

**ABERDEEN CITY COUNCIL  
REVENUE MONITORING 2010 / 2011**

**DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE**

| AS AT  | 31 January 2011 | ANNUAL BUDGET | YEAR TO DATE  |               |            | OUT-TURN        |                   |
|--|-----------------|---------------|---------------|---------------|------------|-----------------|-------------------|
|  |                 |               | PLANNED       | ACTUAL        | VARIANCE   | FORECAST TOTALS | FORECAST VARIANCE |
| <b>ACCOUNTING PERIOD 10</b>                  |                 | £'000         | £'000         | £'000         | £'000      | £'000           | %                 |
| HEAD OF ASSET MANAGEMENT AND OPERATIONS      |                 | 19,356        | 6,697         | 7,494         | 797        | 21,612          | 11.7%             |
| HEAD OF PLANNING AND SUSTAINABLE DEVELOPMENT |                 | 2,563         | 1,643         | 1,405         | (238)      | 2,614           | 2.0%              |
| OPERATIONAL SUPPORT MANAGER                  |                 | 762           | 626           | 722           | 96         | 867             | 13.8%             |
| ECONOMIC DEVELOPMENT PROJECT DIRECTOR        |                 | 5,911         | 4,913         | 4,457         | (455)      | 5,683           | (3.9%)            |
| <b>TOTAL BUDGET</b>                          |                 | <b>28,592</b> | <b>13,879</b> | <b>14,078</b> | <b>199</b> | <b>30,775</b>   | <b>7.6%</b>       |

ABERDEEN CITY COUNCIL  
REVENUE MONITORING 2010 / 2011

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE

| AS AT                       | 31 January 2011 | ANNUAL BUDGET   | YEAR TO DATE    |                 |              | OUT-TURN        |                   |               | CHANGE FROM LAST REPORT |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|-------------------|---------------|-------------------------|
|                             |                 |                 | PLANNED         | ACTUAL          | VARIANCE     | FORECAST TOTALS | FORECAST VARIANCE |               |                         |
|                             |                 | £'000           | £'000           | £'000           | £'000        | £'000           | %                 | £'000         |                         |
| <b>ACCOUNTING PERIOD 10</b> |                 |                 |                 |                 |              |                 |                   |               |                         |
| STAFF COSTS                 |                 | 22,717          | 18,931          | 18,273          | (658)        | 21,870          | (847)             | (3.7)%        | 418                     |
| PROPERTY COSTS              |                 | 5,067           | 3,390           | 3,878           | 488          | 5,733           | 666               | 13.1%         | 2                       |
| ADMINISTRATION COSTS        |                 | 1,302           | 932             | 1,093           | 161          | 1,428           | 126               | 9.7%          | 106                     |
| TRANSPORT COSTS             |                 | 3,890           | 3,242           | 3,055           | (187)        | 3,883           | (7)               | (0.2)%        | (14)                    |
| SUPPLIES & SERVICES         |                 | 13,325          | 11,088          | 10,707          | (380)        | 14,558          | 1,233             | 9.3%          | (292)                   |
| TRANSFER PAYMENTS           |                 |                 |                 |                 |              |                 |                   |               |                         |
| TOTAL                       |                 | 3,359           | 2,799           | 2,558           | (241)        | 3,290           | (69)              | (2.1)%        | (2)                     |
| CAPITAL FINANCING COSTS     |                 | 11,700          | 0               | 0               | 0            | 11,700          | 0                 | 0.0%          | 0                       |
| <b>GROSS EXPENDITURE</b>    |                 | <b>61,360</b>   | <b>40,382</b>   | <b>39,564</b>   | <b>(817)</b> | <b>62,463</b>   | <b>1,102</b>      | <b>1.8%</b>   | <b>219</b>              |
| LESS: INCOME                |                 |                 |                 |                 |              |                 |                   |               |                         |
| GOVERNMENT GRANTS           |                 | (155)           | (132)           | (666)           | (534)        | (630)           | (475)             | 306.0%        | (461)                   |
| OTHER GRANTS                |                 | (42)            | (35)            | (289)           | (254)        | (174)           | (132)             | 318.8%        | (133)                   |
| FEES & CHARGES              |                 | (17)            | (15)            | (9)             | 5            | (17)            | 0                 | 0.0%          | 0                       |
| RECHARGES                   |                 | (10,610)        | (8,096)         | (6,708)         | 1,388        | (8,941)         | 1,669             | (15.7)%       | 528                     |
| OTHER INCOME                |                 | (21,944)        | (18,226)        | (17,815)        | 411          | (21,925)        | 19                | (0.1)%        | (816)                   |
| <b>TOTAL INCOME</b>         |                 | <b>(32,768)</b> | <b>(26,503)</b> | <b>(25,487)</b> | <b>1,016</b> | <b>(31,687)</b> | <b>1,081</b>      | <b>(3.3)%</b> | <b>(882)</b>            |
| <b>NET EXPENDITURE</b>      |                 | <b>28,592</b>   | <b>13,879</b>   | <b>14,078</b>   | <b>199</b>   | <b>30,775</b>   | <b>2,183</b>      | <b>7.6%</b>   | <b>(663)</b>            |

