

## 2012/13 LATEST REVENUE BUDGET COMPARED WITH FORECAST OUTTURN

	Original Budget £'000 <b>(1)</b>	Latest Budget £'000 <b>(2)</b>	Full Year Forecast £'000 <b>(3)</b>	Variance £'000 <b>(3)-(2)</b>
<b>Service Area Budgets</b>				
Adult Social Services	89,552	91,028	91,114	86
Children & Families	51,402	46,253	46,303	50
Environment & Neighbourhood Services	34,073	34,096	34,564	468
Regeneration & Major Projects	33,277	33,510	32,510	<b>(1,000)</b>
Central Services	32,550	37,565	37,296	<b>(269)</b>
Transfer to reserves	0	0	1,000	1,000
	<b>240,854</b>	<b>242,452</b>	<b>242,787</b>	<b>335</b>
Capital Financing Charges	25,343	25,343	24,166	<b>(1,177)</b>
Levies	2,579	2,579	3,129	550
Premature Retirement Compensation	5,416	5,416	5,266	<b>(150)</b>
Insurance Fund	1,800	1,800	1,800	0
New Homes Bonus	<b>(2,794)</b>	<b>(2,794)</b>	<b>(2,794)</b>	0
Transformation Enabling Fund	3,500	3,500	3,500	0
One Council Programme	<b>(734)</b>	<b>(69)</b>	<b>(69)</b>	0
Remuneration Strategy	229	229	229	0
South Kilburn Development	900	900	900	0
Affordable Housing PFI	1,288	0	0	0
Carbon Tax	304	304	67	<b>(237)</b>
Redundancy & Restructuring Costs	4,354	4,354	4,354	0
Inflation Provision	2,025	1,050	1,050	0
Other Items	1,541	1,541	1,541	0
<b>Total Central Items</b>	<b>45,751</b>	<b>44,153</b>	<b>43,139</b>	<b>(1,014)</b>
Government Grants	<b>(27,213)</b>	<b>(27,213)</b>	<b>(27,259)</b>	<b>(46)</b>
Contribution to/(from) Balances	1,000	1,000	1,725	725
<b>Total Budget Requirement</b>	<b>260,392</b>	<b>260,392</b>	<b>260,392</b>	<b>0</b>
<b>Balances B/Fwd</b>	<b>10,080</b>	<b>10,316</b>	<b>10,316</b>	<b>0</b>
Contribution (to)/from Balances	<b>1,000</b>	<b>1,000</b>	<b>1,725</b>	725
<b>Total Balances Forecast for 31st March 2013</b>	<b>11,080</b>	<b>11,316</b>	<b>12,041</b>	<b>(725)</b>

These figures incorporate the virements in Appendix A(ii)

## BUDGET VIREMENTS - 2012/2013 - Quarter 3

Detail	Children & Families	Environment & Neighbourhoods	Adult Social Services	Regeneration & Major Projects	Customer & Community Engagement	Chief Executive's Office	Strategy Performance & Improvement	Legal & Democratic	Finance & Corporate Services	Central Items
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Digital Post Room - Customer Services / Children & Families	(25)								25	
Blue badge - Disability & Health Reform Grant Allocation			22							(22)
NI Contributions	7	6	6	10	(2)		4	3	15	(49)
Ashley Gardens Portcabin - Recharge of accommodation costs	23			(23)						
Emergency Duty Team - Replacement of annual recharge	(264)		264							
Senior Practitioner transfer			(13)						13	
Employee Benefits - Reimbursement		92								(92)
<b>Total</b>	<b>(259)</b>	<b>98</b>	<b>279</b>	<b>(13)</b>	<b>(2)</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>53</b>	<b>(163)</b>