the service to ascertain funding and GF implications for future years
	Income	-1,518	-1,518	-759	-171	588	-1,518	0	0.00%	HRA recharges to be done at year end
	Net Expenditure	1,718	1,718	859	1,580	721	1,719	0	0.00%	
	Net Expenditure	1,718	1,718	859	1,637	778	1,719	0	0.00%	

Corporate Monthly Budget Monitoring

September 2014		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
Development & Renewal		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: JES Resources										
Vote: J08 Programmes & Projects Funding										
	Expenditure	105	105	52	1,344	1,292	105	0	0.00%	Project related spend - mainly recharged to capital and HRA during the year
	Income	-105	-105	-53	-580	-527	-105	0	0.00%	end. No impact on General Fund.
	Net Expenditure	0	0	-1	764	765	0	0	0.00%	
Vote: J12 Resources										
	Expenditure	1,848	1,848	924	946	22	1,987	139	7.52%	Recharges will be processed as part of the year end process
	Income	-559	-559	-279	0	279	-689	-130	23.26%	
	Net Expenditure	1,289	1,289	645	946	301	1,298	9	0.70%	
Vote: J14 Management & Support Services										
	Expenditure	2,534	2,726	1,363	3,388	2,025	2,726	0	0.00%	Central support services recharged at year end.
	Income	-45	-45	-23	66	89	-45	0	0.00%	
	Net Expenditure	2,489	2,681	1,340	3,454	2,114	2,681	0	0.00%	
Vote: J48 Third Sector Team										
	Expenditure	2,451	2,472	1,236	1,478	242	2,472	0	0.00%	Spend related to EU funded projects - grant income will be drawn during the closure process
	Income	0	0	0	6	6	0	0	0.00%	
	Net Expenditure	2,451	2,472	1,236	1,484	248	2,472	0	0.00%	
	Net Expenditure	6,229	6,442	3,220	6,648	3,428	6,451	9	0.14%	
Service Area: JHO Housing Options										
Vote: J26 Lettings										
	Expenditure	2,482	2,482	1,241	889	-352	2,482	0	0.00%	RSL invoices for 14/15 still to be raised, and HRA recharges yet to be processed for the year. No year end variance anticipated.
	Income	-1,380	-1,380	-690	-4	686	-1,380	0	0.00%	
	Net Expenditure	1,102	1,102	551	885	334	1,102	0	0.00%	
Vote: J40 Homelessness										
	Expenditure	32,010	32,010	16,005	14,197	-1,808	32,010	0	0.00%	Budget includes DCLG grant of £1.6m. Due to back log in processing invoices - expenditure is lower then the actual income YTD, this will be rectified during the year. In overall service should able to absorb unexpected increase in expenditure
	Income	-29,185	-29,185	-14,592	-15,565	-973	-29,185	0	0.00%	
	Net Expenditure	2,825	2,825	1,413	-1,368	-2,781	2,825	0	0.00%	
	Net Expenditure	3,927	3,927	1,964	-483	-2,447	3,927	0	0.00%	

Corporate Monthly Budget Monitoring

September 2014		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
Development & Renewal		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: JPB Planning & Building Control										
Vote: J04 BC Revenue										
	Expenditure	564	564	282	221	-61	564	0	0.00%	
	Income	-340	-340	-170	-41	129	-340	0	0.00%	
	Net Expenditure	224	224	112	180	68	224	0	0.00%	
Vote: J06 Development Management										
	Expenditure	2,348	2,348	1,174	1,232	58	2,440	93	3.96%	additional fee income and vacant posts contributing to underspend
	Income	-2,160	-2,160	-1,080	-1,380	-300	-2,470	-310	14.35%	
	Net Expenditure	188	188	94	-148	-242	-30	-217	-115.43%	
Vote: J44 Application Support										
	Expenditure	660	660	330	272	-58	660	0	0.00%	
	Income	-817	-817	-409	-456	-47	-817	0	0.00%	
	Net Expenditure	-157	-157	-79	-184	-105	-157	0	0.00%	
Vote: J45 Planning, Other Projects										
	Expenditure	0	0	0	2,847	2,847	0	0	0.00%	London Mayor's CIL payments - to TFL, recovered via Community Infrastructure Levy (CIL) reflected in income, this vote is cleared at year end. No impact on the GF.
	Income	0	0	0	-2,571	-2,571	0	0	0.00%	
	Net Expenditure	0	0	0	276	276	0	0	0.00%	
Vote: J46 Strategic Planning										
	Expenditure	1,250	1,250	625	326	-299	1,250	0	0.00%	Historic buildings grants payments yet to be processed approx. £100k (payments delayed to third-party), plus £100k allocated to Whitechapel vision project team needs to be vired within the cost centre
	Income	-15	-15	-8	0	8	-15	0	0.00%	
	Net Expenditure	1,235	1,235	617	326	-291	1,235	0	0.00%	
Vote: J47 PBC Service Management										
	Expenditure	343	343	171	134	-37	343	0	0.00%	
	Income	-48	-48	-24	-20	4	-48	0	0.00%	
	Net Expenditure	295	295	147	114	-33	295	0	0.00%	
Vote: J49 Infrastructure Planning										
	Expenditure	389	389	195	150	-45	389	0	0.00%	
	Income	-366	-366	-183	0	183	-366	0	0.00%	
	Net Expenditure	23	23	12	150	138	23	0	0.00%	
Vote: K99 Building Control Trading A/c										
	Expenditure	982	982	491	243	-248	982	0	0.00%	Unfilled vacant posts frozen due to reduction in trading activity as part of the mitigating action plan to bring the trading account into a healthy position. Ring Fenced Account - does not impact General Fund.
	Income	-982	-982	-491	-492	-1	-982	0	0.00%	
	Net Expenditure	0	0	0	-249	-249	0	0	0.00%	
	Net Expenditure	1,808	1,808	903	465	-438	1,591	-217	-12.00%	
Service Area: JRS Regen Strategy and Sustainability										
Vote: J20 Strategy Regen Sustainability										
	Expenditure	3,167	3,167	1,583	1,212	-371	3,187	20	0.63%	Payments re: Barkantine heating and power outstanding for the year. Energy Team and finance are currently working with the service to develop a trading account and a sustainable business model for the trading activity.
