

Appendix A1

Month: September 2013	Year to date				Year					
Director	Budget	Actual	Use of Reserves	Variance	Approved Budget	Forecast Outturn	Forecast Variance	Proposed transfer to reserves	Proposed use of Earmarked reserves	Forecast Variance after use of earmarked reserves.
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Director of Public Health	615	354	0	-261	1,230	1,230	0		0	0
Assistant Director Public Health	608	569	-39	-78	1,215	1,217	2	37	-39	0
Head of Service Children, Young People and Health Inequalities	1,529	1,459	0	-70	3,058	2,997	-61	61	0	0
Head of Service Older People and Adults	560	525	0	-35	1,120	1,076	-44	44	0	0
Head of Service B:DAT	1,625	1,652	0	27	3,250	3,184	-66	66	0	0
Less Government Grant	-4,937	-4,937	0	0	-9,873	-9,873	0		0	0
Total	0	-378	-39	-417	0	-168	-168	208	-39	1