

## BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 31 JULY 2013

## FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance May 13 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
<b>CONTROLLABLE ITEMS</b>											
Total Finance Service	2,837	2,751	-86	-111	-111	0	2,727	2,641	-86	Forecast saving on staffing.	-25
Total Revenues & Benefits	82,364	82,369	5	-81,689	-81,689	0	675	680	5		0
Total Procurement	201	201	0	0	0	0	201	201	0		0
Total Information & Communication Technology	3,736	3,733	-3	0	0	0	3,736	3,733	-3		0
Total Audit & Risk	505	468	-37	-95	-57	37	411	411	0		0
Total Commercial Services	5,880	5,908	28	-2,211	-2,204	7	3,669	3,704	35	Although no comment is required, the main variations include forecast shortfall in trading income £0.060m, pressures in Street lighting £0.140m, forecast underspend on Christmas lighting £0.050m and staff savings of £0.095m.	-45
Total Customer Services	1,999	2,038	39	0	-1	-1	1,999	2,037	38		0
Strategic Director Finance & Resources	246	244	-2	0	0	0	246	244	-2		0
<b>Total Finance &amp; Resources Director</b>	<b>246</b>	<b>244</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246</b>	<b>244</b>	<b>-2</b>		<b>0</b>
<b>TOTAL FINANCE &amp; RESOURCES - CONTROLLABLE</b>	<b>97,770</b>	<b>97,713</b>	<b>-56</b>	<b>-84,105</b>	<b>-84,062</b>	<b>43</b>	<b>13,665</b>	<b>13,652</b>	<b>-13</b>		<b>-70</b>
<b>NON CONTROLLABLE ITEMS</b>	<b>6,013</b>	<b>6,013</b>	<b>0</b>	<b>-15,618</b>	<b>-15,618</b>	<b>0</b>	<b>-9,605</b>	<b>-9,605</b>	<b>0</b>		<b>0</b>
<b>TOTAL FINANCE &amp; RESOURCES</b>	<b>103,783</b>	<b>103,726</b>	<b>-56</b>	<b>-99,723</b>	<b>-99,680</b>	<b>43</b>	<b>4,060</b>	<b>4,047</b>	<b>-13</b>		<b>-70</b>