

APPENDIX 1A

Revenue Budget Monitoring 2010/11

Analysis of Variances - Actual versus Budget

	Net Revised Budget	Net Actual 2010/11	Unadjusted Surplus 2010/11	Less Costs of Redundancy	Adjusted Surplus 2010/11	less: Projected (Surplus)/Deficit Mar '11 (Qtr 4)	Increased Revenue Surplus
	£	£	£	£	£	£	£
Management	662,805	656,361	(6,444)	(4,228)	(10,672)	-	(10,672)
Information Services	830,707	849,273	18,566	(25,481)	(6,915)	9,829	(16,744)
Customer Services	902,351	906,104	3,753	(33,316)	(29,563)	-	(29,563)
Leisure & Recreation	1,414,259	1,558,550	144,291	(104,720)	39,571	80,248	(40,677)
Green Spaces	1,620,549	1,562,870	(57,679)	(28,721)	(86,400)	(6,269)	(80,131)
Markets	(79,275)	(205,968)	(126,693)	-	(126,693)	(30,000)	(96,693)
Planning & Environment	1,382,371	1,203,584	(178,787)	(48,406)	(227,193)	(100)	(227,093)
Street Scene	3,310,828	3,230,561	(80,267)	(8,886)	(89,153)	34,140	(123,293)
Housing & Neighbourhoods	555,804	642,982	87,178	(157,471)	(70,293)	-	(70,293)
Economic Regeneration & BSU	1,013,113	854,306	(158,807)	(33,902)	(192,709)	-	(192,709)
Chief Executives Office	2,534,317	2,390,217	(144,100)	(63,844)	(207,944)	-	(207,944)
Treasury	1,100,069	1,030,490	(69,579)	-	(69,579)	(14,000)	(55,579)
Finance	865,884	726,947	(138,937)	(19,272)	(158,209)	4,454	(162,663)
Revenues & Benefits	(349,845)	(363,911)	(14,066)	-	(14,066)	144,317	(158,383)
People and Law	784,479	734,509	(49,970)	(59,064)	(109,034)	(16,479)	(92,555)
Property	(64,963)	67,483	132,446	(159,344)	(26,898)	(8,049)	(18,849)
Corporate Income Expenditure (Excl t/frs to/from res)	2,083,930	1,112,596	(971,334)	746,655	(224,679)	(353,641)	128,962
	18,567,383	16,956,954	(1,610,429)	-	(1,610,429)	(155,550)	(1,454,879)
Increase in Provision for Bad Debts					237,973		237,973
					(1,372,456)		(1,216,906)