

2. Overall Summary

MARCH 2011 - Outturn as at 03/06/11

	Period				Y-T-D				February Monitoring Forecast		
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Annual Budget	Annual Forecast (including Accruals)	Annual Variance
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000
Income	- 959	- 1,596	638	66.5	- 7,193	- 8,197	1,003	13.9	- 7,193	- 7,382	189
Pay	956	1,026	- 70	- 7.3	11,488	11,213	275	2.4	11,488	11,241	247
Pay - Vacant Post Provision	- 1	-	- 1	- 100.0	15	-	15	100.0	15	15	-
Other costs	1,271	1,586	- 315	- 24.8	13,400	13,527	- 127	- 0.9	13,400	13,558	- 158
Benefits Grants in and out (net)	- 101	88	- 189	- 187.6	- 659	- 477	- 182	- 27.6	- 659	- 659	-
NET EXPENDITURE (1)	1,167	1,104	63	5.4	17,051	16,066	985	5.8	17,051	16,773	278
<u>Adjustments to reconcile to Amount to be met from Reserves</u>											
Removal of Asset Maintenance Variance	-	- 29	29	-	-	71	- 71	-	-	12	- 12
Direct Services Trading Accounts	11	14	- 3	- 27.3	- 64	- 17	- 47	- 73.4	- 64	- 10	- 54
Capital charges outside General Fund	- 4	- 4	0	0.0	- 47	- 47	0	0.0	- 47	- 47	-
Support Services outside General Fund	- 18	- 18	- 0	- 0.0	- 216	- 216	0	0.0	- 216	- 216	-
Redundancy Costs - all	-	113	- 113	-	-	244	- 244	-	-	209	- 209
Collection Fund - Adjustment	-	-	-	-	-	-	-	-	-	-	-
NET EXPENDITURE (2)	1,138	1,162	- 24	- 2.1	16,724	16,101	623	3.7	16,724	16,721	4
Government Grant	- 529	- 529	-	0.0	- 6,348	- 6,348	-	-	- 6,348	- 6,348	-
Council Tax Requirement - SDC	- 764	- 764	-	0.0	- 9,172	- 9,172	-	-	- 9,172	- 9,172	-
NET EXPENDITURE (3)	- 156	- 132	- 24	15.4	1,204	581	623	51.7	1,204	1,201	4
<u>Summary including investment income</u>											
Net Expenditure	- 156	- 132	- 24	15	1,204	581	623	51.7	1,204	1,201	4
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	- 16	- 21	5	- 33.3	- 225	- 347	122	54.2	- 192	- 269	77
Overall total	- 171	- 152	- 19	- 18	979	234	745	106	1,012	931	81
Planned appropriation from Reserves									- 999	- 999	-
Supplementary appropriation from Reserves									- 13	- 13	-
Surplus									- 0	- 81	81

3. Overall Summary by Head of Service

MARCH 2011 - Outturn as at 03/06/11	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	February Monitoring Forecast		
	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Annual Budget	Annual Forecast (including Accruals)	Annual Variance
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000
Community and Planning											
Community Development	139	- 183	322	231.7	1,254	847	407	32.4	1,254	1,254	-
Development Services	225	343	- 118	-52.4	1,747	1,675	71	4.1	1,747	1,636	111
Environmental and Operations	228	255	- 27	-11.9	4,026	3,846	180	4.5	4,026	3,923	103
Housing and Communications	115	123	- 8	-7.0	1,015	1,004	10	1.0	1,015	1,015	- 0
Total Community and Planning	707	538	169	23.9	8,041	7,372	668	8.3	8,041	7,827	214
Corporate Resources											
Finance and Human Resources	126	208	- 82	-64.9	5,600	5,474	126	2.3	5,600	5,599	1
IT and Facilities Management	162	179	- 17	-10.2	1,728	1,656	72	4.2	1,728	1,739	- 11
Legal and Democratic Services	171	179	- 8	-4.4	1,682	1,564	118	7.0	1,682	1,607	75
Total Corporate Resources	460	566	- 106	-23.1	9,010	8,694	316	3.5	9,010	8,946	65
TOTAL Revenue, Support and Asset Maint.	1,167	1,104	63	5.4	17,051	16,066	985	5.8	17,051	16,773	278