

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING 31 MARCH 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13	
PORTFOLIO	Resources
BUDGET	24,447,923
TOTAL CASH LIMIT	24,447,923
CHIEF OFFICER	Various
MONTH ENDED	March-13

ITEM No.	BUDGET HEADING	Budget Outturn 2012/13			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Miscellaneous Expenses	165,200	141,512	(23,688)	(14.3%)
2	HR, Legal and Performance	3,830,242	3,814,574	(15,668)	(0.4%)
3	Transformation Workstream Investment	376,100	376,110	10	0.0%
4	Customer & Community Services	1,877,355	1,887,692	10,337	0.6%
5	Grants & Support to the Voluntary Sector	760,000	759,983	(17)	(0.0%)
6	Financial Services	4,770,010	4,746,361	(23,649)	(0.5%)
7	IT Services Unit	4,631,066	4,625,748	(5,318)	(0.1%)
8	AMS Design & Maintenance	1,190,446	1,239,138	48,692	4.1%
9	Property Services	315,410	296,840	(18,570)	(5.9%)
10	Landlords Repairs & Maintenance	1,309,046	1,217,084	(91,962)	(7.0%)
11	Spinnaker Tower	(319,902)	(360,905)	(41,003)	(12.8%)
12	MMD Crane Rental	(385,400)	(385,485)	(85)	(0.0%)
13	Administration Expenses	5,000	2,511	(2,489)	(49.8%)
14	Council Tax Benefits	910,600	920,448	9,848	1.1%
15	Housing Benefit - Rent Allowances	(641,754)	(635,640)	6,114	1.0%
16	Housing Benefit - Rent Rebates	(173,846)	(356,302)	(182,456)	(105.0%)
17	Local Taxation	283,150	262,238	(20,912)	(7.4%)
18	Benefits Administration	2,691,150	2,691,096	(54)	(0.0%)
19	Discretionary Non-Domestic Rate Relief	184,500	169,979	(14,521)	(7.9%)
20	Land Charges	(82,400)	(66,352)	16,048	19.5%
21	Democratic Representation & Management	1,210,850	1,191,590	(19,260)	(1.6%)
22	Corporate Management	1,541,100	1,379,390	(161,710)	(10.5%)
TOTAL		24,447,923	23,917,610	(530,313)	(2.2%)
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Note All figures included above exclude Capital Charges, Levies and Insurances

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