2. Overall Summary

March 13 - Provisional Outturn as at 21/05/13

	Period Budget £'000	Period Actual £'000	Period Variance £'000	Period Variance %	Y-T-D Budget £'000	Y-T-D Actual £'000	Y-T-D Variance £'000	Y-T-D Variance %	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	2011/12 Actual £'000
Community and Planning												
Community Development	136	189	- 53	-39.0	978	966	12	1.2	978	961	17	1,140
Development Services	141	116	25	17.8	1,299	1,261	38	2.9	1,299	1,266	33	1,413
Environmental and Operations	104	189	- 85	-81.2	2,731	3,064	- 333	-12.2	2,731	2,962	- 231	2,528
Housing and Communications	135	145	- 10	-7.6	872	858	14	1.6	872	854	19	944
Total Community and Planning	**516**	**639**	- 123	-23.9	**5,880**	**6,150**	- 270	-4.6	**5,880**	**6,042**	- 162	**6,025**
Corporate Resources												
Finance and Human Resources	870	469	401	46.1	3,951	3,629	322	8.2	3,951	3,799	152	4,516
IT and Facilities Management	242	296	- 54	-22.5	2,012	1,914	98	4.9	2,012	1,985	27	1,595
Legal and Democratic Services	165	297	- 133	-80.6	1,924	1,887	37	1.9	1,924	1,922	2	1,363
Total Corporate Resources	**1,277**	**1,062**	214	16.8	**7,887**	**7,429**	457	5.8	**7,887**	**7,705**	182	**7,473**
NET EXPENDITURE (1)	**1,792**	**1,701**	91	5.1	**13,767**	**13,579**	188	1.4	**13,767**	**13,747**	19	**13,498**
Adjustments to reconcile to Amount to be met from Reserves												
Direct Services Trading Accounts	15	19	- 4	- 26.7	- 64	- 73	9	14.1	- 64	- 65	1	21
Capital charges outside General Fund	- 4	- 4	0	0.0	- 54	- 54	- 0	- 0.0	- 54	- 54	-	- 47
Support Services outside General Fund	- 16	5	- 20	- 131.1	- 187	- 167	- 20	- 10.9	- 191	- 191	-	- 197
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-
NET EXPENDITURE (2)	1,787	1,720	67	3.7	13,461	13,285	176	1.3	13,458	13,437	20	13,275
Government Grant	- 387	- 387	-	0.0	- 4,646	- 4,646	-	-	- 4,646	- 4,646	-	- 5,141
Council Tax Requirement - SDC	- 771	- 771	-	0.0	- 9,251	- 9,251	-	-	- 9,251	- 9,251	-	- 9,199
NET EXPENDITURE (3)	**629**	**562**	**67**	**10.6**	**- 436**	**- 612**	**176**	**40.4**	**- 439**	**- 460**	**20**	**- 1,065**
Summary including investment income												
Net Expenditure	*629*	*562*	*67*	*10.6*	*- 436*	*- 612*	*176*	40.4	*- 439*	*- 460*	*20*	- 1,065
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	*- 16*	*- 28*	*12*	*-73.4*	*- 206*	*- 323*	*117*	*57.0*	*- 173*	*- 290*	*117*	- 308
Overall total	*613*	*534*	*79*	*12.9*	*- 642*	*- 935*	*294*	*45.8*	*- 612*	*- 750*	*138*	*- 1,373*
Planned appropriation (from)/to Reserves									627	627	-	-
Supplementary appropriation from Reserves									- 15	- 15	-	-
												-
Surplus									-	*- 138*	*138*	*- 1,373*