

**FINANCIAL OVERVIEW REPORT**  
**STRATEGY AND PARTNERSHIPS COMMITTEE - 25 February 2013**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>December</i> 2012	Actual Expenditure (Net) <i>December</i> 2012	Variation to Budget <i>December</i> 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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CEF	<b>Children, Education &amp; Families</b>											
	Gross Expenditure	563,507	2,457	-52,565	-13	513,386	513,262	-124	387,874	368,551	-19,323	G
	Gross Income	-457,693	0	51,125	0	-406,568	-406,568	0	-307,838	-301,554	6,284	G
		<b>105,814</b>	<b>2,457</b>	<b>-1,440</b>	<b>-13</b>	<b>106,818</b>	<b>106,694</b>	<b>-124</b>	<b>80,037</b>	<b>66,997</b>	<b>-13,040</b>	G
SCS	<b>Social &amp; Community Services</b>											
	Gross Expenditure	259,276	1,122	-8,524	0	251,872	250,335	-1,537	193,862	192,495	-1,367	G
	Gross Income	-39,641	0	-237	0	-39,878	-39,878	0	-37,319	-40,481	-3,162	G
		<b>219,635</b>	<b>1,122</b>	<b>-8,761</b>	<b>0</b>	<b>211,994</b>	<b>210,457</b>	<b>-1,537</b>	<b>156,543</b>	<b>152,014</b>	<b>-4,529</b>	G
EE	<b>Environment &amp; Economy</b>											
	Gross Expenditure	144,307	1,899	-4,902	0	141,304	141,143	-161	118,381	107,608	-10,773	G
	Gross Income	-66,649	0	5,988	0	-60,661	-60,483	178	-57,886	-63,716	-5,830	G
		<b>77,658</b>	<b>1,899</b>	<b>1,086</b>	<b>0</b>	<b>80,643</b>	<b>80,660</b>	<b>17</b>	<b>60,495</b>	<b>43,893</b>	<b>-16,603</b>	G
CEO	<b>Chief Executive's Office</b>											
	Gross Expenditure	16,360	508	10,425	0	27,293	27,135	-158	22,844	23,137	294	G
	Gross Income	-7,966	0	-1,280	0	-9,246	-9,246	0	-9,245	-10,650	-1,406	G
		<b>8,394</b>	<b>508</b>	<b>9,145</b>	<b>0</b>	<b>18,047</b>	<b>17,889</b>	<b>-158</b>	<b>13,599</b>	<b>12,487</b>	<b>-1,112</b>	G
	Less recharges to other directorates	-49,078				-49,078	-49,078	0			0	G
		49,078				49,078	49,078	0			0	G
	<b>Directorate Expenditure Total</b>	<b>934,372</b>	<b>5,986</b>	<b>-55,566</b>	<b>-13</b>	<b>884,777</b>	<b>882,797</b>	<b>-1,980</b>	<b>722,961</b>	<b>691,792</b>	<b>-31,169</b>	G
	<b>Directorate Income Total</b>	<b>-522,871</b>	<b>0</b>	<b>55,596</b>	<b>0</b>	<b>-467,275</b>	<b>-467,097</b>	<b>178</b>	<b>-412,287</b>	<b>-416,401</b>	<b>-4,114</b>	G
	<b>Directorate Total Net</b>	<b>411,501</b>	<b>5,986</b>	<b>30</b>	<b>-13</b>	<b>417,502</b>	<b>415,700</b>	<b>-1,802</b>	<b>310,674</b>	<b>275,391</b>	<b>-35,283</b>	G

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Contributions to (+)/from (-)reserves	8,366	-5,986	1,298		3,678	5,480	1,802				
	Contribution to (+)/from(-) balances	2,800			13	2,813	2,813	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				
	<b>Strategic Measures Budget</b>	<b>45,319</b>	<b>-5,986</b>	<b>1,298</b>	<b>13</b>	<b>40,644</b>	<b>42,446</b>	<b>1,802</b>				
	Government Grants	-52,964		-30		-52,994	-52,994	0				
	Council Tax	-4,019				-4,019	-4,019	0				
	Revenue Support Grant	-2,193		-1,298		-3,491	-3,491	0				
	Business rates	-113,119				-113,119	-113,119	0				
	<b>Council Tax Requirement</b>	<b>284,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,523</b>	<b>284,523</b>	<b>0</b>				