

REVENUE BUDGET MONITORING - SUMMARY POSITION AS AT 30th November 2012

APPENDIX 4

<u>Executive/Resources Scrutiny Report</u> <u>Financial Year 2012/13 to 30th November 2012</u>	Current Budget Approved	Appendix 1 Net Salary Savings Cycle 3	Appendix 2 Earmarked Reserves	New Approved Budget	Cumulative Net Salary Savings	Appendix 3 Savings Req'd / (Underspend)	Net Salary Savings Required (Overachieved)	Overall Savings Req'd / (Underspend)
	£	£	£	£	£	£	£	£
1 Management	4,076	(3,301)		775	1,475	-		-
2 Customer & IT Services	26,549	-		26,549	(4,334)	-		-
3 Sport & Culture	2,532,168	(27,083)		2,505,085	(56,874)	(77,808)		(77,808)
4 Green Spaces	2,296,926	-		2,296,926	(8,110)	(24,802)		(24,802)
5 Facilities Mgt	277,173	(13,995)		263,178	(30,723)	49,425		49,425
6 Streetscene	4,312,868	(20,000)	23,000	4,315,868	(81,089)	(150,662)		(150,662)
7 Housing & Devt Ctrl	1,333,885	-		1,333,885	(10,332)	21,420		21,420
8 Regen & Planning Policy	1,553,939	(14,255)		1,539,684	(64,773)	(114,840)		(114,840)
9 Chief Executive's Office	1,416,734	-		1,416,734	(28,696)	(55,662)		(55,662)
10 Finance & Prop Mgt	(307,601)	(6,590)		(314,191)	(32,730)	156,529		156,529
11 Revenues & Benefits	751,038	23,420	56,546	831,004	(43,637)	44,917		44,917
12 People, Law & Regulation	609,229	(31,857)		577,372	(55,158)	(29,266)		(29,266)
Estimated Additional Salary Savings December to March		(50,000)			(50,000)			-
Salary Savings Assumed	(200,000)	143,661		(56,339)	464,981		(264,981)	(264,981)
Parish Precepts	56,208			56,208	-			-
Treasury Management	1,099,136			1,099,136	-	(204,813)		(204,813)
Grant Equalisation Reserve	-			-				-
Utilities Equalisation Reserve	(30,000)			(30,000)				-
Community Regeneration Reserve	(268,904)		(23,000)	(291,904)				-
Modernisation Reserve	(50,159)		58,623	8,464				-
Building Control Reserve	(26,280)			(26,280)				-
Transport & Plant Reserve	(13,201)			(13,201)				-
Local Development Framework Reserve	(134,934)			(134,934)				-
Taxi Licensing Reserve	(13,129)			(13,129)				-
Selective Licensing	(70,495)			(70,495)				-
Financial Instrument Adj Reserve	(122,743)		(58,623)	(181,366)				-
Housing Benefit Admin Subsidy Reserve	(29,292)		(56,546)	(85,838)				-
Council Tax Freeze Grant	(330,489)			(330,489)				-
Local Services Support Grant	(3,237,150)			(3,237,150)				-
New Homes Bonus Money	(83,442)			(83,442)				-
Other Corporate Budgets	3,400,428			3,400,428		99,150		99,150
Sub-Total	14,752,538			14,802,538				-
NNDR Due From National Pool	(7,905,898)			(7,905,898)				-
Revenue Support Grant Due	(156,456)			(156,456)				-
Net Precept Due	(6,665,992)			(6,665,992)				-
Council Tax Surplus/Deficit	(24,192)			(24,192)				-
TOTAL	0	0	0	50,000	0	(286,412)	(264,981)	(551,393)