33 COMPARISON OF 2012/13 EXPENDITURE AND THE UPDATED REVENUE BUDGET

					ORWARDS		
	UPDATED	ACTUAL		WITHIN	APPROVED	NET	
SERVICES	BUDGET	EXPENDITURE	VARIATION	GUIDELINES	BY	VARIATION	%
1	2	3	4	5	CABINET 6	7	
I	£000	£000	£000	£000	£000	£000	
SERVICES	2000	2000	2000	2000	2000	2000	
CHILDREN & YOUNG PEOPLE							
Schools							
Delegated *	216,160	214,558	-1,602			-1,602	
Centrally Managed	44,428	,				-2,642	
Dedicated Schools Grant (Schools) *	-216,160	-216,160	0			0	
Dedicated Schools Grant (Central)	-46,133	,				171	
Transfer 12/13 underspend to DSG Reserve	0	4,073	4,073			4,073	
DSG for Central Dept recharges	-1,705	,	0	0	0	-	
OTHER CHILDREN & YOUNG PEOPLE	44,653	-		1,801		-617	-1.4%
ADULTS & COMMUNITIES	125,320	120,768	-4,552		1,898	-2,654	-2.1%
ENVIRONMENT & TRANSPORT							
Highways & Transport	54,761	54,960			1,070		2.3%
Environment	26,053	25,042	-1,011	478	532	-1	0.0%
CHIEF EXECUTIVES	16,548	15,106	-1,442	578		-864	-5.2%
CORPORATE RESOURCES	36,191	34,902	-1,289	455		-834	-2.3%
CARBON REDUCTION COMMITMENT	900	-478	-1,378			-1,378	-153.1%
CONTINGENCY FOR EFFICIENCY SAVINGS	4,800		,			-4,800	-100.0%
	,					,	
SEVERANCE / INVEST TO SAVE	4,500	-				0	0.0%
CONTINGENCY FOR INFLATION	1,676	.	-1,676			-1,676	-100.0%
TOTAL SERVICES	313,697	295,330	-18,367	3,312	3,500	-11,555	-3.7%
CENTRAL ITEMS:	1 700	0.017	E11			E14	30.0%
BANK & OTHER INTEREST FINANCING OF CAPITAL	-1,706 31,218	,	-511 -3,480			-511 -3,480	-11.1%
REVENUE FUNDING OF CAPITAL	3,700		-500			-500	-13.5%
ELECTIONS	335		0			0	0.0%
FINANCIAL ARRANGEMENTS	72	-767	-839			-839	
MEMBERS EXPENSES & SUPPORT ETC.	1,294	1,247	-47			-47	-3.6%
FLOOD DEFENCE LEVIES	258					-3	-1.2%
PENSION COSTS	2,000	,	-18			-18	-0.9%
COUNCIL TAX FREEZE GRANT (2012/13)	-6,000		-8 0			-8 0	0.1% 0.0%
COUNCIL TAX FREEZE GRANT (BROADBAND) NEW HOMES BONUS GRANT	6,000 -988	,	0			0	0.0%
NEW HOMES BONUS GRANT NEW HOMES BONUS GRANT (EXTRA CARE)	-900		0			0	0.0%
LOCAL SERVICES SUPPORT GRANT	-1,412		0			0	0.0%
NDR REVALUATION SAVINGS	0	,	-145			-145	
OTHER ITEMS (inc prior year adjustments)	0	-1,800	-1,800			-1,800	
REPAYMENT OF DEBT	0	16,676	16,676			16,676	
COUNTY HALL CAR PARK EXTENSION	0	0	0	400		400	
	0	0	0	410		410	
SNIBSTON STRATEGIC LAND PURCHASE CONTRIBUTION TO HIGHWAYS MAINTENANCE	0	195	195	1,000		195	
TOTAL CENTRAL ITEMS	0 35,346		9,520	1,000	0	1,000 11,330	32.1%
TOTAL EXPENDITURE	349,043	340,196	-8,847	5,122	3,500		-0.1%
	349,043	540,190	-0,047	J, 122	3,300	-225	-0.1%
REVENUE SUPPORT GRANT	-1,986	-1,986	0			0	
NATIONAL NON DOMESTIC RATE INCOME	-102,432					0	
PRECEPT	-240,339					0	
NET SURPLUS ON COLLECTION FUNDS	-836			-		0	
TOTAL INCOME	-345,593	-345,593	0	0	0	0	
WITHDRAWAL FROM(-)/ADDITION TO COUNTY FUND	3,450	-5,397	-8,847	5,122	3,500	-225	
UNCOMMITTED BALANCE 1.04.12	10,400						
BUDGETED WITHDRAWAL FROM COUNTY FUND NET UNDERSPEND	0 8,847						
CARRY FORWARDS	-8,622						
FORECAST BALANCE 31.03.13	10,625						
	10,020	1					

