

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

Account Description	Budget £'000	Actual £'000	Variance (fav) / adv £'000	
By Subjective Group				
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
Subtotal Expenditure	45,783	44,835	(948)	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
Subtotal Income	(24,121)	(23,750)	371	amber
Total General Fund Services	21,662	21,085	(577)	amber
By Service Group				
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
Subtotal General Fund Services	21,662	21,085	(577)	amber