

BUDGET MONITORING 2011/12 - FORECAST OUTTURN AS AT 31 JANUARY 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Nov 2011 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Corporate and Democratic Core Corporate Accounting	9,289 12,874	9,289 14,378	0 1,504	-747 -15,672	-747 -15,672	0 0	8,542 -2,799	8,542 -1,293	0 1,506	The forecast overspend includes £1.675m of CEI savings currently viewed as high risk of not being achieved. This includes £1.300m workforce efficiencies. Discussions with the Trades Unions regarding options to be taken forward were not agreed, the Council is looking at headcount reductions as detailed in the main Annex.	0 1,535
Contingency	2,734	0	-2,734	0	0	0	2,734	0	-2,734	The £2.734m contingencies is shown as a saving as this is being applied centrally rather than to any particular pressure area at this stage in the monitoring cycle.	-2,734
Levies	13,496	13,496	0	-67	-67	0	13,430	13,430	0		
TOTAL CONTROLLABLE ITEMS	38,393	37,163	-1,230	-16,487	-16,486	0	21,907	20,679	-1,228		-1,199
NON CONTROLLABLE ITEMS	6,042	6,042	0	-361	-361	0	5,681	5,681	0		0
TOTAL CENTRAL ITEMS	44,435	43,205	-1,230	-16,848	-16,847	0	27,588	26,360	-1,228		-1,199