

APPENDIX 1: General Fund Revenue Monitor 2013/14 Forecast Outturn

	Original controllable budget £000s	Transfers previously reported £000s	Budget at Q2 £000s	Quarter 3 Transfers between services £000s	Latest budget £000s	Variances now reported £000s	Forecast outturn £000s
Children's Services	48,365	20	48,385	1692	50,077	-24	50,053
Adult Services	66,037	-114	65,923	340	66,263	-110	66,153
Environmental Services	25,190	2,021	27,211	166	27,377	-396	26,981
Housing	2,161		2,161	20	2,181	-131	2,050
Development & Regeneration	7,329	42	7,371	115	7,486	-594	6,892
Chief Executive's department	33,171	-1,499	31,672	-135	31,537	-204	31,333
PTA , Waste Disposal and Land Drainage Precepts	41,582		41,582		41,582		41,582
Financial Arrangements	521	-566	-45	-2,198	-2,243		-2,243
Corporate Capital Financing	11,368	96	11,464		11,464		11,464
Total	235,724	0	235,724	0	235,724	- 1,459	234,265

APPENDIX 2: Capital Variations

<u>Service</u>	Variation £000s	Comment
Children's Services	-5,224	Mainly slippage of Primary School expansion, and Primary Capital Programme.
Adult & Community Services	-1,026	Addition of dementia pilot schemes at Laburnum Lodge , Bakewells and Blackrod House (£998k), less reprofiling of planned spend on properties
Environmental Services	6,558	Slippage of some spend on Queens Park and fleet vehicle replacement into 14/15, increased spend on Road Safety improvements, water course and drainage improvements, street lighting replacements, Octagon Car Park refurbishment, Special Needs Transport buses, play and nature areas spend funded through section 106 contributions
Development & Regeneration	-1,857	Slippage of various schemes into 14/15
Chief Executive's department	3,922	Additional spend on Town Hall £1,400k and the Autism Centre £950k, offset by reduced planned spend on IT developments. Also share of strategic one-off monies for Anti Poverty strategy
Housing General Fund	914	£690k New Homes Bonus additional resources to be spent on Affordable Homes, plus increases to Private Sector Renewals using strategic one-off monies
Total Variations apart from slippage	3,287	