

**Appendix 7**  
**Budget Summary Quarter 2**  
**(April - September) 2011/12 – Head Of Finance & Resources**

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**Revenue**

	<b>Budget 2011/12 £'000</b>	<b>Profiled Budget Apr- Sept 2011/12 £'000</b>	<b>Apr-Sept 2011/12 Actual (inc commitments) £'000</b>	<b>Apr- Sept 2011/12 Variance £'000</b>	<b>Projected Outturn 2011/12 £'000</b>	<b>Projected Variance 2011/12 £'000</b>
<b>Asset Maint</b>	1,009	637	687	50	984	(25)
<b>Audit Services</b>	108	54	(6)	(60)	43	(65)
<b>Benefits</b>	1,319	620	597	(23)	1,319	0
<b>Corporate Management</b>	1,091	523	506	(17)	1,091	0
<b>Council Tax</b>	1,000	500	404	(95)	1,000	0
<b>Financial Services</b>	678	339	327	(12)	678	0
<b>Head Of Resources</b>	43	22	24	3	43	0
<b>Human Resources</b>	487	243	226	(18)	487	0
<b>Procurement</b>	78	39	14	(25)	78	0
<b>Property Management</b>	(53)	(155)	(162)	(8)	(56)	(2)
<b>TOTAL</b>	<b>5,759</b>	<b>2,821</b>	<b>2,615</b>	<b>(206)</b>	<b>5,667</b>	<b>(92)</b>

There have been net savings on Business Rates in relation to properties owned by the Borough which will result in an underpend of £25k (asset maint) and £2k (Property Management) following changes in the Valuation List.

In addition there has been a reduction in charge from due to the new shared services arrangements with Worcestershire Internal Audit Services.

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**Capital**

<b>Capital Scheme</b>	<b>Budget £'000</b>	<b>YTD Actuals £'000</b>	<b>Commitments £'000</b>	<b>Actual + Commitments £'000</b>	<b>Balance £'000</b>
<b>Benefits Replacement System</b>	13	4	-	4	9
<b>Energy Manage/ Measure</b>	25	-	-	-	25
<b>Public Building</b>	309	9	13	22	287
<b>Energy Management System 2010</b>	100	-	-	-	100
<b>Hewell Rd Pool Works</b>	210	-	-	-	210
<b>Total</b>	<b>657</b>	<b>13</b>	<b>13</b>	<b>26</b>	<b>631</b>