

## Appendix A2 – NET REVENUE POSITION BY SERVICE JUNE 2012

Service	Cumulative to Date				Full Year								RAG	Risk (L/M/H)
	Budget	Actual	Use of reserves	Variance	Approved Budget	Forecast Outturn	Forecast Variance	Proposed transfer to reserves (+ve)	Proposed use of reserves (-ve)	Total	Forecast Variance after use of reserves	Forecast % of Budget		
	£000	£000	£000	£000	£000	£000	£000		£000		£000			
<b>Director of Sustainable Communities</b>														
Director of Sustainable Communities	61	53		-8	245	265	20	0	0	0	20	8%	amber	L
Service Development	131	101		-30	523	494	-30	0	0	0	-30	-6%	green	L
<b>Sub Total</b>	<b>192</b>	<b>154</b>	<b>0</b>	<b>-38</b>	<b>768</b>	<b>759</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10</b>	<b>-1%</b>	<b>green</b>	<b>L</b>
<b>Economic Growth, Skills &amp; Regeneration</b>														
AD Econ Growth,Skills & Regen	201	201		0	804	789	-15	0	0	0	-15	-2%	green	L
Business Investment & Marketing	74	69		-5	294	452	158		-166	-166	-8	-3%	green	L
Economic Dev & Physical Regen	46	40		-6	152	237	85	0	-85	-85	0	0%	green	L
Community Regeneration	44	67		22	139	145	6	0		0	6	4%	amber	L
Adult Skills	314	258		-56	1,255	1,355	100		-60	-60	40	3%	amber	L
Libraries	686	770		84	2,745	2,845	100	0	-45	-45	55	2%	amber	L
<b>Sub Total</b>	<b>1,363</b>	<b>1,405</b>	<b>0</b>	<b>41</b>	<b>5,389</b>	<b>5,823</b>	<b>435</b>	<b>0</b>	<b>-356</b>	<b>-356</b>	<b>79</b>	<b>1%</b>	<b>amber</b>	<b>L</b>
<b>Highways &amp; Transportation</b>														
AD Highways & Transportation	13	43		31	51	24	-27	0	0	0	-27	-53%	amber	L
Highways Contracts	965	1,103		138	5,466	5,499	32	0	0	0	32	1%	green	L
Traffic Management	75	6		-69	298	338	40	0	0	0	40	13%	red	H
Passenger Transport Services	1,431	1,390		-40	5,722	5,772	50	0	-50	-50	0	0%	green	L
<b>Sub Total</b>	<b>2,482</b>	<b>2,542</b>	<b>0</b>	<b>60</b>	<b>11,538</b>	<b>11,633</b>	<b>96</b>	<b>0</b>	<b>-50</b>	<b>-50</b>	<b>46</b>	<b>0%</b>	<b>green</b>	<b>L</b>

Service	Cumulative to Date				Year								RAG	Risk (L/M/H)
	Budget	Actual	Use of reserves	Variance	Approved Budget	Forecast Outturn	Forecast Variance	Proposed transfer to reserves (+ve)	Proposed use of reserves (-ve)		Forecast Variance after use of reserves	Forecast % of Budget		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		£000			
<b>Planning</b>														
AD Planning	12	36		24	46	71	25	0	0	0	25	55%	red	L
Dev Plan & Strategic Housing	526	356		-171	2,105	2,071	-34	0	0	0	-34	-2%	green	L
Development Management	337	156		-181	1,348	1,380	31	0	0	0	31	2%	amber	L
Transport Strategy & Countryside	528	408		-120	2,520	2,532	12	0	0	0	12	0%	green	M
Building Control & Albion Arch	122	447		325	805	796	-9		-30	-30	-39	-5%	green	L
<b>Sub Total</b>	<b>1,525</b>	<b>1,402</b>	<b>0</b>	<b>-123</b>	<b>6,823</b>	<b>6,850</b>	<b>27</b>	<b>0</b>	<b>-30</b>	<b>-30</b>	<b>-3</b>	<b>0%</b>	<b>green</b>	<b>L</b>
<b>Community Safety Public Protection Waste &amp; Leisure</b>														
CSPPWL Management	10	36		25	41	31	-10	0	0	0	-10	-25%	amber	L
Emergency Planning	-55	-67		-11	222	264	41	0	-30	-30	11	5%	amber	L
Public Protection	466	448		-18	1,472	1,509	37	0	0	0	37	2%	amber	M
Community Safety	345	319		-26	1,281	1,299	18		-99	-99	-81	-6%	green	L
Waste Service	4,738	4,701		-37	19,080	18,925	-155	0	0	0	-155	-1%	green	M
Leisure Services	240	216	0	-24	1,098	1,132	35		-46	-46	-11	-1%	green	L
<b>Sub Total</b>	<b>5,744</b>	<b>5,653</b>	<b>0</b>	<b>-91</b>	<b>23,195</b>	<b>23,160</b>	<b>-34</b>	<b>0</b>	<b>-175</b>	<b>-175</b>	<b>-209</b>	<b>-1%</b>	<b>green</b>	<b>L</b>
<b>Total DIRECTORATE Spend</b>	<b>11,308</b>	<b>11,156</b>	<b>0</b>	<b>-152</b>	<b>47,712</b>	<b>48,225</b>	<b>514</b>	<b>0</b>	<b>-611</b>	<b>-611</b>	<b>-97</b>	<b>0%</b>	<b>green</b>	<b>L</b>