	Income	-1,734	-1,734	-867	-6	861	-1,745	-11	0.63%	
	Net Expenditure	1,433	1,433	716	1,206	490	1,442	9	0.63%	
Vote: J22 Housing Regeneration										
	Expenditure	492	492	246	377	131	492	0	0.00%	
	Income	-544	-544	-272	-129	143	-544	0	0.00%	
	Net Expenditure	-52	-52	-26	248	274	-52	0	0.00%	
	Net Expenditure	1,381	1,381	690	1,454	764	1,390	9	0.65%	
Net Expenditure Fund Type: GEN		15,701	15,914	7,832	10,773	2,942	15,914	0	0.00%	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Fund Type: DSG Dedicated Schools Grant										
Service Area: GLA Learning & Achievement										
Vote: G11 Early Years Service GF										
	Expenditure	2,116	2,116	1,058	493	-565	2,083	-33	-1.56%	Budget Adjustment required.
	Income	-27	-27	-14	-18	-4	48	75	-277.78%	Extension of Charging policy
	Net Expenditure	2,089	2,089	1,044	475	-569	2,131	42	2.01%	
Vote: G12 Local Authority Day Nurseries										
	Expenditure	2,922	2,922	1,434	1,139	-295	2,921	-1	-0.03%	
	Income	-198	-198	-99	-12	87	-208	-10	5.05%	
	Net Expenditure	2,724	2,724	1,335	1,127	-208	2,713	-11	-0.40%	
Vote: G17 Support For Learning Serv DSG										
	Expenditure	3,984	3,984	1,992	1,732	-260	4,054	70	1.76%	Increased costs due to 1% Salary increased from Sept. for Soulbury grades.
	Income	-1,142	-1,142	-571	-346	225	-1,272	-130	11.38%	Awaiting SLA Charges to be posted, increase relates to New Grant 14/15.
	Net Expenditure	2,842	2,842	1,421	1,386	-35	2,782	-60	-2.11%	
Vote: H10 Learning & Achievm't M & A DSG										
	Expenditure	879	879	439	0	-439	879	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	879	879	439	0	-439	879	0	0.00%	
Vote: H11 Early Years Service DSG										
	Expenditure	27,258	27,258	12,379	3,268	-9,111	25,191	-2,067	-7.58%	This variance represents two year old Rev. support to capital, as now agreed by DfE, It will not be realised in 14/15. Budget Manager has requested a C/fwd to 15/16 of DSG Grant.
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	27,258	27,258	12,379	3,268	-9,111	25,191	-2,067	-7.58%	
Vote: H16 Special Educ Needs DSG										
	Expenditure	31,940	31,940	12,295	3,953	-8,342	32,067	127	0.40%	Demand led service based on current data this would be the likely outturn figures.
	Income	0	0	0	448	448	4	4	0.00%	
	Net Expenditure	31,940	31,940	12,295	4,401	-7,894	32,071	131	0.41%	
Vote: H18 Educ Psychology Serv DSG										
	Expenditure	188	188	94	0	-94	188	0	0.00%	
	Net Expenditure	188	188	94	0	-94	188	0	0.00%	
Vote: H78 Pupil Admissions & Excl DSG										
	Expenditure	4,795	4,795	2,398	506	-1,892	4,726	-69	-1.44%	Demand led service, Increased third party activity.
	Income	-1,129	-1,129	-564	29	593	-1,322	-193	17.09%	increase in SLA charges, this could change with revised figures next term.
	Net Expenditure	3,666	3,666	1,834	535	-1,299	3,404	-262	-7.15%	
	Net Expenditure	71,586	71,586	30,841	11,192	-19,649	69,359	-2,227	-3.11%	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: GRE ESCW Resources										
Vote: H68 Ext Fund - Dedicated Sch Grant										
	Income	-323,927	-323,927	-1,909	0	1,909	-321,780	2,147	-0.66%	DSG journal to be posted at year end
	Net Expenditure	-323,927	-323,927	-1,909	0	1,909	-321,780	2,147	-0.66%	
Vote: H79 ESCW Resources DSG M & A										
	Expenditure	3,568	3,568	1,784	162	-1,622	3,568	0	0.00%	DSG journal to be posted at year end
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	3,568	3,568	1,784	162	-1,622	3,568	0	0.00%	
Vote: H83 ESCW Human Resources DSG										
	Expenditure	1,392	1,392	696	287	-409	1,392	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	1,392	1,392	696	287	-409	1,392	0	0.00%	
	Net Expenditure	-318,967	-318,967	571	449	-122	-316,820	2,147	-0.67%	
Service Area: GSC Childrens Social Care										
Vote: H55 Children Looked After DSG										
	Expenditure	289	651	326	174	-152	369	-283	-43.47%	Overspend will be funded by £40k carry forward and £40k growth from DSG
	Income	0	-363	-181	0	181	0	363	-100.00%	
	Net Expenditure	289	288	145	174	29	369	80	27.78%	
Vote: H62 Attendance & Welfare Service										
	Expenditure	55	55	27	55	28	55	0	0.00%	
	Net Expenditure	55	55	27	55	28	55	0	0.00%	
	Net Expenditure	344	343	172	229	57	424	80	23.32%	
Service Area: GSH Schools										
Vote: G02 Pre-Primary Schools DSG										
	Expenditure	380	380	190	1,664	1,474	380	0	0.00%	School Transactions - Posted at Year End
	Income	-43	-43	-21	-41	-20	-43	0	0.00%	
	Net Expenditure	337	337	169	1,623	1,454	337	0	0.00%	
Vote: G04 Primary Schools DSG										
	Expenditure	144,994	144,994	59,095	29,193	-29,902	144,994	0	0.00%	School Transactions - Posted at Year End
	Income	-11,411	-11,411	-15	-230	-215	-11,411	0	0.00%	
	Net Expenditure	133,583	133,583	59,080	28,963	-30,117	133,583	0	0.00%	
Vote: G06 Secondary Schools DSG										
	Expenditure	130,931	130,931	44,171	33,501	-10,670	130,931	0	0.00%	School Transactions - Posted at Year End
	Income	-25,129	-25,129	0	-1,009	-1,009	-25,129	0	0.00%	School Transactions - Posted at Year End
	Net Expenditure	105,802	105,802	44,171	32,492	-11,679	105,802	0	0.00%	
Vote: G08 Special Schools DSG										
	Expenditure	5,477	5,477	2,467	2,176	-291	5,477	0	0.00%	
	Income	-222	-222	0	88	88	-222	0	0.00%	
	Net Expenditure	5,255	5,255	2,467	2,264	-203	5,255	0	0.00%	
Vote: G29 Pupil Referral Unit										
	Expenditure	2,060	2,060	1,030	1,566	536	2,060	0	0.00%	School Transactions - Posted at Year End
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	2,060	2,060	1,030	1,566	536	2,060	0	0.00%	
Vote: H04 Primary Academies										
	Expenditure	0	0	0	713	713	0	0	0.00%	School Transactions - Posted at Year End
	Net Expenditure	0	0	0	713	713	0	0	0.00%	
Vote: H06 Secondary Academies										
	Expenditure	0	0	0	46	46	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	0	0	0	46	46	0	0	0.00%	
	Net Expenditure	247,037	247,037	106,917	67,667	-39,250	247,037	0	0.00%	
Net Expenditure Fund Type: DSG		0	-1	138,501	79,537	-58,964	0	0	0.00%	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	

Fund Type: GEN General Fund Account

Service Area: ACS Commissioning & Health										
Vote: A05 Carers Grant										
	Expenditure	1,095	1,095	548	375	-173	1,204	109	9.95%	Recharge of £100k for 'Carer Health Check' nurses' Agency costs
	Income	0	0	0	-100	-100	-100	-100	0.00%	Income Recharge for £100k income from PH to fund 'Carer Health Check Nurses' agency costs
	Net Expenditure	1,095	1,095	548	275	-273	1,104	9	0.82%	
Vote: A47 Access to Resources										
	Expenditure	1,286	1,366	683	645	-38	1,580	214	15.67%	Cost of 4 agency staff previously funded by S256.
