

GENERAL FUND BUDGET SUMMARY 2014/15
Financial Monitoring Position to 31 March 2015

SUMMARY OF PERFORMANCE	BUDGET 2014/15	ACTUAL 2014/15	SURPLUS/ (DEFICIT)
(Excluding recharges)			
	£	£	£
PLANNING & BUILDING CONTROL	1,003,050	881,635	121,415
HOUSING SERVICES	847,620	742,450	105,170
TRANSFER TO RESERVES (HOMELESSNESS)		72,657	(72,657)
ENVIRONMENTAL HEALTH	801,570	768,555	33,015
STREET SCENE SERVICES	4,317,060	4,247,562	69,498
ENGINEERING SERVICES	18,920	37,048	(18,128)
ASSET MANAGEMENT	(2,885,780)	(2,907,625)	21,845
PARTNERSHIPS & COMMUNITY ENGAGEMENT	2,226,220	2,202,379	23,841
FINANCE & BUSINESS SERVICES	2,096,870	2,090,399	6,471
LEGAL & DEMOCRATIC SERVICES	1,330,680	1,312,095	18,585
HUMAN RESOURCES & CUSTOMER SERVICES	1,143,800	1,126,013	17,787
EXECUTIVE DIRECTORS	637,130	633,287	3,843
AUDIT & ASSURANCE	106,000	116,056	(10,056)
PAY STRATEGY	50,000	50,000	0
CENTRAL CONTINGENCY	321,280	137,256	184,024
GENERAL EXPENSES	134,120	136,853	(2,733)
AUDIT FEES, BANK CHARGES NOT RECHARGED	183,430	151,424	32,006
TOTAL SERVICE COSTS	12,331,970	11,798,044	533,924
LESS:			
TRANSFER FROM RESERVES	37,000	37,000	0
TOTAL COSTS	12,294,970	11,761,044	533,924