

REVENUE BUDGET MONITORING - SUMMARY POSITION AS AT 30th June 2011

APPENDIX 6

First Executive/FPSP Report

Financial Year 2011/12 to 30th June 2011

	Original Budget Approved £	Appendix 2 Net Salary Savings £	Appendix 3 Earmarked Reserves £	New Approved Budget £	Cumulative Net Salary Savings £	Appendix 4 Savings Req'd / (Underspend) £	Net Salary Savings Required £	Savings Targets Deficiency £	Overall Savings Req'd / (Underspend) £
Management	0	0		0	0	-			-
Information Services	18,024	0		18,024	0	-			-
Customer Services	7,080	(2,232)		4,848	(2,232)	-			-
Leisure & Recreation	2,418,075	(6,047)		2,412,028	(6,047)	36,610			36,610
Green Spaces	2,375,863	0		2,375,863	0	-			-
Markets	(16,057)	(5,000)		(21,057)	(5,000)	-			-
Planning & Environment	1,446,059	(2,626)	915	1,444,348	(2,626)	-			-
Streetscene	4,206,569	(10,548)	184,200	4,380,221	(10,548)	52,727			52,727
Housing & Neighbourhoods	1,161,924	0		1,161,924	0	-			-
Economic Regeneration & Business Support	1,136,162	(4,200)	20,000	1,151,962	(4,200)	-			-
Chief Executive's Office	1,305,012	(10,023)		1,294,989	(10,023)	-			-
Finance	53,509	(3,900)		49,609	(3,900)	(22,745)			(22,745)
Revenues & Benefits	880,814	(18,738)	(12,060)	850,016	(18,738)	(52,222)			(52,222)
People & Law	123,723	0		123,723	0	-			-
Property Consultancy	(311,783)	(57,155)		(368,938)	(57,155)	21,353			21,353
				0	0				-
Parish Precepts	54,918			54,918	0				-
				0	0				-
Treasury Management	1,088,593			1,088,593	0				-
Concessionary Fares	17,923			17,923	0				-
Salary Savings Assumed	(250,000)	120,469		(129,531)	120,469		129,531		129,531
Area Based Grants	0			0	0				-
Building Control Reserve	(33,077)		(915)	(33,992)	0				-
Planning Delivery Grant Reserve	0			0	0				-
Capital Support Reserve	0			0	0				-
Highways & Parkwise Reserve	0			0	0				-
LABGI	0			0	0				-
Local Housing Allowance Reserve	0			0	0				-
Modernisation Reserve	(337,000)			(337,000)	0				-
Transport & Plant Reserve	40,608			40,608	0				-
HB Admin Subsidy Reserve	(74,006)		12,060	(61,946)	0				-
Taxi Licensing Reserve	(14,180)			(14,180)	0				-
Redundancy Cost Reserve	0			0	0				-
Pension Reserve	0			0	0				-
Financial Instrument Adj Reserve	0			0	0				-
Community Regeneration Reserve	(519,529)		(204,200)	(723,729)	0				-
Transition Grant Reserve	1,444,348			1,444,348	0				-
Other Corporate Budgets	(437,500)			(437,500)	0	(1,429)			(1,429)
TOTAL	15,786,072	0	0	15,786,072	0	34,294	129,531	0	163,825