	Income	0	-80	-40	0	40	-80	0	0.00%	
	Net Expenditure	1,286	1,286	643	645	2	1,500	214	16.64%	
Vote: A48 Strategic Commissioning										
	Expenditure	2,726	3,811	1,905	1,380	-525	3,583	-228	-5.98%	Variance to date - adjustment required.
	Income	-343	-1,019	-510	-328	182	-1,009	10	-0.98%	
	Net Expenditure	2,383	2,792	1,395	1,052	-343	2,574	-218	-7.81%	
Vote: A50 Supporting People										
	Expenditure	14,487	14,547	7,273	5,397	-1,876	13,759	-787	-5.41%	Underspend is due to reduced commitments of SP Block contracts. The service has gone through a service delivery model which in turn has created savings.
	Income	-25	-85	-43	0	43	-85	0	0.00%	
	Net Expenditure	14,462	14,462	7,230	5,397	-1,833	13,674	-787	-5.44%	
Vote: A53 Commiss'g & Strategy Divn M&A										
	Expenditure	311	391	196	136	-60	394	3	0.77%	
	Income	0	-80	-40	0	40	-80	0	0.00%	
	Net Expenditure	311	311	156	136	-20	314	3	0.96%	
Vote: A59 Corporate Services										
	Expenditure	144	144	72	250	178	144	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	144	144	72	250	178	144	0	0.00%	
Vote: G67 Commissioned Services										
	Expenditure	1,765	1,818	909	731	-178	1,989	170	9.35%	£56k due to S256 staff commitment above the allocated S256 funding ; 124k due to unbudgeted commitment on Payment to Private Contractors- Special Events
	Income	-450	-493	-247	-71	176	-450	44	-8.92%	Adult Psychologist post previously funded by S256.
	Net Expenditure	1,315	1,325	662	660	-2	1,539	214	16.15%	
	Net Expenditure	20,996	21,415	10,706	8,415	-2,291	20,849	-565	-2.64%	
Service Area: APH Public Health										
Vote: A51 Public Health										
	Expenditure	31,084	31,085	15,540	7,709	-7,831	31,080	0	0.00%	
	Income	0	0	0	30	30	0	0	0.00%	
	Net Expenditure	31,084	31,085	15,540	7,739	-7,801	31,080	0	0.00%	
	Net Expenditure	31,084	31,085	15,540	7,739	-7,801	31,080	0	0.00%	

Corporate Monthly Budget Monitoring

September 2014	Education, Social Care & Wellbeing	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: ASC Adults Social Care										
Vote: A02 Disabilities & Health Divn M&A										
	Expenditure	198	317	158	129	-29	314	-2	-0.63%	There is a pressure of £122k on Pay and on cost offset by £119k underspend on S256 expenditure. Given that the S256 has a Nil effect on the budget the pressure on this vote is due to pay and on cost of £122k which is due to the agency cost of the Interim Head of ASC. No S256 income funding will be received as no commitment forecasted. This overspend is offset by the underspend on S256 commitment on the expenditure side to leave a pressure of £122k due to pay and on cost.
	Income	0	-119	-60	0	60	0	119	-100.00%	
	Net Expenditure	198	198	98	129	31	314	117	59.09%	
Vote: A08 Older People Mental Health										
	Expenditure	411	486	243	207	-36	525	39	8.02%	
	Income	0	-75	-38	0	38	-62	13	-17.33%	
	Net Expenditure	411	411	205	207	2	463	52	12.65%	
Vote: A13 Learning Disabilities Sub Divi										
	Expenditure	92	92	46	0	-46	108	15	16.30%	
	Income	-35	-35	-18	0	18	-35	0	0.00%	
	Net Expenditure	57	57	28	0	-28	73	15	26.32%	
Vote: A14 Learning Disabilities A&C Mgmt										
	Expenditure	817	817	408	2	-406	1,360	543	66.46%	Overspend due to unbudgeted Agency Staff expenditure previously covered by S256. This vote is part of a pooled budget with health but health has not agreed to cover any overspends. The variance to date is due to delays in the receipt of invoices.
	Income	-79	-79	-39	0	39	0	79	-100.00%	
	Net Expenditure	738	738	369	2	-367	1,360	622	84.28%	
Vote: A15 Occupational Therapy Pooled										
	Expenditure	442	442	221	70	-151	437	-5	-1.13%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	442	442	221	70	-151	437	-5	-1.13%	
Vote: A16 Community Equipment Pooled										
	Expenditure	935	935	468	0	-468	1,234	299	31.98%	Forecast increase mainly due to a rise of £81k in expected salary forecast and £68k increase in forecast for annual rent
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	935	935	468	0	-468	1,234	299	31.98%	
Vote: A19 Adult Protection										
	Expenditure	354	354	177	153	-24	348	-6	-1.69%	
	Income	-38	-38	-19	-9	10	-35	3	-7.89%	
	Net Expenditure	316	316	158	144	-14	313	-3	-0.95%	
Vote: A23 Mental Health Sub Div M&A										
	Expenditure	9	9	5	38	33	100	91	1011.11%	Additional pay and on cost.
