

APPENDIX B

Account Description	Corp & Democractic Core £'000	Corporate and Financial Management £'000	Executive Management Team £'000	Community Services £'000	Commercial Services £'000	Customer Services £'000	Operational Services £'000	Professional Services £'000	£'000
EXPENDITURE									
EMPLOYEES									
Profiled Budget to Date	-	858	138	1,144	811	833	1,446	830	6,060
Actual to Date	-	842	138	1,183	750	841	1,450	789	5,993
Variance to Date	-	(16)	-	39	(61)	8	4	(41)	(67)
	green	green	green	green	red	green	green	green	amber
Annual Budget	-	2,982	551	4,545	3,370	3,329	5,705	3,371	23,853
Projected Outturn	-	2,982	551	4,545	3,370	3,329	5,774	3,374	23,925
Variance	-	-	-	-	-	-	69	3	72
PREMISES									
Profiled Budget to Date	-	1	2	605	1,129	-	1,148	3	2,888
Actual to Date	-	1	2	571	818	4	1,113	11	2,520
Variance to Date	-	-	-	(34)	(311)	4	(35)	8	(368)
	green	green	green	amber	red	amber	green	amber	red
Annual Budget	-	4	2	2,499	3,272	-	2,101	12	7,890
Projected Outturn	-	4	2	2,499	3,232	-	2,101	12	7,850
Variance	-	-	-	-	(40)	-	-	-	(40)
TRANSPORT									
Profiled Budget to Date	-	13	2	24	8	3	591	6	647
Actual to Date	-	6	2	20	9	3	600	6	646
Variance to Date	-	(7)	-	(4)	1	-	9	-	(1)
	green	amber	green	amber	amber	green	green	green	green
Annual Budget	-	53	5	134	39	16	2,636	25	2,908
Projected Outturn	-	53	5	134	39	16	2,636	25	2,908
Variance	-	-	-	-	-	-	-	-	-
SUPPLIES & SERVICES									
Profiled Budget to Date	68	751	8	712	131	206	395	161	2,432
Actual to Date	58	740	2	681	115	195	384	169	2,344
Variance to Date	(10)	(11)	(6)	(31)	(16)	(11)	(11)	8	(88)
	amber	green	amber	green	amber	amber	green	green	amber
Annual Budget	289	3,831	50	1,585	755	477	1,062	547	8,596
Projected Outturn	289	3,775	50	1,625	755	477	1,062	547	8,580
Variance	-	(56)	-	40	-	-	-	-	(16)

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THIRD PARTY									
Profiled Budget to Date	-	-	-	30	418	-	52	20	520
Actual to Date	-	-	-	11	409	-	45	7	472
Variance to Date	-	-	-	(19)	(9)	-	(7)	(13)	(48)
	green	green	green	amber	green	green	amber	amber	amber
Annual Budget	-	90	-	190	1,361	-	395	84	2,120
Projected Outturn	-	90	-	190	1,361	-	395	84	2,120
Variance	-	-	-	-	-	-	-	-	-
TRANSFER PAYMENTS									
Profiled Budget to Date	-	-	-	-	36	-	-	-	36
Actual to Date	-	-	-	-	25	-	-	-	25
Variance to Date	-	-	-	-	(11)	-	-	-	(11)
	green	green	green	green	amber	green	green	green	amber
Annual Budget	-	-	-	-	144	106	-	-	250
Projected Outturn	-	-	-	-	144	106	-	-	250
Variance	-	-	-	-	-	-	-	-	-
CAPITAL FINANCING									
Profiled Budget to Date	-	-	-	-	-	-	-	-	-
Actual to Date	-	-	-	-	-	-	-	-	-
Variance to Date	-	-	-	-	-	-	-	-	-
	green	green	green	green	green	green	green	green	green
Annual Budget	-	130	-	-	-	-	-	-	130
Projected Outturn	-	130	-	-	-	-	-	-	130
Variance	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE									
Profiled Budget to Date	68	1,623	150	2,515	2,533	1,042	3,632	1,020	12,583
Actual to Date	58	1,589	144	2,466	2,126	1,043	3,592	982	12,000
Variance to Date	(10)	(34)	(6)	(49)	(407)	1	(40)	(38)	(583)
	amber	green	green	green	red	green	green	green	amber
Annual Budget	289	7,090	608	8,953	8,941	3,928	11,899	4,039	45,747
Projected Outturn	289	7,034	608	8,993	8,901	3,928	11,969	4,042	45,764
Variance	-	(56)	-	40	(40)	-	70	3	17

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INTER ACCOUNT TRANS									
Profiled Budget to Date	-	-	-	-	-	-	-	-	-
Actual to Date	-	-	-	-	-	-	-	-	-
Variance to Date	-	-	-	-	-	-	-	-	-
	green	green	green	green	green	green	green	green	green
Annual Budget	-	-	-	-	-	-	-	-	-
Projected Outturn	-	-	-	-	-	-	-	-	-
Variance	-	-	-	-	-	-	-	-	-
TOTAL INCOME									
Profiled Budget to Date	-	(63)	-	(449)	(1,733)	(262)	(3,242)	(430)	(6,179)
Actual to Date	-	(103)	-	(488)	(1,710)	(245)	(3,319)	(638)	(6,503)
Variance to Date	-	(40)	-	(39)	23	17	(77)	(208)	(324)
	green	amber	green	amber	green	amber	amber	red	red
Annual Budget	-	(624)	-	(2,915)	(6,275)	(854)	(10,898)	(1,583)	(23,149)
Projected Outturn	-	(624)	-	(2,915)	(6,225)	(854)	(10,823)	(1,727)	(23,168)
Variance	-	-	-	-	50	-	75	(144)	(19)
TOTAL NET									
Profiled Budget to Date	68	1,560	150	2,066	800	780	390	590	6,404
Actual to Date	58	1,486	144	1,978	416	798	273	344	5,497
Variance to Date	(10)	(74)	(6)	(88)	(384)	18	(117)	(246)	(907)
	amber	amber	green	amber	red	green	red	red	red
Annual Budget	289	6,466	608	6,038	2,666	3,074	1,001	2,456	22,598
Projected Outturn	289	6,410	608	6,078	2,676	3,074	1,146	2,315	22,596
Variance	-	(56)	-	40	10	-	145	(141)	(2)