

Corporate Monthly Budget Monitoring	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Previous	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2015	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
CHE Directorate of Law, Probity and Governance										
GEN General Fund Account										
Expenditure	17,755	17,714	4,428	620	-3,808	1,906	17,649	-65	-0.37%	
Income	-8,423	-8,423	-2,105	-735	1,370	0	-8,423	0	0.00%	
Net Expenditure	9,332	9,291	2,323	-115	-2,438	1,906	9,226	-65	-0.70%	
Net Expenditure Directorate: CHE	9,332	9,291	2,323	-115	-2,438	1,906	9,226	-65	-0.70%	
COM Communities & Localities										
GEN General Fund Account										
Expenditure	135,299	134,121	27,705	16,207	-11,498	131,497	132,205	-1,916	-1.43%	
Income	-54,756	-54,826	-11,761	-8,465	3,296	-51,987	-52,910	1,916	-3.49%	
Net Expenditure	80,543	79,295	15,944	7,742	-8,202	79,510	79,295	-0	0.00%	
Net Expenditure Directorate: COM	80,543	79,295	15,944	7,742	-8,202	79,510	79,295	-0	0.00%	
COP Corporate Cost and Central Items										
GEN General Fund Account										
Balance Sheet	-50,308	-48,856	-12,214	203	12,417	-48,856	-48,856	0	0.00%	
Capital Expenditure	4,551	4,356	2,026	287	-1,739	0	4,356	0	0.00%	
Expenditure	12,095	14,143	1,807	2,415	608	0	14,143	0	0.00%	
Income	-2,450	-2,450	-613	-54	559	0	-2,450	0	0.00%	
Net Expenditure	-36,112	-32,807	-8,994	2,851	11,845	-48,856	-32,807	0	0.00%	
Net Expenditure Directorate: COP	-36,112	-32,807	-8,994	2,851	11,845	-48,856	-32,807	0	0.00%	
DEV Development & Renewal										
GEN General Fund Account										
Expenditure	72,298	71,307	17,826	14,228	-3,598	7,125	72,218	911	1.28%	
Income	-56,319	-55,420	-13,854	-9,184	4,670	1,066	-56,349	-929	1.68%	
Net Expenditure	15,979	15,887	3,972	5,044	1,072	8,191	15,869	-18	-0.11%	
Net Expenditure Directorate: DEV	15,979	15,887	3,972	5,044	1,072	8,191	15,869	-18	-0.11%	
ESW Education, Social Care & Wellbeing										
GEN General Fund Account										
Expenditure	270,400	279,406	69,851	46,209	-23,642	281,012	281,380	1,974	0.71%	
Income	-58,024	-67,147	-16,785	-7,116	9,669	-68,763	-69,121	-1,974	2.94%	
Net Expenditure	212,376	212,259	53,066	39,093	-13,973	212,255	212,259	0	0.00%	
Net Expenditure Directorate: ESW	212,376	212,259	53,066	39,093	-13,973	212,255	212,259	0	0.00%	
RES Resource Services										
GEN General Fund Account										
Expenditure	296,893	296,687	74,169	82,912	8,743	23,790	298,083	1,396	0.47%	
Income	-287,649	-289,249	-72,311	-68,012	4,299	-18,766	-290,703	-1,454	0.50%	
Net Expenditure	9,244	7,438	1,858	14,900	13,042	5,024	7,380	-58	-0.78%	
Net Expenditure Directorate: RES	9,244	7,438	1,858	14,900	13,042	5,024	7,380	-58	-0.78%	
Net Expenditure Total	291,363	291,363	68,169	69,515	1,346	258,030	291,222	-141	-0.05%	

Law Probity and Governance - Summary by Service Area

This directorate is projected to show a small underspend of 65K at year end, although there are variances within the separate votes lines, overall these will be contained with the overall net budget for LPG.

