

Appendix A
ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010

DIRECTORATE : OFFICE OF THE CHIEF EXECUTIVE
HEAD OF SERVICE : OFFICE OF THE CHIEF EXECUTIVE

AS AT	30 November 2009	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END		
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE	
	£'000	£'000	£'000	£'000	£'000	£'000	%	
ACCOUNTING PERIOD 8								
STAFF COSTS	1,121	747	665	(82)	1,030	(91)	-8.1%	
PROPERTY COSTS	406	271	113	(158)	313	(93)	-22.9%	
ADMINISTRATION COSTS	332	222	85	(137)	329	(3)	-0.9%	
TRANSPORT COSTS	46	31	23	(8)	51	5	10.9%	
SUPPLIES & SERVICES	101	67	60	(7)	133	32	31.7%	
TRANSFER PAYMENTS	255	170	120	(50)	259	4	1.6%	
CAPITAL FINANCING	0	0	0	0	0	0	0.0%	
GROSS EXPENDITURE	2,261	1,508	1,066	(442)	2,115	(146)	-6.5%	
LESS: INCOME								
CONTRIBUTIONS	(867)	(578)	(283)	295	(791)	76	-8.8%	
INTEREST				0		0	0.0%	
RECHARGES	(448)	(299)	(164)	135	(434)	14	-3.1%	
OTHER INCOME				0		0	0.0%	
TOTAL INCOME	(1,315)	(877)	(447)	430	(1,225)	90	-6.8%	
NET EXPENDITURE	946	631	619	(12)	890	(56)	-5.9%	

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Staff Costs

Vacancies within the Service which are offset in part by increased pension costs

PROJECTED
VARIANCE
£'000
(91)

Property Costs

No General Election as yet in the year to date.

(93)

Administration Costs

No General Election as yet in the year to date. Small savings against a number of cost centres.

(3)

Transport Costs

Due to increased hire charges for storage containers at AECC; coded to hire of plant.

5

Supplies and Services

Purchase of barriers for which reimbursement is approved in the Election Claim.

32

Transfer Payments

Revision of staff numbers required; outcome dependent upon General Election in 2009/10

4

Income

European Claim currently being prepared income adjusted to reflect reimbursement of actual costs.

90

(56)