

General Fund Service Area 2011/12 Monthly Outturn to 31/12/11

Level 5			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2011/12	Forecast Outturn	Forecast Variation to Year End	REF
as45	Central Services	Corporate Management	360,709	263,872	96,837	78,000	18,837	672,317	617,317	55,000	1.1
as40		Corporate Management (Civic)	35,797	23,556	12,241	3,000	9,241	46,650	46,650		1.2
ag35		Council Tax Benefit	1,504,668	1,421,119	83,549	80,000	3,549	86,200	72,200	14,000	1.3
as75		Council Tax / NNDR	319,871	169,378	150,493	134,000	16,493	332,730	320,730	12,000	1.4
as90		Emergency Planning	30,462	26,534	3,928		3,928	39,890	34,890	5,000	1.5
as65		General Grants	103,131	93,880	9,251	10,000	-749	276,560	276,560		
as70		Local Land Charges	3,097	3,636	-539		-539	9,660	9,660		
as60		Register and Borough Elections	230,874	196,607	34,267		34,267	251,092	213,092	38,000	1.6
	<b>Central Services</b>		<b>2,588,609</b>	<b>2,198,582</b>	<b>390,027</b>	<b>305,000</b>	<b>85,027</b>	<b>1,715,099</b>	<b>1,591,099</b>	<b>124,000</b>	
cs04	Direct Services Organisation	DSO Grounds Maintenance	-46,062	-71,782	25,720	3,000	22,720	-66,440	-103,440	37,000	2.1
cs05		DSO Housing Repairs	19,624	189,194	-169,570	-298,000	128,430	0	0		2.2
	<b>Direct Services Organisation</b>		<b>-26,438</b>	<b>117,412</b>	<b>-143,850</b>	<b>-295,000</b>	<b>151,150</b>	<b>-66,440</b>	<b>-103,440</b>	<b>37,000</b>	
ag40	Housing (Gen Fund)	Benefits Fraud	-18,478	-64,627	46,149	36,000	10,149	-22,450	-22,450		3.1
ag50		Contribution to Housing Rev Ac	15,601	15,600	1		1	20,800	20,800		
ag20		Forest Road Garages	-3,825	-4,231	406		406	-5,100	-5,100		
ag55		Homelessness	112,525	-13,222	125,747	102,000	23,747	156,410	144,410	12,000	3.2
ag10		Housing Advances	187	187	0		0	250	250		
ag80		Housing Strategy	33,499	35,384	-1,885		-1,885	46,010	46,010		
ag70		Private Sector Housing	157,147	144,833	12,314	11,000	1,314	732,690	732,690		3.3
ag30		Rent Allowances	72,031	-378,023	450,054	280,000	170,054	99,370	-110,630	210,000	3.4
	<b>Housing (Gen Fund)</b>		<b>368,687</b>	<b>-264,099</b>	<b>632,786</b>	<b>429,000</b>	<b>203,786</b>	<b>1,027,980</b>	<b>805,980</b>	<b>222,000</b>	
ac65	Leisure & Environment	Allotments	7,672	2,943	4,729	5,000	-271	9,700	9,700		
ac05		Cemeteries	121,334	106,388	14,946	5,000	9,946	163,360	161,360	2,000	4.1
ac90		Children and Young People	43,124	9,929	33,195	35,000	-1,805	45,550	45,550		4.2
as85		Community Safety	277,196	242,689	34,507	12,000	22,507	397,241	381,241	16,000	4.3
ac70		Countryside Management	83,221	85,088	-1,867		-1,867	113,290	130,290	-17,000	4.4
ac87		Creative Communities	20,925	32,957	-12,032		-12,032	25,870	39,870	-14,000	4.5
ac45		Dog Warden Service	30,543	34,178	-3,635		-3,635	39,010	39,010		
ac35		Environmental Health	404,422	398,870	5,552		5,552	563,220	554,220	9,000	4.6
aq40		Land Drainage	20,405	17,322	3,083		3,083	28,796	28,796		
ac60		Leisure Centre	159,157	158,833	324		324	213,720	213,720		
ac89		Leisure Promotion	60,470	36,580	23,890		23,890	71,245	53,245	18,000	4.7
ac95		Licences	-7,721	-16,603	8,882	1,000	7,882	4,865	4,865		4.8
ac68		Parks	424,688	369,885	54,803	45,000	9,803	575,330	575,330		4.9
ac30		Pest Control	38,932	28,801	10,131	-3,000	13,131	54,255	39,255	15,000	4.10
ac10		Public Conveniences	31,007	26,591	4,416		4,416	37,335	37,335		
ac20		Recycling	586,525	245,813	340,712	114,000	226,712	731,863	561,863	170,000	4.11
ac15		Refuse Collection	684,113	575,603	108,510	68,000	40,510	861,630	820,630	41,000	4.12
ac83		Sports Development	85,182	83,172	2,010	12,000	-9,990	124,755	124,755		4.13
ac25		Street Cleansing	648,584	609,419	39,165	25,000	14,165	830,100	838,100	-8,000	4.14
cs03		Waste Business Improvements	128,435	85,426	43,009	5,000	38,009	168,920	132,920	36,000	4.15
	<b>Leisure &amp; Environment</b>		<b>3,848,214</b>	<b>3,133,885</b>	<b>714,329</b>	<b>324,000</b>	<b>390,329</b>	<b>5,060,055</b>	<b>4,792,055</b>	<b>268,000</b>	

