

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

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Jul 13 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Corporate and Democratic Core	10,585	10,654	69	-747	-816	-69	9,838	9,838	0		0
Corporate Accounting	8,139	4,596	-3,543	-4,174	-4,002	172	3,965	594	-3,371	<ul style="list-style-type: none"> • £1.137m credit - Saving in Minimum Revenue Provision (MRP) as a result of re-programming during 2012/13 and a review of asset lives assumed for 2012/13 • £2.497m credit - overall credit due to expected saving in interest due to re-programming, lower interest rates than anticipated at budget setting time and the continued level of internal borrowing. However the increase from £0.797m credit in July is due to the continued level of internal borrowing. • £0.250m pressure on savings from Review of Terms and Conditions • £0.037m pressure fall out of grant (reduced from £0.101m pressure as £0.064m grant shown in CEO) 	-1,601
Contingency:	5,515	5,515	0	0	0	0	5,515	1,127	0		0
• Looked after Children Placements								455		Full allocation £0.455m	
• Children with Disabilities and Complex Needs								195		Full allocation £0.195m	
• Care fee inflation								296		Full allocation - Care Home £0.300m ; Homecare £0.150m	
• Learning Disabilities in year growth								975		Full allocation £0.975m	
• Learning Disabilities backlog growth								1,625		Full allocation £1.625m	
• Mental Health and Physical Disability placement growth								325		Full allocation £0.325m	
• Dementia								0		Full allocation £0.195m	
• Members Allowances								0		Full allocation £0.200m	
• Flood Fund								0		Full allocation £0.250m	
• Council Tax Freeze Grant								0		Full allocation £0.130m	
• Increased Contingency for Business Rates Growth								0		Full allocation £0.198m	
• Pay Award (1%) additional contribution								517		Full allocation £0.517m	
Levies	13,143	13,143	0	-67	-67	0	13,076	13,076	0		0
TOTAL CONTROLLABLE ITEMS	37,382	33,908	-3,474	-4,988	-4,885	103	32,393	29,022	-3,371		-1,601
NON CONTROLLABLE ITEMS	6,289	6,289	0	-323	-323	0	5,966	5,966	0		0
SUB TOTAL CENTRAL ITEMS	43,671	40,197	-3,474	-5,311	-5,208	103	38,360	34,989	-3,371		-1,601