

GENERAL FUND REVENUE OUTTURN 2010/11

GROUP	A	B	C	overspend / (underspend) before adjustments	D	E	F	G	H
	2010/11 Original Budget	2010/11 Revised Budget	2010/11 Outturn per Ledger		£	Trf to / (from) Reserves	C/F requests approved by S151 Officer Appendix 7	Variance net of S151 c/f approvals	C/F requests to be approved Members Appendix 7
	£	£	£	£	£	£	£	£	£
Strategic Management	406,050	374,900	238,935	(135,965)	136,159		194		194
Assistant Chief Executive	3,496,300	3,092,800	2,908,373	(184,427)	46,980	47,800	(89,647)		(89,647)
Built Environment	31,200	1,407,900	1,495,292	87,392	(45,795)	5,700	47,297	5,000	52,297
Community Services	387,300	1,218,400	1,217,371	(1,029)			(1,029)		(1,029)
Financial Services	1,385,400	1,350,000	1,325,824	(24,176)		23,700	(476)		(476)
Customer Access & Service Transformation	562,400	342,500	335,229	(7,271)	(12,000)		(19,271)		(19,271)
Wellbeing and Culture	4,108,000	4,973,800	4,770,867	(202,933)	6,400	16,500	(180,033)	25,000	(155,033)
Human Resources & Organisational Development	(33,200)	0	(11,280)	(11,280)		10,100	(1,180)		(1,180)
Operations	7,217,300	6,142,600	5,749,482	(393,118)	256,599	96,500	(40,019)	18,000	(22,019)
Programmed Maintenance (Revenue)	811,000	751,600	510,179	(241,421)	241,421		0		0
Business Change	17,000	755,400	647,102	(108,298)	9,100	102,900	3,702		3,702
Target savings	(520,000)	(50,000)	0	50,000			50,000		50,000
Bad debt provision	40,000	40,000	45,626	5,626			5,626		5,626
	17,908,750	20,399,900	19,233,000	(1,166,900)	638,864	303,200	(224,836)	48,000	(176,836)
Capital Charges - Appendix 4	(757,600)	(1,838,700)	(1,838,841)	(141)			(141)		(141)
Interest and Investment Income - Appendix 5	293,600	(72,700)	(2,477,932)	(2,405,232)			50,863		50,863
Use of balances and reserves - Appendix 8	(685,353)	(1,717,303)	1,680,855	3,398,158					0
Area Based Grant	(28,500)	(40,300)	(40,283)	17			17		17
Net underspend			174,086						
NET BUDGET	16,730,897	16,730,897	16,730,886						
Deduct:									
Revenue Support Grant	(1,118,206)	(1,118,206)	(1,118,206)	0			0		0
National Non-Domestic Rate	(7,700,653)	(7,700,653)	(7,700,653)	0			0		0
Collection Fund Contribution	(33,500)	(33,500)	(33,489)	11			11		11
NET SPEND FUNDED BY COUNCIL TAX	(7,878,538)	(7,878,538)	(7,878,538)	0					
TOTAL INCOME	(16,730,897)	(16,730,897)	(16,730,886)		Total budget underspend		(174,086)		(126,086)

KEY

- A - Original budget for 2010/11 approved by Council - February 2010
B - Revised budget for 2010/11 - including budget revisions approved by Council during 2010/11 and approved carry forwards from 2009/10
C - Outturn net expenditure before year end adjustments
D - Operational transfers to / (from) reserves approved by the Chief Finance Officer under delegated powers - Appendix 7
E - Carry forward requests approved by the Chief Finance Officer under delegated powers - Appendix 6
F - Net variance after adjustments in columns D to E
G - Carry forward requests requiring Member approval - Appendix 6
H - Net variance on cost centres taking into account all carry forward requests - see detail at Appendix 2