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

**Employee Costs**

The Architectural Design, Surveying and Planning sections have identified a number of vacancies that will not be filled this year. Savings are also expected in Cleaning and School Crossing Patrols.

|  | FORECAST VARIANCE<br>£'000 | CHANGE<br>£'000 |
|--|----------------------------|-----------------|
|  | (847)                      | 418             |

**Property Costs**

Rent for the AECC offices has been restated as a cost and recharge rather than being netted off.

|  |     |   |
|--|-----|---|
|  | 666 | 2 |
|--|-----|---|

**Administration Costs**

Savings are expected in event costs and in printing and stationery.

|  |     |     |
|--|-----|-----|
|  | 126 | 106 |
|--|-----|-----|

**Transport Costs**

Travelling expenses within a number of sections have been reviewed and reduced in line with spend to date.

|  |     |      |
|--|-----|------|
|  | (7) | (14) |
|--|-----|------|

**Supplies & Services**

Winter maintenance costs are expected to exceed budget due to the early incidence of severe conditions. The forecast overspend is based on a similar duration of these conditions as last year.

|  |       |       |
|--|-------|-------|
|  | 1,233 | (292) |
|--|-------|-------|

**Transfer payments**

The budget includes a contribution to Glencraft which will not now be made.

|  |      |     |
|--|------|-----|
|  | (69) | (2) |
|--|------|-----|

**Government Grants**

An award of £351k was made by the Scottish Government in respect of winter maintenance and pothole repairs. An additional £117k has been carried forward from a similar award for 2009/10.

|  |       |       |
|--|-------|-------|
|  | (475) | (461) |
|--|-------|-------|

**Other Grants & Contributions**

Other contributions to the Public Transport Unit and recoveries for Roads works from the public sector were not reflected in the budget.

|  |       |       |
|--|-------|-------|
|  | (132) | (133) |
|--|-------|-------|

**Recharges**

Rent for the AECC offices has been restated as a cost and recharge rather than being netted off. Income from EC&S for the provision of School Catering will not materialise and while some of the shortfall will be met from EP&M contingencies and transfer of budget from EC&S, the Service will bear an estimated £400k of the cost.

|  |       |     |
|--|-------|-----|
|  | 1,669 | 528 |
|--|-------|-----|

**Other Income**

Recharges to outside parties for Architectural Design work is expected to be below budget due to weak market conditions. Planning application and building warrant income is now expected to exceed budget due to a number of large applications received recently.

|  |    |       |
|--|----|-------|
|  | 19 | (816) |
|--|----|-------|

|  |       |       |
|--|-------|-------|
|  | 2,183 | (663) |
|--|-------|-------|

