

SUMMARY - REVENUE BUDGET MONITORING 2003/04

APRIL to DECEMBER

<i>Service Summary</i>					
2003/04 Working Budget	Description	2003/04 Period Working Budget	2003/04 Period Actual	Variance	Variance
£ (1)	(2)	£ (3)	£ (4)	£ (5)	% (6)
<u>General Fund</u>					
749,490	Chief Executive	522,330	522,467	137	0
1,938,510	City Secretary & Solicitor	1,008,924	1,021,131	12,207	1
0	Personnel	4,316	13,355	9,039	
2,386,000	Finance	2,790,494	2,686,628	(103,866)	(4)
4,322,450	Health	3,197,827	3,187,521	(10,306)	(0)
1,301,590	Housing	610,859	626,857	15,998	3
5,474,390	Community Services	3,981,963	3,989,711	7,748	0
<u>2,292,130</u>	Development Services	<u>2,525,909</u>	<u>2,380,950</u>	<u>(144,959)</u>	<u>(6)</u>
<u>18,464,560</u>	<i>General Fund Net Cost</i>	<u>14,642,622</u>	<u>14,428,620</u>	<u>(214,002)</u>	<u>(1)</u>
<u>629,200</u>	<u>Housing Revenue Account</u>	<u>(1,475,052)</u>	<u>(2,633,847)</u>	<u>(1,158,795)</u>	
<u>19,093,760</u>	Total Net Cost	<u>13,167,570</u>	<u>11,794,773</u>	<u>(1,372,797)</u>	<u>(10)</u>

Reasons for significant variances

Dev Services Does not include parking contractor payment for December (£130k)

HRA Benefit payments less than budgeted for - adjustments will be made to subsidy