

2. Overall Summary

MARCH 12 - Provisional outturn as at 30/05/12

Community and Planning Services

	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) at end Feb	Annual Variance	2010/11 Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Community Development	142	232	- 90	-63.6	1,151	1,140	11	0.9	1,151	1,133	18	887
Development Services	152	159	- 7	-4.5	1,376	1,413	- 37	-2.7	1,376	1,389	- 14	1,672
Environmental and Operations	114	- 283	398	347.9	2,879	2,528	352	12.2	2,879	3,016	- 137	3,979
Housing and Communications	128	104	24	19.0	923	944	- 20	-2.2	923	939	- 16	1,014
Total Community and Planning Services	536	212	325	60.6	6,329	6,025	305	4.8	6,329	6,478	- 149	7,552

Corporate Resources

Finance and Human Resources	516	197	318	61.7	4,760	4,516	244	5.1	4,760	4,625	135	5,589
IT and Facilities Management	118	304	- 186	-157.5	1,654	1,595	59	3.6	1,654	1,659	- 5	1,704
Legal and Democratic Services	144	130	14	9.7	1,383	1,363	21	1.5	1,383	1,357	26	1,564
Total Corporate Resources	778	631	147	18.8	7,797	7,473	324	4.2	7,797	7,642	155	8,857

NET EXPENDITURE (1)

	1,314	843	471	35.9	14,126	13,498	628	4.4	14,126	14,120	6	16,409
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Adjustments to reconcile to Amount to be met from Reserves

Removal of Asset Maintenance Variance					-		-	-	-	-	-	72
Direct Services Trading Accounts	2	25	- 23	- 1,150.0	- 74	21	- 95	- 128.4	- 74	1	- 74	- 17
Capital charges outside General Fund	- 4	- 4	0	0.0	- 47	- 47	0	0.0	- 47	- 47	-	- 47
Support Services outside General Fund	- 40	- 16	- 23	-	- 220	- 197	- 23	- 100	- 220	- 220	-	-
Redundancy Costs - all	-	- 36	36	-	-	0	- 0	-	-	-	-	244

NET EXPENDITURE (2)

	1,273	812	461	36.2	13,785	13,275	510	3.7	13,785	13,853	- 68	16,445
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Government Grant	- 428	- 428	-	0.0	- 5,141	- 5,141	-	-	- 5,141	- 5,141	-	- 6,348
Council Tax Requirement - SDC	- 767	- 767	-	0.0	- 9,199	- 9,199	-	-	- 9,199	- 9,199	-	- 9,172

NET EXPENDITURE (3)

	78	- 383	461	593.6	- 555	- 1,065	510	91.9	- 555	- 487	- 68	925
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Summary including investment income

Net Expenditure	78	- 383	461	594	- 555	- 1,065	510	91.9	- 555	- 487	- 68	925
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	- 14	- 26	12	-90.0	- 186	- 308	122	65.5	- 153	- 272	119	- 335
Overall total	64	- 409	473	504	- 741	- 1,373	632	157	- 708	- 759	51	590

Planned appropriation (from)/to Reserves
Supplementary appropriation from Reserves

	722	722	-	-
	- 14	- 14	-	-
				- 171

Surplus

	-	- 50	51	419
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