

NET EXPENDITURE - full analysis

Corporate Resources	Annual Budget (A)	Profiled Budget	Actual to Date (B)	Manual Adjustments (C)	Lastest Expected Outturn (D) B+C	Variance (E) D-A	Forecast Outturn (Feb) (F)	Proposed transfers from earmarked reserves (G)	Proposed transfers to reserves (H)	Forecast Variance (H) (D-G)+(H-A)
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Director of Corporate Resources	344	344	383	0	383	39	329	0	0	39
Sub Total Director	344	344	383	0	383	39	329	0	0	39
Head Of Financial Services & P	254	254	507	(294)	213	(40)	296	43	0	(83)
Corporate Finance	939	939	703	446	1,149	210	936	100	0	110
Business Support	1,409	1,409	1,399	0	1,399	(9)	1,408	0	0	(9)
Bursary	(66)	(66)	(78)	0	(78)	(12)	(65)	0	0	(12)
Procurement	492	492	369	0	369	(123)	0	0	0	(123)
Sub Total Financial Services (incl Procurement)	3,028	3,028	2,901	152	3,053	25	2,576	143	0	(118)
Human Resources	1,744	1,744	2,045	(100)	1,945	201	1,826	115	16	101
Corporate Training	170	170	76	0	76	(94)	90	0	0	(94)
Organisational Development	85	85	33	0	33	(52)	29	0	0	(52)
Occupational Health	189	189	111	0	111	(78)	189	0	70	(8)
CRB	(23)	(23)	(23)	0	(23)	0	(42)	0	0	0
Schools HR	(309)	(309)	(296)	0	(296)	13	(294)	0	0	13
HEART	(11)	(11)	(13)	0	(13)	(2)	(23)	0	5	3
Sub Total Human Resources & Organisation	1,845	1,845	1,932	(100)	1,832	(13)	1,775	115	91	(38)
Head of Service ICT	89	89	26	(141)	(115)	(204)	40	0	0	(204)
ICT Infrastructure & Support	4,077	4,077	3,546	86	3,632	(445)	3,790	0	0	(445)
ICT Assurance & Applications	2,831	2,831	3,257	(141)	3,116	286	2,796	0	0	286
Contact Point	0	0	(17)	0	(17)	(17)	0	0	0	(17)
Contact Point Integration	0	0	(58)	0	(58)	(58)	0	0	0	(58)
Sub Total ICT	6,997	6,997	6,755	(196)	6,559	(438)	6,626	0	0	(438)
Head of Legal & Democratic Ser	133	133	139	0	139	6	140	0	0	6
Legal Services	1,104	1,104	1,141	(104)	1,037	(67)	1,315	0	0	(67)
Legal Disbursements	0	0	273	0	273	273	0	0	0	273
Education Appeals team	41	41	31	0	31	(10)	31	0	0	(10)
Executive Support	119	119	115	0	115	(4)	116	0	0	(4)
Registration of Electors	350	350	297	0	297	(52)	327	0	0	(52)
Elections	47	47	191	(91)	100	52	178	52	0	0
Committee Services	412	412	391	0	391	(21)	390	0	0	(21)
Democratic Representation and	193	193	180	0	180	(13)	185	0	0	(13)
LLACC - London Luton Airport C	0	0	1	0	1	1	4	0	0	1
Members' Allowances	0	0	(0)	0	(0)	(0)	0	0	0	(0)
Local Land Charges	(272)	(272)	(338)	0	(338)	(66)	(321)	0	0	(66)
Sub Total Legal & Democratic Services	2,126	2,126	2,420	(195)	2,225	99	2,365	52	0	47
Head of Property & Dept Overhe	(45)	(45)	122	(171)	(49)	(3)	(41)	0	0	(3)
Accommodation Programme - Reve	0	0	7	0	7	7	35	0	0	7

