

OUTTURN VARIANCES BY DEPARTMENT 2013/14

APPENDIX A

DEPARTMENTS	Latest Approved Final	Actual Outturn	Health Adj.	Outturn	Outturn Variation
	£'000	£'000	£'000	£'000	£'000
Executive Office					
Chief Executives Office	1,535	1,549	(98)	1,451	(84)
Departmental Management	690	771	0	771	81
Total Executive Office	2,225	2,320	(98)	2,222	(3)
Corporate Items					
Capital Financing	9,458	8,800	0	8,800	(658)
Major Projects	0	9	0	9	9
Other Corporate Items	(3,173)	(2,710)	(58)	(2,768)	405
Total Corporate Items	6,285	6,098	(58)	6,040	(245)
Corporate Services					
Finance, Efficiencies, Technology & Assets	17,396	17,391	0	17,391	(5)
Democracy & Governance	4,933	4,919	0	4,919	(14)
Customer Services	5,030	4,834	0	4,834	(196)
Human Resources & Organisational Development	2,917	2,773	0	2,773	(144)
Departmental Management	262	307	0	307	45
Total Corporate Services	30,538	30,224	0	30,224	(314)
People Directorate					
Childrens Social Care	26,330	26,601	0	26,601	271
Co-operative Commissioning & Adult Social Care	73,849	75,990	0	75,990	2,141
Education, Learning & Family Support	18,214	17,544	0	17,544	(670)
Homes & Communities	11,849	10,949	0	10,949	(900)
Management and Support	241	261	0	261	20
Public Health *	0	0	0	0	0
Total People Directorate	130,483	131,345	0	131,345	862
Place Directorate					
Economic Development	1,903	1,966	0	1,966	63
Transport & Infrastructure	14,612	14,519	0	14,519	(93)
Planning	1,960	1,941	0	1,941	(19)
Environmental Services	25,121	24,871	0	24,871	(250)
Management & Support	(567)	(510)	0	(510)	57
Total Place Directorate	43,029	42,787	0	42,787	(242)
Total General Fund budget	212,560	212,774	(156)	212,618	58

* Public Health is a net nil budget as fully funded via Government Grant

TRADING ACCOUNT OUTURN 2013/14

APPENDIX B

Activity	Trading Estimates	Outturn	Variation	Comments
	£'000	£'000	£'000	
City Market (inc Street Trading)	0	0	0	City Market Activities are run on a net nil budget requirement basis and outturn position is as budgeted.
Off/On Street Parking	(1,657)	(1,629)	27	Customer demand affected by adverse weather conditions over later part of financial year.
Taxi Trade	(114)	(94)	20	Deficit on trading account due to a reduction in Private Hire licence fees in order to manage trading reserve levels in line with
Total Trading	(1,771)	(1,723)	47	