

Revenue Budgetary Control Report

Monitoring Period 9 - 1 April 2010 to 31 December 2010

COMMITTEE:

Department : CHIEF EXECUTIVE

Division of Service : SUMMARY

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	YEAR TO DATE VARIANCE £ (6)
354,000	1	Chief Executive	239,017	228,047	10,970 Favourable
118,620	2	Quality	87,052	87,918	(866) Adverse
111,660	3	Community Planning Policy	100,436	95,010	5,426 Favourable
0	4	Community Planning Monitoring			
1,446,530	5	Welfare Rights	1,037,752	1,036,903	848 Favourable
171,170	6	Community Work	116,472	117,681	(1,209) Adverse
	7	CPP Investment			
244,670	8	Corporate Communications	181,082	170,912	10,170 Favourable
315,690	9	Internal Audit	211,221	210,842	379 Favourable
462,580	10	Risk Management	316,213	307,787	8,426 Favourable
3,224,920		TOTAL	2,289,244	2,255,100	34,144 Favourable

UNDERSPEND

34,144 1.49%

Revenue Budgetary Control Report

Monitoring Period 9 - 1 April 2010 to 31 December 2010

Department : Chief Executive

Committee :

Division of Service : Chief Executive

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
321,440	1	EMPLOYEE COSTS	221,429	221,649	(220) Adverse	(0.10%)
	2	PROPERTY COSTS				
1,000	3	TRANSPORT COSTS	708	520	188 Favourable	26.59%
28,890	4	SUPPLIES SERVICES AND ADMIN COSTS	14,878	5,878	9,000 Favourable	60.49%
2,670	5	PAYMENTS TO OTHER BODIES	2,003			
354,000	6	GROSS EXPENDITURE	239,017	228,047	10,970 Favourable	4.59%
	7	GROSS INCOME				
354,000	8	NET EXPENDITURE	239,017	228,047	10,970 Favourable	4.59%

UNDERSPEND AS ABOVE

10,970

4.59%

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Monitoring Period 9 - 1 April 2010 to 31 December 2010

Department : Chief Executive

Committee :

Division of Service : Quality

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
117,465	1	EMPLOYEE COSTS	86,085	86,085	0	0.00%
	2	PROPERTY COSTS				
400	3	TRANSPORT COSTS	400	723	(323) Adverse	(80.75%)
755	4	SUPPLIES SERVICES AND ADMIN COSTS	566	1,110	(544) Adverse	(96.03%)
	5	PAYMENTS TO OTHER BODIES				
118,620	6	GROSS EXPENDITURE	87,052	87,918	(866) Adverse	(1.00%)
	7	GROSS INCOME				
118,620	8	NET EXPENDITURE	87,052	87,918	(866) Adverse	(1.00%)

OVERSPEND AS ABOVE

866

1.00%

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Monitoring Period 9 - 1 April 2010 to 31 December 2010

Department : Chief Executive

Committee :

Division of Service : Community Planning Policy

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
138,760	1	EMPLOYEE COSTS	95,806	93,325	2,481	Favourable	2.59%
620	2	PROPERTY COSTS	465		465	Favourable	100.00%
600	3	TRANSPORT COSTS	425	161	264	Favourable	62.12%
1,820	4	SUPPLIES SERVICES AND ADMIN COSTS	1,365	1,365			
8,500	5	PAYMENTS TO OTHER BODIES	2,375	159	2,216	Favourable	93.31%
150,300	6	GROSS EXPENDITURE	100,436	95,010	5,426	Favourable	5.40%

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Monitoring Period 9 - 1 April 2010 to 31 December 2010

Department : Chief Executive

Committee :

Division of Service : Community Planning Monitoring

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	Final Outturn (5)	VARIANCE £ (6)	VARIANCE % (7)
227,270	1	EMPLOYEE COSTS	160,983	159,429	1,554 Favourable	0.97%
11,420	2	PROPERTY COSTS	8,565	9,401	(836) Adverse	(9.76%)
1,200	3	TRANSPORT COSTS	850	776	74 Favourable	8.71%
13,460	4	SUPPLIES SERVICES AND ADMIN COSTS	10,095	9,113	982 Favourable	9.73%
350	5	PAYMENTS TO OTHER BODIES	263	1,154	(892) Adverse	(339.62%)
253,680	6	GROSS EXPENDITURE	180,756	179,873	883 Favourable	0.49%
253,680	7	GROSS INCOME	180,756	179,873	883 Adverse	0.49%
0	8	NET EXPENDITURE				

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Monitoring Period 9 - 1 April 2010 to 31 December 2010

Department : Chief Executive

Committee :

