

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
General Fund Revenue Budget Monitoring - Provisional Outturn 2009/10	Original Cash Budget	Impact of Council Restructure	Agreed Changes (Directorates)	Agreed Changes (Other)	Amended Cash Budget	Contribution to Corp. Savings (Staffing)	Contribution to Corp. Savings (Other)	Current Cash Budget	Provisional Cash Outturn	Variance	Variance	Committed Items
	£	£	£	£	£	£	£	£	£	£	%	
Chief Executive's Office	609,590		(50)	14,000	623,540	(55,050)		568,490	548,510	(19,980)	-3.5%	13,310
Corporate Governance	1,643,120		27,650	(90,550)	1,580,220	(17,000)		1,563,220	1,567,729	4,509	0.3%	
Business	926,500		(64,740)	(27,820)	833,940	(140,000)		693,940	720,259	26,319	3.8%	19,570
Business Transformation & Improvement (Finance)	918,590		(20,640)	34,170	932,120	(18,000)		914,120	935,441	21,321	2.3%	
Shared Financial Services	905,650			-	905,650	(18,000)		887,650	842,516	(45,134)	-5.1%	
Human Resources	423,450		17,350		440,800	(14,000)		426,800	397,935	(28,865)	-6.8%	6,100
Information & Communication Technology Services	825,300		8,100	13,780	847,180	(6,000)		841,180	848,329	7,149	0.8%	17,000
People	2,299,480		(66,430)	(88,230)	2,144,820	(117,000)		2,027,820	2,054,047	26,227	1.3%	5,040
Policy & Performance	769,060		54,440	27,350	850,850	(49,000)		801,850	762,609	(39,241)	-4.9%	20,740
Neighbourhoods	4,800,410		44,320	3,060	4,847,790	(56,000)		4,791,790	4,756,418	(35,372)	-0.7%	12,460
Directorate Total	14,121,150	-	-	(114,240)	14,006,910	(490,050)	-	13,516,860	13,433,793	(83,067)	-0.6%	94,220
Budgets Excluded from Finance Unit Monitoring:												
Benefit Payments	(870)				(870)			(870)	56,531	57,401	-6597.8%	
Concessionary Fares	1,160,420				1,160,420			1,160,420	1,160,420	-	-	
Pensions Account	225,480				225,480			225,480	221,862	(3,618)	-1.6%	
Corporate Savings Targets												
Management of Establishment & Efficiency Savings	-			(410,050)	(410,050)	410,050		-	-	-	-	
Salary Related Savings (Pay Award)	-			(80,000)	(80,000)	80,000		-	-	-	-	
Total Service Expenditure	15,506,180	-	-	(604,290)	14,901,890	-	-	14,901,890	14,872,606	(29,284)	-0.2%	
Non Service Expenditure												
Contingency Fund	-				-			-	-	-	-	
Contingency - Management of Establishment/Efficiency	(410,050)			410,050	-			-	-	-	-	
Contingency - Salary Related Savings (Pay Award)	(80,000)			80,000	-			-	-	-	-	
Revenue Contribution to Capital	-			541,420	541,420			541,420	346,805	(194,615)	-35.9%	
Net Financing Transactions	461,100				461,100			461,100	320,935	(140,165)	-30.4%	
Parish Precepts	594,340				594,340			594,340	594,340	-	-	
Total Non Service Expenditure/Income	565,390	-	-	1,031,470	1,596,860	-	-	1,596,860	1,262,080	(334,780)	-21.0%	
Total Expenditure	16,071,570	-	-	427,180	16,498,750	-	-	16,498,750	16,134,686	(364,064)	-2.2%	
Financed By												
Council Tax	(6,899,760)				(6,899,760)			(6,899,760)	(6,899,760)	-	-	
Aggregate External Finance	(8,357,690)				(8,357,690)			(8,357,690)	(8,357,688)	2	0.0%	
LAA Reward Grant (PRG)	(150,000)			(7,790)	(157,790)			(157,790)	(157,790)	-	-	
Area Based Grant	(22,500)				(22,500)			(22,500)	(22,810)	(310)	1.4%	
LABGI Grant	(150,000)			(56,650)	(206,650)			(206,650)	(231,178)	(24,528)	11.9%	
Collection Fund Surplus	16,170				16,170			16,170	(291)	(16,461)	-101.8%	
Use of Earmarked Reserves - capital financing	-			(444,000)	(444,000)			(444,000)	(241,205)	202,795	-45.7%	
Use of Earmarked Reserves - revenue expenditure	-			81,260	81,260			81,260	8,181	(73,079)	-89.9%	
Use of General Balances (Concessionary Travel)	(234,320)				(234,320)			(234,320)	(234,320)	-	-	
Contribution to or use of General Balances	(273,470)				(273,470)			(273,470)	(273,470)	-	-	
Total Financing	(16,071,570)	-	-	(427,180)	(16,498,750)	-	-	(16,498,750)	(16,410,331)	88,419	-0.5%	94,220
Net Expenditure	-	-	-	-	-	-	-	-	(275,645)	(275,645)	Over/(Underspend)	

General Balances Summary Position	Budget	Forecast
	£	£
General Fund Balance at 1 April 2009	1,000,000	1,600,690
Budgeted use of General Balances (Concessionary Travel)		(234,320)
Budgeted use of General Balances		(273,470)
Provisional (Over)/Under Spend	-	275,645
Concessionary Travel (Over)/Under Spend in 2009/10		230,754
Forecast General Fund Balance at 31 March 2010	1,000,000	1,599,299
Committed Items		(94,220)
Final General Fund Balance		1,505,079

	Committed Items
	94,220
Outturn excluding Concessionary Travel	(181,425)
Concessionary Travel Underspend	(230,754)
Provisional Outturn	(412,179)