

APPENDIX A

BUDGET MONITORING STATEMENT
FOR THE PERIOD : APRIL 2008 TO OCTOBER 2008

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
<u>Services</u>					
Schools					
Delegated	291,889	291,889	0	0.0	
Centrally Managed	32,307	33,622	1,315	4.1	
Dedicated Schools Grant	-324,992	-324,992	0	0.0	
DSG Reserve	-850	-850	0	0.0	
Shortfall (DSG 2009/10)		-1,315	-1,315		
DSG for Central Dept recharges	-1,646	-1,646	0	0.0	
Other Children & Young People	50,029	49,909	-120	-0.2	GREEN
Adult Social Services	109,357	109,677	320	0.3	YELLOW
Highways & Transport	28,667	30,497	1,830	6.4	RED
Passenger Transport Unit	22,645	21,940	-705	-3.1	GREEN
Waste Management	25,069	23,319	-1,750	-7.0	GREEN
Community Services	20,833	20,833	0	0.0	GREEN
Chief Executives	10,073	10,073	0	0.0	GREEN
Corporate Resources	23,099	23,049	-50	-0.2	GREEN
Corporate Change Management	907	907	0	0.0	GREEN
LAA /Service Improvements	322	322	0	0.0	GREEN
Additional energy costs	0	800	800		
Contingency for pay arbitration	0	400	400		
Contribution to Shared Services	0	200	200		
Total Services	289,355	290,280	925	0.3	
<u>Central Items</u>					
Bank & Other Interest	-6,500	-9,000	-2,500	38.5	GREEN
Revenue funding of Capital	2,000	2,000	0	0.0	GREEN
Financing of Capital	29,800	28,750	-1,050	-3.5	GREEN
Financial Arrangements	416	171	-245	-58.9	GREEN
Members Exps & Support etc.	1,381	1,381	0	0.0	GREEN
Flood Defence Levies	250	250	0	0.0	GREEN
Pension Costs	1,950	1,950	0	0.0	GREEN
Capitalised added years recharged to Depts		-170	-170		
Carry forwards to be allocated	250	250	0	0.0	GREEN
Total Central Items	29,547	25,582	-3,965	-13.4	
Total Spending	318,902	315,862	-3,040	-1.0	
Transfer to Reserves			1,750		
Net Underspend			-1,290	-0.40	
'Traffic lights' :					
Underspending / on budget	GREEN				
Overspending of 2% or less	YELLOW				
Overspending of more than 2%	RED				