* Schools Delegated and Dedicated Schools Grant (Schools) budgets have been amended to reflect DSG reduction due to Academy transfers.

EXPENDITU	COMPARISON OF 2012/13 34 PROVISIONAL EXPENDITURE AND THE UPDATED REVENUE BUDGET					COMPARISON WITH PERIOD 11 FORECAST (NOT PART OF REPORT APPENDIX)					
SERVICES 1	UPDATED BUDGET 2	ACTUAL EXPENDITURE 3	4	WITHIN GUIDELINES 5	CABINET APPROVAL REQUESTED 6	NET VARIATION 7	%	PERIOD 11 VARIANCE	PERIOD 11 CARRY FORWARDS	PERIOD 11 FORECAST NET POSITION	CHANGE AT OUTTURN
	£000	£000	£000	£000	£000	£000		£000	£000	£000	£000
SERVICES CHILDREN & YOUNG PEOPLE Schools Delegated Centrally Managed Dedicated Schools Grant (Schools) Dedicated Schools Grant (Central) Transfer 12/13 underspend to DSG Reserve DSG for Central Dept recharges OTHER CHILDREN & YOUNG PEOPLE ADULTS & COMMUNITIES ENVIRONMENT & TRANSPORT Highways & Transport Environment CHIEF EXECUTIVES CORPORATE RESOURCES CARBON REDUCTION COMMITMENT CONTINGENCY FOR EFFICIENCY SAVINGS SEVERANCE / INVEST TO SAVE CONTINGENCY FOR INFLATION TOTAL SERVICES CENTRAL ITEMS: BANK & OTHER INTEREST FINANCING OF CAPITAL REVENUE FUNDING OF CAPITAL ELECTIONS FINANCIAL ARRANGEMENTS MEMBERS EXPENSES & SUPPORT ETC. FLOOD DEFENCE LEVIES PENSION COSTS COUNCIL TAX FREEZE GRANT (2012/13) COUNCIL TAX FREEZE GRANT (BROADBAND) NEW HOMES BONUS GRANT NEW HOMES DONUS GRANT NEW HOMES BONUS GRANT NEW HOMES DONUS GRANT NEW HOMES BONUS GRANT NEW HOM	216,160 44,428 -216,160 -46,133 0 -1,765 44,653 125,320 54,761 26,053 16,548 36,191 900 4,800 4,500 1,676 31,218 3,700 3,700 3,700 3,721 1,294 2,588 2,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,0000 6,0000 6,00000000	214,558 41,766 -216,160 -45,962 4,073 -1,705 42,235 120,768 54,960 25,042 15,106 34,902 -4,78 0 0 4,500 0 2295,330 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -2,217 27,738 3,200 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000	-1,602 -2,642 0 171 4,073 0 -2,418 -4,552 199 -1,011 -1,442 -1,289 -1,378 -4,800 0 -1,676 -18,367 -511 -3,480 -500 0 -339 -47 -3 -18 -3 -18 -8 0 0 0 -145 -1,800	0 1,801 478 578 455 3,312	0 1,898 1,070 532 3,500 0 3,500	-1,602 -2,642 0 0 1711 4,073 0 -617 -2,654 1,269 -1 -864 -834 -1,378 -4,800 -10,676 -111,555 -511 -3,480 -500 0 -145 -1,1555 -511 -3,480 -500 0 0 -145 -1,800 16,676 400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1.4% -2.1% 2.3% 0.0% -5.2% -2.3% -100.0% -3.7%	-98,400 -1,340 96,650 190 2,900 0 -1,770 -3,460 410 -450 -520 -1,280 -420 -1,280 -420 -1,280 0 -1,676 -500 -2,500 0 0 0 -1,676 -13,966 -500 -2,500 0 0 0 0 0 0 -2,500 0 0 0 0 0 -2,500 -2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,690 1,900 575 445 240 160 5,010 5,010 1,000 6,010	0 -80 -1,560 -280 -280 -280 -280 -280 -4,800 0 -1,676 -8,956 -500 -2,500 0 -480 -2,500 0 -2,500 0 -2,500 0 -2,500 -2,500 0 0 -2,200 0 0 0 -2,200 0 0 0 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,200 -2,20	0 -537 -1,094 284 4 -584 -574 -980 0 0 0 -22,599 -11 -980 -500 0 0 -119 -980 -500 0 -119 -77 -3 2 2 8 8 0 0 0 -145 5550 4,700 0 0 0 0 0 0 -145 5550 4,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
WITHDRAWAL FROM(-)/ADDITION TO COUNTY FUND	3,450	-5,397	-8,847	5,122	3,500	-225		#REF!	#REF!	#REF!	#REF!
COUNTY FUND UNCOMMITTED BALANCE 1.04.12 BUDGETED WITHDRAWAL FROM COUNTY FUND NET UNDERSPEND CARRY FORWARDS FORECAST BALANCE 31.03.13	10,400 0 8,847 -8,622 10,625		355,996 10,400	2013/14 net bu equates to equates to					ar viet i	rreshed i	

