

## FOREST HEATH DISTRICT COUNCIL

## FINANCIAL PERFORMANCE REPORT - AS AT 30 SEPTEMBER 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	3,952,636	2,373,640	2,176,532	(197,108)	3,936,235	(16,401)
PLANNING, HOUSING AND TRANSPORT	418,359	229,141	292,267	63,126	483,484	65,125
ECONOMIC DEVELOPMENT AND TOURISM	(1,403,214)	(678,444)	(491,297)	187,147	(1,221,856)	181,358
HEALTH, LEISURE AND CULTURE	1,421,325	728,273	809,258	80,985	1,507,311	85,986
ENVIRONMENT AND WASTE	1,811,432	749,720	712,927	(36,793)	1,774,638	(36,794)
FAMILIES AND COMMUNITIES	698,690	2,607,986	2,400,354	(207,632)	463,898	(234,792)
OVERVIEW AND SCRUTINY	44,359	22,180	21,251	(929)	43,431	(928)
<b>NET POSITION BEFORE INTEREST AND MRP</b>	<b>6,943,587</b>	<b>6,032,496</b>	<b>5,921,291</b>	<b>(111,205)</b>	<b>6,987,140</b>	<b>43,553</b>
Net Interest Paid / Received	(517,280)	(258,640)	(325,970)	(67,330)	(556,014)	(38,734)
Minimum Revenue Provision (MRP)	150,250	0	0	0	150,250	0
<b>NET POSITION AFTER INTEREST AND MRP</b>	<b>6,576,557</b>	<b>5,773,856</b>	<b>5,595,321</b>	<b>(178,535)</b>	<b>6,581,376</b>	<b>4,819</b>

## 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	7,226,774	3,616,150	3,639,163	23,013	7,981,832	755,058
Premises-related Expenses	687,751	453,982	631,004	177,022	885,474	197,723
Supplies and Services	5,092,652	2,458,743	2,153,362	(305,381)	5,077,555	(15,097)
Transport-related Expenses	761,515	286,340	286,594	254	761,771	256
Contracted Services	258,585	118,818	227,619	108,801	367,386	108,801
Financial Services	0	0	0	0	0	0
Transfer Payments - Expenditure	21,311,385	12,764,057	12,476,279	(287,780)	21,199,844	(111,541)
Transfer Payments - Income	(21,600,640)	(10,743,666)	(10,581,072)	162,594	(21,666,647)	(66,007)
Income	(6,476,721)	(3,099,371)	(3,462,688)	(363,317)	(7,152,165)	(675,444)
Net Reserve Contributions	(317,714)	177,442	551,024	373,584	(467,917)	(150,203)
<b>TOTALS</b>	<b>6,943,587</b>	<b>6,032,495</b>	<b>5,921,284</b>	<b>(111,211)</b>	<b>6,987,132</b>	<b>43,545</b>