ABERDEEN CITY COUNCIL  
REVENUE MONITORING 2010 / 2011

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE  
HEAD OF ASSET MANAGEMENT AND OPERATIONS

| AS AT                        | 31 January 2011 | ANNUAL BUDGET   | YEAR TO DATE    |                 |              | OUT-TURN        |                   | CHANGE FROM LAST REPORT |              |
|------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|-------------------|-------------------------|--------------|
|                              |                 |                 | PLANNED         | ACTUAL          | VARIANCE     | FORECAST TOTALS | FORECAST VARIANCE |                         |              |
| <b>ACCOUNTING PERIOD 10</b>  |                 | £'000           | £'000           | £'000           | £'000        | £'000           | %                 | £'000                   |              |
| STAFF COSTS                  |                 | 15,716          | 13,096          | 12,289          | (808)        | 14,850          | (866)             | (5.5)%                  | 63           |
| PROPERTY COSTS               |                 | 5,065           | 3,389           | 3,745           | 356          | 5,729           | 664               | 13.1%                   | 0            |
| ADMINISTRATION COSTS         |                 | 761             | 489             | 754             | 265          | 900             | 139               | 18.2%                   | 147          |
| TRANSPORT COSTS              |                 | 3,777           | 3,147           | 2,953           | (195)        | 3,762           | (15)              | (0.4)%                  | (0)          |
| SUPPLIES & SERVICES          |                 | 10,531          | 8,776           | 8,431           | (345)        | 11,800          | 1,269             | 12.0%                   | (280)        |
| TRANSFER PAYMENTS TOTAL      |                 | 253             | 211             | 200             | (11)         | 255             | 2                 | 0.7%                    | (0)          |
| CAPITAL FINANCING COSTS      |                 | 11,116          | 0               | 0               | 0            | 11,116          | 0                 | 0.0%                    | 0            |
| <b>GROSS EXPENDITURE</b>     |                 | <b>47,219</b>   | <b>29,109</b>   | <b>28,371</b>   | <b>(738)</b> | <b>48,412</b>   | <b>1,193</b>      | <b>2.5%</b>             | <b>(70)</b>  |
| LESS: INCOME                 |                 |                 |                 |                 |              |                 |                   |                         |              |
| GOVERNMENT GRANTS            |                 | 0               | 0               | (520)           | (520)        | (468)           | (468)             | 0.0%                    | (468)        |
| OTHER GRANTS & CONTRIBUTIONS |                 | 0               | 0               | (133)           | (133)        | (133)           | (133)             | 0.0%                    | (133)        |
| INTEREST                     |                 | 0               | 0               | 0               | 0            | 0               | 0                 | 0.0%                    | 0            |
| RECHARGES                    |                 | (9,717)         | (7,352)         | (5,972)         | 1,380        | (8,054)         | 1,663             | (17.1)%                 | 1,087        |
| OTHER INCOME                 |                 | (18,145)        | (15,060)        | (14,253)        | 807          | (18,145)        | 0                 | (0.0)%                  | (916)        |
| <b>TOTAL INCOME</b>          |                 | <b>(27,863)</b> | <b>(22,412)</b> | <b>(20,878)</b> | <b>1,535</b> | <b>(26,800)</b> | <b>1,063</b>      | <b>(3.8)%</b>           | <b>(429)</b> |
| <b>NET EXPENDITURE</b>       |                 | <b>19,356</b>   | <b>6,697</b>    | <b>7,494</b>    | <b>797</b>   | <b>21,612</b>   | <b>2,255</b>      | <b>11.7%</b>            | <b>(500)</b> |

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

**Employee Costs**

Vacancies have been identified and are being managed in Architectural Design and Surveying sections. Other sections are currently running with vacancies and the existing trend is expected to remain throughout the year. These sections include Building Cleaning and School Crossing Patrols

| FORECAST VARIANCE | CHANGE |
|-------------------|--------|
| £'000             | £'000  |
| (866)             | 63     |

**Property Costs**

Restatement of rent for the AECC offices, which was formerly set off against recharges to other services, accounts for £510k of this variance. In addition, rates bills for the service have exceeded budget by £110k. Additional costs in relation to the closure of Summerhill are expected to result in an adverse variance of £50k.

