

Appendix C4						
Finance						
Results to 31-Aug-15	Budget		Actual	Forecast	Variance	Comments
	Revised	YTD	YTD	Outturn	to Revised	
	£	£	£	£	£	
Employees	0	0	0	0	0	
Other Expenditure	222,700	0	0	222,700	0	
Income	0	0	(897)	(900)	(900)	
Insurance	222,700	0	(897)	221,800	(900)	
Employees	109,900	61,400	67,958	109,900	0	
Other Expenditure	22,800	32,700	(113,022)	22,800	0	Waiting for a special creditor to clear the system later in the financial year.
Income	(14,900)	(11,900)	(18,037)	(18,037)	(3,137)	
Audit	117,800	82,200	(63,101)	114,663	(3,137)	
Employees	320,900	136,600	129,392	292,900	(28,000)	Two vacancies which are not currently being recruited to.
Other Expenditure	45,600	34,300	33,286	45,600	0	
Income	0	0	0	0	0	
Accountancy	366,500	170,900	162,678	338,500	(28,000)	
Employees	119,600	49,400	46,710	107,700	(11,900)	Executive Assistant secondment ended 31st May, budget was based on this post being occupied all year.
Other Expenditure	5,600	2,100	884	4,900	(700)	
Income	0	0	0	0	0	
MaT Secretariat & Support	125,200	51,500	47,593	112,600	(12,600)	
Employees	216,200	90,400	95,749	226,200	10,000	Overspend due to revised pay grade for Deputy Chief Executives.
Other Expenditure	8,000	2,900	(79,132)	8,000	0	
Income	0	0	(35)	0	0	
Assistant Chief Executives	224,200	93,300	16,582	234,200	10,000	
Employees	452,800	186,800	183,411	452,800	0	
Other Expenditure	8,400	2,400	1,758	8,400	0	
Income	0	0	0	0	0	
Chief Executive	461,200	189,200	185,169	461,200	0	
Employees	6,000	6,000	6,426	6,400	400	
Other Expenditure	142,000	76,400	63,534	142,000	0	
Income	(9,100)	(4,600)	0	0	9,100	
Corporate Management	138,900	77,800	69,960	148,400	9,500	
Employees	0	0	0	0	0	
Other Expenditure	0	0	0	0	0	
Income	0	0	0	0	0	Business Rates Cost of Collection income now included in Customer Service income (below).
Business Rates	0	0	0	0	0	
Employees	798,100	313,200	293,004	798,100	0	
Other Expenditure	310,800	218,700	205,978	310,800	0	
Income	(346,800)	0	(103)	(346,800)	0	Includes Business Rates Cost of Collection income, as explained above.
CServ Management & Support	762,100	531,900	498,879	762,100	0	
Employees	0	0	0	0	0	
Other Expenditure	0	0	16,248	16,300	16,300	Investment in Applied Resilience Ltd (Emergency Planning Mutual)
Income	0	0	0	0	0	
Misc Expenses	0	0	16,248	16,300	16,300	
Employees	1,041,200	431,900	196,720	1,041,200	0	Accruals of £85k relating to previous year are waiting to be cleared. Added years payments are one month in arrears and less than the budget.
Other Expenditure	51,700	9,200	8,924	51,700	0	
Income	0	0	(160)	(200)	(200)	
Unapportionable CentralO/Heads	1,092,900	441,100	205,484	1,092,700	(200)	
Total Employees	3,064,700	1,275,700	1,019,369	3,035,200	(29,500)	
Total Other Expenditure	817,600	378,700	138,459	833,200	15,600	
Total Income	(370,800)	(16,500)	(19,232)	(365,937)	4,863	
	3,511,500	1,637,900	1,138,596	3,502,463	(9,037)	