SERVICES		UPDATED BUDGET	ACTUAL EXPENDITURE	VARIATION	CARRY FO WITHIN GUIDELINES	ORWARDS CABINET APPROVAL	NET VARIATION	%
1		2	3	4	5	REQUESTED 6	7	,.
		£	£	£	£	£	£	
SERVICES CHILDREN & YOUNG PEOPLE								
Schools Delegated		216.160.000	214,558,000	-1,602,000			-1,602,000	
Centrally Managed		44,428,000	41,786,000	-2,642,000			-2,642,000	
Dedicated Schools Grant (Schools)		-216,160,000	-216,160,000	0			0	
Dedicated Schools Grant (Central)		-46,133,000	-45,962,000	171,000			171,000	
Transfer 12/13 underspend to DSG Reserve	D 0999 000 495 0	4 705 000	4,073,000	4,073,000			4,073,000	
DSG for Central Dept recharges		-1,705,000	-1,705,000	0	0	0	0	4 40/
OTHER CHILDREN & YOUNG PEOPLE		44,653,139	42,234,583	-2,418,556	1,800,654	4 000 000	-617,902	-1.4%
ADULTS & COMMUNITIES		125,319,736	120,768,000	-4,551,736		1,898,000	-2,653,736	-2.1%
ENVIRONMENT & TRANSPORT		E4 761 027	E4 060 190	199,143		1,070,488	1,269,631	2.3%
Highways & Transport Environment		54,761,037 26,053,222	54,960,180 25,042,065	-1,011,157	478,077	532,326	-754	0.0%
CHIEF EXECUTIVES		16,548,349	15,105,692	-1,442,657	578,135	002,020	-864,522	-5.2%
CORPORATE RESOURCES		36,191,231	34,902,020		455,000		-834,211	-3.2 %
				-1,289,211	455,000			-2.3%
CARBON REDUCTION COMMITMENT	К 7897	900,000	-477,763	-1,377,763			-1,377,763	
CONTINGENCY FOR EFFICIENCY SAVINGS	n/a	4,800,000	0	-4,800,000			-4,800,000	-100.0%
SEVERANCE / INVEST TO SAVE	V 8998 000 939 8	4,500,000	4,500,000	0			0	0.0%
CONTINGENCY FOR INFLATION	n/a	1,676,211	0	-1,676,211			-1,676,211	-100.0%
TOTAL SERVICES		313,697,925	295,329,777	-18,368,148	3,311,866	3,500,814	-11,555,468	-3.7%
CENTRAL ITEMS:								
BANK & OTHER INTEREST	V 8999 000 943 X ,							
	V 8998 000 944 X,							
	V 8999 000 950 X,							
	V 8999 000 952 X	-1,706,575	-2,216,574	-509,999			-509,999	
FINANCING OF CAPITAL	V 8998 000 938 6, V 8998 000 938 8,							
	V 8998 000 939 0,							
	V 8999 000 941 X							
	less adjusts re LHO,							
	Indust Prop &							
	Central Print	31,218,069	27,738,474	-3,479,595			-3,479,595	
REVENUE FUNDING OF CAPITAL	V 8998 000 939 1 / 8	3,700,000	3,200,000	-500,000			-500,000	