|     |   |
|-----|---|
| 664 | 0 |
|-----|---|

**Administration Costs**

The level of internal recharge for Roads work is greater than budget. This recharge is made to other sections within the same service and is reflected in the income shown above.

|     |     |
|-----|-----|
| 139 | 147 |
|-----|-----|

**Transport Costs**

Updated estimate of travelling expenses and car parking costs based on actual costs to date

|      |     |
|------|-----|
| (15) | (0) |
|------|-----|

**Supplies and Services**

The out-turn has been updated to reflect the latest estimate for winter maintenance costs in light of the early adverse conditions. An additional £1.5 million is estimated, based on a cost of £50k per day. Revised estimates for use of consulting engineers and for software support resulting in a £100k favourable variance.

|       |       |
|-------|-------|
| 1,269 | (280) |
|-------|-------|

**Transfer Payments**

Increase in support payments made by Public Transport Unit

|   |     |
|---|-----|
| 2 | (0) |
|---|-----|

**Income**

Government Grants - an award of £351k was made this year in respect of additional winter maintenance and pothole repair work. An award of £117k was also made in respect of similar works in 2009/10 and this was carried forward into the current year.

|       |       |
|-------|-------|
| (468) | (468) |
|-------|-------|

Other contributions to the Public Transport Unit and recoveries for Roads works from the public sector were not reflected in the budget.

|       |       |
|-------|-------|
| (133) | (133) |
|-------|-------|

Recharges - the estimated reduction in rechargeable works undertaken by Architectural Design Services is estimated to be £1.2 million. The revised treatment of AECC rent results in a cost of £530k under Admin Costs and a corresponding recharge under income. The School Catering budget allowed for a recharge of £1.5 million to EC&S but this will not take place now. The level of recharges between sections of the Roads service is expected to exceed budget.