NET EXPENDITURE - full analysis

Corporate Resources	Annual Budget (A)	Profiled Budget	Actual to Date (B)	Manual Adjustments (C)	Lastest Expected Outturn (D) B+C	Variance (E) D-A	Forecast Outturn (Feb) (F)	Proposed transfers from earmarked reserves (G)	Proposed transfers to reserves (H)	Forecast Variance (H) (D-G)+(H-A)
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Sub Total Head of Property	(45)	(45)	129	(171)	(42)	3	(6)	0	0	3
Property Assets - Staff & Gen	326	326	398	0	398	72	405	0	0	72
Industrial units and estates	(261)	(261)	(212)	0	(212)	49	(293)	0	0	49
Business Units	(195)	(195)	(189)	0	(189)	6	(132)	0	0	6
Shops, Shopping Centres and Of	(531)	(531)	(534)	0	(534)	(3)	(572)	0	0	(3)
Public Convs. & Multi-Storey C	113	113	153	0	153	41	168	0	0	41
Depots & storage facilities	26	26	(23)	0	(23)	(49)	(52)	0	0	(49)
Community Buildings	(6)	(6)	(7)	0	(7)	(2)	(7)	0	0	(2)
Woodlands, Parks & Open Space	13	13	31	1	32	19	31	0	0	19
Community Leases & Licences	10	10	(7)	0	(7)	(18)	(6)	0	0	(18)
Farm Estate	(589)	(589)	(540)	0	(540)	49	(471)	0	0	49
Surplus Properties (immediate)	0	0	81	1	82	82	73	0	0	82
Development Disposals	0	0	1	1	2	2	0	0	0	2
LDF & Planning Activities	0	0	12	31	43	43	0	0	0	43
Sub Total Property Assets	(1,095)	(1,095)	(837)	34	(803)	291	(858)	0	0	291
Capital Development - Staff &	192	192	235	(7)	228	36	218	0	0	36
Sub Total Property Capital Development	192	192	235	(7)	228	36	218	0	0	36
Maintenance & FM - Staff & Ove	1,048	1,048	1,271	0	1,271	223	1,312	0	0	223
Catering Services (excl School	47	47	13	(9)	4	(43)	48	0	0	(43)
Schools Catering	(109)	(109)	101	0	101	209	(65)	0	0	209
Amphill Courthouse	0	0	16	0	16	16	13	0	0	16
Amphill – Houghton Lodge	81	81	89	0	89	8	96	0	0	8
Bedford – County Hall Recharge	500	500	290	720	1,010	510	500	0	0	510
Bedford – Melbourne House	300	300	325	0	325	25	338	0	0	25
Biggleswade Area Office	32	32	36	0	36	4	39	0	0	4
Chicksands, Priory House	613	613	829	0	829	217	751	0	0	217
Dunstable District Offices (SB	718	718	675	0	675	(43)	651	0	0	(43)
Dunstable Courthouse	0	0	31	0	31	31	15	0	0	31
Dunstable – Vernon Place	117	117	96	0	96	(21)	121	0	0	(21)
Kingsland	249	249	160	(188)	(28)	(277)	249	0	0	(277)
Bossard House LB	(1)	(1)	(22)	0	(22)	(21)	(14)	0	0	(21)
Technology House	0	0	0	0	0	0	0	0	0	0
Bedford Square, Houghton Regis	0	0	47	0	47	47	53	0	0	47
R & M – CBC-wide	676	676	227	0	227	(449)	676	0	0	(449)
FM Rechargeables	0	0	41	0	41	41	43	0	0	41
Sub Total Property Maintenance & Facilities	4,271	4,271	4,226	523	4,749	478	4,826	0	0	478
Property Business - Staff & Ov	319	319	319	0	319	(0)	361	0	0	(0)
Property Contracts	1,008	1,008	806	(46)	760	(248)	1,008	0	0	(248)
Sub Total Property Business	1,327	1,327	1,125	(46)	1,079	(248)	1,369	0	0	(248)
Sub Total Property & Asset Management	4,651	4,651	4,879	333	5,212	561	5,549	0	0	561

NET EXPENDITURE - full analysis

Corporate Resources	Annual Budget (A)	Profiled Budget	Actual to Date (B)	Manual Adjustments (C)	Lastest Expected Outturn (D) B+C	Variance (E) D-A	Forecast Outturn (Feb) (F)	Proposed transfers from earmarked reserves (G)	Proposed transfers to reserves (H)	Forecast Variance (H) (D-G)+(H-A)
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Head of Internal Audit & Risk	(192)	(192)	(84)	31	(53)	139	(112)	30	0	109
Internal Audit	446	446	469	0	469	23	473	0	0	23
Corporate Risk	357	357	303	0	303	(54)	312	0	0	(54)
Highways Rechargeable	0	0	9	(9)	(0)	(0)	0	0	0	(0)
Sub Total Audit, Risk and H&S	611	611	696	22	718	107	674	30	0	77
Director Corporate Resources - Operational	19,602	19,602	19,965	16	19,981	379	19,893	340	91	130
Corporate Costs										
Debt Management Costs	10,056	10,056	10,948	(2,067)	8,881	(1,175)	9,913	0	0	(1,175)
Audit Fees	500	500	420	0	420	(80)	420	0	0	(80)
Insurance	860	860	213	656	869	9	860	0	0	9
Members' costs	1,327	1,327	1,380	0	1,380	53	1,417	0	0	53
Rteachers' pensions	1,944	1,944	2,859	0	2,859	915	1,944	0	0	915
Sub Total Corporate Costs	14,686	14,686	15,819	(1,411)	14,408	(279)	14,554	0	0	(279)
Director Corporate Resources - non operational	14,686	14,686	15,819	(1,411)	14,408	(279)	14,554	0	0	(279)
Total Director of Corporate Resources	34,288	34,288	35,784	(1,395)	34,389	100	34,447	340	91	(149)