

SUMMARY - REVENUE BUDGET MONITORING 2004/05

APRIL to DECEMBER

<i>Service Summary</i>					
Description	2004/05	April - December			
	Annual Budget	Working Budget	Actual Expenditure	Variance	Variance
	£000	£000	£000	£000	%
<u>General Fund</u>					
Chief Executive	320	208	189	(19)	(9)
City Secretary & Solicitor	2,417	1,572	1,536	(36)	(2)
Personnel	0	11	(2)	(13)	
Finance	2,154	2,655	2,674	19	1
Health	4,452	3,189	3,226	37	1
Housing	3,254	625	550	(75)	(12)
Community Services	5,499	4,512	4,582	70	2
Development Services	2,321	2,427	2,535	108	4
<i>General Fund Net Cost</i>	20,417	15,199	15,290	91	1
<u>Housing Revenue Account</u>					
	280	(3,850)	(3,622)	228	6
Total Net Cost	20,697	11,349	11,668	319	3

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

City Secretary & Solicitor	Vacancy management and additional income
Health	Mainly recycling, refuse and public convenience costs
Housing	Vacancy management and underspends on various budgets
Community Services	Budget profiling and additional expenditure on grounds maintenance
Development Services	Additional costs and lower income than budgeted for
Detailed variances reported to PICs in reports HO54, EA47, HE37, CAS33, CEN85, CEN78, CEN80 and CEN84	

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.