

NET REVENUE POSITION Full Analysis

Appendix A1

OFFICE OF THE CHIEF EXECUTIVE	Profiled Budget A	Actual to Date B	Variance C (B) - (A)	Annual Budget D	Forecast Outturn E	Forecast Full Year Variance G (E) - (D)	Proposed transfers from earmarked reserves H	Forecast Variance J (G)+(H)	Report Para Ref
	£000	£000	£000	£000	£000	£000	£000	£000	
Chief Executive	153	149	(5)	307	307	0	0	0	
Sub Total Chief Executive	153	149	(5)	307	307	0	0	0	7
AD Communications	96	68	(28)	192	184	(9)	0	(9)	
Corporate Communications	0	11	11	0	8	8	(7)	1	
Business Development	107	97	(10)	214	212	(3)	(9)	(12)	
Internal Communications	87	85	(2)	174	177	3	0	3	
External Communications	108	119	11	216	232	16	0	16	
E Communications and Consultation	90	59	(31)	180	180	0	0	0	
Sub Total Communications	488	439	(49)	976	992	16	(16)	(0)	8 to 10
AD Strategy and Performance	78	74	(4)	156	155	(0)	0	(0)	
Total Place	0	0	0	0	0	0	0	0	
EDRMS	0	0	0	0	0	0	0	0	
Invest to Save Programme	276	243	(33)	800	800	0	0	0	
Planning and Programme Management	665	644	(22)	1,263	1,212	(51)	(28)	(79)	
Partnership and Insight	567	586	19	675	708	32	(16)	16	
Local Area Agreement	0	0	0	0	0	0	0	0	
LAA Performance Reward Grant	0	0	0	0	218	218	(218)	0	
Targeted Support Grant	30	24	(6)	0	36	36	(36)	0	
Performance	119	100	(19)	239	164	(75)	0	(75)	
Corporate Subscriptions	0	25	25	0	47	47	0	47	
Sub Total Strategy and Performance	1,735	1,697	(38)	3,133	3,340	207	(297)	(91)	11 to 20
Total Office of the Chief Executive	2,376	2,284	(92)	4,416	4,639	222	(313)	(91)	