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aq15	Planning	Building Inspection	39,337	-45,005	84,342	19,000	65,342	54,370	17,370	37,000	5.1
aq20		Car Parks	-168,953	-232,152	63,199	30,000	33,199	-236,050	-282,050	46,000	5.2
aq70		Community Planning	55,186	51,494	3,692		3,692	72,680	72,680		
aq11		Development Control	167,669	124,801	42,868	12,000	30,868	298,194	208,194	90,000	5.3
aq14		Economic Development	140,695	129,997	10,698	12,000	-1,302	189,086	189,086		5.4
aq13		Environmental Initiatives	3,850	5,853	-2,003		-2,003	42,396	42,396		
aq05		Highways Miscellaneous	47,628	38,963	8,665	10,000	-1,335	63,552	66,552	-3,000	5.5
aq35		Industrial Estates	-433,079	-407,590	-25,489	-3,000	-22,489	-607,210	-591,210	-16,000	5.6
ac75		Markets	-3,385	6,048	-9,433		-9,433	-11,054	-4,054	-7,000	5.7
aq30		Misc Property	405	-24,534	24,939	22,000	2,939	-26,350	-24,350	-2,000	5.8
aq12		Planning Policy	247,108	151,769	95,339	11,000	84,339	437,463	242,463	195,000	5.9
aq25		Public Transport	2,956	10,625	-7,669		-7,669	1,560	10,560	-9,000	5.10
aq75		Sustainable Development	38,298	31,816	6,482		6,482	53,350	53,350		5.11
	<b>Planning</b>		<b>137,715</b>	<b>-157,916</b>	<b>295,631</b>	<b>113,000</b>	<b>182,631</b>	<b>331,987</b>	<b>987</b>	<b>331,000</b>	
as05	Support Services Holding A/c	Asset Management	227,643	217,378	10,265	4,000	6,265	393,780	391,780	2,000	6.1
as07		Communications & Promotion	137,013	132,915	4,098		4,098	193,584	188,584	5,000	6.2
as45		Corporate Management	476,017	456,562	19,455		19,455	654,310	654,310		6.3
as25		Council Offices	481,786	406,169	75,617	26,500	49,117	639,090	599,590	39,500	6.4
as15		Finance Support	582,084	577,940	4,144		4,144	819,470	819,470		
as20		I.T. Support	1,153,963	1,184,724	-30,761	-106,000	75,239	1,412,880	1,381,380	31,500	6.5
as10		Legal /Administration	1,006,498	902,613	103,885	15,000	88,885	1,359,254	1,343,254	16,000	6.6
as06		Performance & Scrutiny	52,780	25,214	27,566	2,000	25,566	73,500	68,500	5,000	6.7
		HRA element of Support Services	-692,304	-629,925	-62,379		-62,379	-1,134,150	-1,134,150		
		Revs & Benefits Partnership	-31,680	-31,680	0		0	-42,240	-42,240		
	<b>Support Services Holding A/c</b>		<b>3,425,480</b>	<b>3,273,590</b>	<b>151,890</b>	<b>-58,500</b>	<b>210,390</b>	<b>4,369,478</b>	<b>4,270,478</b>	<b>99,000</b>	
	<b>Adjust for unalllocated savings target</b>							<b>-175,000</b>	<b>0</b>	<b>-175,000</b>	
	<b>New Homes Bonus</b>									<b>-87,440</b>	
	<b>Ill Health Retirement saving</b>									<b>26,880</b>	
	<b>Position as at 31/12/11</b>		<b>10,342,267</b>	<b>8,301,453</b>	<b>2,040,814</b>	<b>817,500</b>	<b>1,223,314</b>	<b>12,263,159</b>	<b>11,357,159</b>	<b>845,440</b>	

Estimated salary underspend

313,134

1,158,574