

Month: March 2012		Year to date										
Profit Centre Groups	Director	Budget	Actual (SAP period 13)	Period 14 adjs	Actual	Transfer to Reserves	Transfer from Reserves	Actual after transfers	Variance	Actual as % of Budget	RAG	
		£000	£000	£000	£000	£000	£000	£001	£000			
	<b>Social Care Health and Housing</b>											
	Director of Social Care, Health, Housing	184	221		221			221	37	20%	red	
	Housing Management (GF)	4,168	4,131		4,131		-4	4,127	-41	-1%	green	
	Adult Social Care	53,446	52,599		52,599	1,496	-125	53,970	524	1%	amber	
	Commissioning	5,073	3,734		3,734	138	-143	3,729	-1,344	-26%	amber	
	Business and Performance	-7,152	-8,072		-8,072		-69	-8,141	-989	14%	red	
500.1011	<b>Sub Total Social Care and Health</b>	<b>55,719</b>	<b>52,613</b>	<b>0</b>	<b>52,613</b>	<b>1,634</b>	<b>-341</b>	<b>53,906</b>	<b>-1,812</b>	<b>-3%</b>	<b>green</b>	
	<b>Children's Services</b>											
	Director of Children's Services	250	253		253		0	253	3	1%	amber	
	Children's Services Operations	20,641	20,901	5	20,906	705	-13	21,598	957	5%	amber	
	Learning, Commissioning & Partnerships	8,005	4,946		4,946	1,965	-373	6,538	-1,467	-18%	amber	
	Joint School Commissioning Service (Transport)	7,935	7,122		7,122		0	7,122	-813	-10%	amber	
	Partnerships	609	633		633	0	-25	608	0	0%	green	
400.101	<b>Sub Total Children's Services (excluding Schools)</b>	<b>37,440</b>	<b>33,856</b>	<b>5</b>	<b>33,861</b>	<b>2,670</b>	<b>-411</b>	<b>36,120</b>	<b>-1,320</b>	<b>-4%</b>	<b>green</b>	
4600.1011,4650.1011,4700.1011	DSG Contribution to Central Support	-1,817	-1,817		-1,817		0	-1,817	0	0%	green	
	<b>Sub Total Children's Services (excluding Schools)</b>	<b>35,623</b>	<b>32,038</b>	<b>5</b>	<b>32,043</b>	<b>2,670</b>	<b>-411</b>	<b>34,302</b>	<b>-1,320</b>	<b>-4%</b>	<b>green</b>	

<b>Sustainable Communities</b>											
	Director of Sustainable Communities	911	763		763		0	763	-148	-16%	amber
	Economic Growth, Skills & Regeneration	6,459	5,853		5,853	125	-202	5,776	-683	-11%	amber
	Highways Transportation	13,456	13,357		13,357	50	-61	13,346	-110	-1%	green
	Planning	6,925	6,898		6,898	410	-433	6,874	-51	-1%	green
	Comm Safety Public Protec Waste Leisure	22,918	22,931		22,931	248	-163	23,015	97	0%	amber
600.1011	<b>Sub Total Sustainable Communities</b>	<b>50,669</b>	<b>49,803</b>	<b>0</b>	<b>49,803</b>	<b>833</b>	<b>-860</b>	<b>49,775</b>	<b>-894</b>	<b>-2%</b>	<b>green</b>
<b>ACE People</b>											
	ACE People and Organisation	0	200		200	150		350	350	0%	red
	Communications	782	706		706		-13	693	-89	-11%	green
	Customer Services	2,055	1,880		1,880		-16	1,864	-191	-9%	green
	Policy & strategy	537	508		508		-31	477	-60	-11%	amber
	Customer & Community Insight	139	105		105			105	-34	-24%	amber
	People	2,084	2,230		2,230		-67	2,163	80	4%	amber
	Legal & Democratic Services	3,693	3,243	214	3,457		-196	3,261	-432	-12%	amber
200.1011	<b>Sub Total ACE People</b>	<b>9,289</b>	<b>8,872</b>	<b>214</b>	<b>9,086</b>	<b>150</b>	<b>-323</b>	<b>8,913</b>	<b>-376</b>	<b>-4%</b>	<b>green</b>

