

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING 31 MARCH 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14	
PORTFOLIO	Resources
BUDGET	23,351,223
TOTAL CASH LIMIT	23,351,223
CHIEF OFFICER	Various
MONTH ENDED	March-14

ITEM No.	BUDGET HEADING	Budget Outturn 2013/14			
		Total Budget	Actual Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Miscellaneous Expenses	359,950	393,076	33,126	9.2%
2	HR, Legal and Performance	3,386,592	3,331,434	(55,158)	(1.6%)
3	Transformation Workstream Investment	326,700	326,682	(18)	(0.0%)
4	Customer & Community Services	1,693,350	1,688,570	(4,780)	(0.3%)
5	Grants & Support to the Voluntary Sector	719,200	711,543	(7,657)	(1.1%)
6	Financial Services	4,701,160	4,666,481	(34,679)	(0.7%)
7	Information Services	3,897,366	3,844,557	(52,809)	(1.4%)
8	AMS Design & Maintenance	1,181,600	1,032,984	(148,616)	(12.6%)
9	Property Services	284,000	258,924	(25,076)	(8.8%)
10	Landlords Repairs & Maintenance	1,268,000	1,201,944	(66,056)	(5.2%)
11	Spinnaker Tower	(367,000)	(384,459)	(17,459)	(4.8%)
12	MMD Crane Rental	(385,400)	(385,485)	(85)	(0.0%)
13	Administration Expenses	5,000	3,870	(1,130)	(22.6%)
14	Council Tax Benefits	0	123	123	-
15	Housing Benefit - Rent Allowances	(679,217)	(601,488)	77,729	11.4%
16	Housing Benefit - Rent Rebates	(148,583)	(230,488)	(81,905)	(55.1%)
17	Local Taxation	1,326,300	1,366,488	40,188	3.0%
18	Local Welfare Assistance Scheme	726,200	549,444	(176,756)	(24.3%)
19	Benefits Administration	2,343,600	2,194,637	(148,963)	(6.4%)
20	Discretionary Non-Domestic Rate Relief	179,500	20,000	(159,500)	(88.9%)
21	Land Charges	76,000	73,636	(2,364)	(3.1%)
22	Democratic Representation & Management	1,238,980	1,223,150	(15,830)	(1.3%)
23	Corporate Management	1,288,925	1,297,406	8,481	0.7%
TOTAL		23,422,223	22,583,029	(839,194)	(3.6%)
		23,422,223	22,583,029	(839,194)	(3.6%)

Note All figures included above exclude Capital Charges, Levies and Insurances

Income/underspends is shown in brackets and expenditure/overspends without brackets