

2012/13 LATEST REVENUE BUDGET COMPARED WITH FORECAST OUTTURN

	Original Budget £'000 (1)	Latest Budget £'000 (2)	Full Year Forecast £'000 (3)	Variance £'000 (3)-(2)
Service Area Budgets				
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	(1,000)
Central Services	32,550	37,565	37,296	(269)
Transfer to reserves	0	0	1,000	1,000
	240,854	242,452	242,787	335
Capital Financing Charges	25,343	25,343	24,166	(1,177)
Levies	2,579	2,579	3,129	550
Premature Retirement Compensation	5,416	5,416	5,266	(150)
Insurance Fund	1,800	1,800	1,800	0
New Homes Bonus	(2,794)	(2,794)	(2,794)	0
Transformation Enabling Fund	3,500	3,500	3,500	0
One Council Programme	(734)	(69)	(69)	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	(237)
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
Total Central Items	45,751	44,153	43,139	(1,014)
Government Grants	(27,213)	(27,213)	(27,259)	(46)
Contribution to/(from) Balances	1,000	1,000	1,725	725
Total Budget Requirement	260,392	260,392	260,392	0
Balances B/Fwd	10,080	10,316	10,316	0
Contribution (to)/from Balances	1,000	1,000	1,725	725
Total Balances Forecast for 31st March 2013	11,080	11,316	12,041	(725)

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)
Total	(259)	98	279	(13)	(2)	0	4	3	53	(163)