

Month: March 2012		Year to date							
Profit Centre Groups	Director	Budget	Actual (SAP period 13)	Period 14 adjs	Actual before reserve transfers	Transfer to Reserves	Transfer from Reserves	Actual after reserve transfers	Variance
		£000			£000	£000	£000	£000	£000
	<b>Social Care Health and Housing</b>	55,700	51,740	0	51,740	1,634	513	53,887	-1,812
400.101	<b>Children's Services</b>	35,623	32,038	5	32,043	2,670	-411	34,302	-1,320
	<b>Sustainable Communities</b>	50,669	49,803	0	49,803	833	-860	49,775	-894
	<b>Corporate Services</b>	26,458	26,745	20	26,765	2,051	-969	27,847	1,389
	<b>Contingency and Reserves</b>	792	-2,010	655	-1,355	4,750	-230	3,165	2,373
7800.1011	<b>Corporate Costs</b>	12,006	11,779	0	11,779	0	0	11,779	-227
	<b>Total</b>	<b>181,248</b>	<b>170,096</b>	<b>680</b>	<b>170,776</b>	<b>11,938</b>	<b>-1,957</b>	<b>180,757</b>	<b>-492</b>

Council Tax Collection target  
(budget)

-141,000

CTAX 2011/12	Target %	Target £k
Month	cumulative	cumulative
April	10.10%	- 14,241
May	19.60%	- 27,636
June	29.10%	- 41,031
July	38.30%	- 54,003
August	47.40%	- 66,834
September	56.90%	- 80,229
October	67.00%	- 94,470
November	75.60%	- 106,596
December	85.10%	- 119,991
January	94.20%	- 132,822
February	96.10%	- 135,501
March	98.00%	- 138,180

GL  
Council Tax collection (actual) 1027024  
Council Tax additional (MoD-  
excluded from above) 4190400

C/C  
(BS)  
299944

Note- includes all CTax billing receipts, including precept element  
MoD not billed- this is in lieu of CTax billing

Revenue Summary Position - March Outturn

**Government Grant target (budget)**

CTAX 2011/12 Month	Target £k month		Target £k NDR				Target £k RSG
April	- 11,365		-2,705				-8,660
May	- 3,671		-3,671				0
June	- 3,671		-3,671				0
July	- 3,671		-3,671				0
August	- 3,671		-3,671				0
September	- 3,671		-3,671				0
October	- 3,671		-3,671				0
November	- 3,671		-3,671				0
December	- 3,671		-3,671				0
January	- 3,671		-3,671				0
February	- 3,519		-773				-2,746
March	- 2,662		-2,124				-537
<b>TOTAL</b>	<b>-50,581</b>		<b>-38,637</b>				<b>-11,943</b>

	GL	C/C
Government Grant RSG & CTax freeze actual	all	299991
Government Grant NDR Pool	all	299992