

Finance and Staffing Portfolio
For the quarter ended 30 September 2011

APPENDIX A

Actuals 2010/11		Working Estimate 2011/12	Central & Dept. Overheads & other recharges	Budgeted Net direct Expenditure	Profiled Budget	Net Expenditure to date	Commitments	Adjusted Net direct Expenditure	Variance: Adjusted direct expenditure to profiled budget
£		£	£	£	£	£	£	£	£
REVENUE EXPENDITURE									
410,499	Benefits Holding Account	446,760	(1,138,660)	(691,900)	0	0	0	0	0
1,014,279	Corporate Management	830,400	(541,420)	288,980	94,220	71,341	0	71,341	(22,879)
(31,150)	Land Charges	(22,030)	(238,080)	(260,110)	(153,690)	(174,823)	0	(174,823)	(21,133)
20,135	Treasury Management	22,510	(17,490)	5,020	1,100	883	0	883	(217)
(7,002)	Cost of NNDR Collection	9,000	(16,100)	(7,100)	2,705	2,414	0	2,414	(291)
127,944	Discretionary NNDR Relief	105,000	0	105,000	0	0	0	0	0
724,325	Cost of Council Tax Collection	702,700	(790,500)	(87,800)	36,620	27,300	210	27,510	(9,110)
1,250	Miscellaneous	880	0	880	868	950	0	950	82
19,063	Elections	137,840	(60,880)	76,960	75,990	51,310	0	51,310	(24,680)
129,732	Register of Electors	136,990	(88,990)	48,000	20,820	25,095	0	25,095	4,275
1,130,593	Democratic Representation (Excluding Training)	1,156,020	(712,440)	443,580	227,305	200,852	5,200	206,052	(21,253)
3,539,668		3,526,070	(3,604,560)	(78,490)	305,938	205,322	5,410	210,732	(95,206)

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£		£	£	£	£	£	£	£	£
CAPITAL EXPENDITURE									
0	South Cambs Hall - Internal Vestibule Area	10,000	0	10,000	0	0	0	0	0
0		10,000	0	10,000	0	0	0	0	0