

FINANCIAL MONITORING OVERVIEW
STRATEGY & PARTNERSHIPS SCRUTINY COMMITTEE - 24 September 2009
REVENUE BUDGETS, FORECASTS AND VARIATION BY DIRECTORATE

Annex 1

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2009	Actual Expenditure (Net) July 2009	Variation to Budget July 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 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)
	Children, Young People & Families											
	Gross Expenditure	501,408	-867	11,486	0	512,621	518,113	5,492	172,632	167,399	-5,233	A
	Gross Income	-403,131	0	-11,508	215	-415,018	-414,967	51	-140,223	-178,639	-38,416	G
	Net Expenditure	98,277	-867	-22	215	97,603	103,146	5,543	32,409	-11,240	-43,649	R
	Social & Community Services											
	Gross Expenditure	212,820	1,094	-1,543	0	212,371	213,715	1,344	70,839	62,040	-8,799	G
	Gross Income	-46,394	0	1,041	0	-45,353	-45,353	0	-15,242	-15,517	-275	G
	Net Expenditure	166,426	1,094	-502	0	167,018	168,362	1,344	55,597	46,523	-9,074	G
	Supporting People											
	Gross Expenditure	12,571	0	0	0	12,571	12,571	0	4,440	4,273	-167	G
	Gross Income	-12,197	0	0	0	-12,197	-12,197	0	-4,066	-7,276	-3,210	G
	Net Expenditure	374	0	0	0	374	374	0	374	-3,003	-3,377	G
	Environment & Economy											
	Gross Expenditure	98,435	966	572	0	99,973	99,725	-249	33,325	30,083	-3,242	G
	Gross Income	-29,804	0	-398	0	-30,202	-29,672	530	-10,067	-9,136	931	A
	Net Expenditure	68,631	966	174	0	69,771	70,053	282	23,257	20,947	-2,310	G
	Community Safety & Shared Services											
	Gross Expenditure	54,024	820	653	0	55,497	55,537	40	18,498	18,350	-148	G
	Gross Income	-24,116	0	-746	0	-24,862	-24,862	0	-8,287	-8,286	1	G
	Net Expenditure	29,908	820	-93	0	30,635	30,675	40	10,211	10,064	-147	G
	Corporate Core											
	Gross Expenditure	35,212	352	-326	0	35,238	35,238	0	11,744	18,268	6,524	G
	Gross Income	-25,786	0	834	0	-24,952	-24,952	0	-8,319	-9,554	-1,235	G
	Net Expenditure	9,426	352	508	0	10,286	10,286	0	3,425	8,714	5,289	G
	Less recharges to other Directorates	-30,191	0	0	0	-30,191	-30,191	0	-7,200	0	7,200	G
		30,191	0	0	0	30,191	30,191	0	7,200	0	-7,200	G
	Directorate Expenditure Total	884,279	2,365	10,842	0	898,080	904,708	6,628	304,278	300,413	-3,865	G
	Directorate Income Total	-511,237	0	-10,777	215	-522,393	-521,812	581	-179,005	-228,408	-49,403	G
	Directorate Total Net	373,042	2,365	65	215	375,687	382,896	7,209	125,273	72,005	-53,268	G

Less: City Schools Reorganisation
Less: DSG funded services overspend (included above)
Less: DSG reallocation to core areas
In-Year Directorate Variation

-775
-1,303
-1,118
4,013

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R