

BUDGET MONITORING 2011/12 - PROVISIONAL OUTTURN AS AT 31 MARCH 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Jan 2012 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
CONTROLLABLE ITEMS											
Corporate and Democratic Core	9,289	9,561	272	-747	-943	-195	8,542	8,619	77	Increased pensions out of revenue contributions arising from added years service.	0
Corporate Accounting	13,072	12,832	-240	-15,703	-14,321	1,382	-2,631	-1,488	1,143	The main variations were £1.698m of CEI savings (including £1.300m workforce efficiencies), Strain on the Fund £0.250m, saving on external interest £0.389m credit, MRP saving £0.188m credit, strike deductions £0.199m credit.	1,541
Contingency	2,734	0	-2,734	0	0	0	2,734	0	-2,734	The £2.734m contingencies is shown as a saving has been applied centrally rather than to any particular pressure area.	-2,734
Levies	13,496	13,496	0	-67	-67	0	13,430	13,430	0		
TOTAL CONTROLLABLE ITEMS	38,591	35,889	-2,702	-16,517	-15,330	1,187	22,075	20,561	-1,514		-1,193
NON CONTROLLABLE ITEMS	6,042	6,042	0	-361	-361	0	5,681	5,681	0		0
TOTAL CENTRAL ITEMS	44,633	41,931	-2,702	-16,878	-15,691	1,187	27,756	26,242	-1,514		-1,193