

GENERAL FUND REVENUE SUMMARY

For Consideration by Cabinet 28 July 2009

	Original Budget £	Revised Budget £	Actuals £	Variance £	True Variance £
Chief Executive					
Democratic Services	2,102,500	2,117,200	3,489,280	1,372,080	(52,795)
Legal and Human Resources	(22,400)	(10,000)	(27,180)	(17,180)	(24,769)
Management Team	26,400	(13,300)	(19,890)	(6,590)	(8,270)
Sub Total	2,106,500	2,093,900	3,442,210	1,348,310	(85,833)
Community Services					
City Council (Direct) Services	6,612,800	6,186,500	6,244,366	57,866	(182,302)
General Fund Housing	190,100	190,100	190,100	0	(10)
Health and Strategic Housing	3,986,800	3,319,500	4,205,847	886,347	(208,426)
Sub Total	10,789,700	9,696,100	10,640,313	944,213	(390,738)
Finance and Performance					
Corporate Strategy	124,700	109,000	87,307	(21,693)	(41,960)
Financial Services	1,701,000	1,905,300	4,483,557	2,578,257	(40,666)
Information and Customer Services	311,600	326,500	299,325	(27,175)	(99,759)
Revenue Services	2,084,500	1,980,100	3,451,067	1,470,967	41,443
Sub Total	4,221,800	4,320,900	8,321,256	4,000,356	(140,943)
Regeneration					
Cultural Services	4,184,000	4,352,200	5,017,332	665,132	19,587
Economic Development and Tourism	1,985,400	2,000,400	1,508,959	(491,441)	(136,673)
Planning Services	2,418,100	2,769,900	2,569,545	(200,355)	(83,106)
Property Services	610,800	1,499,400	3,908,637	2,409,237	(206,607)
Sub Total	9,198,300	10,621,900	13,004,473	2,382,573	(406,799)
Corporate Accounts					
	(3,105,300)	(3,521,800)	(12,405,957)	(8,884,157)	815,608
Sub Total	(3,105,300)	(3,521,800)	(12,405,957)	(8,884,157)	815,608
Total Budget Requirement	23,211,000	23,211,000	23,002,295	(208,705)	(208,705)
Parish Precepts	284,700	284,700	284,652	(48)	
Total Net Expenditure	23,495,700	23,495,700	23,286,948	(208,752)	

Note the underspend of approx £209,000 will be transferred to Unallocated balances to balance off the Fund accounts. The first variance column includes notional variances relating to numerous capital and pensions charges that have to be included within the relevant service areas, but they are then reversed out (within the Corporate Accounts section) and so do not impact on the 'bottom-line' outturn position. The true variance column excludes these items and therefore shows the real outturn position - the full analysis of this is shown at Appendix D.