

Corporate Governance Financial Report - First Quarter 2006-7

All figures are as at end June 2006

Actuals include Commitments

	Latest budget	Profiled budget	Actuals	Variance £	Variance %	Adjustments	Adjusted Variance £	Adjusted Variance %
Expenditure								
Salaries	7,858,390	1,970,815	1,841,371	(129,444)	(6.6%)		(129,444)	(6.6%)
Leisure salaries	287,700	71,925	71,737	(188)	(0.9%)		(188)	(0.9%)
	8,146,090	2,042,740	1,913,108	(129,632)	(6.3%)		(129,632)	(6.3%)
Overtime	86,350	21,588	28,847	7,259	33.6%		7,259	33.6%
Temporary & Agency staff	204,810	65,588	116,631	51,043	77.8%		51,043	77.8%
Training	91,890	22,973	30,827	7,854	34.2%		7,854	34.2%
Repairs & Maintenance	506,000	127,100	60,520	(66,580)	(52.4%)		(66,580)	(52.4%)
Temporary accommodation costs	150,000	37,500	(153,604)	(191,104)	(509.6%)	209,300	18,196	48.5%
Partnership grants	236,190	47,230	60,174	12,944	27.4%		12,944	27.4%
Grants to Organisations	257,330	0	3,000	3,000	--		3,000	--
Discrete Grants	349,420	87,355	68,571	(18,784)	(21.5%)		(18,784)	(21.5%)
	842,940	134,585	131,745	(2,840)	(2.1%)	0	(2,840)	(2.1%)
Benefit payments	17,849,050	3,453,000	3,648,627	195,627	5.7%		195,627	5.7%
Other expenditure	12,213,070	3,311,121	1,788,318	(1,522,803)	(46.0%)	837,000	(685,803)	(20.7%)
TOTAL EXPENDITURE excluding support and capital	40,090,200	9,216,195	7,565,019	(1,651,176)	(17.9%)	1,046,300	(604,876)	(6.6%)
Income								
Car Parking	(811,420)	(223,963)	(223,042)	921	0.4%		921	0.4%
Benefit Subsidy	(17,657,020)	(4,414,255)	(4,890,609)	(476,354)	(10.8%)	144,560	(331,794)	(7.5%)
Temporary accommodation	(155,000)	(38,750)	(50,822)	(12,072)	(31.2%)		(12,072)	(31.2%)
Planning	(532,400)	(133,100)	(155,253)	(22,153)	(16.6%)		(22,153)	(16.6%)
Building Control	(545,000)	(136,250)	(132,704)	3,546	2.6%		3,546	2.6%
Leisure	(401,280)	(100,345)	(257,739)	(157,394)	(156.9%)	136,935	(20,459)	(20.4%)
							0	--
DSO Recharge Income	(60,000)	(15,000)	(59,885)	(44,885)	(299.2%)		(44,885)	(299.2%)
Reprographics Recharge Income			(28,200)	(28,200)	--		(28,200)	--
							0	--
Investment income	(1,152,900)	(282,700)	(111,577)	171,123	60.5%	(112,332)	58,791	20.8%
Other income	(4,751,880)	(1,068,660)	(833,335)	235,325	22.0%	(144,560)	90,765	8.5%
TOTAL INCOME excluding support and capital	(26,066,900)	(6,413,023)	(6,743,166)	(330,143)	(5.1%)	24,603	(232,455)	(3.6%)
NET POSITION excluding support and capital	14,023,300	2,803,172	821,853	(1,981,319)	(70.7%)	1,070,903	(837,331)	(29.9%)