## FOREST HEATH DISTRICT COUNCIL

## FINANCIAL PERFORMANCE REPORT - AS AT 30 SEPTEMBER 2012

## PORTFOLIO - RESOURCES, GOVERNANCE AND PERFORMANCE

Cost Centre and Service 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 £
Corporate Services	83,451	39,883	38,741	(1,142)	82,309	(1,142)
Legal Services	246,629	118,861	108,120	(10,741)	235,888	(10,741)
Printing Services	43,074	21,537	21,890	353	43,427	353
Civic Functions	1,000	60	596	536	1,536	536
Registration of Electors	72,705	37,795	39,227	1,432	74,136	1,431
Members Services	216,878	108,216	127,125	18,909	235,787	18,909
Election Expenses	28,971	14,848	18,265	3,417	36,388	7,417
Committee Services	101,870	50,935	38,745	(12,190)	83,680	(18,190)
<b>Head of Legal &amp; Democratic Services</b>	<b>794,578</b>	<b>392,135</b>	<b>392,709</b>	<b>574</b>	<b>793,151</b>	<b>(1,427)</b>
Policy & Performance	171,608	81,656	65,529	(16,127)	143,511	(28,097)
<b>Head of Policy, Strategy, Communications &amp; Customers:</b>	<b>171,608</b>	<b>81,656</b>	<b>65,529</b>	<b>(16,127)</b>	<b>143,511</b>	<b>(28,097)</b>
Office Accommodation	248,463	160,023	267,899	107,876	356,339	107,876
Construction & Property Services	262,500	130,045	158,539	28,494	277,294	14,794
<b>Head of Waste, Street Scene, Property &amp; Grounds Maintenance:</b>	<b>510,963</b>	<b>290,068</b>	<b>426,438</b>	<b>136,370</b>	<b>633,633</b>	<b>122,670</b>
Human Resources Services (Client)	237,716	117,523	97,498	(20,025)	217,691	(20,025)
Health & Safety	12,159	6,079	14,016	7,937	22,446	10,287
<b>Head of Human Resources &amp; Organisational Development:</b>	<b>249,875</b>	<b>123,602</b>	<b>111,514</b>	<b>(12,088)</b>	<b>240,137</b>	<b>(9,738)</b>
Establishment Expenses	138,473	45,465	47,079	1,614	140,087	1,614
Computer Services	614,980	361,946	256,317	(105,629)	615,878	898
Financial Services	485,151	241,243	211,603	(29,640)	469,211	(15,940)
Corporate Finance	(136,637)	(76,258)	(76,593)	(335)	(136,972)	(335)
National Non Domestic Rates	(79,997)	1,038	(1,725)	(2,763)	(82,760)	(2,763)
Council Tax Administration	4,440	3,290	3,432	142	4,582	142
NNDR Relief	30,410	0	0	0	15,410	(15,000)
Revenues Partnership Operating Account	775,992	470,619	445,483	(25,136)	766,792	(9,200)
VAT Shelter Arrangement	(226,470)	0	0	0	(226,470)	0
Procurement	56,375	26,851	11,979	(14,872)	47,503	(8,872)
Project Support	0	0	0	0	0	0
Savings Programme	(69,532)	81,362	0	(81,362)	(193,064)	(123,532)
Drainage Board Precepts	61,795	30,898	31,912	1,014	62,810	1,015
D.W.P. H.B. Fraud	(2,045)	(1,025)	(1,336)	(311)	(2,356)	(311)
<b>Head of Resources &amp; Performance</b>	<b>1,652,935</b>	<b>1,185,429</b>	<b>928,151</b>	<b>(257,278)</b>	<b>1,480,651</b>	<b>(172,284)</b>
Corporate Management	551,619	281,721	234,525	(47,196)	625,457	73,838
Emergency Planning	21,058	19,029	17,666	(1,363)	19,695	(1,363)
<b>Corporate Totals:</b>	<b>572,677</b>	<b>300,750</b>	<b>252,191</b>	<b>(48,559)</b>	<b>645,152</b>	<b>72,475</b>
<b>GRAND TOTALS</b>	<b>3,952,636</b>	<b>2,373,640</b>	<b>2,176,532</b>	<b>(197,108)</b>	<b>3,936,235</b>	<b>(16,401)</b>

## 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	3,305,089	1,648,652	1,667,393	18,741	4,052,375	747,286
Premises-related Expenses	302,686	190,803	274,023	83,220	385,906	83,220
Supplies and Services	1,431,575	815,700	719,048	(96,652)	1,601,790	170,215
Transport-related Expenses	94,620	18,014	21,900	3,886	98,506	3,886
Transfer Payments - Expenditure	160,400	5,950	4,290	(1,660)	143,740	(16,660)
Transfer Payments - Income	(114,413)	(57,206)	(963)	56,243	(58,170)	56,243
Income	(2,106,489)	(853,559)	(1,005,984)	(152,425)	(2,505,545)	(399,056)
Net Reserve Contributions	879,169	605,285	496,825	(108,460)	217,634	(661,535)
<b>TOTALS</b>	<b>3,952,637</b>	<b>2,373,639</b>	<b>2,176,532</b>	<b>(197,107)</b>	<b>3,936,236</b>	<b>(16,401)</b>