Division of Service : Welfare Rights

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
981,210	1	EMPLOYEE COSTS	720,270	720,273	(3) Adverse	(0.00%)
62,450	2	PROPERTY COSTS	53,930	54,872	(942) Adverse	(1.75%)
13,000	3	TRANSPORT COSTS	9,207	7,410	1,797 Favourable	19.52%
45,020	4	SUPPLIES SERVICES AND ADMIN COSTS	31,360	31,364	(4) Adverse	(0.01%)
453,030	5	PAYMENTS TO OTHER BODIES	313,510	313,510		
1,554,710	6	GROSS EXPENDITURE	1,128,277	1,127,428	848 Favourable	0.08%
108,180	7	GROSS INCOME	90,525	90,525		
1,446,530	8	NET EXPENDITURE	1,037,752	1,036,903	848 Favourable	0.08%

UNDERSPEND AS ABOVE

848

0.08%

Revenue Budgetary Control Report

Monitoring Period 9 - 1 April 2010 to 31 December 2010

Department : Chief Executive

Committee :

Division of Service : Community Work

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
144,480	1	EMPLOYEE COSTS	105,000	106,514	(1,514) Adverse	(1.44%)
19,150	2	PROPERTY COSTS	6,862	6,638	224 Favourable	3.26%
1,400	3	TRANSPORT COSTS	1,050	1,419	(369) Adverse	(35.16%)
4,560	4	SUPPLIES SERVICES AND ADMIN COSTS	3,420	2,970	450 Favourable	13.15%
1,580	5	PAYMENTS TO OTHER BODIES	140	140	0	0.31%
171,170	6	GROSS EXPENDITURE	116,472	117,681	(1,209) Adverse	(1.04%)
	7	GROSS INCOME				
171,170	8	NET EXPENDITURE	116,472	117,681	(1,209) Adverse	(1.04%)

OVERSPEND

1,209

1.04%

Revenue Budgetary Control Report

Monitoring Period 9 - 1 April 2010 to 31 December 2010

Department : Chief Executive

Committee :

Division of Service : Investment

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	Final Outturn (5)	VARIANCE £ (6)	VARIANCE % (7)
224,230	1	EMPLOYEE COSTS	158,830	156,064	2,766 Favourable	1.74%
	2	PROPERTY COSTS				
1,500	3	TRANSPORT COSTS	1,125	1,882	(757) Adverse	(67.29%)
1,000	4	SUPPLIES SERVICES AND ADMIN COSTS	750	1,029	(279) Adverse	(37.20%)
25,650	5	PAYMENTS TO OTHER BODIES	-0			
252,360	6	GROSS EXPENDITURE	160,704	158,975	1,729 Favourable	1.08%
252,360	7	GROSS INCOME	160,704	158,975	1,729 Adverse	1.08%
	8	NET EXPENDITURE				

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Monitoring Period 9 - 1 April 2010 to 31 December 2010

Committee :

Department : Chief Executive

Division of Service : Corporate Communications

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
211,430	1	EMPLOYEE COSTS	155,631	159,467	(3,836)	Adverse	(2.46%)
	2	PROPERTY COSTS					
1,000	3	TRANSPORT COSTS	708	266	442	Favourable	62.45%
32,990	4	SUPPLIES SERVICES AND ADMIN COSTS	24,743	11,179	13,564	Favourable	54.82%
	5	PAYMENTS TO OTHER BODIES					
245,420	6	GROSS EXPENDITURE	181,082	170,912	10,170	Favourable	5.62%
750	7	GROSS INCOME					
244,670	8	NET EXPENDITURE	181,082	170,912	10,170	Favourable	5.62%

UNDERSPEND AS ABOVE

10,170

5.62%

Revenue Budgetary Control Report

Monitoring Period 9 - 1 April 2010 to 31 December 2010

Department : Chief Executive

Committee :

Division of Service : Internal Audit

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
308,110	1	EMPLOYEE COSTS	207,245	206,972	272 Favourable	0.13%
	2	PROPERTY COSTS				
1,500	3	TRANSPORT COSTS	217	216		
6,080	4	SUPPLIES SERVICES AND ADMIN COSTS	3,760	3,654	106 Favourable	2.82%
	5	PAYMENTS TO OTHER BODIES				
315,690	6	GROSS EXPENDITURE	211,221	210,842	378 Favourable	0.18%
	7	GROSS INCOME				
315,690	8	NET EXPENDITURE	211,221	210,842	379 Favourable	0.18%

UNDERSPEND AS ABOVE

379

0.18%

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Monitoring Period 9 - 1 April 2010 to 31 December 2010

Department : Chief Executive

Committee :

Division of Service : Risk Management

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
434,950	1	EMPLOYEE COSTS	295,568	290,417	5,151 Favourable	1.74%
200	2	PROPERTY COSTS	150		150 Favourable	100.00%
1,860	3	TRANSPORT COSTS	1,318	745	573 Favourable	43.45%
25,570	4	SUPPLIES SERVICES AND ADMIN COSTS	19,178	16,625	2,553 Favourable	13.31%
	5	PAYMENTS TO OTHER BODIES				
462,580	6	GROSS EXPENDITURE	316,213	307,787	8,426 Favourable	2.66%
	7	GROSS INCOME				
462,580	8	NET EXPENDITURE	316,213	307,787	8,426 Favourable	2.66%

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UNDERSPEND AS ABOVE

8,426

2.66%