|       |       |
|-------|-------|
| 1,663 | 1,087 |
|-------|-------|

|       |     |
|-------|-----|
| 2,255 | 416 |
|-------|-----|

**ABERDEEN CITY COUNCIL  
REVENUE MONITORING 2010 / 2011**

**DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE  
HEAD OF PLANNING AND SUSTAINABLE DEVELOPMENT**

| AS AT                        | 31 January 2011 | ANNUAL BUDGET  | YEAR TO DATE   |                |              | OUT-TURN        |                   |             | CHANGE FROM LAST REPORT |
|------------------------------|-----------------|----------------|----------------|----------------|--------------|-----------------|-------------------|-------------|-------------------------|
|                              |                 |                | PLANNED        | ACTUAL         | VARIANCE     | FORECAST TOTALS | FORECAST VARIANCE |             |                         |
|                              |                 | £'000          | £'000          | £'000          | £'000        | £'000           | £'000             | %           | £'000                   |
| <b>ACCOUNTING PERIOD 10</b>  |                 |                |                |                |              |                 |                   |             |                         |
| STAFF COSTS                  |                 | 3,611          | 3,009          | 3,110          | 101          | 3,700           | 89                | 2.5%        | 257                     |
| PROPERTY COSTS               |                 | 0              | 0              | 112            | 112          | 2               | 2                 | 0.0%        | 2                       |
| ADMINISTRATION COSTS         |                 | 109            | 90             | 79             | (11)         | 98              | (11)              | (9.7)%      | (11)                    |
| TRANSPORT COSTS              |                 | 66             | 55             | 46             | (9)          | 55              | (11)              | (16.0)%     | 5                       |
| SUPPLIES & SERVICES          |                 | 1,092          | 893            | 866            | (27)         | 1,080           | (12)              | (1.1)%      | (14)                    |
| TRANSFER PAYMENTS TOTAL      |                 | 165            | 138            | 141            | 4            | 165             | (0)               | (0.1)%      | 0                       |
| CAPITAL FINANCING COSTS      |                 | 572            | 0              | 0              | 0            | 572             | 0                 | 0.0%        | 0                       |
| <b>GROSS EXPENDITURE</b>     |                 | <b>5,614</b>   | <b>4,186</b>   | <b>4,355</b>   | <b>170</b>   | <b>5,672</b>    | <b>57</b>         | <b>1.0%</b> | <b>239</b>              |
| LESS: INCOME                 |                 |                |                |                |              |                 |                   |             |                         |
| GOVERNMENT GRANTS            |                 | (16)           | (14)           | (9)            | 4            | (16)            | 0                 | (2.5)%      | 0                       |
| OTHER GRANTS & CONTRIBUTIONS |                 | (1)            | (1)            | (129)          | (128)        | (0)             | 1                 | (60.8)%     | 0                       |
| INTEREST                     |                 | 0              | 0              | 0              | 0            | 0               | 0                 | 0.0%        | 0                       |
| RECHARGES                    |                 | (41)           | (34)           | (15)           | 19           | (41)            | (0)               | 0.0%        | 0                       |
| OTHER INCOME                 |                 | (2,993)        | (2,494)        | (2,797)        | (303)        | (3,000)         | (7)               | 0.2%        | 79                      |
| <b>TOTAL INCOME</b>          |                 | <b>(3,051)</b> | <b>(2,543)</b> | <b>(2,950)</b> | <b>(408)</b> | <b>(3,057)</b>  | <b>(6)</b>        | <b>0.2%</b> | <b>79</b>               |
| <b>NET EXPENDITURE</b>       |                 | <b>2,563</b>   | <b>1,643</b>   | <b>1,405</b>   | <b>(238)</b> | <b>2,614</b>    | <b>51</b>         | <b>2.0%</b> | <b>318</b>              |

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

**Employee Costs**

Overspends are forecast in the Transportation Team and Development Management. These are partly offset by savings in the Building Standards and Admin teams arising from unfilled vacancies.

| FORECAST VARIANCE | CHANGE |
|-------------------|--------|
| £'000             | £'000  |

89 257

**Property Costs**

Premises rents associated with the Development Plan not budgeted for. Most of the costs to date are associated with the AWPR and will be recharged.

2 2

**Administration Costs**

Savings are expected across the service on a number of items including printing, stationery, meetings and conferences.

(11) (11)

**Transport Costs**

The estimated cost of travelling expenses has been revised in line with spend to date.

(11) 5

**Supplies and Services**

Savings are expected in a number of items based on the level of expenditure to date.

(12) (14)

**Income**

Planning application fee income and building application fee income are both now expected to exceed budget due to a number of large applications being received. No income will arise from Neighbour Notifications, which has a budget of £187k.

(6) 79

|    |     |
|----|-----|
| 51 | 318 |
|----|-----|

ABERDEEN CITY COUNCIL  
REVENUE MONITORING 2010 / 2011

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE  
ECONOMIC DEVELOPMENT PROJECT DIRECTOR

