

ABERDEEN CITY COUNCIL  
REVENUE MONITORING 2009 / 2010

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

AS AT	31 January 2010	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
		£'000	£'000	£'000	£'000	£'000	%	£'000	
ACCOUNTING PERIOD 10									
STAFF COSTS		1,121	934	822	(112)	1,003	(118)	-10.5%	(28)
PROPERTY COSTS		406	338	116	(222)	313	(93)	-22.9%	0
ADMINISTRATION COSTS		332	277	96	(181)	299	(33)	-9.9%	(30)
TRANSPORT COSTS		46	39	30	(9)	50	4	8.7%	(1)
SUPPLIES & SERVICES		101	84	79	(5)	127	26	25.7%	(6)
TRANSFER PAYMENTS TOTAL		255	213	120	(93)	260	5	2.0%	1
CAPITAL FINANCING COSTS		0	0	0	0	0	0	0.0%	0
<b>GROSS EXPENDITURE</b>		<b>2,261</b>	<b>1,885</b>	<b>1,263</b>	<b>(622)</b>	<b>2,052</b>	<b>(209)</b>	<b>-9.2%</b>	<b>(64)</b>
LESS: INCOME									
OTHER GRANTS & CONTRIBUTIONS		(867)	(722)	(283)	439	(781)	86	-9.9%	10
INTEREST					0		0	0.0%	
RECHARGES		(448)	(374)	(209)	165	(406)	42	-9.4%	28
OTHER INCOME					0		0	0.0%	
<b>TOTAL INCOME</b>		<b>(1,315)</b>	<b>(1,096)</b>	<b>(492)</b>	<b>604</b>	<b>(1,187)</b>	<b>128</b>	<b>-9.7%</b>	<b>38</b>
<b>NET EXPENDITURE</b>		<b>946</b>	<b>789</b>	<b>771</b>	<b>(18)</b>	<b>865</b>	<b>(81)</b>	<b>-8.6%</b>	<b>(26)</b>

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

**Staff Costs**

Vacancies within the Service are accounted for to year end; offset in part by increased pension costs

PROJECTED  
VARIANCE  
£'000

CHANGE  
FROM  
LAST REPORT  
£'000

(118)

(28)

**Property Costs**

No General Election as yet in the year to date; adjusted to reflect June 2009 European actuals.

(93)

0

**Administration Costs**

No General Election as yet in the year to date. Savings against a number of account codes across sections. Adjustments to reflect June 2009 European actual. Further revision of spend as even if a by-election called the expenditure would fall into 2010/11

(33)

(30)

**Transport Costs**

Due to increased hire charges for storage containers at AECC; coded to hire of plant; slight decrease from previous report due to less travel undertaken

4

(1)

**Supplies and Services**

Additional expenditure on barriers for which reimbursement is approved in the Election Claim. Further review

26

(6)

**Transfer Payments**

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

5

1

**Income**

Common Good is recharged for Secretariat, Town Sergeants & Upkeep of the Civic Car; savings have been identified in the expenditure lines above and hence income reduced as offsets to zero in Revenue account at year end. Income also adjusted to reflect June 2009 European Claim and adjustments to General Election spend.

128

38

(81)

(26)