

2005/2006 OUTTURN FORECAST COMPARED WITH PROVISIONAL OUTTURN AND LATEST BUDGET

	Latest Budget (1) £'000	Forecast Outturn (2) £'000	Provisional Outturn (3) £'000	Variance Provisional Outturn/ Forecast Outturn (2)-(3) £'000	Variance Provisional Outturn/ Latest Budget (1)-(3) £'000
Service Budgets					
Finance & Corporate Resources/Central	21,937	21,850	21,360	490	577
Children and Families	183,842	184,315	184,914	(599)	(1,072)
Environment and Culture	41,990	42,354	42,564	(210)	(574)
Housing & Community Care	84,389	85,816	85,740	76	(1,351)
Total Service Budgets	332,158	334,335	334,578	(243)	(2,420)
Central Items					
Others/Prudential & Debt Charges/Interest Receipts	22,303	20,303	19,379	924	2,924
Asylum Seekers	250	229	203	26	47
Ward Working	250	0	0	0	250
Spend to Save	250	250	250	0	0
Levies	6,755	6,755	6,507	248	248
Premature Retirement Compensation	4,200	4,100	4,032	68	168
Middlesex House	360	360	360	0	0
Remuneration Strategy	427	427	427	0	0
South Kilburn Development	250	250	170	80	80
Investment in IT	900	900	900	0	0
Neighbourhood Renewal	(2,279)	(2,279)	(2,279)	0	0
Insurance Fund	1,800	1,800	1,800	0	0
Other Central Items	347	358	(1)	359	348
Total Central Items	35,813	33,453	31,748	1,705	4,065
Contribution to/(from) Balances	(737)	(554)	908	(1,462)	(1,645)
Total Budget Requirement	367,234	367,234	367,234	0	0
Balances B/Fwd					
	10,215	10,215	10,215	0	0
Contribution to/(from) Balances	(737)	(554)	908	(1,462)	(1,645)
Local Authority Business Growth Initiatives (LABGI)		500	475	25	(475)
Allocation to One-Off Growth Items		(520)	(520)	0	520
Adjustments for Amending Reports		(919)	(815)	(104)	815
				0	0
Balances	9,478	8,722	10,263	(1,541)	(785)
Provision for Changes to Outturn		(1,000)	(1,000)	0	1,000
Total Balances	9,478	7,722	9,263	(1,541)	215

2006/2007 COUNCIL BUDGET

	Council Budget 06/03/06	Virements	Latest Budget	Latest Forecast	Variance
	£'000 (1)	£'000 (2)	£'000 (3)	£'000 (4)	£'000 (3)-(4)
Service Budgets					
Finance & Corporate Resources/Central	21,012	145	21,157	21,157	0
Children & Families	44,443	30	44,473	45,273	(800)
Environment & Culture	44,474	741	45,215	46,349	(1,134)
Housing & Community Care	88,516	11	88,527	91,995	(3,468)
Total Service Budgets	198,445	927	199,372	204,774	(5,402)
Central Items					
Others/Debt Charges/Interest Receipts	19,858	(129)	19,729	19,729	0
Prudential Regime Financing Charges	2,602		2,602	2,602	0
Environment Information Resources/Freedom of Information	60	(60)	0	0	0
Health & Safety Advisers	90	(90)	0	0	0
Asylum Seekers	250		250	250	0
Levies	7,700	(656)	7,044	7,044	0
Premature Retirement Compensation	4,170		4,170	4,170	0
Middlesex House	392		392	392	0
Remuneration Strategy	500	(82)	418	418	0
South Kilburn Development	500		500	500	0
Investment in IT	820		820	820	0
Leasing	(350)		(350)	(350)	0
Advertising and Sponsorship Income	(20)		(20)	(20)	0
Neighbourhood Renewal	(2,279)		(2,279)	(2,279)	0
Insurance Fund	1,800	(60)	1,740	1,740	0
Employers' Pension Fund Contribution	75		75	75	0
Civic Facility	1,150		1,150	1,150	0
Future of Wembley	350		350	350	0
Ward Working	900		900	900	0
LABGI	(1,000)		(1,000)	(500)	(500)
Efficiency Programme	(590)	150	(440)	(440)	0
Total Central Items	36,978	(927)	36,051	36,551	(500)
Contribution to/(from) Balances	90		90	(5,812)	5,902
Total Budget Requirement	235,513	0	235,513	235,513	0
Balances B/Fwd	7,722		7,722	9,263	
Contribution from Balances	90		90	(5,812)	
Total Balances	7,812	0	7,812	3,451	

BUDGET VIREMENTS - 2006/2007

	Central	Finance & Corporate Resources	Environment & Culture	Housing & Community Care	Children & Families	Central Items
	£000	£000	£000	£000	£000	£000
Environment Information Resources/Freedom of Information		20	40			(60)
Health & Safety - Additional Service Area staff	7	12	45	11	15	(90)
Job Evaluation (Human Resources) - Remuneration Strategy	82					(82)
West London Waste Authority - Levy adjustment			656			(656)
Finance Support		(15)			15	
Gershon Savings - Corporate Insurance						(20)
Gershon Savings - Insurance Fund						(60)
Efficiency Programme - Insurance						80
HRA Recharges	4	35				(39)
Efficiency Programme - VAT Cashflow						70
VAT Cashflow - Capital Financing						(70)
Total	93	52	741	11	30	(927)