

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING MARCH 2011

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2010/11			
PORTFOLIO	Resources		
BUDGET		28,096,760	
TOTAL CASH LIMIT		28,096,760	
CHIEF OFFICER	Various		
MONTH ENDED	March 2011		

ITEM No.	BUDGET HEADING	BUDGET Outturn 2010/11			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Miscellaneous Expenses	274,100	187,187	(86,913)	(31.7%)
2	Project Management, Risk & Insurance	466,000	463,974	(2,026)	(0.4%)
3	Procurement Service	296,100	308,960	12,860	4.3%
4	Internal Audit	437,800	427,062	(10,738)	(2.5%)
5	Customer Services	1,487,900	1,459,936	(27,964)	(1.9%)
6	Community Involvement, Empowerment & Development	1,214,800	1,206,936	(7,864)	(0.6%)
7	Legal Services	828,000	1,034,729	206,729	25.0%
8	Financial Services	5,357,550	5,365,681	8,131	0.2%
9	Human Resources(including In House Agency)	2,887,100	2,759,159	(127,941)	(4.4%)
10	IT Services Unit	5,093,600	4,983,838	(109,762)	(2.2%)
11	AMS	2,014,400	1,574,688	(439,712)	(21.8%)
12	Landlords Repairs & Maintenance	2,134,500	2,187,275	52,775	2.5%
13	Staff Restaurant	91,200	90,674	(526)	(0.6%)
14	Spinnaker Tower	(463,390)	(389,729)	73,661	(15.9%)
15	MMD Crane Rental	(211,200)	(211,110)	90	(0.0%)
16	Administration Expenses	3,700	25,525	21,825	589.9%
17	Council Tax Benefits	(11,300)	(23,797)	(12,497)	110.6%
18	Housing Benefit - Rent Allowances	(568,400)	(399,471)	168,929	(29.7%)
19	Housing Benefit - Rent Rebates	(235,100)	(323,256)	(88,156)	37.5%
20	Local Taxation	354,900	317,522	(37,378)	(10.5%)
21	Pensioner Cash Back Scheme	1,200,000	1,056,667	(143,333)	(11.9%)
22	Benefits Administration	2,090,400	1,785,749	(304,651)	(14.6%)
23	Discretionary Non-Domestic Rate Relief	184,500	141,540	(42,960)	(23.3%)
24	Land Charges	(80,600)	(84,366)	(3,766)	4.7%
25	Democratic Representation & Management	1,605,700	1,638,537	32,837	2.0%
26	Corporate Management	1,644,500	1,539,797	(104,703)	(6.4%)
TOTAL		28,096,760	27,123,707	(973,053)	(3.5%)

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

Income/underspends should be recorded in brackets and expenditure/overspends without