| AS AT                        | 31 January 2011 | ANNUAL BUDGET | YEAR TO DATE   |              |                | OUT-TURN        |                   | CHANGE FROM LAST REPORT |       |
|------------------------------|-----------------|---------------|----------------|--------------|----------------|-----------------|-------------------|-------------------------|-------|
|                              |                 |               | PLANNED        | ACTUAL       | VARIANCE       | FORECAST TOTALS | FORECAST VARIANCE |                         |       |
| ACCOUNTING PERIOD 10         |                 | £'000         | £'000          | £'000        | £'000          | £'000           | £'000             | %                       | £'000 |
| STAFF COSTS                  | 2,116           | 1,763         | 1,684          | (79)         | 1,970          | (146)           | (6.9)%            | (6)                     |       |
| PROPERTY COSTS               | 2               | 1             | 21             | 20           | 2              | 0               | 0.0%              | (0)                     |       |
| ADMINISTRATION COSTS         | 368             | 307           | 178            | (129)        | 330            | (38)            | (10.4)%           | 7                       |       |
| TRANSPORT COSTS              | 41              | 34            | 50             | 16           | 60             | 19              | 46.1%             | (19)                    |       |
| SUPPLIES & SERVICES          | 1,554           | 1,296         | 1,327          | 32           | 1,530          | (24)            | (1.6)%            | 3                       |       |
| TRANSFER PAYMENTS TOTAL      | 2,941           | 2,451         | 2,217          | (233)        | 2,870          | (71)            | (2.4)%            | (2)                     |       |
| CAPITAL FINANCING COSTS      | 12              | 0             | 0              | 0            | 12             | 0               | 0.0%              | 0                       |       |
| <b>GROSS EXPENDITURE</b>     | <b>7,035</b>    | <b>5,852</b>  | <b>5,478</b>   | <b>(373)</b> | <b>6,774</b>   | <b>(260)</b>    | <b>(3.7)%</b>     | <b>(17)</b>             |       |
| LESS: INCOME                 |                 |               |                |              |                |                 |                   |                         |       |
| GOVERNMENT GRANTS            | (15)            | (15)          | (6)            | 9            | (15)           | 0               | (1.8)%            | (0)                     |       |
| OTHER GRANTS & CONTRIBUTIONS | (41)            | (34)          | (27)           | 7            | (41)           | 0               | 0.0%              | 0                       |       |
| INTEREST                     | (17)            | (15)          | (9)            | 5            | (17)           | 0               | 0.0%              | 0                       |       |
| RECHARGES                    | (244)           | (203)         | (215)          | (12)         | (238)          | 6               | (2.4)%            | 0                       |       |
| OTHER INCOME                 | (806)           | (672)         | (764)          | (92)         | (780)          | 26              | (3.3)%            | 21                      |       |
| <b>TOTAL INCOME</b>          | <b>(1,124)</b>  | <b>(939)</b>  | <b>(1,021)</b> | <b>(82)</b>  | <b>(1,091)</b> | <b>32</b>       | <b>(2.9)%</b>     | <b>21</b>               |       |
| <b>NET EXPENDITURE</b>       | <b>5,911</b>    | <b>4,913</b>  | <b>4,457</b>   | <b>(455)</b> | <b>5,683</b>   | <b>(228)</b>    | <b>(3.9)%</b>     | <b>4</b>                |       |

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

**Employee Costs**

The management of vacancies within the service is expected to result in additional savings in the Marketing and Economic Development sections

| FORECAST VARIANCE | CHANGE |
|-------------------|--------|
| £'000             | £'000  |
| (146)             | (6)    |

**Administration Costs**

Savings are forecast in the budget for Offshore Europe, based on lower than budgeted expenditure to date. Events stationery is forecast to be over budget by £20k.

|      |   |
|------|---|
| (38) | 7 |
|------|---|

**Transport Costs**

Travel costs associated with a number of international activities are above budget to date and are expected to remain so.

|    |      |
|----|------|
| 19 | (19) |
|----|------|

**Supplies and Services**

Savings are forecast in City Promotion and in Events costs.

|      |   |
|------|---|
| (24) | 3 |
|------|---|

**Transfer Payments**

A contribution to Glencraft was included in budget but won't be made

|      |     |
|------|-----|
| (71) | (2) |
|------|-----|

**Income**

Increases in income are forecast for the City Promotion and Events budgets in line with income to date. Income for Offshore Europe has been reduced by £80k.

