APPENDIX A

Budget Monitoring Summary - Period 3 2014/15

Account Description	Budget to Period 3 £'000	Actual to Period 3 £'000	Variance (fav) / adv £'000		Full Year Position: Annual Budget £'000	Projected Outturn £'000	Variance (fav) / adv £'000
By Subjective Group							
Employees	6,060	5,993	(67)	amber	23,853	23,925	72
Premises Related	2,888	2,520	(368)	red	7,890	7,850	(40)
Transport Related	647	646	(1)	green	2,908	2,908	-
Supplies & Services	2,432	2,344	(88)	amber	8,596	8,580	(16)
Third Party Payments	520	472	(48)	amber	2,120	2,120	-
Transfer Payments	36	25	(11)	amber	250	250	-
Capital Financing Costs	-	-	-	green	130	130	-
Subtotal Expenditure	**12,583**	**12,000**	**(583)**	amber	**45,747**	**45,764**	**17**
Government Grant	(987)	(981)	6	green	(1,336)	(1,336)	-
Other Grants & Reimbursements	(287)	(403)	(116)	red	(2,854)	(2,854)	-
Customer & Client Receipts	(4,905)	(5,118)	(213)	amber	(18,957)	(18,976)	(19)
Income-Interest	-	(1)	(1)	amber	(2)	(2)	-
Inter Account Transfers	-	-	-	green	-	-	-
Subtotal Income	**(6,179)**	**(6,503)**	**(324)**	red	**(23,149)**	**(23,168)**	**(19)**
Total General Fund Services	**6,404**	**5,497**	**(907)**	red	**22,598**	**22,596**	**(2)**
By Service Group							
Corp & Democractic Core	68	58	(10)	amber	289	289	-
Corporate and Financial Management	1,560	1,486	(74)	amber	6,466	6,410	(56)
Executive Management Team	150	144	(6)	green	608	608	-
Community Services	2,066	1,978	(88)	amber	6,038	6,078	40
Commercial Services	800	416	(384)	red	2,666	2,676	10
Customer Services	780	798	18	green	3,074	3,074	-
Operational Services	390	273	(117)	red	1,001	1,146	145
Professional Services	590	344	(246)	red	2,456	2,315	(141)
Subtotal General Fund Services	**6,404**	**5,497**	**(907)**	red	**22,598**	**22,596**	**(2)**