

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING 31 MARCH 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2011/12			
PORTFOLIO	Resources		
BUDGET		25,327,700	
TOTAL CASH LIMIT		25,327,700	
CHIEF OFFICER	Various		
MONTH ENDED	March-12		

ITEM No.	BUDGET HEADING	BUDGET Outturn 2011/12			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Miscellaneous Expenses	199,100	127,246	(71,854)	(36.1%)
2	Project Management, Risk & Insurance	204,000	319,766	115,766	56.7%
3	Transformation Investment	12,700	12,672	(28)	(0.2%)
4	Procurement Service	194,800	158,288	(36,512)	(18.7%)
5	Internal Audit	386,800	347,723	(39,077)	(10.1%)
6	Customer Services	1,432,820	1,477,537	44,717	3.1%
7	Community Involvement, Empowerment & Development	1,167,200	1,101,733	(65,467)	(5.6%)
8	Legal Services	658,950	761,261	102,311	15.5%
9	Financial Services	5,138,960	5,129,144	(9,816)	(0.2%)
10	Human Resources(including In House Agency)	2,797,500	2,758,949	(38,551)	(1.4%)
11	In House Agency	(204,000)	(162,985)	41,015	(20.1%)
12	Information Services	4,195,670	4,189,662	(6,008)	(0.1%)
13	AMS	1,867,600	1,814,697	(52,903)	(2.8%)
14	Landlords Repairs & Maintenance	1,471,200	1,432,796	(38,404)	(2.6%)
15	Spinnaker Tower	(303,900)	(446,121)	(142,221)	46.8%
16	MMD Crane Rental	(385,400)	(385,485)	(85)	0.0%
17	Administration Expenses	5,000	2,485	(2,515)	(50.3%)
18	Council Tax Benefits	910,600	816,840	(93,760)	(10.3%)
19	Housing Benefit - Rent Allowances	(453,300)	(460,069)	(6,769)	1.5%
20	Housing Benefit - Rent Rebates	(350,200)	(313,242)	36,958	(10.6%)
21	Local Taxation	201,600	222,001	20,401	10.1%
22	Benefits Administration	3,099,100	2,912,284	(186,816)	(6.0%)
23	Discretionary Non-Domestic Rate Relief	184,500	168,821	(15,679)	(8.5%)
24	Land Charges	(82,800)	(61,222)	21,578	(26.1%)
25	Democratic Representation & Management	1,514,100	1,545,405	31,305	2.1%
26	Corporate Management	1,465,100	1,394,457	(70,643)	(4.8%)
TOTAL		25,327,700	24,864,643	(463,057)	(1.8%)

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

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