

FINANACIAL MONITORING OVERVIEW REPORT
STRATEGY AND PARTNERSHIPS SCRUTINY COMMITTEE - 4 OCTOBER 2012
Budget Monitoring

Annex 1

Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2012	Actual Expenditure (Net) July 2012	Variation to Budget July 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	-13,487	0	552,477	551,261	-1,216	184,707	163,813	-20,893	G
	Gross Income	-457,693	0	12,531	0	-445,162	-445,162	0	-148,142	-143,906	4,236	G
		105,814	2,457	-956	0	107,315	106,099	-1,216	36,565	19,908	-16,657	G
SCS	Social & Community Services											
	Gross Expenditure	259,276	1,122	-9,947	0	250,451	250,281	-170	86,889	78,279	-8,611	G
	Gross Income	-39,641	0	1,353	0	-38,288	-38,288	0	-16,156	-19,062	-2,906	G
		219,635	1,122	-8,594	0	212,163	211,993	-170	70,734	59,217	-11,517	G
EE	Environment & Economy											
	Gross Expenditure	144,307	1,899	-3,937	0	142,269	142,516	247	52,965	41,665	-11,299	G
	Gross Income	-66,649	0	4,707	0	-61,942	-61,912	30	-26,154	-25,530	624	G
		77,658	1,899	770	0	80,327	80,604	277	26,810	16,136	-10,675	G
CEO	Chief Executive's Office											
	Gross Expenditure	16,360	508	9,942	0	26,810	26,604	-206	184,707	163,813	-20,893	G
	Gross Income	-7,966	0	-1,132	0	-9,098	-9,098	0	-148,142	-143,906	4,236	G
		8,394	508	8,810	0	17,712	17,506	-206	36,565	19,908	-16,657	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	-17,429	0	922,929	921,584	-1,345	509,267	447,571	-61,696	G
	Directorate Income Total	-522,871	0	17,459	0	-505,412	-505,382	30	-338,593	-332,403	6,190	G
	Directorate Total Net	411,501	5,986	30	0	417,517	416,202	-1,315	170,674	115,168	-55,506	G

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		Original Budget	Brought Forward from 2011/12 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Contributions to (+)/from (-)reserves	8,366	-5,986			2,380	4,993	2,613				
	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	41,946	2,613				
	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				