

**RESOURCES PORTFOLIO**

Appendix A

**REVENUE STATEMENT to July 2008**

	<b>Budget 2008/09 £</b>	<b>Budgeted Expenditure to 31/07/2008 £</b>	<b>Actual Expenditure to 31/07/2008 £</b>	<b>Forecast 2008/09 £</b>	<b>Variance (Fav)/Adv £</b>	<b>Variance (Fav)/Adv %.</b>
<b>WITHIN CONTROLLABLE CASH LIMIT</b>						
1 Miscellaneous Expenses	8,600	112,274	92,894	(25,445)	(34,045)	(395.87)%
2 Project Management, Risk & Insurance	167,100	87,758	49,263	167,100	0	0.00%
3 Procurement Service	183,800	116,596	108,489	380,225	196,425	106.87%
4 Internal Audit	341,100	104,776	125,687	341,100	0	0.00%
5 Customer First	1,621,000	541,024	614,013	1,621,000	0	0.00%
6 Community Involvement, Empowerment & Development	1,199,900	404,918	424,338	1,199,900	0	0.00%
7 Legal Services	638,400	212,808	260,294	798,900	160,500	25.14%
8 Financial Services	5,350,800	1,860,564	2,015,503	5,350,800	0	0.00%
9 Human Resources	2,976,000	902,128	913,162	3,163,430	187,430	6.30%
10 In House Agency	(114,000)	(31,332)	(53,265)	(114,000)	0	0.00%
11 IT Services Unit	4,942,400	1,347,991	1,331,289	4,942,400	0	0.00%
12 AMS	2,181,400	820,732	637,144	2,026,167	(155,233)	(7.12)%
13 Landlords Repairs and Maintenance	4,082,100	1,360,696	37,279	4,082,100	0	0.00%
14 Staff restaurant	66,200	22,064	12,546	66,200	0	0.00%
15 Spinnaker Tower	(515,400)	0	408,130	(500,400)	15,000	(2.91)%
16 Administration Expenses	274,000	11,300	8,507	274,000	0	0.00%
17 Benefits	(586,100)	(195,364)	(634,589)	(586,100)	0	0.00%
18 Local Taxation	321,200	107,068	313,333	321,200	0	0.00%
19 Benefits Administration	1,841,900	615,232	(378,859)	1,841,900	0	0.00%
20 Discretionary Non Domestic Rate Relief	154,500	0	0	154,500	0	0.00%
21 Land Charges	(142,900)	(47,583)	(49,279)	(117,100)	25,800	(18.05)%
22 Democratic representation & Management	1,573,400	614,686	575,227	1,577,100	3,700	0.24%
23 Corporate Management	1,307,500	458,149	443,749	1,274,000	(33,500)	(2.56)%
<b>NET EXPENDITURE - CASH LIMIT</b>	<b>27,872,900</b>	<b>9,426,485</b>	<b>7,254,855</b>	<b>28,238,977</b>	<b>366,077</b>	<b>1.31%</b>