

GENERAL FUND REVENUE SUMMARY

For Consideration by Cabinet 27 July 2010

	Original Budget £	Revised Budget £	Actuals £	Variance £	True Variance £
Chief Executive					
Democratic Services	2,125,300	2,072,800	1,855,482	(217,318)	(52,955)
Legal and Human Resources	41,000	39,700	(411)	(40,111)	(38,859)
Management Team	0	0	0	0	1,886
Sub Total	2,166,300	2,112,500	1,855,071	(257,429)	(89,928)
Community Services					
Environmental Services	6,481,800	6,754,600	7,248,948	494,348	(438,934)
General Fund Housing	192,200	193,000	193,000	0	0
Health and Strategic Housing	2,512,400	2,409,300	2,155,878	(253,422)	(96,400)
Sub Total	9,186,400	9,356,900	9,597,826	240,926	(535,334)
Finance and Performance					
Financial Services	4,235,300	5,224,800	8,030,685	2,805,885	143,017
Information Services	290,300	146,400	194,917	48,517	(52,169)
Sub Total	4,525,600	5,371,200	8,225,602	2,854,402	90,848
Regeneration					
Community Engagement	5,567,300	5,420,500	5,266,730	(153,770)	(25,354)
Regeneration and Policy	3,520,800	3,666,300	2,436,341	(1,229,959)	(352,474)
Property Services	1,165,600	1,351,700	1,442,175	90,475	(545,045)
Sub Total	10,253,700	10,438,500	9,145,246	(1,293,254)	(922,873)
Corporate Accounts					
	(2,133,000)	(3,280,100)	(5,069,388)	(1,789,288)	1,212,644
Sub Total	(2,133,000)	(3,280,100)	(5,069,388)	(1,789,288)	1,212,644
Total Budget Requirement	23,999,000	23,999,000	23,754,357	(244,643)	(244,643)
Parish Precepts	514,600	514,600	514,633	33	
Total Net Expenditure	24,513,600	24,513,600	24,268,990	(244,610)	

Note the underspend of approx £245,000 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.