

CHIEF EXECUTIVE'S DEPARTMENT OUTTURN 2002/03

Service Summary

2002/03 Original Budget	Description	2002/03 Working Budget	2002/03 Actual	Variance	Variance
£		£	£	£	%
	Business Unit:				
468,810	Expenditure	496,100	493,482	(2,618)	(1)
(468,810)	Recharged	(485,100)	(493,482)	(8,382)	(2)
0	Net Cost/Credit	11,000	0	(11,000)	(100)
0	Abbey House	0	0	0	0
0	Best Value	(11,000)	0	11,000	100
200,480	CCTV	196,000	203,531	7,531	4
153,520	Civic and Mayoral	154,720	133,898	(20,822)	(13)
0	Communications & PR	0	0	0	0
7,720	Community Safety	47,890	38,062	(9,828)	(21)
330,630	Corporate Expenses	251,530	199,283	(52,247)	(21)
7,970	Emergency Planning	7,570	6,864	(706)	(9)
37,070	Environmental Issues	60,820	53,581	(7,239)	(12)
43,570	Market Research	42,640	31,759	(10,881)	(26)
14,360	Miscellaneous Central Expenses	42,860	55,657	12,797	30
795,320	Net Cost	804,030	722,635	(81,395)	(10)

Subjective Summary

2002/03 Original Budget	Description	2002/03 Working Budget	2002/03 Actual	Variance	Variance
£		£	£	£	%
372,530	Employees	414,780	442,839	28,059	7
27,460	Premises	31,010	34,392	3,382	11
40,060	Transport	40,160	27,567	(12,593)	(31)
359,590	Supplies and Services	591,680	440,379	(151,301)	(26)
59,160	Capital Financing Charges	60,170	57,671	(2,499)	(4)
192,900	Management Overheads	185,360	181,478	(3,882)	(2)
1,051,700	Total Expenditure	1,323,160	1,184,326	(138,834)	(10)
(241,080)	Recharges to Services	(321,420)	(287,746)	33,674	10
(15,300)	Fees and Charges	(197,710)	(175,385)	22,325	11
(256,380)	Total Income	(519,130)	(463,131)	55,999	11
0	Transfers to/from Reserves	0	1,440	1,440	0
795,320	Net Cost	804,030	722,635	(81,395)	(10)

Main Variances

Best value - underspend against budget

Civic and Mayoral - reduced use of the Mayoral car and reduction in running costs of Abbey House

Corporate expenses - reallocation of costs to Democratic Representation

Market research - underspend on research costs

Miscellaneous central expenses - CX recruitment expenses