

**Budget Monitoring Summary -**  
**Year End - 2013/14**

Account Description	Budget £'000	Actual £'000	Variance (fav) / adv £'000	
<b>By Subjective Group</b>				
Employees	24,577	24,317	(260)	amber
Premises Related	7,556	7,313	(243)	amber
Transport Related	1,960	2,256	296	red
Supplies & Services	9,734	9,034	(700)	red
Third Party Payments	1,534	1,519	(15)	green
Transfer Payments	292	266	(26)	amber
Capital Financing Costs	130	130	-	green
<b>Subtotal Expenditure</b>	<b>45,783</b>	<b>44,835</b>	<b>(948)</b>	amber
Government Grant	(1,704)	(1,715)	(11)	green
Other Grants & Reimbursements	(3,517)	(3,573)	(56)	amber
Customer & Client Receipts	(18,898)	(18,444)	454	amber
Income-Interest	(2)	(18)	(16)	amber
Inter Account Transfers	-	-	-	green
<b>Subtotal Income</b>	<b>(24,121)</b>	<b>(23,750)</b>	<b>371</b>	amber
<b>Total General Fund Services</b>	<b>21,662</b>	<b>21,085</b>	<b>(577)</b>	amber
<b>By Service Group</b>				
Corp & Democratic Core	257	241	(16)	amber
Assistant Chief Executive	9,010	8,641	(369)	amber
Executive Management Team	842	854	12	green
Community Services	6,076	6,027	(49)	green
Commercial Services	752	263	(489)	red
Customer Services	2,994	2,935	(59)	amber
Operational Services	(734)	255	989	red
Professional Services	2,465	1,869	(596)	red
<b>Subtotal General Fund Services</b>	<b>21,662</b>	<b>21,085</b>	<b>(577)</b>	amber