## FOREST HEATH DISTRICT COUNCIL

## FINANCIAL PERFORMANCE REPORT - AS AT 30 SEPTEMBER 2012

## PORTFOLIO - PLANNING, HOUSING AND TRANSPORT

Cost Centre and Service 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 £
Strategic Housing Management	218,404	103,641	116,792	13,151	203,555	(14,849)
Homelessness	65,380	32,690	25,477	(7,213)	58,167	(7,213)
Other Housing Property (Dwellings)	(4,232)	3,000	22,544	19,544	15,312	19,544
<b>Head of Housing:</b>	<b>279,552</b>	<b>139,331</b>	<b>164,813</b>	<b>25,482</b>	<b>277,034</b>	<b>(2,518)</b>
Land Charges	(58,619)	(39,941)	(36,625)	3,316	(55,303)	3,316
Development Control	46,436	16,227	25,438	9,211	85,647	39,211
Building Control	(7,764)	(13,806)	23,759	37,565	29,801	37,565
Planning Policy	254,548	119,400	117,854	(1,546)	253,001	(1,547)
Environmental Health - Housing	137,645	69,537	85,733	16,196	153,841	16,196
<b>Head of Planning &amp; Regulatory Services:</b>	<b>372,246</b>	<b>151,417</b>	<b>216,159</b>	<b>64,742</b>	<b>466,987</b>	<b>94,741</b>
Car Parks	(259,269)	(73,556)	(96,515)	(22,959)	(282,228)	(22,959)
Pocket Car Parks	(11,454)	(5,772)	(2,424)	3,348	(8,106)	3,348
Estate Management	36,399	17,721	10,234	(7,487)	28,912	(7,487)
<b>Head of Waste, Street Scene, Property &amp; Ground Maintenance:</b>	<b>(234,324)</b>	<b>(61,607)</b>	<b>(88,705)</b>	<b>(27,098)</b>	<b>(261,422)</b>	<b>(27,098)</b>
Housing Act Advances	885	0	0	0	885	0
<b>Head of Resources &amp; Performance</b>	<b>885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>885</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>418,359</b>	<b>229,141</b>	<b>292,267</b>	<b>63,126</b>	<b>483,484</b>	<b>65,125</b>

## 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	1,188,553	594,923	621,671	26,748	1,215,301	26,748
Premises-related Expenses	182,527	138,148	127,955	(10,193)	172,334	(10,193)
Supplies and Services	754,402	267,630	213,478	(54,152)	700,250	(54,152)
Transport-related Expenses	59,894	14,451	13,830	(621)	59,274	(620)
Transfer Payments - Expenditure	11,432	0	0	0	11,432	0
Transfer Payments - Income	0	0	0	0	0	0
Income	(1,310,086)	(656,236)	(642,373)	13,863	(1,294,223)	15,863
Net Reserve Contributions	(468,364)	(129,775)	(42,296)	87,479	(380,885)	87,479
<b>TOTALS</b>	<b>418,358</b>	<b>229,141</b>	<b>292,265</b>	<b>63,124</b>	<b>483,483</b>	<b>65,125</b>

## FOREST HEATH DISTRICT COUNCIL

## FINANCIAL PERFORMANCE REPORT - AS AT 30 SEPTEMBER 2012

## PORTFOLIO - ECONOMIC DEVELOPMENT AND TOURISM

Cost Centre and Service 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 £
Strategic Tourism	81,078	26,223	42,361	16,138	81,079	1
Business Support & Retention	107,177	44,730	36,176	(8,554)	107,177	0
Vibrant Town Centres	58,138	27,699	21,730	(5,969)	52,169	(5,969)
<b>Head of Economic Development &amp; Growth:</b>	<b>246,393</b>	<b>98,652</b>	<b>100,267</b>	<b>1,615</b>	<b>240,425</b>	<b>(5,968)</b>
Industrial Sites	(80,125)	(33,074)	(30,271)	2,803	(77,322)	2,803
Business Units	(664,369)	(346,186)	(243,637)	102,549	(517,526)	146,843
Harvey Adam Enterprise Centre	(9,711)	(5,231)	1,129	6,360	(3,351)	6,360
Town Centres	(559,966)	(224,000)	(166,381)	57,619	(552,347)	7,619
Shops	(293,350)	(150,360)	(156,635)	(6,275)	(299,625)	(6,275)
Palace Cottage, Palace Street	(21,500)	(10,750)	6,914	17,664	(3,836)	17,664
Markets	(20,586)	(7,495)	(2,683)	4,812	(8,274)	12,312
<b>Head of Waste, Street Scene, Property &amp; Ground Maintenance:</b>	<b>(1,649,607)</b>	<b>(777,096)</b>	<b>(591,564)</b>	<b>185,532</b>	<b>(1,462,281)</b>	<b>187,326</b>
<b>GRAND TOTALS</b>	<b>(1,403,214)</b>	<b>(678,444)</b>	<b>(491,297)</b>	<b>187,147</b>	<b>(1,221,856)</b>	<b>181,358</b>

