

SUMMARY - REVENUE BUDGET MONITORING 2005/06

APRIL to DECEMBER

<i>Subjective Summary</i>					
Description	2005/06	April - October			Explanation of main variances and action taken
	Annual Budget	Working Budget	Actual Expenditure	Variance	
	£000	£000	£000	£000	
Employees	15,655	8,968	8,730	(238)	Vacancy management
Premises	7,279	4,733	4,376	(357)	Housing repairs spend less than programme to date
Transport	1,270	1,128	1,063	(65)	No major variations
Supplies and Services	5,679	3,088	3,716	628	Includes District Plan Inquiry fees and IT costs to be funded from reserve
Third Party Payments	7,623	4,105	3,742	(363)	Budgets to be reprofiled
Benefits Paid	17,991	11,757	12,337	580	Benefit demand higher than budget profile
Capital Financing	11,450	8,348	8,595	247	Revised capital financing costs for operational properties
Management Overheads	14,194	602	481	(121)	No major variations
Total Expenditure	81,141	42,729	43,040	311	
Fees, Charges and Rents	(24,938)	(17,911)	(17,926)	(15)	No major variations
Recharges to Services	(15,739)	(1,384)	(1,342)	42	No major variations
Govt allowance and subsidy	(18,488)	(11,749)	(12,137)	(388)	Benefit demand higher than budget profile
Total Income	(59,165)	(31,044)	(31,405)	(361)	
Net Revenue Cost	21,976	11,685	11,635	(50)	
Transfers to / (from) Reserves	(973)	(360)	(278)	82	
Net Cost	21,003	11,325	11,357	32	