

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010 - DRAFT OUTTURN

APPENDIX A

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

AS AT	31 March 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 12									
STAFF COSTS		1,121	1,121	982	(139)	980	(141) -12.6%	(2)	
PROPERTY COSTS		406	406	117	(289)	111	(295) -72.7%	1	
ADMINISTRATION COSTS		332	332	105	(227)	129	(203) -61.1%	(36)	
TRANSPORT COSTS		46	46	32	(14)	38	(8) -17.4%	0	
SUPPLIES & SERVICES		101	101	98	(3)	92	(9) -8.9%	(1)	
TRANSFER PAYMENTS TOTAL		255	255	120	(135)	120	(135) -52.9%	0	
CAPITAL FINANCING COSTS		0	0	0	0	0	0 0.0%	0	
GROSS EXPENDITURE		2,261	2,261	1,454	(807)	1,470	(791) -35.0%	(38)	
LESS: INCOME									
OTHER GRANTS & CONTRIBUTIONS		(867)	(867)	(283)	584	(309)	558 -64.4%	-3	
INTEREST					0		0 0.0%		
RECHARGES		(448)	(448)	(256)	192	(399)	49 -10.9%	0	
OTHER INCOME					0		0 0.0%		
TOTAL INCOME		(1,315)	(1,315)	(539)	776	(708)	607 -46.2%	-3	
NET EXPENDITURE		946	946	915	(31)	762	(184) -19.5%	(41)	

PLEASE NOTE THAT THE GENERAL ELECTION WILL NOW BE IN 2010/11 FINANCIAL YEAR NO BY ELECTION CALLED THIS YEAR THEREFORE OUTTURN NOW ADJUSTED HENCE REDUCED EXPENDITURE / OUTTURN.

REVENUE MONITORING VARIANCE NOTES - in addition to the above note

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

(141) (2)

Property Costs

Adjusted to reflect June 2009 European actual

(295) 1

Administration Costs

Savings against a number of account codes across all sections and June 2009 actuals.

(203) (36)

Transport Costs

Increased hire charges for storage containers at AECC; coded to hire of plant. Offset by reductions in travel costs etc.

(8) 0

Supplies and Services

Additional expenditure on barriers for which reimbursement is approved in the Election Claim. Reduced costs in training, general expenses and purchases of hardware etc across the service.

(9) (1)

Transfer Payments

Directly related to Election activity - no General Election in 2010/11.

(135) 0

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 as indicated above no General in 2009/10 financial year.

607 -3

(184) (41)