General Fund Revenue Budget Monitoring 2008/09

	(1) Original Cash Budget	(2) Impact of Council Restructure	(3) Agreed Changes (Directorates)	(4) Agreed Changes (Other)	(5) Amended Cash Budget	(6) Contribution to Corp. Savings (Staffing)	(7) Contribution to Corp. Savings (Other)	(8) Current Cash Budget	(9) Forecast Outturn	(10) Variance	(11) Variance
	£	£	£	£	£	£	£	£	£	£	%
Chief Executive's Office Corporate Governance Business Business Transformation & Improvement (Finance) Human Resources Information & Communication Technology Services People Policy & Performance Neighbourhoods	668,740 1,561,690 934,880 1,859,300 445,150 864,080 2,144,010 732,580 4,809,320		(25,760) (50,900) 151,490 (29,240) (45,590)	2,030 31,700 117,650 25,000 6,100 66,260 33,000 15,000 242,750	645,010 1,593,390 1,001,630 1,884,300 451,250 930,340 2,328,500 718,340 5,006,480	(8,000) (30,000) (15,000) (40,000) - (10,000) (3,000) (20,000) (24,000)		637,010 1,563,390 986,630 1,844,300 451,250 920,340 2,325,500 698,340 4,982,480	633,770 1,550,390 1,107,630 1,817,080 449,250 919,340 2,322,500 693,780 4,975,480	(3,240) (13,000) 121,000 (27,220) (2,000) (1,000) (3,000) (4,560) (7,000)	-0.51% -0.83% 12.26% -1.48% -0.44% -0.11% -0.13% -0.65% -0.14%
Budgets Excluded from Finance Unit Monitoring: Benefit Payments Concessionary Fares Pensions Account	(125,530) 931,830 249,640				(125,530) 931,830 249,640			(125,530) 931,830 249,640	(125,530) 946,830 252,280	15,000 2,640	0.00% 1.61% 1.06%
Corporate Savings Targets Management of Establishment Efficiency/Other Savings Salary Related Savings (Pay Award) Savings as a result of Strike Action	- - - -			(260,050) (60,000) (60,000)	(260,050) (60,000) (60,000)			(110,050) (60,000) (60,000) -	- - (60,000) (20,000)	110,050 60,000 - (20,000)	-100.00% -100.00% 0.00% #DIV/0!
Total Service Expenditure	15,075,690	-	-	159,440	15,235,130	-	-	15,235,130	15,462,800	227,670	1.5%
Non Service Expenditure Contingency Fund Contingency - Job Evaluation Contingency - Management of Establishment Contingency - Procurement Savings Contingency - Gershon Savings Contingency - Salary Related Savings Revenue Contribution to Capital Net Financing Transactions Parish Precepts	40,000 82,000 (260,050) (35,000) (25,000) (60,000) - (424,110) 575,390			(82,000) 260,050 35,000 25,000 60,000 71,400	40,000 - - - - - 71,400 (424,110) 575,390			40,000 - - - - - 71,400 (424,110) 575,390	- - - - - 71,400 (424,110) 575,390	(40,000) - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Non Service Expenditure	(106,770)	-	-	369,450	262,680	-	-	262,680	222,680	(40,000)	-15.2%
Total Expenditure	14,968,920	-	-	528,890	15,497,810	-	-	15,497,810	15,685,480	187,670	
Financed By Council Tax Aggregate External Finance Collection Fund Surplus Use of Earmarked Reserves - capital financing Use of Earmarked Reserves - revenue expenditure Contribution to or use of General Balances	(6,747,920) (8,221,000) - - - - -			(71,400) (348,360) (109,130)	(6,747,920) (8,221,000) - (71,400) (348,360) (109,130)			(6,747,920) (8,221,000) - (71,400) (348,360) (109,130)	(6,747,920) (8,220,610) - (71,400) (348,360) (109,130)	- 390 - - - -	0.0% 0.0% #DIV/0! 0.0% 0.0% 0.0%
Total Financing	(14,968,920)	-	-	(528,890)	(15,497,810)	-	-	(15,497,810)	(15,497,420)	390	0.0%
Net Expenditure	-	-	-	-	-	-	-	-	188,060	188,060	1.23%

General Balances Summary Position	Budget	Forecast
	£	£
General Fund Balance at 1 April 2008	1,000,000	1,885,620
Budgeted use of General Balances		(109,130)
Forecast (Over)/Under Spend	-	(188,060)
Forecast General Fund Balance at 31 March 2009	1,000,000	1,588,430