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	9	9	5	38	33	100	91	1011.11%	
Vote: A24 Area Mental Health Teams										
	Expenditure	2,675	2,725	1,363	1,165	-198	2,760	34	1.25%	Additional Pay & On cost
	Income	-277	-327	-163	0	163	-292	34	-10.40%	
	Net Expenditure	2,398	2,398	1,200	1,165	-35	2,468	68	2.84%	
Vote: A25 Mental Health Day Centres										
	Expenditure	506	506	238	169	-69	499	-8	-1.58%	
	Income	-3	-3	-1	0	1	1	4	-133.33%	
	Net Expenditure	503	503	237	169	-68	500	-4	-0.80%	

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September 2014	Education, Social Care & Wellbeing	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Vote: A30 Adults Resources Sub Divn M&A										
	Expenditure	111	111	56	53	-3	113	2	1.80%	
	Income									
	Net Expenditure	111	111	56	53	-3	113	2	1.80%	
Vote: A31 Phys Disabilities Establishm't										
	Expenditure	562	562	281	122	-159	548	-14	-2.49%	
	Income	-1	-1	0	0	0	-1	0	0.00%	
	Net Expenditure	561	561	281	122	-159	547	-14	-2.50%	
Vote: A32 Learning Disabilities D/Centre										
	Expenditure	401	401	200	0	-200	447	46	11.47%	Additional agency pay and on cost.
	Income	-5	-5	-2	0	2	-5	0	0.00%	
	Net Expenditure	396	396	198	0	-198	442	46	11.62%	
Vote: A33 Older People Day Centres										
	Expenditure	1,718	1,730	853	445	-408	1,726	-4	-0.23%	
	Income	-37	-49	-24	-22	2	-62	-14	28.57%	
	Net Expenditure	1,681	1,681	829	423	-406	1,664	-18	-1.07%	
Vote: A34 Home Care										
	Expenditure	4,551	4,551	2,276	2,751	475	4,574	23	0.51%	Overspend on care provision contract (Fides Care) is offset by an underspend on 'In House Home Care'.
	Income	0	0	0	-34	-34	0	0	0.00%	
	Net Expenditure	4,551	4,551	2,276	2,717	441	4,574	23	0.51%	
Vote: A37 Emergency Duty Social Work										
	Expenditure	395	395	198	231	33	522	127	32.15%	Additional pay and on cost.
	Income	-20	-20	-10	0	10	-21	-1	5.00%	
	Net Expenditure	375	375	188	231	43	501	126	33.60%	
Vote: A42 Older People Care Packages										
	Expenditure	23,278	23,918	11,959	7,915	-4,044	23,472	-446	-1.86%	The underspend is due to a lower forecast on home care and nursing care (£1.9m) offset by £1.4m higher forecast on residential spend, prevention and support, and extra care.
	Income	-1,869	-2,509	-1,254	-876	378	-3,390	-881	35.11%	Due to increased forecast on client contribution collections (£87k); £546k due to increased contribution from health on Continuing Health Care (CHC) and Joint Funding Packages; £223k on extra sales and fees income.
	Net Expenditure	21,409	21,409	10,705	7,039	-3,666	20,082	-1,327	-6.20%	
Vote: A43 Learning Disab Care Packages										
	Expenditure	18,375	18,375	9,187	9,085	-102	18,621	247	1.34%	£81k residential care, £53k supported accommodation; £126k day care
	Income	-150	-150	-75	44	119	-83	67	-44.67%	Due to £153k lost health contribution on care home charges and care package joint funding offset, by increased £87 k of client contribution collection forecast.
	Net Expenditure	18,225	18,225	9,112	9,129	17	18,538	314	1.72%	
Vote: A44 Mental Health Care packages										
	Expenditure	7,180	7,490	3,745	3,656	-89	7,967	478	6.38%	£31k due to day care pressure; £75k pressure on Nursing care; £96k pressure on Personal Budget cash; £120k on prevention and support; £126k Supported accommodation; 20k additional recharges.
	Income	-1,252	-1,562	-781	-11	770	-1,478	83	-5.31%	Due to lost health funding for 'Joint Care packages'
	Net Expenditure	5,928	5,928	2,964	3,645	681	6,489	561	9.46%	
Vote: A45 Physical Disab Care Packages										
	Expenditure	6,369	6,369	3,184	4,446	1,262	9,122	2,753	43.22%	Due to £863k pressure on Direct Payments, £40k on Help to live at Home, £397k on nursing care packages; £800k on personal budgets cash; £482 k on residential packages; offset by underspends on Prevention and Support £114k; homework £403k.
	Income	-978	-978	-489	-20	469	-1,715	-737	75.36%	Increased forecast on client contribution collections.
	Net Expenditure	5,391	5,391	2,695	4,426	1,731	7,407	2,016	37.40%	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Vote: A46 HIV Care Packages										
	Expenditure	160	160	80	22	-58	53	-107	-66.88%	Due to lower care package expenditure forecast
	Income	0	0	0	2	2	2	2	0.00%	
	Net Expenditure	160	160	80	24	-56	55	-105	-65.63%	
Vote: A71 Finance Services										
	Expenditure	306	306	153	106	-47	302	-4	-1.31%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	306	306	153	106	-47	302	-4	-1.31%	
Vote: A81 First Response										
	Expenditure	3,169	3,223	1,611	1,622	11	3,603	380	11.79%	Additional staffing pay and on cost
	Income	-142	-195	-98	-54	44	-339	-144	73.85%	Due to Community Care Grant Income for 24/7 hospital discharge Social Worker response.
