

SERVICE AREA	2010/11 BUDGET / BASE 2011/12			2010/11 FORECAST VARIANCE PRESSURE / SAVING			TOTAL PRESSURES / SAVINGS TO TAKE FORWARD		
	Latest 2010/11 Budget/Base 2011/12			2010/11 Forecast Variance Pressure/Saving			Pressures/Savings to take Forward		
	Expenditure £000s	Income £000s	Net £000s	Expenditure £000s	Income £000s	Net £000s	Expenditure £000s	Income £000s	Net £000s
(A)	(B)	(A+B=C)	(D)	(E)	(D+E=F)	(D+G=J)	(E+H=K)	(F+I=L)	
Director of Social Care, Health, Housing Total	221,788	0	221,788	18,879	0	18,879	0	0	0
Housing Management (GF) Total	2,378,432	-428,992	1,949,440	196,533	-208,360	-11,827	38,287	-94,360	-56,073
Adult Social Care Total	56,738,041	-13,467,645	43,270,396	3,474,925	-2,574,525	900,400	3,991,246	-1,095,577	2,895,669
Commissioning Total	19,053,986	-14,796,926	4,257,060	-234,894	-139,548	-374,442	-1,854,596	1,299,305	-555,292
Business Systems & Market Strategy Total	2,084,176	-720,238	1,363,938	109,170	-68,036	41,135	34,856	-97,128	-62,272
Social Care Health & Housing TOTAL	80,476,423	-29,413,802	51,062,621	3,564,614	-2,990,469	574,144	2,209,793	12,240	2,222,032
Director of Children Services Total	354,902	-170,173	184,729	167,149	-167,176	-27	0	0	0
Childrens Services Operations Total	44,452,266	-24,527,834	19,924,432	4,381,196	-2,485,757	1,895,439	3,270,327	-172,392	3,097,935
Learning & Strategic Commissioning Total	50,460,667	-36,110,059	14,350,608	4,883,954	-5,379,476	-495,523	-604,093	665,430	61,336
Nursery Schools Total	0	1,428,448	1,428,448	121,894	-121,894	1	0	-1	0
Lower Schools Total	0	49,982,780	49,982,780	416,854	-416,854	0	0	0	0
Middle Schools Total	0	38,975,521	38,975,521	-714,705	714,705	0	0	0	0
Upper Schools Total	0	49,952,856	49,952,856	-587,119	587,119	0	0	0	0
Special Schools Total	0	8,153,417	8,153,417	-35,837	35,838	0	0	0	-1
Devolved Formula Capital Total	0	0	0	0	0	0	0	0	0
ISB Funded By DSG / YPLA Total	0	-148,607,134	-148,607,134	0	0	0	0	114,112	114,112
Central DSG / YPLA Total	1,056,904	-2,980,426	-1,923,523	-106,565	106,565	0	-279,247	400,856	121,609
Children's Services TOTAL	96,324,739	-63,902,604	32,422,135	8,526,821	-7,126,930	1,399,891	2,386,987	1,008,005	3,394,992
Director of Sustainable Commun	1,391,314	0	1,391,314	-46,587	0	-46,587	-120,000	0	-120,000
Economic Growth,Skills & Regen	8,205,713	-3,063,037	5,142,676	1,210,167	-1,078,244	131,923	1,038,849	-861,087	177,762
Highways Transportation	16,090,109	-4,195,851	11,894,259	298,928	-269,002	29,926	-172,533	174,291	1,758
Planning	12,884,669	-6,139,896	6,744,773	498,100	-518,545	-20,445	140,360	952,340	1,092,700
Comm Safety P'Prot Wast Leisure	24,113,128	-1,969,864	22,143,264	-18,943	-152,896	-171,839	150,379	52,196	202,575
Sustainable Communities TOTAL	62,684,933	-15,368,647	47,316,286	1,941,666	-2,018,688	-77,022	1,037,055	317,740	1,354,795
Director of Customer & Shared Services Total	456,881	0	456,881	-75,611	0	-75,611	-53,243	0	-53,243
AD Customer & Systems Total	10,838,748	-1,877,923	8,960,825	701,869	-224,847	477,023	-322,353	594,938	272,585
AD Finance Total	63,289,444	-59,311,777	3,977,667	12,977,849	-12,414,120	563,729	12,190,559	-12,437,087	-246,527
AD People Total	2,597,582	-825,564	1,772,018	283,531	-33,937	249,595	730,576	-182,850	537,276
Governance & Monitoring Officer Total	133,667	0	133,667	-49,000	0	-49,000	0	0	0
Head of Legal Services Total	1,557,868	-471,121	1,086,746	44,316	58,863	103,179	18,352	58,000	76,352
AD Governance Monitoring Officer Total	3,440,037	-875,086	2,564,951	-123,748	-141,672	-265,420	72,886	-40,104	32,782
AD Assets Total	8,120,220	-3,831,271	4,288,949	521,269	-104,221	417,048	-626,842	1,216,607	589,765
Customer & Shared Service Total (excl Corporate Costs)	88,742,911	-66,721,622	22,021,289	14,285,160	-12,918,796	1,366,364	11,991,584	-10,848,496	1,132,638

