

2. Overall Summary

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

Community and Planning

	Period Budget	Period Actual	Period Variance	Period Variance	Y-T-D Budget	Y-T-D Actual	Y-T-D Variance	Y-T-D Variance	Annual Budget	Annual Forecast (including Accruals)	Annual Variance	2011/12 Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
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
Supplementary appropriation from Reserves

	627	627	-	-	-	-	-	-	-	-	-	-
	- 15	- 15	-	-	-	-	-	-	-	-	-	-

Surplus

	-	- 138	138	-	-	-	-	-	-	-	138	- 1,373
--	---	-------	-----	---	---	---	---	---	---	---	-----	---------