

SUMMARY - REVENUE BUDGET MONITORING 2004/05

APRIL to SEPTEMBER

<i>Service Summary</i>					
Description	2004/05	April - Sept			
	Annual Budget	Working Budget	Actual Expenditure	Variance	Variance
	£000	£000	£000	£000	%
General Fund					
Chief Executive	429	185	196	11	6
City Secretary & Solicitor	2,242	963	905	(58)	(6)
Personnel	(10)	(3)	(12)	(9)	
Finance	2,152	2,341	2,528	187	8
Health	4,358	2,162	2,243	81	4
Housing	3,073	391	337	(54)	(14)
Community Services	5,228	3,503	3,482	(21)	(1)
Development Services	2,942	2,531	2,620	89	4
General Fund Net Cost	20,414	12,073	12,299	226	2
Housing Revenue Account	200	(1,484)	(1,396)	88	6
Total Net Cost	20,614	10,589	10,903	314	3

Reasons for main GF variances (more than £25k or 5%, whichever is the larger)

City Secretary & Solicitor	Delay in transfer of licensing, additional income
Finance	Work in progress yet to be billed, work to be recharged to capital
Health	Some costs yet to be recharged and contract costs on refuse and cleansing
Housing	Vacancy management
Development Services	Work in progress yet to be billed, work to be financed from reserves

Detailed variances were reported to PICs in reports HE32, HO44, EA40, CAS28, CEN66, CEN68, CEN70, CEN73

Notes

- 1 The Annual Budget is the budget included in the Budget Book 2004/05, plus managed savings brought forward from 2003/04 and approved by Cabinet in report CAB882, plus any supplementary estimates approved by Cabinet in the financial year to date.
- 2 The working budget is the proportion of the annual budget expected to be spent in the relevant period.
- 3 Actual expenditure is the amount spent in the relevant period.
- 4 Variance is the difference between the budget for the relevant period and the amount actually spent in that period.