

2011/12 Base Budget Reconciliation Template



PROFIT CENTRE	PROFIT CENTRE DESCRIPTION	GL CODE	GL CODE DESCRIPTION	Latest 2010/11 Budget/Base 2011/12			2010/11 Forecast Variance Pressure/Saving			Adjust one off's and Pressures/Savings Managed in Year			Pressures/Savings to take Forward		
				Expenditure £s	Income £s	Net £s	Expenditure £s	Income £s	Net £s	Expenditure £s	Income £s	Net £s	Expenditure £s	Income £s	Net £s
				(A)	(B)	(A+B=C)	(D)	(E)	(D+E=F)	(G)	(H)	(G+H=I)	(D+G=J)	(E+H=K)	(F+I=L)
Chief Executive Total				306,569	0	306,569	0	0	0	0	0	0	0	0	0
Chief Executive Total				306,569	0	306,569	0	0	0	0	0	0	0	0	0
Communications Total				1,001,210	-25,000	976,210	592	0	592	5,908	0	5,908	6,500	0	6,500
Strategy & Performance Total				155,560	0	155,560	108,374	-61,629	46,745	-61,374	61,629	255	47,000	0	47,000
Head Of Planning & Programme Management Total				2,063,206	0	2,063,206	-79,187	0	-79,187	90,287	0	90,287	11,100	0	11,100
Head Of Partnership & Insight Total				845,383	-170,000	675,383	120,985	-104,250	16,735	-115,185	104,250	-10,935	5,800	0	5,800
Head Of Performance & Risk Total				461,312	-327,187	134,125	-75,119	187	-74,932	78,719	-187	78,532	3,600	0	3,600
Strategy & Performance Total				3,525,462	-497,187	3,028,274	75,053	-165,691	-90,639	-7,553	165,691	158,139	67,500	0	67,500
Office of The Chief Executive TOTAL				4,833,241	-522,187	4,311,054	75,644	-165,691	-90,047	-1,644	165,691	164,047	74,000	0	74,000

COMMENTS

POPULATED FROM SAP - BUDGET VERSION 1 PLUS APR TO SEP PERMANENT VIREMENTS

Position as at 30 September 2010. It will include any permanent virements or technical adjustments that have been approved in year.

POPULATED FROM SAP - SEPTEMBER FORECAST LESS BUDGET BASE IN COLUMNS A, B, C.

To reconcile back to all pressures identified in the budget monitoring reports. This will be the variance to the "Latest Budget" only.

MANUALLY ADJUSTED THROUGH CONSULTATION WITH DIRECTORATE BUDGET MANAGERS & FINANCE

Take out any pressures that are being managed in year, or where action is being taken to address the overspend, so that only the pressure that need to be taken forward are remaining. Similarly remove any savings that will not be carried forward into next year.

CALCULATED FIELD

These items will need to include any FYE of part year pressures identified in 2010/11. These will be unbudgeted pressures/savings to take forward into 2011/12 and as such they will be challenged to ensure that only truly valid items are identified.

Notes:

- 1 No pressures / savings identified
- 2 2010/11 forecast to budget. 2011/12 pressures due to Appendix E costs
- 3 2010/11 forecast underspend predominantly as a result of keeping three posts vacant (to be deleted as part of 2011/12 efficiencies). 2011/12 pressures due to unbudgeted corporate subscriptions and Appendix E costs.

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(5)

(6)

PROFIT CENTRE	PROFIT CENTRE DESCRIPTION	2011/12 FYE of 2010/11 Decisions			2011/12 Standstill Budget at 2010/11 Prices		
		Expenditure £s (M)	Income £s (N)	Net £s (M+N=O)	Expenditure £s (A+J+M=P)	Income £s (B+K+N=Q)	Net £s (C+L+O=R)
	Chief Executive Total	0	0	0	306,569	0	306,569
	Chief Executive Total	0	0	0	306,569	0	306,569
	Communications Total	0	0	0	1,007,710	-25,000	982,710
	Strategy & Performance Total	0	0	0	202,560	0	202,560
	Head Of Planning & Programme Management Total	-11,272	0	-11,272	2,063,034	0	2,063,034
	Head Of Partnership & Insight Total	0	0	0	851,183	-170,000	681,183
	Head Of Performance & Risk Total	0	0	0	464,912	-327,187	137,725
	Strategy & Performance Total	-11,272	0	-11,272	3,581,690	-497,187	3,084,502
	Office of The Chief Executive TOTAL	-11,272	0	-11,272	4,895,969	-522,187	4,373,782

COMMENTS

MANUAL INPUT PICKED UP FROM 10/11 COUNCIL APPENDICES

These are the future year budgeted items identified in the 2010/11 MTFP as detailed in the appendices taken to Council in February 2010.

CALCULATED FIELD

This will be the "Latest Budget", plus the newly identified pressures/savings to carry forward, plus the 2011/12 FYE identified in the 2010/11 MTFP. As such the result would be the budget position required if everything was to stayed the same next year. As it is before inflation it is still at the 2010/11 prices.