

REDDITCH BOROUGH COUNCIL

**EXECUTIVE
COMMITTEE**

Appendix 7

13th March 2012

**Budget Summary Quarter 3
April – December 2011/12 – Head of Finance & Resources**

	Revised Budget 2011/12 £000	Profiled YTD Budget 2011/12 £000	Actual + Commitments 2011/12 £000	Variance to date 2011/12 £000	Projected Outturn 2011/12 £000	Projected Outturn Variance 2011/12 £000
Asset Maint	1,020	686	781	95	1,025	5
Audit Services	107	81	80	(1)	108	0
Benefits	1,319	950	956	6	1,319	0
Corporate Management	1,091	789	789	-	1,091	0
Council Tax	1,000	743	708	(35)	965	(34)
Financial Services	673	459	471	11	665	(8)
Head Of Finance & Resources	43	32	36	4	43	0
Human Resources	492	369	389	20	492	0
Procurement	78	59	58	-	78	0
Property Management	(43)	(177)	(179)	(2)	(15)	28
	5,780	3,991	4,042	98	5,771	(9)

The savings in Council Tax relate to 2 vacant posts, there are also salary savings in Finance which relate to an officer being on Maternity leave. NNDR is now payable by RBC on the vacant unit in Threadneedle House which was not budgeted for there is also security costs for Crossgates Depot which are not budgeted for.

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Capital

Scheme	Budget £'000	YTD Actuals £'000	Commitments £'000	Actual + Commitments £'000	Balance £'000
Benefits Replacement System	13	13	0	13	-
Energy Manage/Measure	25	0	0	0	25
Public Building	309	41	13	54	256
Energy Management System 2010	100	0	0	0	100
Hewell Rd Pool Works	210	0	0	0	210
Energy & Efficiency Installs	116	17	20	38	78
TOTAL	773	71	33	105	669