	Budget Original	Budget Current	Budget To Date	Actuals	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Service Area: C11 Corporate Management								
Expenditure	2,118	2,118	530	124	2,066	(52)	-2.5%	This underspend is due to vacancy held within LPG (former Chief Executive post)
Income	0	0	0	0	0	0	0.0%	
Net Expenditure	2,118	2,118	530	124	2,066	(52)	-2.5%	
Service Area: C13 Legal Services								
Expenditure	5,096	5,096	1,273	1,709	5,092	(4)	-0.1%	
Income	(4,283)	(4,283)	(1,070)	(426)	(4,283)	0	0.0%	
Net Expenditure	813	813	203	1,283	809	(4)	-0.5%	
Service Area: C18 Communications								
Expenditure	2,578	2,578	645	507	2,648	70	2.7%	Additional expenditure incurred managing and responding to high profile media activity and public relations - will be contained within overall LPG budget.
Income	(2,553)	(2,553)	(638)	(244)	(2,553)	0	0.0%	
Net Expenditure	25	25	7	263	95	70	280.0%	
Service Area: C19 Registrars & Democratic Services								
Expenditure	4,970	4,929	1,232	778	4,929	0	0.0%	
Income	(597)	(597)	(150)	(65)	(597)	0	0.0%	
Net Expenditure	4,373	4,332	1,082	713	4,332	0	0.0%	
Service Area: C20 Business Support								
Expenditure	848	848	212	159	848	0	0.0%	
Income	(833)	(833)	(208)	0	(833)	0	0.0%	
Net Expenditure	15	15	4	159	15	0	0.0%	
Service Area: C54 Corporate Strategy & Equalities								
Expenditure	2,145	2,145	536	331	2,066	(79)	-3.7%	Underspend represents posts left vacant, and underspends in the grant making process.
Income	(157)	(157)	(39)	0	(157)	0	0.0%	
Net Expenditure	1,988	1,988	497	331	1,909	(79)	-4.0%	
Directorate Summary								
Net Expenditure	17,755	17,714	4,428	3,608	17,649	(65)	-0.4%	
Net Income	(8,423)	(8,423)	(2,105)	(735)	(8,423)	0	0.0%	
Net Variance	9,332	9,291	2,323	2,873	9,226	(65)	-0.7%	

Communities & Localities - Summary by Service Area

Overall this directorate is projected to be on budget at year end. Individual variances are due to recharge adjustments that are put through at year end, and timings of contract payments. These are closely monitored to ensure that any delays do not affect either the councils cashflow position or endanger the councils standing with its debtors or creditors.

	Budget Original	Budget Current	Budget To Date	Actuals	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Service Area: CPR Public Realm (Parking Control)								
Expenditure	8,042	7,942	1,456	1,303	8,042	100	1.3%	
Income	(8,042)	(7,942)	(4,012)	(4,200)	(8,042)	(100)	1.3%	
Net Expenditure	0	0	(2,556)	(2,897)	0	0	0.0%	
Service Area: CAL Cultural Services								
Expenditure	24,331	23,683	4,649	4,231	23,811	99	0.4%	
Income	(8,194)	(8,096)	(2,047)	(1,803)	(8,224)	(99)	1.2%	
Net Expenditure	16,137	15,587	2,602	2,428	15,587	(0)	0.0%	
Service Area: CMS CLC Management & Support								
Expenditure	3,286	3,280	820	833	1,895	(1,746)	-53.2%	This is a recharge put through at the end of year
Income	(3,286)	(3,286)	0	0	(1,901)	1,746	-53.1%	
Net Expenditure	0	(6)	820	833	(6)	0	0.0%	
Service Area: CPR Public Realm								
Expenditure	63,977	63,805	12,923	5,393	63,046	(759)	-1.2%	Variance reflects the payments and receipts of contracted sums
Income	(19,995)	(20,263)	(3,995)	(412)	(19,504)	759	-3.7%	
Net Expenditure	43,982	43,542	8,928	4,981	43,542	0	0.0%	
Service Area: CSC Safer Communities								
Expenditure	35,361	35,109	7,782	4,420	35,109	0	0.0%	
Income	(15,239)	(15,239)	(1,707)	(2,047)	(15,239)	0	0.0%	
Net Expenditure	20,122	19,870	6,075	2,373	19,870	0	0.0%	
Service Area: CSI Service Integration								
Expenditure	300	300	75	27	300	0	0.0%	
Income	0	0	0	(3)	0	0	0.0%	
Net Expenditure	300	300	75	24	300	0	0.0%	
Directorate Summary								
Expenditure	135,297	134,119	27,705	16,207	132,203	0	0.0%	
Income	(54,756)	(54,826)	(11,761)	(8,465)	(52,910)	0	0.0%	
Net Variance	80,541	79,293	15,944	7,742	79,293	0	0.0%	

Corporate Cost and Central Items - Summary by Service Area

This service represents the corporate centre.

