

RESOURCES PORTFOLIO

Appendix A

REVENUE STATEMENT to September 2008

	Budget 2008/09 £	Budgeted Expenditure to 30/09/2008 £	Actual Expenditure to 30/09/2008 £	Forecast 2008/09 £	Variance (Fav)/Adv £	Variance (Fav)/Adv %.
WITHIN CONTROLLABLE CASH LIMIT						
1 Miscellaneous Expenses	263,600	139,836	154,613	214,454	(49,146)	(18.64)%
2 Project Management, Risk & Insurance	167,100	142,026	88,299	167,100	0	0.00%
3 Procurement Service	183,800	188,494	162,200	288,171	104,371	56.79%
4 Internal Audit	341,100	173,854	157,022	341,100	0	0.00%
5 Customer First	1,771,000	811,536	898,744	1,771,000	0	0.00%
6 Community Involvement, Empowerment & Development	1,199,900	595,567	563,399	1,199,900	0	0.00%
7 Legal Services	638,400	319,212	371,780	820,300	181,900	28.49%
8 Financial Services	5,350,800	2,774,908	2,733,179	5,350,800	0	0.00%
9 Human Resources	2,976,000	1,425,364	1,405,157	3,068,169	92,169	3.10%
10 In House Agency	(114,000)	(46,998)	(60,504)	(114,000)	0	0.00%
11 IT Services Unit	5,012,400	2,140,083	2,076,318	5,012,400	0	0.00%
12 AMS	2,184,400	1,154,856	860,544	2,164,400	(20,000)	(0.92)%
13 Landlords Repairs and Maintenance	4,082,100	2,041,044	309,584	4,082,100	0	0.00%
14 Staff restaurant	66,200	33,096	27,522	66,200	0	0.00%
15 Spinnaker Tower	(515,400)	0	346,402	(475,000)	40,400	(7.84)%
16 Administration Expenses	274,000	16,950	12,955	274,000	0	0.00%
17 Benefits	(712,000)	172,674	(334,476)	(658,998)	53,002	(7.44)%
18 Local Taxation	321,200	160,596	448,809	321,200	0	0.00%
19 Benefits Administration	1,967,800	985,794	686,420	1,892,800	(75,000)	(3.81)%
20 Discretionary Non Domestic Rate Relief	154,500	0	0	154,500	0	0.00%
21 Land Charges	(142,900)	(71,413)	(62,159)	(80,800)	62,100	(43.46)%
22 Democratic representation & Management	1,573,400	868,480	786,152	1,572,500	(900)	(0.06)%
23 Corporate Management	1,307,500	687,224	677,996	1,249,500	(58,000)	(4.44)%
NET EXPENDITURE - CASH LIMIT	28,350,900	14,713,183	12,309,956	28,681,796	330,896	1.17%