	Net Expenditure	3,027	3,028	1,513	1,568	55	3,264	236	7.79%	
Vote: A82 Reablement										
	Expenditure	2,650	2,713	1,356	1,012	-344	2,502	-211	-7.78%	Underspend on staffing budget
	Income	0	-63	-31	0	31	0	63	-100.00%	Due to no forecast on S256 funded cost
	Net Expenditure	2,650	2,650	1,325	1,012	-313	2,502	-148	-5.58%	
Vote: A83 Long Term Support-Social Care										
	Expenditure	2,725	2,925	1,462	1,314	-148	3,105	180	6.15%	£16k is due to Staff pay and On cost on Long term east support team; £57k due to staff pay and on cost on the west team., £90k due to Sensory impairment Professional Fees; £18k on central recharges for LTS
	Income	0	-200	-100	0	100	-210	-10	5.00%	
	Net Expenditure	2,725	2,725	1,362	1,314	-48	2,895	170	6.24%	
Vote: A84 Long Term Support-OTs										
	Expenditure	1,026	1,026	513	333	-180	919	-107	-10.43%	Lower than anticipated pay and on costs
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	1,026	1,026	513	333	-180	919	-107	-10.43%	
	Net Expenditure	74,529	74,530	37,239	34,066	-3,173	77,556	3,023	4.06%	
Service Area: GDS ESCW Directors Services										
Vote: G65 Transformation Project										
	Expenditure	100	100	50	46	-4	131	31	31.00%	
	Net Expenditure	100	100	50	46	-4	131	31	31.00%	
Vote: G74 Equalities Development										
	Expenditure	393	337	168	59	-109	339	3	0.89%	
	Income	0	0	0	-4	-4	0	0	0.00%	
	Net Expenditure	393	337	168	55	-113	339	3	0.89%	
	Net Expenditure	493	437	218	101	-117	470	34	7.78%	

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September 2014 Education, Social Care & Wellbeing

	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: GLA Learning & Achievement									
Vote: G10 Learning & Achievement M & A GF									
Expenditure	189	189	95	145	50	189	0	0.00%	
Income	-160	-160	-80	0	80	-160	0	0.00%	
Net Expenditure	29	29	15	145	130	29	0	0.00%	
Vote: G13 Childrens Centres									
Expenditure	10,736	10,736	5,338	4,402	-936	10,877	141	1.31%	Vacancy Factor pressures. These may ease with some recharge movements.
Income	0	0	0	-39	-39	0	0	0.00%	
Net Expenditure	10,736	10,736	5,338	4,363	-975	10,877	141	1.31%	
Vote: G14 School Improvement Primary									
Expenditure	671	671	336	242	-94	671	0	0.00%	Final outturn may vary depending on cost of recharge at year end
Income	-513	-513	-257	-908	-651	-513	0	0.00%	Income from RIA is the profile factor against budget.
Net Expenditure	158	158	79	-666	-745	158	0	0.00%	
Vote: G16 Special Educational Needs GF									
Expenditure	3,973	3,973	1,986	1,405	-581	4,056	83	2.09%	
Income	-116	-116	-58	0	58	-116	0	0.00%	
Net Expenditure	3,857	3,857	1,928	1,405	-523	3,940	83	2.15%	
Vote: G17 Support For Learning Serv DSG									
Expenditure	0	0	0	0	0	0	0	0.00%	
Net Expenditure	0	0	0	0	0	0	0	0.00%	
Vote: G18 Educational Psychology Serv GF									
Expenditure	2,201	2,201	1,100	814	-286	2,201	0	0.00%	
Income	-1,434	-1,434	-427	-713	-286	-1,434	0	0.00%	
Net Expenditure	767	767	673	101	-572	767	0	0.00%	
Vote: G19 Parental Engagement & Support									
Expenditure	1,650	1,650	825	709	-116	1,677	27	1.64%	The service overspend is due to a challenging additional school SLA income target of £205k. This is obscured this year by additional grants which have additional spend programmed. Variance to date due to Summer Holiday costs profiled in September (staff claims-based work) and uncharged building costs
Income	-428	-428	-214	-286	-72	-447	-19	4.44%	
Net Expenditure	1,222	1,222	611	423	-188	1,230	8	0.65%	
Vote: G20 School Governance & Information									
Expenditure	663	663	332	290	-42	688	25	3.77%	
Income	-365	-365	-183	-326	-143	-365	0	0.00%	
Net Expenditure	298	298	149	-36	-185	323	25	8.39%	
Vote: G26 School Improvement Secondary									
Expenditure	2,231	2,357	1,108	889	-219	2,509	152	6.45%	Increase in Demand led service balanced by corresponding income
Income	-992	-1,118	-559	33	592	-1,256	-138	12.34%	Increase income to balance off increase expenditure of demand led service
Net Expenditure	1,239	1,239	549	922	373	1,253	14	1.13%	
Vote: G30 Arts & Music Service									
Expenditure	1,280	1,280	640	638	-2	1,280	0	0.00%	
Income	-1,280	-1,280	-464	-304	160	-1,280	0	0.00%	
Net Expenditure	0	0	176	334	158	0	0	0.00%	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Vote: G33 E-Learning										
	Expenditure	0	0	0	0	0	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	0	0	0	0	0	0	0	0.00%	
Vote: G41 Healthy Lives										
	Expenditure	563	563	281	200	-81	505	-58	-10.30%	
	Income	-400	-400	-200	0	200	-342	58	-14.50%	Variance to date due to Public Health recharge not posted until P7.
	Net Expenditure	163	163	81	200	119	163	0	0.00%	
Vote: G78 Pupil Admissions & Excls GF										
	Expenditure	889	889	444	205	-239	597	-292	-32.85%	Awaiting payment of Sundry Creditor
	Net Expenditure	889	889	444	205	-239	597	-292	-32.85%	
Vote: H40 Careers Service										
	Expenditure	1,215	1,285	643	538	-105	1,347	62	4.82%	
	Income	-300	-300	-150	-145	5	-341	-41	13.67%	
	Net Expenditure	915	985	493	393	-100	1,006	21	2.13%	
Vote: H91 Schools Library Services & HEC										
	Expenditure	742	832	416	390	-26	742	-90	-10.82%	
	Income	-742	-832	-416	-531	-115	-742	90	-10.82%	
	Net Expenditure	0	0	0	-141	-141	0	0	0.00%	
	Net Expenditure	20,273	20,343	10,536	7,648	-2,888	20,343	0	0.00%	
Service Area: GRE ESCW Resources										
Vote: A61 Business Support & Programme Management										
	Expenditure	10	1,231	615	151	-464	798	-433	-35.17%	S256 expenditure Budget of £269k and £10k central recharges included in forecast have not yet to be uploaded to cost centre
	Income	0	-1,221	-611	0	611	-1,490	-269	22.03%	S256 income Budget of £269k included in forecast is yet to be uploaded to cost centre
	Net Expenditure	10	10	4	151	147	-692	-702	-7020.00%	
Vote: A66 Learning and Development										
	Expenditure	600	600	300	97	-203	500	-100	-16.67%	New apprentices funded by service budgets rather than A66 Vote
	Income	0	0	0	2	2	0	0	0.00%	
	Net Expenditure	600	600	300	99	-201	500	-100	-16.67%	
Vote: G70 Childrens Information Systems										
	Expenditure	708	708	354	390	36	786	78	11.02%	
	Income	-364	-364	-182	-341	-159	-441	-77	21.15%	
	Net Expenditure	344	344	172	49	-123	345	1	0.29%	
Vote: G71 Strategy, Policy & Performance										
	Expenditure	1,565	1,609	805	664	-141	1,863	254	15.79%	Central and compliance recharges not posted
	Income	-13	-57	-28	-61	-33	-161	-104	182.46%	
	Net Expenditure	1,552	1,552	777	603	-174	1,702	150	9.66%	
Vote: G72 Programme Management										
	Expenditure	383	543	272	235	-37	558	15	2.76%	
	Income	0	-160	-80	0	80	-160	0	0.00%	
	Net Expenditure	383	383	192	235	43	398	15	3.92%	

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September 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Vote: G75 IT Social Care										
	Expenditure	1,118	1,268	389	312	-77	1,316	48	3.79%	
	Income	0	-150	-75	-86	-11	-236	-86	57.33%	
	Net Expenditure	1,118	1,118	314	226	-88	1,080	-38	-3.40%	
Vote: G79 ESCW Resources GF M & A										
	Expenditure	238	238	119	113	-6	246	8	3.36%	
	Income	-47	-47	-24	-63	-39	-47	0	0.00%	
	Net Expenditure	191	191	95	50	-45	199	8	4.19%	
Vote: G80 Information & Support Services										
	Expenditure	502	502	251	318	67	625	123	24.50%	Share of 'Impover' costs
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	502	502	251	318	67	625	123	24.50%	
Vote: G81 Building Dev & Tech Service										
	Expenditure	564	564	270	284	14	722	158	28.01%	Increased security costs plus business rates not previously budgeted for.