## 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	193,408	96,704	90,185	(6,519)	186,889	(6,519)
Premises-related Expenses	49,519	39,996	123,208	83,212	132,730	83,211
Supplies and Services	481,855	140,388	54,888	(85,500)	428,772	(53,083)
Transport-related Expenses	9,894	3,011	2,686	(325)	9,570	(324)
Transfer Payments - Expenditure	36,329	0	1,213	1,213	37,542	1,213
Income	(1,765,203)	(825,811)	(793,677)	32,134	(1,800,566)	(35,363)
Net Reserve Contributions	(409,015)	(132,732)	30,199	162,931	(216,794)	192,221
<b>TOTALS</b>	<b>(1,403,213)</b>	<b>(678,444)</b>	<b>(491,298)</b>	<b>187,146</b>	<b>(1,221,857)</b>	<b>181,356</b>

## FOREST HEATH DISTRICT COUNCIL

## FINANCIAL PERFORMANCE REPORT - AS AT 30 SEPTEMBER 2012

## PORTFOLIO - HEALTH, LEISURE AND CULTURE

Cost Centre and Service 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 £
Countryside & Open Spaces	109,844	61,408	53,105	(8,303)	109,540	(304)
Childrens Play Areas	16,656	10,017	10,158	141	16,798	142
Arts & Cultural Activities	46,637	31,259	24,681	(6,578)	46,560	(77)
Brandon Heritage Centre	0	0	851	851	851	851
Cultural Services	97,976	32,429	40,634	8,205	106,181	8,205
The Flower Pot	0	0	3,798	3,798	5,298	5,298
Sports Development	34,418	23,556	22,728	(828)	33,590	(828)
Palace House	0	0	22,073	22,073	36,073	36,073
Palace House Stables	0	0	45	45	45	45
Anglia Community Leisure Trust	840,465	412,361	395,829	(16,532)	823,933	(16,532)
Horticulture/Arboriculture	284,454	161,916	240,643	78,727	338,181	53,727
<b>Head of Leisure, Culture &amp; Communities:</b>	<b>1,430,450</b>	<b>732,946</b>	<b>814,545</b>	<b>81,599</b>	<b>1,517,050</b>	<b>86,600</b>
Lady Wolverton Playingfields	(9,125)	(4,673)	(5,287)	(614)	(9,739)	(614)
<b>Head of Waste, Street Scene, Property &amp; Grounds Maintenance:</b>	<b>(9,125)</b>	<b>(4,673)</b>	<b>(5,287)</b>	<b>(614)</b>	<b>(9,739)</b>	<b>(614)</b>
<b>GRAND TOTALS</b>	<b>1,421,325</b>	<b>728,273</b>	<b>809,258</b>	<b>80,985</b>	<b>1,507,311</b>	<b>85,986</b>

## 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	262,873	131,436	138,537	7,101	283,973	21,100
Premises-related Expenses	80,533	34,802	46,058	11,256	101,289	20,756
Supplies and Services	929,706	499,815	494,603	(5,212)	905,994	(23,712)
Transport-related Expenses	19,964	2,399	2,867	468	20,432	468
Contracted Services	257,765	118,408	227,619	109,211	366,976	109,211
Transfer Payments - Expenditure	20,285	2,000	3,088	1,088	21,373	1,088
Transfer Payments - Income	(47,340)	0	0	0	(47,340)	0
Income	(36,774)	(15,245)	(232,266)	(217,021)	(253,795)	(217,021)
Net Reserve Contributions	(65,687)	(45,344)	128,750	174,094	108,407	174,094
<b>TOTALS</b>	<b>1,421,325</b>	<b>728,271</b>	<b>809,256</b>	<b>80,985</b>	<b>1,507,309</b>	<b>85,984</b>

