

Corporate Governance service expenditure report

All figures are as at end December 2006

Actuals include Commitments

Download dated 16 January 2006

NEW report format

	Original budget	Latest budget	Profiled budget	Actuals	Variance £	Variance %	Adjustments	Adjusted Variance £	Adjusted Variance %	SBCFs Submitted 6/02/07	Adjusted Variance after SBCFs	Forecast Outturn	Outturn Variance £	Outturn Variance %	SBCFs Submitted 6/02/07 b	Outturn Variance after SBCFs c	Outturn Variance %
Audit & Performance Management	133,180	115,750	160,833	140,011	(20,822)	(12.9%)		(20,822)	(12.9%)	(26,850)	6,028	88,900	(26,850)	(23.2%)	(26,850)	0	0.0%
CE Strategy	51,040	53,930	28,865	27,783	(1,082)	(3.7%)		(1,082)	(3.7%)	(1,000)	(82)	53,930	0	0.0%	(1,000)	1,000	1.9%
Commercial Services	473,240	446,800	111,305	33,105	(78,200)	(70.3%)		(78,200)	(70.3%)	(108,630)	30,430	365,112	(81,688)	(18.3%)	(108,630)	26,942	6.0%
Contracts & Procurement	7,385,750	7,430,120	3,368,023	3,340,506	(27,517)	(0.8%)	82,000	54,483	1.6%	(162,310)	216,793	7,331,100	(99,020)	(1.3%)	(162,310)	63,290	0.9%
Environmental Health	1,186,430	1,144,520	619,542	540,036	(79,506)	(12.8%)		(79,506)	(12.8%)	(37,830)	(41,676)	1,101,690	(42,830)	(3.7%)	(37,830)	(5,000)	(0.4%)
Estates	750,410	780,300	567,688	518,721	(48,967)	(8.6%)		(48,967)	(8.6%)	113,100	(162,067)	895,470	115,170	14.8%	113,100	2,070	0.3%
Finance	1,981,620	1,072,530	(86,228)	1,870,854	1,957,082	2269.7%	(1,670,599)	286,483	332.2%	221,690	64,793	1,286,720	214,190	20.0%	221,690	(7,500)	(0.7%)
Ridgeway SSP	0	894,930	597,898	469,123	(128,775)	(21.5%)	105,000	(23,775)	(4.0%)	0	(23,775)	894,930	0	0.0%	0	0	0.0%
Housing & Community Safety	2,341,470	2,389,680	857,837	845,175	(12,662)	(1.5%)		(12,662)	(1.5%)	101,240	(113,902)	2,416,970	27,290	1.1%	101,240	(73,950)	(3.1%)
Legal & Democratic Services	995,770	1,006,590	863,179	643,151	(220,028)	(25.5%)		(220,028)	(25.5%)	(116,450)	(103,578)	913,860	(92,730)	(9.2%)	(116,450)	23,720	2.4%
Organisational Development & Support	87,330	102,120	1,780,954	1,552,230	(228,724)	(12.8%)		(228,724)	(12.8%)	(137,400)	(91,324)	(70,015)	(172,135)	(168.6%)	(137,400)	(34,735)	(34.0%)
Planning & Community Strategy	2,653,350	2,636,040	906,055	592,949	(313,106)	(34.6%)	80,000	(233,106)	(25.7%)	(107,290)	(125,816)	2,528,750	(107,290)	(4.1%)	(107,290)	0	0.0%
SB Strategy	1,212,370	1,190,500	596,310	541,783	(54,527)	(9.1%)		(54,527)	(9.1%)	(107,350)	52,823	1,098,150	(92,350)	(7.8%)	(107,350)	15,000	1.3%
TS Strategy	8,210	8,180	10,052	5,290	(4,762)	(47.4%)		(4,762)	(47.4%)	(2,150)	(2,612)	8,210	30	0.4%	(2,150)	2,180	26.7%
NET SERVICE POSITION	19,260,170	19,271,990	10,382,313	11,120,717	738,404	7.1%	(1,403,599)	(665,195)	(6.4%)	(371,230)	(293,965)	18,913,777	(358,213)	(1.9%)	(371,230)	13,017	0.1%
Investment income	(1,152,900)	(1,152,900)	(882,200)	(354,000)	528,200	59.9%	(553,163)	(24,963)	(2.8%)	(141,400)	116,437	(1,294,300)	(141,400)	(12.3%)	(141,400)	0	0.0%
Investment Property Income	(1,919,600)	(1,919,600)	(1,439,700)	(1,146,186)	293,514	20.4%	(239,289)	54,225	3.8%	58,600	(4,375)	(1,861,000)	58,600	3.1%	58,600	0	0.0%
NET POSITION including investment income	16,187,670	16,199,490	8,060,413	9,620,531	1,560,118	19.4%	(2,196,051)	(635,933)	(7.9%)	(454,030)	(181,903)	15,758,477	(441,013)	(2.7%)	(454,030)	13,017	0.1%
Contingency	(399,080)	(410,900)															
Reverse Agresso capital charges	(4,353,400)	(4,353,400)															
Original capital charges	3,742,900	3,742,900															
Total	15,178,090	15,178,090	8,060,413	9,620,531	1,560,118	19.4%	(2,196,051)	(635,933)	(7.9%)	(454,030)	(181,903)	15,758,477	(441,013)	(2.9%)	(454,030)	13,017	0.1%
Reversal of capital financing charges	(3,319,900)	(3,319,900)															
Net Usage of Funds	(404,374)	(404,374)															
Contribution from Balances	(181,785)	(181,785)															
Budget Requirement	11,272,031	11,272,031	8,060,413	9,620,531	1,560,118	19.4%	(2,196,051)	(635,933)	(7.9%)	(454,030)	(181,903)	15,758,477	(441,013)	(3.9%)	(454,030)	13,017	0.1%