

REDDITCH BOROUGH COUNCIL

**OVERVIEW AND SCRUTINY  
COMMITTEE Appendix 7**

27th March 2012

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

	<b>Revised Budget 2011/12 £000</b>	<b>Profiled YTD Budget 2011/12 £000</b>	<b>Actual + Commitments 2011/12 £000</b>	<b>Variance to date 2011/12 £000</b>	<b>Projected Outturn 2011/12 £000</b>	<b>Projected Outturn Variance 2011/12 £000</b>
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
	<b>5,780</b>	<b>3,991</b>	<b>4,042</b>	<b>98</b>	<b>5,771</b>	<b>(9)</b>

**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**

<b>Scheme</b>	<b>Budget £'000</b>	<b>YTD Actuals £'000</b>	<b>Commitments £'000</b>	<b>Actual + Commitments £'000</b>	<b>Balance £'000</b>
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
<b>TOTAL</b>	<b>773</b>	<b>71</b>	<b>33</b>	<b>105</b>	<b>669</b>