

## BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 MAY 2012

## FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance 2011/12 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
<b>CONTROLLABLE ITEMS</b>											
<b>Finance Service</b>											
Financial Services	2,149	2,177	28	-400	-420	-20	1,750	1,757	8		-63
Financial Processing & Payroll	1,068	1,050	-17	-354	-354	0	714	697	-17		-57
Miscellaneous Finance Expenses	576	456	-120	-10	-10	0	567	447	-120	Reduction in external audit fees.	-128
<b>Total Finance Service</b>	<b>3,793</b>	<b>3,684</b>	<b>-109</b>	<b>-763</b>	<b>-783</b>	<b>-20</b>	<b>3,030</b>	<b>2,901</b>	<b>-129</b>		<b>-248</b>
<b>Strategic Property Services</b>											
Asset Management	289	378	89	-465	-520	-55	-176	-142	34		94
Energy Management	57	49	-7	-196	-196	0	-139	-146	-7		262
Non- Operational Buildings	904	992	88	-1,726	-1,596	130	-821	-604	218	Potential shortfall on commercial property rental income (and associated consequential expenditure increases) unless an increased uptake in lettings can be achieved in year.	140
Operational Buildings	6,039	6,205	166	-646	-646	0	5,393	5,559	166	Quadrant rental / lease inflation.	130
Surplus to Requirements Assets	151	151	0			0	151	151	0		4
<b>Total Strategic Property Services</b>	<b>7,440</b>	<b>7,776</b>	<b>336</b>	<b>-3,032</b>	<b>-2,957</b>	<b>75</b>	<b>4,408</b>	<b>4,818</b>	<b>411</b>		<b>630</b>
<b>Audit, Risk &amp; Procurement</b>											
Internal Audit & Risk	442	414	-28	-9	-9	0	433	405	-28		-73
Procurement	291	335	44	-51	-51	0	240	284	44		-47
<b>Total Audit, Risk &amp; Procurement</b>	<b>733</b>	<b>749</b>	<b>16</b>	<b>-60</b>	<b>-60</b>	<b>0</b>	<b>672</b>	<b>689</b>	<b>17</b>		<b>-120</b>
<b>Revenues &amp; Benefits</b>	<b>85,886</b>	<b>85,850</b>	<b>-36</b>	<b>-85,203</b>	<b>-85,203</b>	<b>0</b>	<b>683</b>	<b>647</b>	<b>-36</b>		<b>10</b>
<b>Information &amp; Communication Technology</b>	<b>3,602</b>	<b>3,601</b>	<b>-2</b>	<b>-303</b>	<b>-257</b>	<b>46</b>	<b>3,300</b>	<b>3,344</b>	<b>44</b>		<b>-303</b>
<b>Finance &amp; Resources Director</b>	<b>246</b>	<b>272</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246</b>	<b>272</b>	<b>26</b>		<b>26</b>
<b>TOTAL FINANCE &amp; RESOURCES - CONTROLLABLE</b>	<b>101,700</b>	<b>101,931</b>	<b>231</b>	<b>-89,361</b>	<b>-89,260</b>	<b>101</b>	<b>12,339</b>	<b>12,671</b>	<b>332</b>		<b>-5</b>
<b>NON CONTROLLABLE ITEMS</b>	<b>7,884</b>	<b>7,884</b>	<b>0</b>	<b>-19,487</b>	<b>-19,487</b>	<b>0</b>	<b>-11,603</b>	<b>-11,603</b>	<b>0</b>		<b>0</b>
<b>TOTAL FINANCE &amp; RESOURCES</b>	<b>109,584</b>	<b>109,815</b>	<b>231</b>	<b>-108,848</b>	<b>-108,748</b>	<b>101</b>	<b>736</b>	<b>1,068</b>	<b>332</b>		<b>-5</b>