	Income	-97	-97	-48	-77	-29	-116	-19	19.59%	
	Net Expenditure	467	467	222	207	-15	606	139	29.76%	
Vote: G82 ESCW Finance										
	Expenditure	1,073	1,073	537	532	-5	1,165	91	8.48%	
	Income	-280	-280	-140	-612	-472	-378	-98	35.00%	
	Net Expenditure	793	793	397	-80	-477	787	-7	-0.88%	
Vote: G83 ESCW Human Resources GF										
	Expenditure	1,571	1,599	799	985	186	1,571	-28	-1.75%	
	Income	0	-28	-14	0	14	0	28	-100.00%	
	Net Expenditure	1,571	1,571	785	985	200	1,571	0	0.00%	
Vote: G86 Professional Dev Centre										
	Expenditure	885	885	293	260	-33	910	25	2.82%	
	Income	-591	-591	-295	-318	-23	-400	191	-32.32%	PDC relocated to Bethnal Green; client base being built
	Net Expenditure	294	294	-2	-58	-56	510	216	73.47%	
Vote: G87 Contract Services										
	Expenditure	15,790	15,790	7,895	7,277	-618	16,146	356	2.25%	
	Income	-15,790	-15,790	-7,895	-4,146	3,749	-17,412	-1,622	10.27%	Increased trading activity. Surplus usually supplements the DSG
	Net Expenditure	0	0	0	3,131	3,131	-1,266	-1,266	0.00%	
Vote: H82 Holding Account & Support Serv										
	Expenditure	3,485	4,922	2,461	7,271	4,810	5,785	863	17.53%	Recharges to be put through at year end
	Income	0	0	0	-2,000	-2,000	0	0	0.00%	
	Net Expenditure	3,485	4,922	2,461	5,271	2,810	5,785	863	17.53%	
Vote: H90 PFI										
	Expenditure	16,790	16,790	8,395	7,595	-800	16,846	56	0.33%	
	Income	-16,790	-16,790	-4,304	-3,442	862	-16,846	-56	0.33%	
	Net Expenditure	0	0	4,091	4,153	62	0	0	0.00%	
	Net Expenditure	11,310	12,747	10,059	15,340	5,281	12,150	-598	-4.69%	

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: GSC Childrens Social Care										
Vote: G49 Childrens Social Care M&A										
	Expenditure	153	153	77	78	1	193	40	26.14%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	153	153	77	78	1	193	40	26.14%	
Vote: G50 Child Protection & Reviewing										
	Expenditure	2,489	2,489	1,245	1,141	-104	2,763	273	10.97%	Additional staffing costs over core structure and legislative growth in
	Income	0	0	0	-37	-37	-75	-75	0.00%	Family Group conference costs
	Net Expenditure	2,489	2,489	1,245	1,104	-141	2,688	198	7.96%	
Vote: G51 Childrens Res M&A										
	Expenditure	801	801	401	453	52	1,003	202	25.22%	Spend against additional Adoption Reform Grant
	Income	0	0	0	0	0	-185	-185	0.00%	Additional Adoption Reform Grant
	Net Expenditure	801	801	401	453	52	818	17	2.12%	
Vote: G52 Childrens Res Residential										
	Expenditure	1,823	1,823	903	808	-95	1,823	0	0.00%	
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	1,823	1,823	903	808	-95	1,823	0	0.00%	
Vote: G53 Childrens Res Family Placement										
	Expenditure	2,929	2,929	1,465	1,259	-206	3,020	91	3.11%	
	Income	-160	-160	-80	-52	28	-223	-63	39.38%	
	Net Expenditure	2,769	2,769	1,385	1,207	-178	2,797	28	1.01%	
Vote: G54 Childrens Res Commissioning										
	Expenditure	14,272	14,459	7,229	7,328	99	14,621	162	1.12%	Children Looked After numbers high but slightly reducing.
