

BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2013

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance July 13 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Total Finance Service	2,837	2,769	-68	-111	-111	0	2,727	2,659	-68	Forecast saving on staffing.	-86
Total Revenues & Benefits	82,209	82,346	138	-81,533	-81,666	-133	676	680	5		5
Total Procurement	201	198	-4	0	-6	-6	201	192	-10		0
Total Information & Communication Technology	3,736	3,724	-11	0	-3	-3	3,736	3,721	-14		-3
Total Audit & Risk	505	477	-28	-95	-73	22	411	404	-6		0
Total Commercial Services	5,880	5,887	7	-2,211	-2,164	46	3,669	3,723	53	Although overall broadly balanced, the main variations within this service area include a forecast shortfall in trading income £0.146m and pressures in Street lighting £0.090m. These are partially offset by forecast staff savings of £0.117m and additional Kier management fee income of £0.044m.	35
Total Customer Services	1,999	2,038	39	0	-1	-1	1,999	2,037	38		38
Total Finance & Resources Director	246	245	-2	0	0	0	246	245	-2		-2
TOTAL FINANCE & RESOURCES - CONTROLLABLE	97,614	97,685	71	-83,949	-84,024	-75	13,665	13,661	-4		-13
NON CONTROLLABLE ITEMS	6,784	6,784	0	-15,618	-15,618	0	-8,834	-8,834	0		0
TOTAL FINANCE & RESOURCES	104,398	104,469	71	-99,567	-99,642	-75	4,831	4,827	-4		-13