

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

Revenue

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

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

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