

FINANCIAL MONITORING OVERVIEW REPORT
STRATEGY AND PARTNERSHIPS SCRUTINY COMMITTEE - 10 January 2013
Budget Monitoring

Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) October 2012	Actual Expenditure (Net) October 2012	Variation to Budget October 2012	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2011/12 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CEF	Children, Education & Families											
	Gross Expenditure	563,507	2,457	-34,169	0	531,795	530,959	-836	311,775	293,039	-18,736	G
	Gross Income	-457,693	0	33,146	0	-424,547	-424,547	0	-248,379	-242,168	6,211	G
		105,814	2,457	-1,023	0	107,248	106,412	-836	63,396	50,871	-12,525	G
SCS	Social & Community Services											
	Gross Expenditure	259,276	1,122	-8,280	0	252,118	251,799	-319	153,015	148,735	-4,280	G
	Gross Income	-39,641	0	-320	0	-39,961	-39,961	0	-29,248	-29,964	-716	G
		219,635	1,122	-8,600	0	212,157	211,838	-319	123,767	118,771	-4,996	G
EE	Environment & Economy											
	Gross Expenditure	144,307	1,899	-5,329	0	140,877	140,859	-18	91,837	83,259	-8,578	G
	Gross Income	-66,649	0	5,483	0	-61,166	-61,110	56	-45,317	-57,904	-12,587	G
		77,658	1,899	154	0	79,711	79,749	38	46,520	25,355	-21,165	G
CEO	Chief Executive's Office											
	Gross Expenditure	16,360	508	10,779	0	27,647	27,297	-350	17,995	17,980	-15	G
	Gross Income	-7,966	0	-1,280	0	-9,246	-9,246	0	-7,241	-8,389	-1,148	G
		8,394	508	9,499	0	18,401	18,051	-350	10,754	9,591	-1,163	G
	Less recharges to other directorates	-49,078				-49,078	-49,078	0			0	G
		49,078				49,078	49,078	0			0	G
	Directorate Expenditure Total	934,372	5,986	-36,999	0	903,359	901,836	-1,523	574,621	543,013	-31,608	G
	Directorate Income Total	-522,871	0	37,029	0	-485,842	-485,786	56	-330,185	-338,425	-8,240	G
	Directorate Total Net	411,501	5,986	30	0	417,517	416,050	-1,467	244,436	204,588	-39,849	G

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	Contributions to (+)/from (-)reserves	8,366	-5,986			2,380	5,145	2,765				
	Contribution to (+)/from(-) balances	2,800				2,800	2,800	0				
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0				
	Capital Financing	37,001				37,001	37,001	0				
	Interest on Balances	-4,348				-4,348	-4,348	0				
	Additional funding to be allocated					0		0				
	Strategic Measures Budget	45,319	-5,986	0	0	39,333	42,098	2,765				
	Government Grants	-52,964		-30		-52,994	-52,994	0				
	Council Tax	-4,019				-4,019	-4,019	0				
	Revenue Support Grant	-2,193				-2,193	-3,491	-1,298				
	Business rates	-113,119				-113,119	-113,119	0				
	Council Tax Requirement	284,525	0	0	0	284,525	284,525	0				