ELECTIONS	V 8998 000 939 8	335,000	335,000	0			0	
FINANCIAL ARRANGEMENTS	K 7898	72,323	-766,525	-838,848			-838,848	
MEMBERS EXPENSES & SUPPORT ETC.	K 7890 - K 7894	1,294,416	1,247,336	-47,080			-47,080	
FLOOD DEFENCE LEVIES	V 8999 000 942 0/2	258,000	254,501	-3,499			-3,499	
PENSION COSTS COUNCIL TAX FREEZE GRANT (2012/13)	Corp subj 160 & 162 V 8999 000 945 4	2,000,000 -6,000,000	1,982,275 -6,008,477	-17,725 -8,477			-17,725 -8,477	
COUNCIL TAX FREEZE GRANT (BROADBAND)	V 8998 000 939 8	6,000,000	6,000,000	-0,477			-0,477	
NEW HOMES BONUS GRANT	V 8999 000 945 7	-987,873	-988,056	-183			-183	
NEW HOMES BONUS GRANT (EXTRA CARE)	V 8998 000 939 8	575,000	575,000	0			0	
LOCAL SERVICES SUPPORT GRANT	V 8999 000 945 6	-1,412,514	-1,412,514	0			0	
NDR REVALUATION SAVINGS	V 8999 XXX 949 X	0	-145,050	-145,050			-145,050	
OTHER ITEMS (inc prior year adjustments)	V 8999 000 946 X	0	-1,799,794	-1,799,794 16,676,000			-1,799,794	
Repayment of Debt County Hall car park extension		0	16,676,000 0		400,000		16,676,000 400,000	
Olympic Legacy		0	0	0	410,000		410,000	
Snibston strategic land purchase		0	195,000	195,000			195,000	
Contribution to Highways Maintenance		0	0	0	1,000,000		1,000,000	
TOTAL CENTRAL ITEMS		35,345,846	44,866,595	9,520,749	1,810,000	0	11,330,749	
TOTAL EXPENDITURE		349,043,771	340,196,372	-8,847,399	5,121,866	3,500,814	-224,719	
INCOME REVENUE SUPPORT GRANT	V 8999 000 945 2	-1,985,630	-1,985,630	0			0	
NATIONAL NON DOMESTIC RATE INCOME	V 8999 000 945 2 V 8999 000 945 1	-102,432,540	-102,432,544	-4			-4	
PRECEPT	V 8999 000 945 0	-240,338,800	-240,338,800	0			0	
NET SURPLUS ON COLLECTION FUNDS	V 8999 000 945 3	-835,890	-835,892	-2			-2	
TOTAL INCOME		-345,592,860	-345,592,866	-6	0	0	-6	
WITHDRAWAL FROM(-)/ADDITION TO COUNTY FUND		3,450,911	-5,396,494	-8,847,405	5,121,866	3,500,814	-224,725	
COUNTY FUND								
UNCOMMITTED BALANCE 1.04.12		10,400,101			2013/14 net bu			
BUDGETED WITHDRAWAL FROM COUNTY FUND		0		10,400,000		2.9%		
NET UNDERSPEND CARRY FORWARDS		8,847,405 -8,622,680		3%	equates to	10,679,888		
FORECAST BALANCE 31.03.13		-8,622,680	equates to	2.98%				
		. 3,527,020	- 400.00 10	2.00/0				