	Income	-294	-480	-93	0	93	-545	-64	13.33%	
	Net Expenditure	13,978	13,979	7,136	7,328	192	14,076	98	0.70%	
Vote: G55 Children Looked After GF										
	Expenditure	2,199	2,199	1,099	1,016	-83	2,388	189	8.59%	Cost of using agency staff
	Income	0	0	0	0	0	0	0	0.00%	
	Net Expenditure	2,199	2,199	1,099	1,016	-83	2,388	189	8.59%	
Vote: G56 Leaving Care										
	Expenditure	2,440	2,440	1,211	1,151	-60	2,717	277	11.35%	Additional care leaver costs and vacancy target not being met
	Income	-29	-29	-15	-2	13	-43	-14	48.28%	
	Net Expenditure	2,411	2,411	1,196	1,149	-47	2,674	263	10.91%	
Vote: G57 Fieldwork Advice & Assessment										
	Expenditure	5,142	5,142	2,539	2,400	-139	5,454	313	6.09%	Cost of using agency staff (200k). There is also a overspend in the 'No
	Income	-187	-187	-93	-56	37	-187	0	0.00%	Recourse to Public Funding' Cost Centre (77k)
	Net Expenditure	4,955	4,955	2,446	2,344	-102	5,267	313	6.32%	
Vote: G58 Children with Disabilities										
	Expenditure	4,666	4,666	2,333	2,260	-73	4,782	117	2.51%	
	Income	0	0	0	-7	-7	-113	-113	0.00%	
	Net Expenditure	4,666	4,666	2,333	2,253	-80	4,669	4	0.09%	
Vote: G59 Emergency Duty Team										
	Expenditure	407	407	203	209	6	441	34	8.35%	
	Income	-22	-22	-11	0	11	-22	0	0.00%	
	Net Expenditure	385	385	192	209	17	419	34	8.83%	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Vote: G60 Youth Offending Service										
	Expenditure	1,954	1,954	977	816	-161	2,024	70	3.58%	Staff salary costs on the unfunded Early Intervention Project
	Income	-787	-787	-394	-13	381	-711	76	-9.66%	
	Net Expenditure	1,167	1,167	583	803	220	1,313	146	12.51%	
Vote: G61 Children with Mental Health										
	Expenditure	1,363	1,363	682	562	-120	1,413	50	3.67%	Cost of using agency staff
	Income	-34	-34	-17	0	17	-36	-3	8.82%	
	Net Expenditure	1,329	1,329	665	562	-103	1,377	47	3.54%	
Vote: G62 Attendance & Welfare Serv GF										
	Expenditure	2,222	2,222	1,111	875	-236	2,272	51		Central recharges £324k not posted; budget to date is for nearly 5
	Income	-975	-975	-488	-921	-433	-1,032	-56		2.30% months, 4 months salaries posted.
	Net Expenditure	1,247	1,247	623	-46	-669	1,240	-5	-0.40%	5.74% Timing of Schools SLA invoicing
Vote: H57 Family Support & Protection										
	Expenditure	4,318	4,318	2,159	2,148	-11	3,051	-1,267	-29.34%	
	Income	-8	-8	-4	0	4	-110	-102	1275.00%	
	Net Expenditure	4,310	4,310	2,155	2,148	-7	2,941	-1,369	-31.76%	
Vote: H63 Family Intervention Service										
	Expenditure	3,062	3,062	1,531	1,347	-184	3,219	157	5.13%	Tackling Troubled Families grant which is drawn-down at year end
	Income	-2,591	-2,591	-1,296	-301	995	-2,748	-157	6.06%	
	Net Expenditure	471	471	235	1,046	811	471	0	0.00%	
	Net Expenditure	45,153	45,154	22,674	22,462	-212	45,154	3	0.01%	
Service Area: GSH Schools										
Vote: G03 Pre-Primary Schs Serv GF										
	Expenditure	217	217	0	0	0	217	0	0.00%	
	Net Expenditure	217	217	0	0	0	217	0	0.00%	
Vote: G05 Primary Schools Services GF										
	Expenditure	6,074	6,074	0	0	0	6,074	0	0.00%	
	Net Expenditure	6,074	6,074	0	0	0	6,074	0	0.00%	
Vote: G07 Secondary Schools Services GF										
	Expenditure	5,894	5,894	101	222	121	5,894		0.00%	
	Net Expenditure	5,894	5,894	101	222	121	5,894	0	0.00%	
Vote: G09 Special Schools Services GF										
	Expenditure	1,581	1,581	0	0	0	1,581	0	0.00%	
	Net Expenditure	1,581	1,581	0	0	0	1,581	0	0.00%	
	Net Expenditure	13,766	13,766	101	222	121	13,766	0	0.00%	
Net Expenditure Fund Type: GEN		217,604	219,475	107,073	95,993	-11,080	221,366	1,891	0.86%	
Net Expenditure for Education, Social Care & Wellbeing		217,604	219,475	245,574	175,530	-70,044	221,366	1,891	0.86%	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2014	Resource Services	£'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	710	355	373	18	710	0	0.0%	
	Income	-654	-709	-354	-354	0	-709	0	0.0%	
	Net Expenditure	6	1	1	19	18	1	0	0.0%	
	Net Expenditure	6	1	1	19	18	1	0	0.0%	
Service Area: R11 Customer Access										
Vote: R50 Customer Access										
	Expenditure	4,499	4,271	2,135	1,994	-141	4,157	-114	-2.7%	
	Income	-2,119	-2,119	-1,059	-602	457	-1,907	212	-10.0%	A reduction in the level of recharges to CLC due to decrease in demand for out of hours service.
	Net Expenditure	2,380	2,152	1,076	1,392	316	2,250	98	4.6%	
	Net Expenditure	2,380	2,152	1,076	1,392	316	2,250	98	4.6%	
Service Area: R12 Corporate Finance										
Vote: R30 Financial Systems and Transactions										
	Expenditure	1,294	1,723	862	841	-21	1,723	0	0.0%	
	Income	-14	-1,722	-861	-858	3	-1,722	0	0.0%	
	Net Expenditure	1,280	1	1	-17	-18	1	0	0.0%	
Vote: R32 Corporate Finance										
	Expenditure	2,766	2,655	1,327	1,224	-103	3,415	760	28.6%	Variance is additional cost of Agency Staff
	Income	-2,360	-2,404	-1,202	-1,057	145	-3,164	-760	31.6%	Additional 'Invest to Save' funding
	Net Expenditure	406	251	125	167	42	251	0	0.0%	
Vote: R82 Non-distributed costs										
	Expenditure	-346	-384	-192	8	200	-461	-77	20.1%	
	Net Expenditure	-346	-384	-192	8	200	-461	-77	20.1%	
	Net Expenditure	1,340	-132	-66	158	224	-209	-77	58.3%	
Service Area: R13 Human Resources										
Vote: R90 HR Strategy										
	Expenditure	921	933	466	396	-70	933	0	0.0%	
	Income	-909	-876	-438	-438	0	-876	0	0.0%	
	Net Expenditure	12	57	28	-42	-70	57	0	0.0%	
Vote: R92 HR Consultancy										
	Expenditure	1,769	1,729	864	796	-68	1,729	0	0.0%	
	Income	-1,486	-1,728	-864	-845	19	-1,728	0	0.0%	
	Net Expenditure	283	1	0	-49	-49	1	0	0.0%	
Vote: R94 HR Operations										
	Expenditure	4,539	4,604	2,302	2,686	384	4,554	-50	-1.1%	
	Income	-4,338	-4,600	-2,300	-2,759	-459	-4,600	0	0.0%	
	Net Expenditure	201	4	2	-73	-75	-46	-50	1.7%	
Vote: R96 PAS Scheme										
	Expenditure	1,094	1,492	746	607	-139	1,492	0	0.0%	
	Income	-1,057	-1,491	-745	-625	120	-1,491	0	0.0%	
	Net Expenditure	37	1	1	-18	-19	1	0	-4.0%	
	Net Expenditure	533	63	31	-182	-213	13	-50	-79.4%	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: R14 ICT										
Vote: R48 Information Services ICT										
	Expenditure	10,911	10,898	5,449	5,131	-318	11,177	279	2.6%	Variance to date relates to incorrect posting which will be resolved at year end. Projected spend above base budget relates to Windows XP and PSN project costs which will be funded from Earmarked Reserves. Drawdown of Earmarked Reserves to be processed.
