

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 30 NOVEMBER 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Sept 12 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Finance Service	3,474	3,392	-82	-491	-547	-56	2,983	2,845	-138	Reduction in the Audit Fee.	-166
Revenues & Benefits	85,436	95,189	9,753	-84,880	-94,552	-9,672	556	637	81	Pressure caused by using Northgate processing service to cover vacant posts and increased postage spend	30
Procurement	268	306	38	-30	-30	0	238	276	38		52
Information & Communication Technology	3,700	3,736	36	-163	-179	-16	3,537	3,557	20		86
Audit & Risk	465	473	8	-9	-5	4	456	469	13		-18
Commercial Services											
Strategic Projects	595	594	-2	-240	-249	-9	355	345	-11		39
Street Lighting	5,032	5,032	0	-1,701	-1,701	0	3,331	3,331	0	Street lighting PFI energy pressure reported corporately	23
Commercial Services	5,627	5,626	-1	-1,941	-1,950	-9	3,686	3,676	-11		62
Customer Services	2,228	2,261	33	-95	-180	-85	2,133	2,081	-52		0
Finance & Resources Director	246	254	8	0	0	0	246	254	8		26
TOTAL FINANCE & RESOURCES - CONTROLLABLE	101,444	111,236	9,792	-87,608	-97,443	-9,834	13,835	13,795	-41		72
NON CONTROLLABLE ITEMS	6,889	6,889	0	-16,811	-16,811	0	-9,922	-9,922	0		-0
TOTAL FINANCE & RESOURCES	108,333	118,125	9,792	-104,419	-114,253	-9,834	3,914	3,873	-41		72