

**Budget Monitoring Summary -  
Period 6 2014/15**

**Full Year Position**

Account Description	Budget to Period 6 £'000	Actual to Period 6 £'000	Variance (fav) / adv £'000		Annual Budget £'000	Projected Outturn £'000	Variance (fav) / adv £'000
<b>By Subjective Group</b>							
Employees	12,319	12,086	(233)	amber	24,167	24,099	(68)
Premises Related	4,506	4,123	(383)	red	8,034	7,824	(210)
Transport Related	1,267	1,262	(5)	green	2,902	2,888	(14)
Supplies & Services	4,717	4,613	(104)	amber	9,769	9,923	154
Third Party Payments	1,143	1,088	(55)	amber	2,196	2,191	(5)
Transfer Payments	72	51	(21)	amber	144	114	(30)
Capital Financing Costs	-	-	-	green	130	130	-
<b>Subtotal Expenditure</b>	<b>24,024</b>	<b>23,223</b>	<b>(801)</b>	amber	<b>47,342</b>	<b>47,170</b>	<b>(172)</b>
Government Grant	(1,559)	(1,629)	(70)	amber	(2,056)	(2,056)	-
Other Grants & Reimbursements	(1,361)	(1,497)	(136)	red	(3,087)	(3,159)	(72)
Customer & Client Receipts	(9,598)	(10,055)	(457)	amber	(19,029)	(19,204)	(175)
Income-Interest	(1)	(3)	(2)	amber	(2)	(2)	-
Inter Account Transfers	-	-	-	green	-	-	-
<b>Subtotal Income</b>	<b>(12,519)</b>	<b>(13,184)</b>	<b>(665)</b>	red	<b>(24,174)</b>	<b>(24,421)</b>	<b>(247)</b>
<b>Total General Fund Services</b>	<b>11,505</b>	<b>10,039</b>	<b>(1,466)</b>	red	<b>23,168</b>	<b>22,749</b>	<b>(419)</b>
<b>By Service Group</b>							
Corp & Democratic Core	125	66	(59)	red	279	279	-
Corporate and Financial Management	3,063	2,935	(128)	amber	6,596	6,560	(36)
Executive Management Team	329	311	(18)	amber	629	629	-
Community Services	3,129	2,924	(205)	red	5,570	5,600	30
Commercial Services	1,615	1,138	(477)	red	3,606	3,478	(128)
Customer Services	1,606	1,471	(135)	red	3,028	2,978	(50)
Operational Services	346	308	(38)	amber	989	979	(10)
Professional Services	1,292	886	(406)	red	2,471	2,246	(225)
<b>Subtotal General Fund Services</b>	<b>11,505</b>	<b>10,039</b>	<b>(1,466)</b>	red	<b>23,168</b>	<b>22,749</b>	<b>(419)</b>