|    |    |
|----|----|
| 32 | 21 |
|----|----|

|       |   |
|-------|---|
| (228) | 4 |
|-------|---|

ABERDEEN CITY COUNCIL  
REVENUE MONITORING 2010 / 2011

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE  
OPERATIONAL SUPPORT MANAGER

| AS AT<br>31 January 2011     | ANNUAL<br>BUDGET | YEAR TO DATE |              |             | OUT-TURN           |                      |              | CHANGE<br>FROM<br>LAST<br>REPORT |
|------------------------------|------------------|--------------|--------------|-------------|--------------------|----------------------|--------------|----------------------------------|
|                              |                  | PLANNED      | ACTUAL       | VARIANCE    | FORECAST<br>TOTALS | FORECAST<br>VARIANCE |              |                                  |
|                              | £'000            | £'000        | £'000        | £'000       | £'000              | £'000                | %            | £'000                            |
| <b>ACCOUNTING PERIOD 10</b>  |                  |              |              |             |                    |                      |              |                                  |
| STAFF COSTS                  | 1,274            | 1,062        | 1,190        | 128         | 1,350              | 76                   | 5.9%         | 104                              |
| PROPERTY COSTS               | 1                | 0            | 0            | (0)         | 1                  | 0                    | 0.0%         | 0                                |
| ADMINISTRATION COSTS         | 63               | 44           | 82           | 37          | 100                | 37                   | 57.9%        | (37)                             |
| TRANSPORT COSTS              | 7                | 6            | 6            | 0           | 7                  | 0                    | 0.0%         | 0                                |
| SUPPLIES & SERVICES          | 148              | 123          | 82           | (41)        | 148                | 0                    | 0.3%         | (0)                              |
| TRANSFER PAYMENTS TOTAL      | 0                | 0            | 0            | 0           | 0                  | 0                    | 0.0%         | 0                                |
| CAPITAL FINANCING COSTS      | 0                | 0            | 0            | 0           | 0                  | 0                    | 0.0%         | 0                                |
| <b>GROSS EXPENDITURE</b>     | <b>1,493</b>     | <b>1,235</b> | <b>1,360</b> | <b>124</b>  | <b>1,605</b>       | <b>113</b>           | <b>7.6%</b>  | <b>67</b>                        |
| LESS: INCOME                 |                  |              |              |             |                    |                      |              |                                  |
| GOVERNMENT GRANTS            | (124)            | (103)        | (131)        | (28)        | (131)              | (7)                  | 6.1%         | 7                                |
| OTHER GRANTS & CONTRIBUTIONS | 0                | 0            | 0            | 0           | 0                  | 0                    | 0.0%         | 0                                |
| INTEREST                     | 0                | 0            | 0            | 0           | 0                  | 0                    | 0.0%         | 0                                |
| RECHARGES                    | (607)            | (506)        | (506)        | 0           | (607)              | 0                    | 0.0%         | 0                                |
| OTHER INCOME                 | 0                | 0            | (1)          | (1)         | 0                  | 0                    | 0.0%         | 0                                |
| <b>TOTAL INCOME</b>          | <b>(731)</b>     | <b>(609)</b> | <b>(638)</b> | <b>(29)</b> | <b>(738)</b>       | <b>(7)</b>           | <b>1.0%</b>  | <b>7</b>                         |
| <b>NET EXPENDITURE</b>       | <b>762</b>       | <b>626</b>   | <b>722</b>   | <b>96</b>   | <b>867</b>         | <b>105</b>           | <b>13.8%</b> | <b>75</b>                        |

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

**Employee Costs**

The allocation of VS/ER savings accounts for £130k of the forecast variance. Pension costs charged to the service are also above budget to date and are forecast to be £50k over budget for the full year. A number of vacancies have not been filled and this has reduced the overall variance.

|                               |                 |
|-------------------------------|-----------------|
| FORECAST<br>VARIANCE<br>£'000 | CHANGE<br>£'000 |
|-------------------------------|-----------------|

|    |     |
|----|-----|
| 76 | 104 |
|----|-----|

**Administration Costs**

Copying and postages budgets are forecast to be overspent. Underspends in Heads of Service budgets against these lines will offset these overspends pending re-alignment of these budgets.

|    |      |
|----|------|
| 37 | (37) |
|----|------|

**Income**

Grant income from the Future Jobs Fund and LOAN was higher than budgeted for.

|     |   |
|-----|---|
| (7) | 7 |
|-----|---|

|     |    |
|-----|----|
| 105 | 74 |
|-----|----|