	Budget Original	Budget Current	Budget To Date	Actuals	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Corporate Costs & Central Items								
Expenditure	16,646	18,499	3,833	2,702	18,499	0	0%	
Income	(2,450)	(2,450)	(613)	(54)	(2,450)	0	0%	
Central Items	(50,308)	(48,856)	(12,214)	0	(48,856)	0	0%	
Net Expenditure	(36,112)	(32,807)	(8,994)	2,648	(32,807)	0	0%	

Development & Renewal - Summary by Service Area

Small variances shown within the Planning and Building Control service area.

	Budget Original	Budget Current	Budget To Date	Actuals	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Service Area: JAM Corporate Property & Capital Delivery								
Expenditure	17,394	16,714	4,179	4,078	17,613	898	5.4%	Budget adjustment due to be actioned in p4. Coding adjustment required to correct Corporate Landlord model.
Income	(16,521)	(15,623)	(3,906)	(687)	(16,519)	(896)	5.7%	
Net Expenditure	873	1,091	273	3,391	1,094	2	0.2%	
Service Area: JEE Economic Development								
Expenditure	3,501	3,431	858	675	3,431	0	0.0%	
Income	(1,518)	(1,518)	(379)	33	(1,518)	0	0.0%	
Net Expenditure	1,983	1,913	479	708	1,913	0	0.0%	
Service Area: JES Resources								
Expenditure	7,075	7,024	1,757	1,230	7,024	0	0.0%	
Income	(709)	(709)	(177)	145	(709)	0	0.0%	
Net Expenditure	6,366	6,315	1,580	1,375	6,315	0	0.0%	
Service Area: JHO Housing Options								
Expenditure	34,421	34,330	8,582	6,393	34,330	0	0.0%	
Income	(30,565)	(30,565)	(7,641)	(8,062)	(30,565)	0	0.0%	
Net Expenditure	3,856	3,765	941	(1,669)	3,765	0	0.0%	
Service Area: JPB Planning & Building Control								
Expenditure	6,401	6,302	1,574	1,214	6,314	12	0.2%	Vacancies incorporated as part of saving process. Review of Infrastructure Planning Budget underway
Income	(4,728)	(4,728)	(1,182)	(381)	(4,760)	(32)	0.7%	
Net Expenditure	1,673	1,574	392	833	1,554	(20)	-1.3%	
Service Area: JRS Regen Strategy and Sustainability								
Expenditure	3,506	3,506	876	638	3,506	0	0.0%	
Income	(2,278)	(2,278)	(569)	(232)	(2,278)	0	0.0%	
Net Expenditure	1,228	1,228	307	406	1,228	0	0.0%	
Directorate Summary								
Net Expenditure	72,298	71,308	17,826	14,228	72,218	911	1.3%	
Net Income	(56,319)	(55,421)	(13,854)	(9,184)	(56,349)	(928)	1.7%	
Net Variance	15,979	15,887	3,972	5,044	15,869	(18)	-0.1%	

Education, Social Care & Wellbeing - Summary by Service Area

Variations with the service will be internally managed. This report will be split from period 4 into Adult Care and Children Services.