COMPARISON OF 2012/13 EXPENDITURE AND TO DIPDATED REVENUE BUDGET

REVENUE BUDGET MONITORING TATEMENT

FOR THE PERIOD : APRIL 2012 TO FEBRUARY 2013

	Updated Budget			Difference from Updated Budget		
	£000	£000	£000	%		
<u>Schools Budget</u> Delegated Centrally Managed	302,883 47,217	204,483 45,877	-98,400 -1,340	-32.5 ' -2.8		
Dedicated Schools Grant (DSG) DSG Reserve (original budget)	-350,100 0	-253,450 190	96,650 190	-27.6 * n/a	ŧ	
	0	-2,900	-2,900	n/a	GREEN	
LA Budget						
Other Children & Young People's Services	44,653	42,883	-1,770	-4.0	GREEN	
Adults & Communities	125,320	121,860	-3,460	-2.8	GREEN	
Environment & Transport Highways & Transport Environment	54,761 26,053	55,171 25,603	410 -450	0.7 -1.7	AMBER GREEN	
Chief Executives	16,548	16,028	-520	-3.1	GREEN	
Corporate Resources	36,191	35,771	-420	-1.2	GREEN	
DSG (Central Dept recharges)	-1,705	-1,705	0	0.0	GREEN	
Carbon Reduction Commitment	900	-380	-1,280	-142.2	GREEN	
Contingency for efficiency savings	4,800	0	-4,800	-100.0	GREEN	
Severance / Invest to Save	4,500	4,500	0	0.0	GREEN	
Contingency for inflation	1,676	0	-1,676	-100.0	GREEN	
Total Services	313,697	299,731	-13,966	-4.5		
Central Items					00551	
Bank & Other Interest	-1,706	-2,206	-500	29.3	GREEN	
Financing of Capital	31,218	28,718	-2,500	-8.0	GREEN	
Revenue funding of capital	3,700	3,700	0	0.0	GREEN	
Provision for future Elections	335	335	0	0.0	GREEN	
Financial Arrangements etc	72	-568	-640	-888.9	GREEN	
Members Exps & Support etc.	1,294	1,254	-40	-3.1	GREEN	
Flood Defence Levies	258	258	0	0.0	GREEN	
Pension Costs	2,000	1,980	-20	-1.0	GREEN	
Council Tax Freeze Grant	-6,000	-6,000	0	0.0	GREEN	
Council Tax Freeze Grant (Broadband)	6,000	6,000	0	0.0	GREEN	
New Homes Bonus Grant income	-988	-988	0	0.0	GREEN	
New Homes Bonus Grant (Extra Care)	575	575	0	0.0	GREEN	
Local Support Services Grant	-1,412	-1,412	0	0.0	GREEN	
Prior Year Adjustments	0	-2,350	-2,350	n/a		
Repayment of Debt	0	11,976	11,976	n/a		
County Hall car park extension	0	400	400	n/a		
Olympic Legacy	0	410	410	n/a		
Snibston strategic land purchase	0	195	195	n/a		
Total Central Items	35,346	42,277	6,931	19.6		
Total Spending	349,043	342,008	-7,035	-2.0		
Potential carry forwards / transfers to res	serves		5,010			
Contribution to Highways Maintenance			1,000			
Net Total		=	-1,025			
'Traffic lights' : Underspending / on budget Overspending of 2% or less Overspending of more than 2%	GREEN AMBER RED	_				

* Delegated Schools budget and DSG variances reflect the estimated reductions to both budgets relating to Schools transferring to Academy status during 2012/13