

TABLE 1: BUDGET AND EXPENDITURE BY EXPENSE TYPE (July 2008)

Budget Type	Current Month (July 08)				To Date (April 08 To July 08) (Draft 2nd Cut)				2008/09 FORECAST				08/09 vs 07/08	
	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Forecast Expenditure	Annual Budget (Current)	Forecast Variance	% Variance	07/08 Outturn	Forecast as % of 07/08 Outturn
Pay Costs	6,240	6,625	385	6%	24,486	26,495	2,010	8%		79,625	79,625	100%	68,996	0%
Temporary Staff	304	26	(277)	(1049)%	1,057	106	(951)	(899)%		187	187	100%	1,954	0%
External Practitioners	723	397	(326)	(82)%	2,902	1,588	(1,315)	(83)%		4,763	4,763	100%	8,877	0%
TOTAL WORKFORCE	7,267	7,049	(218)	(3)%	28,445	28,189	(256)	(1)%	0	84,574	84,574	100%	79,827	0%
Running Costs	2,132	1,894	(239)	(13)%	7,455	7,446	(8)	(0)%		20,937	20,937	100%	17,648	0%
Accommodation	363	594	231	39%	2,000	2,256	257	11%		7,128	7,128	100%	6,811	0%
Contingency Reserve	0	39	39	100%	0	155	155	100%		465	465	100%	0	0%
Partnerships/ACPC	229	215	(14)	(7)%	781	858	77	9%		2,575	2,575	100%	2,310	0%
Capital	0	0	(0)	0%	40	0	(40)	0%		0	0	0%	917	0%
Income	(11)	0	11	0%	(35)	0	35	0%		0	0	0%	(153)	0%
Depreciation/Cost of Capital/Diminution	105	105	0	0%	420	420	0	0%		1,260	1,260	100%	1,219	0%
TOTAL NON STAFF COSTS	2,819	2,846	27	1%	10,661	11,136	475	4%	0	32,365	32,365	100%	28,752	0%
TOTAL COSTS	10,086	9,895	(191)	(2)%	39,106	39,325	219	1%	0	116,939	116,939	100%	108,579	0%

Notes:
 All figures shown in £000's
 A figure in brackets is a negative figure and indicates an overspend
 Accommodation includes rent, rates, service charge etc
 Contingency Reserve is a centrally held "general" contingency which over time will be allocated to other budget areas in line with budget pressures/priorities.

TABLE 2: BUDGET AND EXPENDITURE BY BUDGET HOLDER (July 08)

Op Area/Department	Current Month (July 08)				To Date (April 08 to July 08)				2008/09 FORECAST				08/09 vs 07/08		
	Expenditure in Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Forecast Expenditure	Annual Budget	Forecast Variance	% Variance	07/08 Outturn	Forecast as % of 07/08 Outturn	
NORTH	2,773	2,764	(10)	(0)%	11,063	10,840	(224)	(2)%	11,063	32,282	21,219	66%	32,774	34%	
CENTRAL	1,886	1,960	74	4%	7,693	7,840	147	2%	7,693	23,520	15,827	67%	23,668	33%	Region_EA
SOUTH	2,783	2,729	(54)	(2)%	11,020	10,911	(110)	(1)%	11,020	32,724	21,703	66%	33,866	33%	Region_EM
OPERATIONAL AREA TOTAL	7,442	7,453	10	0%	29,777	29,590	(186)	(1)%	29,777	88,526	58,750	66%	90,307	33%	Region_WM
BOARD	16	14	(1)	(10)%	58	58	1	1%	58	180	123	68%	196	29%	
GOVERNANCE	29	34	5	15%	118	139	20	15%	118	420	302	72%	338	35%	
CASE RECORDING	22	20	(3)	(13)%	101	78	(23)	(29)%	101	235	134	57%	323	31%	
FINANCE	137	107	(30)	(28)%	468	428	(40)	(9)%	468	1,285	817	64%	646	73%	Region_LO
IT	755	807	52	6%	2,937	3,229	292	9%	2,936	7,730	4,794	62%	6,137	48%	Region_SE
CUSTOMER SERVICES	38	51	13	26%	221	204	(17)	(8)%	223	653	430	66%	645	35%	Region_SO
ESTATES FIT OUT	0	0	(0)	0%	0	0	(0)	0%	0	500	500	100%	38	1%	Region_SW
ESTATES	87	13	(74)	(575)%	109	52	(57)	(111)%	109	155	46	30%	23	471%	
CHILDRENS RIGHTS	35	30	(5)	(15)%	113	121	8	6%	113	363	250	69%	290	39%	Region_NE
HR	152	126	(26)	(21)%	521	505	(17)	(3)%	521	1,514	993	66%	1,565	33%	Region_NW
KLPD	123	145	22	15%	384	580	197	34%	384	2,000	1,616	81%	1,084	35%	Region_YH
COMMUNICATIONS	128	54	(74)	(136)%	294	217	(77)	(36)%	294	651	357	55%	689	43%	
LEGAL SERVICES	144	116	(29)	(25)%	550	462	(87)	(19)%	550	1,387	838	60%	1,263	43%	
CORPORATE DIRECTORS	35	38	2	6%	156	148	(8)	(5)%	155	444	289	65%	457	34%	
PARTNERSHIPS	51	42	(8)	(20)%	166	169	3	2%	166	508	342	67%	277	60%	
SERVICE DELIVERY	71	56	(14)	(26)%	184	225	40	18%	184	677	492	73%	247	75%	
PERFORMANCE MANAGEMENT	20	25	5	22%	79	100	21	21%	79	301	221	74%	230	34%	
CHILD CONTACT CENTRES	235	208	(27)	(13)%	828	833	5	1%	828	2,500	1,672	67%	1,415	59%	
CONTACT POINT	23	19	(4)	(19)%	50	44	(6)	(15)%	50	484	434	90%	71	71%	
CUSTOMER SERVICES & QUALITY	38	12	(26)	(215)%	55	48	(7)	(14)%	55	145	90	62%			
SERVICE IMPROVEMENT CONTINGENC	0	21	21	100%	0	86	86	100%	0	258	258	100%			
NATIONAL OFFICE TOTAL	2,139	1,940	(199)	(10)%	7,392	7,726	334	4%	7,392	22,388	14,996	67%	16,310	45%	
CENTRAL (Contingency & Non Cash)	504	502	(2)	(0)%	1,937	2,008	71	4%	1,937	6,025	4,088	68%	1,961	99%	
TOTAL	10,086	9,895	(191)	(2)%	39,106	39,325	219	1%	39,106	116,939	77,833	67%	108,579	36%	

Notes:

All figures shown in £000's

A figure in brackets is a negative figure and indicates an overspend