

FINANCIAL AND SERVICE PERFORMANCE QUARTER ENDING SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Resources

BUDGET 22,548,223

TOTAL CASH LIMIT 22,548,223

CHIEF OFFICER Various

QUARTER ENDED September 2014

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Miscellaneous Expenses
2	HR, Legal and Performance
3	Transformation Workstream Investment
4	Customer & Community Services
5	Grants & Support to the Voluntary Sector
6	Financial Services
7	Information Services
8	AMS Design & Maintenance
9	Property Services
10	Landlords Repairs & Maintenance
11	Spinnaker Tower
12	MMD Crane Rental
13	Administration Expenses
14	Housing Benefit - Rent Allowances
15	Housing Benefit - Rent Rebates
16	Local Taxation
17	Local Welfare Assistance Scheme
18	Benefits Administration
19	Discretionary Non-Domestic Rate Relief
20	Land Charges
21	Democratic Representation & Management
22	Corporate Management

BUDGET PROFILE 2014/15				
Budget Profile To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014		
£	£	£	%	
44,124	125,920	81,796	185.4%	
1,727,623	1,364,912	(362,711)	(21.0%)	
0	214,478	214,478	-	
880,973	738,300	(142,673)	(16.2%)	
876,000	743,973	(132,027)	(15.1%)	
2,257,208	2,461,804	204,596	9.1%	
2,212,198	1,789,140	(423,058)	(19.1%)	
392,256	317,135	(75,121)	(19.2%)	
93,298	108,509	15,211	16.3%	
651,498	159,511	(491,987)	(75.5%)	
0	(70,586)	(70,586)	-	
0	(192,743)	(192,743)	-	
0	10	10	-	
(355,910)	(306,075)	49,836	14.0%	
(87,972)	(142,436)	(54,464)	(61.9%)	
1,052,526	995,166	(57,360)	(5.4%)	
451,700	324,713	(126,987)	(28.1%)	
1,042,590	761,548	(281,042)	(27.0%)	
0	(20,000)	(20,000)	-	
(27,468)	(47,585)	(20,117)	(73.2%)	
604,862	629,025	24,163	4.0%	
457,638	647,070	189,433	41.4%	

TOTAL	12,273,143	10,601,790	(1,738,672)	(14.2%)
Total Value of Remedial Action (from Analysis Below)				
Total Net Forecast Outturn (after remedial action)				

BUDGET PROFILE 2014/15					RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			
£	£	£	%		
231,123	228,300	(2,823)	(1.2%)	L	
3,064,600	3,036,000	(28,600)	(0.9%)	H	
0	343,600	343,600	-	M	
1,730,600	1,734,500	3,900	0.2%	L	
876,000	876,000	0	0.0%	L	
4,738,200	4,685,300	(52,900)	(1.1%)	M	
4,699,300	4,685,500	(13,800)	(0.3%)	M	
830,000	830,000	0	0.0%	M	
193,300	358,300	165,000	85.4%	H	
1,303,000	1,303,000	0	0.0%	M	
(250,000)	(300,000)	(50,000)	(20.0%)	M	
(385,400)	(385,400)	0	0.0%	M	
20,300	19,600	(700)	(3.4%)	L	
(637,000)	(436,200)	200,800	31.5%	H	
(199,200)	(282,600)	(83,400)	(41.9%)	H	
1,304,300	1,294,800	(9,500)	(0.7%)	L	
581,200	531,300	(49,900)	(8.6%)	M	
2,005,500	1,971,000	(34,500)	(1.7%)	H	
134,500	134,500	0	0.0%	L	
(82,900)	(101,000)	(18,100)	(21.8%)	M	
1,197,900	1,204,600	6,700	2.0%	L	
1,192,900	1,150,200	(42,700)	(4.9%)	M	

22,548,223	22,881,300	333,077	1.5%
(408,600)			
22,548,223	22,472,700	(75,523)	(0.3%)

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

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