	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Service Area: GLA Learning & Achievement									
Expenditure	74,440	74,440	18,610	5,957	(12,653)	73,218	(1,222)	-1.6%	Schools transactions posted at year end
Income	(3,177)	(3,177)	(795)	529	1,324	(3,207)	(30)	0.9%	
Net Expenditure	71,263	71,263	17,815	6,486	(11,329)	70,011	(1,252)	-0.7%	
Service Area: GRE ESCW Resources									
Expenditure	5,979	6,157	1,539	19	(1,520)	5,898	(259)	-4.2%	Schools transactions posted at year end
Income	(331,830)	(331,830)	(82,957)	(37)	82,920	(330,602)	1,228	-0.4%	
Net Expenditure	(325,851)	(325,673)	(81,418)	(18)	81,400	(324,704)	969	-0.3%	
Service Area: GSC Childrens Social Care									
Expenditure	706	787	197	75	(122)	910	123	15.6%	DSG Schools transactions posted at year end
Income	(363)	(363)	(91)	0	91	(460)	(97)	26.7%	
Net Expenditure	343	424	106	75	(31)	450	26	6.1%	
Service Area: GSH Schools									
Expenditure	291,670	291,411	72,851	124,595	51,744	291,670	259	0.1%	
Income	(37,427)	(37,427)	(9,358)	(34,973)	(25,615)	(37,427)	0	0.0%	
Net Expenditure	254,243	253,984	63,493	89,622	26,129	254,243	259	0.1%	
Service Area: ACS Commissioning & Health									
Expenditure	22,023	21,614	5,403	3,736	(1,667)	21,526	(88)	-0.4%	Lower than anticipated costs for early retirement and underspends in the supporting people vote.
Income	(1,402)	(967)	(241)	(41)	200	(985)	(18)	1.9%	
Net Expenditure	20,621	20,647	5,162	3,695	(1,467)	20,541	(106)	-0.5%	
Service Area: APH Public Health									
Expenditure	29,503	29,503	7,376	513	(6,863)	27,802	(1,701)	-5.8%	Public Health is no longer forecasting for the free school meals as it is now assumed that the funding will be from the saving already made at the start of the year.
Income	0	0	0	(47)	(47)	0	0	0.0%	
Net Expenditure	29,503	29,503	7,376	466	(6,910)	27,802	(1,701)	-5.8%	

	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Service Area: ASC Adults Social Care									
Expenditure	79,495	81,189	20,299	16,366	(3,933)	89,451	8,262	10.2%	Continuing pressures on ACS budgets for Care Packages and Home care budgets.
Income	(6,154)	(7,918)	(1,980)	279	2,259	(9,960)	(2,042)	25.8%	
Net Expenditure	73,341	73,271	18,319	16,645	(1,674)	79,491	6,220	8.5%	
Service Area: GDS ESCW Directors Services									
Expenditure	408	408	102	33	(69)	392	(16)	-3.9%	
Income	0	0	0	0	0	0	0	0.0%	
Net Expenditure	408	408	102	33	(69)	392	(16)	-3.9%	
Service Area: GLA Learning & Achievement									
Expenditure	27,667	27,650	6,911	5,635	(1,276)	27,419	(231)	-0.8%	
Income	(9,065)	(9,065)	(2,265)	(766)	1,499	(8,637)	428	-4.7%	Review of SLA income underway to establish if income target is achievable,
Net Expenditure	18,602	18,585	4,646	4,869	223	18,782	197	1.1%	
Service Area: GRE ESCW Resources									
Expenditure	46,319	53,760	13,440	9,109	(4,331)	47,267	(6,493)	-12.1%	Variance to cover internal overspends on adult care packages
Income	(36,505)	(44,000)	(11,001)	(6,213)	4,788	(44,161)	(161)	0.4%	
Net Expenditure	9,814	9,760	2,439	2,896	457	3,106	(6,654)	-68.2%	

	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Service Area: GSC Childrens Social Care									
Expenditure	48,785	49,082	12,271	10,818	(1,453)	51,323	2,241	4.6%	High agency cover staffing costs, and uncertainties around take up on the Looked after Children service.
Income	(4,898)	(5,197)	(1,298)	(328)	970	(5,378)	(181)	3.5%	
Net Expenditure	43,887	43,885	10,973	10,490	(483)	45,945	2,060	4.7%	
Service Area: GSH Schools									
Expenditure	16,200	16,200	4,049	(1)	(4,050)	16,200	0	0.0%	
Income	0	0	0	0	0	0	0	0.0%	
Net Expenditure	16,200	16,200	4,049	(1)	(4,050)	16,200	0	0.0%	
GF Directorate Summary									
Expenditure	643,195	652,203	163,048	176,855	13,807	653,076	873	0.1%	
Income	(430,821)	(439,944)	(109,986)	(41,597)	68,389	(440,817)	(873)	0.2%	
Net Expenditure	212,374	212,259	53,062	135,258	82,196	212,259	0	0.0%	