	Income	-10,809	-10,817	-5,408	-5,127	281	-11,107	-290	2.7%	
	Net Expenditure	102	81	41	4	-37	70	-11	-13.6%	
Vote: R70 ICT Client Team										
	Expenditure	654	616	308	296	-12	656	40	6.5%	
	Income	-649	-616	-308	-308	0	-616	0	0.0%	
	Net Expenditure	5	0	0	-12	-12	40	40	0.0%	
	Net Expenditure	107	81	41	-8	-49	110	29	35.8%	
Service Area: R15 Revenue Services										
Vote: R36 Council Tax and NNDR										
	Expenditure	38,078	6,034	3,017	3,139	122	6,034	0	0.0%	
	Income	-35,706	-3,405	-1,702	-650	1,052	-3,405	0	0.0%	
	Net Expenditure	2,372	2,629	1,315	2,489	1,174	2,629	0	0.0%	
Vote: R37 Crisis & Support Fund										
	Expenditure	1,750	1,750	875	609	-266	1,724	-25	-1.4%	
	Income	-1,750	-1,750	-875	-862	13	-1,724	25	-1.4%	
	Net Expenditure	0	0	0	-253	-253	0	0	0.0%	
Vote: R42 Debtor Income Service										
	Expenditure	844	691	345	271	-74	691	0	0.0%	
	Income	-904	-690	-345	-339	6	-691	0	0.0%	
	Net Expenditure	-60	1	0	-68	-68	0	0	0.0%	
Vote: R44 Cashiers										
	Expenditure	292	305	152	281	129	305	0	0.0%	
	Income	-290	-305	-152	-113	39	-305	0	0.0%	
	Net Expenditure	2	0	0	168	168	0	0	0.0%	
	Net Expenditure	2,314	2,630	1,315	2,336	1,021	2,629	0	0.0%	
Service Area: R16 Procurement										
Vote: R38 Procurement										
	Expenditure	772	748	374	436	62	748	0	0.0%	
	Income	-961	-747	-374	-377	-3	-747	0	0.0%	
	Net Expenditure	-189	1	0	59	59	1	0	0.0%	
Vote: R46 Payments										
	Expenditure	101	0	0	0	0	0	0	0.0%	
	Income	-448	0	0	0	0	0	0	0.0%	
	Net Expenditure	-347	0	0	0	0	0	0	0.0%	
	Net Expenditure	-536	1	0	59	59	1	0	0.0%	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
September 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Service Area: R17 Risk Assessment										
Vote: R34 Internal Audit										
	Expenditure	783	816	408	400	-8	1,106	290		Additional spend on the Tenancy Fraud Activities will be funded from 35.5% grant income.
	Income	-729	-816	-408	-421	-13	-1,106	-290		35.5% Grant income for Tenancy Fraud Work.
	Net Expenditure	54	0	0	-21	-21	0	0	0.0%	
Vote: R40 Risk Management										
	Expenditure	484	493	247	254	7	493	0	0.0%	
	Income	-606	-493	-246	-206	40	-493	0	0.0%	
	Net Expenditure	-122	0	1	48	47	0	0	0.0%	
	Net Expenditure	-68	0	1	27	26	0	0	0.0%	
Service Area: R19 Benefits										
Vote: R54 Housing Benefit										
	Expenditure	249,924	249,924	124,962	130,470	5,508	251,524	1,600	0.6%	Housing Benefits is anticipated to over spend by £1.5m based on original budget. This is due to additional pressure caused by changes in Benefit rules. The service has already received £1m in growth bid in 2013/14. The potential growth requirement is being reviewed.
	Income	-249,429	-248,429	-124,215	-138,234	-14,019	-248,429	0	0.0%	
	Net Expenditure	495	1,495	747	-7,764	-8,511	3,095	1,600	107.0%	
Vote: R58 Housing Benefit Administration										
	Expenditure	6,698	6,417	3,208	3,235	27	6,417	0	0.0%	
	Income	-6,217	-6,217	-3,108	-3,526	-418	-6,217	0	0.0%	
	Net Expenditure	481	200	100	-291	-391	200	0	0.0%	
	Net Expenditure	976	1,695	847	-8,055	-8,902	3,295	1,600	94.4%	
Service Area: R62 Transformation Projects										
Vote: R62 Business Development										
	Expenditure	479	490	244	526	282	736	246	50.2%	Additional 'Invest to save' expenditure on the Councils savings programme - will be funded from earmarked reserves (efficiency reserve).
	Income	0	0	0	-85	-85	-245	-246	0.0%	Drawdown from Efficiency Reserve to be processed
	Net Expenditure	479	490	244	441	197	491	0	0.0%	
Vote: R78 Replacement of JDE										
	Expenditure	0	0	0	-2,001	-2,001	0	0	0.0%	Credits relates finance to system cost which are subject to a phased payment plan
	Income	0	0	0	-760	-760	0	0	0.0%	Drawdown from finance transformation reserve to fund finance improvement works
	Net Expenditure	0	0	0	-2,761	-2,761	0	0	0.0%	
	Net Expenditure	479	490	244	-2,320	-2,564	491	0	0.0%	
Service Area: R99 Rechargeable Works										
Vote: R60 Reprographics										
	Expenditure	472	466	233	252	19	466	0	0.0%	
	Income	-470	-466	-233	-155	78	-466	0	0.0%	
	Net Expenditure	2	0	0	97	97	0	0	0.0%	
	Net Expenditure	2	0	0	97	97	0	0	0.0%	
Net Expenditure Fund Type: GEN		7,533	6,981	3,490	-6,477	-9,967	8,581	1,600	22.9%	
Net Expenditure for Resource Services		7,533	6,981	3,490	-6,477	-9,967	8,581	1,600	22.9%	