

FOREST HEATH DISTRICT COUNCIL**FINANCIAL PERFORMANCE REPORT - AS AT 30 JUNE 2012****CABINET - SUMMARY OF ALL PORTFOLIOS**

Portfolio Details	Budget for Year £	YEAR TO DATE			YEAR END FORECAST	
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	Forecast Spend £	Forecast Over/(Under) Spend £
RESOURCES, GOVERNANCE AND PERFORMANCE	4,052,191	1,281,064	1,218,247	(62,817)	3,811,125	(241,066)
PLANNING, HOUSING AND TRANSPORT	418,359	164,006	158,605	(5,401)	505,223	86,864
ECONOMIC DEVELOPMENT AND TOURISM	(1,403,214)	(343,616)	(260,412)	83,204	(1,179,510)	223,704
HEALTH, LEISURE AND CULTURE	1,421,325	347,282	370,003	22,721	1,469,046	47,721
ENVIRONMENT AND WASTE	1,811,432	231,849	148,430	(83,419)	1,761,614	(49,818)
FAMILIES AND COMMUNITIES	599,135	3,572,946	3,565,311	(7,635)	615,002	15,867
OVERVIEW AND SCRUTINY	44,359	11,090	10,654	(436)	43,923	(436)
NET POSITION BEFORE INTEREST AND MRP	6,943,587	5,264,621	5,210,838	(53,783)	7,026,423	82,836
Net Interest Paid / Received	(517,280)	(171,720)	(207,451)	(35,731)	(517,280)	0
Minimum Revenue Provision (MRP)	150,250	0	0	0	150,250	0
NET POSITION AFTER INTEREST AND MRP	6,576,557	5,092,901	5,003,387	(89,514)	6,659,393	82,836

SUBJECTIVE ANALYSIS

Subjective Expenditure / (Income)	Budget for Year £	YEAR TO DATE			YEAR END FORECAST	
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	Forecast Year End Spend £	Forecast Over/(Under) Spend £
Employees Expenses	7,226,274	1,814,787	1,797,949	(16,838)	7,215,936	(10,338)
Premises-related Expenses	687,751	347,272	358,879	11,607	737,798	50,047
Supplies and Services	4,988,652	1,239,008	1,096,577	(142,432)	4,733,919	(254,734)
Transport-related Expenses	761,515	142,213	118,637	(23,576)	737,937	(23,578)
Contracted Services	258,585	47,384	62,142	14,758	283,343	24,758
Financial Services	0	0	0	0	0	0
Transfer Payments - Expenditure	21,311,385	8,611,778	8,849,254	237,474	21,548,857	237,472
Transfer Payments - Income	(21,600,640)	(5,371,833)	(5,567,036)	(195,203)	(21,780,041)	(179,401)
Income	(6,476,721)	(1,724,551)	(1,886,943)	(162,392)	(6,555,163)	(78,442)
Net Reserve Contributions	(213,214)	158,563	381,379	222,818	103,837	317,051
TOTALS	6,943,587	5,264,621	5,210,838	(53,783)	7,026,423	82,836