	<b>ACE Resources</b>										
	ACE Resources	0	117		117			117	117	0%	red
	Programme & Performance	1,000	729		729	289	-97	921	-79	-8%	green
	E Procurement & Payments	415	410		410		-56	354	-61	-15%	amber
	Finance	4,249	5,477	-194	5,283	1,162	-165	6,280	2,031	48%	red
	Category Review	0	0		0			0	0	0%	green
	ICT	6,646	6,120		6,120	450	-48	6,522	-125	-2%	green
	Assets	4,337	4,625		4,625		-127	4,498	161	4%	amber
200.1011	<b>Sub Total ACE Resources</b>	<b>16,648</b>	<b>17,478</b>	<b>-194</b>	<b>17,284</b>	<b>1,901</b>	<b>-493</b>	<b>18,692</b>	<b>2,044</b>	<b>12%</b>	<b>red</b>
	<b>Chief Executive</b>	<b>521</b>	<b>395</b>		<b>395</b>		<b>-153</b>	<b>242</b>	<b>-280</b>	<b>-54%</b>	<b>amber</b>
	<b>Sub Total Corporate Services</b>	<b>26,458</b>	<b>26,745</b>	<b>20</b>	<b>26,765</b>	<b>2,051</b>	<b>-969</b>	<b>27,847</b>	<b>1,389</b>	<b>5%</b>	<b>amber</b>
	<b>Contingency and Reserves*</b>	<b>792</b>	<b>-2,010</b>	<b>655</b>	<b>-1,355</b>	<b>4,750</b>	<b>-230</b>	<b>3,165</b>	<b>2,373</b>	<b>299%</b>	<b>red</b>

Revenue Summary Position - March Outturn

<b>Corporate Costs</b>											
7800.1011	Debt Management	10,617	9,963		9,963			9,963	-654	-6%	green
7800.1011	Audit Fees	0	0		0			0	0	0%	green
7800.1011	Insurance	0	0		0			0	0	0%	green
7800.1011	Premature Retirement Costs	2,954	2,694		2,694			2,694	-260	-9%	green
7800.1011	Corporate HRA Recharges	-104	-104		-104			-104	0	0%	green
7800.1011	Efficiencies	-1,461	-774		-774			-774	687	-47%	amber
7800.1011	<b>Sub Total Corporate Costs</b>	<b>12,006</b>	<b>11,779</b>	<b>0</b>	<b>11,779</b>	<b>0</b>	<b>0</b>	<b>11,779</b>	<b>-227</b>	<b>-2%</b>	<b>green</b>
	<b>TOTAL Excluding Schools</b>	<b>181,267</b>	<b>170,969</b>	<b>680</b>	<b>171,649</b>	<b>11,938</b>	<b>-2,811</b>	<b>180,776</b>	<b>-492</b>	<b>0%</b>	<b>green</b>

	Schools										
	Supported YPLA/DSG	-143,962	-143,962		-143,962			-143,962	0	0%	green
	Schools ISB	143,962	141,415		141,415	416	-3,319	138,512	-5,450	-4%	green
	<b>TOTAL Schools</b>	<b>0</b>	<b>-2,547</b>	<b>0</b>	<b>-2,547</b>	<b>416</b>	<b>-3,319</b>	<b>-5,450</b>	<b>-5,450</b>	<b>0%</b>	<b>green</b>
	Housing Services (HRA)	-19	-873		-873		854	-19	0	0%	green
	<b>Total</b>	<b>181,248</b>	<b>167,549</b>	<b>680</b>	<b>168,229</b>	<b>12,354</b>	<b>-5,276</b>	<b>175,307</b>	<b>-5,942</b>	<b>-3.3%</b>	<b>green</b>
<b>Net position incl reserves</b>			<b>162,273</b>								

Contingency and reserves*	Budget	Actual	Reserves
New Homes Bonus	-1,803	-1,121	
Contribution to General Fund	1,400		1,400
Contribution to Redundancy reserve	750		750
Inflation contingency	145	402	
General contingency	0	655	2,600
Adult Community Learning Grant	0	-1,291	
Release of JTU reserve	0	0	-230
SEPT transfer from ASC	300	0	
	<b>792</b>	<b>-1,355</b>	<b>4,520</b>

**Key:**

Forecast variance favourable up to 10%

Forecast variance favourable greater than 10%

Forecast variance adverse up to 10%

Forecast variance adverse greater than 10%