Resources - Summary by Service Area

There are a number of small variances on this directorate, chiefly penalties in the performance of the IT Contract. The net effect of this is an overall underspend of 58K

	Budget Original	Budget Current	Budget To Date	Actuals	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Service Area: R10 Director of Resources								
Expenditure	715	715	179	127	700	(15)	-2.1%	
Income	(709)	(709)	(177)	0	(709)	0	0.0%	
Net Expenditure	6	6	2	127	(9)	(15)	-2.1%	
Service Area: R11 Customer Access								
Expenditure	4,458	4,366	1,091	761	4,366	0	0.0%	
Income	(2,119)	(2,119)	(530)	(10)	(2,119)	0	0.0%	
Net Expenditure	2,339	2,247	561	751	2,247	0	0.0%	
Service Area: R12 Corporate Finance								
Expenditure	4,401	4,401	1,100	725	4,386	(15)	-0.3%	
Income	(4,126)	(4,126)	(1,032)	(316)	(4,111)	15	-0.4%	
Net Expenditure	275	275	68	409	275	0	0.0%	
Service Area: R13 Human Resources								
Expenditure	8,435	8,369	2,092	1,745	8,401	32	0.4%	
Income	(8,740)	(8,740)	(2,185)	(188)	(8,740)	0	0.0%	
Net Expenditure	(305)	(371)	(93)	1,557	(339)	32	-8.6%	
Service Area: R14 ICT								
Expenditure	11,437	11,389	2,847	1,074	12,088	699	6.1%	Potential underspend resulting from clawbacks against contract performance
Income	(11,433)	(11,433)	(2,858)	(421)	(12,232)	(799)	7.0%	
Net Expenditure	4	(44)	(11)	653	(144)	(100)	227.3%	
Service Area: R15 Revenue Services								
Expenditure	8,200	8,200	2,049	1,091	8,200	0	0.0%	
Income	(5,637)	(5,637)	(1,409)	(328)	(5,637)	0	0.0%	
Net Expenditure	2,563	2,563	640	763	2,563	0	0.0%	
Service Area: R16 Procurement								
Expenditure	730	730	182	184	752	22	3.0%	
Income	(747)	(747)	(187)	(9)	(747)	0	0.0%	
Net Expenditure	(17)	(17)	(5)	175	5	22	-129.4%	

	Budget Original	Budget Current	Budget To Date	Actuals	Forecast Current	Variance Forecast v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Service Area: R17 Risk Assessment								
Expenditure	1,698	1,698	425	4,462	1,650	(48)	-2.8%	
Income	(1,851)	(1,851)	(462)	(116)	(1,798)	53	-2.9%	
Net Expenditure	(153)	(153)	(37)	4,346	(148)	5	-3.3%	
Service Area: R19 Benefits								
Expenditure	256,266	256,266	64,066	73,814	256,264	(2)	0.0%	
Income	(251,821)	(253,421)	(63,355)	(66,591)	(253,421)	0	0.0%	
Net Expenditure	4,445	2,845	711	7,223	2,843	(2)	-0.1%	
Service Area: R62 Transformation Projects								
Expenditure	87	87	22	(1,150)	810	723	831.0%	One off project related expenditure on the transformation programme
Income	0	0	0	(33)	(723)	(723)	0.0%	Funded through earmarked reserves to be drawn down at year end
Net Expenditure	87	87	22	(1,183)	87	0	0.0%	
Service Area: R99 Rechargeable Works								
Expenditure	466	466	116	79	466	0	0.0%	
Income	(466)	(466)	(116)	0	(466)	0	0.0%	
Net Expenditure	0	0	0	79	0	0	0.0%	
Directorate Summary								
Net Expenditure	296,893	296,687	74,169	82,912	298,083	1,396	0.5%	
Net Income	(287,649)	(289,249)	(72,311)	(68,012)	(290,703)	(1,454)	0.5%	
Net Variance	9,244	7,438	1,858	14,900	7,380	(58)	-0.8%	