2010/11 BUDGET / BASE 2011/12

**2010/11 FORECAST VARIANCE
PRESSURE / SAVING**

**TOTAL PRESSURES / SAVINGS TO
TAKE FORWARD**

<u>SERVICE AREA</u>
Corporate Costs Total
Non Specific Entitlement Total
Corporate Costs Total
Chief Executive Total
Communications Total
Strategy & Performance Total
Office of The Chief Executive TOTAL
GRAND TOTAL
HRA - Memorandum
Assistant Director Housing Service (HRA) Total
Housing Management (HRA) Total
Asset Management (HRA) Total
Prevention, Options & Inclusion (HRA) Total
Housing Services (HRA) Total

<u>Latest 2010/11 Budget/Base 2011/12</u>		
<u>Expenditure</u> <u>£000s</u>	<u>Income</u> <u>£000s</u>	<u>Net</u> <u>£000s</u>
(A)	(B)	(A+B=C)
17,278,644	-1,842,007	15,436,637
4,540,403	0	4,540,403
21,819,047	-1,842,007	19,977,040
306,569	0	306,569
1,001,210	-25,000	976,210
3,525,462	-497,187	3,028,274
4,833,241	-522,187	4,311,054
354,881,295	-177,770,869	177,110,425
15,042,034	-22,197,851	-7,155,818
2,916,061	-1,229,337	1,686,723
5,226,628	-261,683	4,964,944
589,812	-169,686	420,125
23,774,534	-23,858,558	-84,024
378,655,829	-201,629,428	177,026,401

<u>2010/11 Forecast Variance Pressure/Saving</u>		
<u>Expenditure</u> <u>£000s</u>	<u>Income</u> <u>£000s</u>	<u>Net</u> <u>£000s</u>
(D)	(E)	(D+E=F)
78,762	0	78,762
0	0	0
78,762	0	78,762
0	0	0
592	0	592
75,053	-165,691	-90,639
75,644	-165,691	-90,047
28,472,667	-25,220,574	3,252,092
-532,224	522,691	-9,533
298,113	-301,200	-3,088
67,500	-110,000	-42,500
-27,281	22,585	-4,696
-193,893	134,077	-59,816
28,278,774	-25,086,498	3,192,276

<u>Pressures/Savings to take Forward</u>		
<u>Expenditure</u> <u>£000s</u>	<u>Income</u> <u>£000s</u>	<u>Net</u> <u>£000s</u>
(D+G=J)	(E+H=K)	(F+I=L)
100,299	0	100,299
-677,472	0	-677,472
-577,173	0	-577,173
0	0	0
6,500	0	6,500
67,500	0	67,500
74,000	0	74,000
17,122,245	-9,510,512	7,601,284
-800,224	522,691	-277,533
201,283	-231,200	-29,918
-195,871	200,000	4,129
-27,281	22,585	-4,696
-822,094	514,077	-308,017
16,300,152	-8,996,435	7,293,267

COMMENTS

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

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

CALCULATED FIELD

We will not be taking base budget figures to overview and scrutiny at profit centre level. We will be reporting down to the lowest level shown in Budget Monitoring, see worked examples below.

Position as at 30 September 2010, will reconcile back to budget decision figure of £177.028m. It will include any **permanent virements** or technical adjustments that have been approved in year.

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

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.