## FOREST HEATH DISTRICT COUNCIL

## FINANCIAL PERFORMANCE REPORT - AS AT 30 SEPTEMBER 2012

## PORTFOLIO - ENVIRONMENT AND WASTE

Cost Centre and Service 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 £
Depot & Waste - General	72,463	40,706	45,393	4,687	77,150	4,687
Public Cleansing	565,634	272,641	273,705	1,064	566,699	1,065
Public Conveniences	69,752	37,346	40,009	2,663	72,414	2,662
Refuse Collection (Black Bin)	383,287	198,511	193,942	(4,569)	378,718	(4,569)
Recycling Collection (Blue Bin)	181,325	119,930	130,921	10,991	192,316	10,991
Compostable Collection (Brown Bin)	92,393	49,932	67,479	17,547	109,940	17,547
Trade Refuse Collection	(48,706)	(215,710)	(231,253)	(15,543)	(64,249)	(15,543)
Household Waste Collection	31,779	14,014	25,062	11,048	42,827	11,048
<b>Head of Waste, Street Scene, Property &amp; Grounds Maintenance:</b>	<b>1,347,927</b>	<b>517,370</b>	<b>545,258</b>	<b>27,888</b>	<b>1,375,815</b>	<b>27,888</b>
Energy Conservation	55,195	26,968	23,126	(3,842)	51,352	(3,843)
<b>Head of Housing:</b>	<b>55,195</b>	<b>26,968</b>	<b>23,126</b>	<b>(3,842)</b>	<b>51,352</b>	<b>(3,843)</b>
Food	96,403	48,810	39,990	(8,820)	87,583	(8,820)
Environmental Protection	197,252	88,857	77,889	(10,968)	186,285	(10,967)
Health & Safety At Work Act	77,398	39,307	32,005	(7,302)	70,095	(7,303)
Environmental Services - General	23,445	11,723	11,007	(716)	22,729	(716)
PSR/Disabled Facilities Grants	53,575	35,042	30,681	(4,361)	49,214	(4,361)
Local Licences	(39,763)	(18,357)	(47,029)	(28,672)	(68,435)	(28,672)
<b>Head of Planning &amp; Regulatory Services:</b>	<b>408,310</b>	<b>205,382</b>	<b>144,543</b>	<b>(60,839)</b>	<b>347,471</b>	<b>(60,839)</b>
<b>GRAND TOTALS</b>	<b>1,811,432</b>	<b>749,720</b>	<b>712,927</b>	<b>(36,793)</b>	<b>1,774,638</b>	<b>(36,794)</b>

## 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	1,591,872	801,945	828,289	26,344	1,618,216	26,344
Premises-related Expenses	53,161	35,256	37,257	2,001	55,163	2,002
Supplies and Services	975,025	482,145	411,348	(70,797)	904,228	(70,797)
Transport-related Expenses	556,096	244,466	240,407	(4,059)	552,037	(4,059)
Contracted Services	820	410	0	(410)	410	(410)
Transfer Payments - Expenditure	4,085	458	0	(458)	3,628	(457)
Transfer Payments - Income	(22,325)	(11,162)	0	11,162	(11,163)	11,162
Income	(1,242,034)	(740,453)	(742,672)	(2,219)	(1,244,253)	(2,219)
Net Reserve Contributions	(105,270)	(63,343)	(61,704)	1,639	(103,631)	1,639
<b>TOTALS</b>	<b>1,811,430</b>	<b>749,722</b>	<b>712,925</b>	<b>(36,797)</b>	<b>1,774,635</b>	<b>(36,795)</b>

## FOREST HEATH DISTRICT COUNCIL

## FINANCIAL PERFORMANCE REPORT - AS AT 30 SEPTEMBER 2012

## PORTFOLIO - FAMILIES AND COMMUNITIES

Cost Centre and Service 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 £
Community Centres	665	0	14,780	14,780	29,645	28,980
Youth Development	73,929	38,000	21,923	(16,077)	55,352	(18,577)
Community Partnerships	41,358	20,028	17,907	(2,121)	39,237	(2,121)
Community Development - Red Lodge	20,553	9,920	5,792	(4,128)	16,425	(4,128)
Engaging Communities	56,024	20,000	17,870	(2,130)	53,894	(2,130)
Community Services	0	0	0	0	0	0
Crime Reduction Initiatives	113,097	65,466	58,022	(7,444)	111,653	(1,444)
<b>Head of Leisure, Culture &amp; Communities:</b>	<b>305,626</b>	<b>153,414</b>	<b>136,294</b>	<b>(17,120)</b>	<b>306,206</b>	<b>580</b>
Mildenhall Bus Station	15,132	11,314	11,358	44	15,176	44
CCTV	87,940	73,493	83,262	9,769	88,209	269
<b>Head of Waste, Street Scene, Property &amp; Ground Maintenance:</b>	<b>103,072</b>	<b>84,807</b>	<b>94,620</b>	<b>9,813</b>	<b>103,385</b>	<b>313</b>
Citizens Advice Bureaux	82,865	33,313	43,445	10,132	102,997	20,132
<b>Head of Housing:</b>	<b>82,865</b>	<b>33,313</b>	<b>43,445</b>	<b>10,132</b>	<b>102,997</b>	<b>20,132</b>
Housing Benefits	(188,148)	(87,266)	(261,133)	(173,867)	(369,774)	(181,626)
War Pensions	5,000	(7,500)	0	7,500	12,500	7,500
Council Tax Benefits	(153,148)	2,176,657	2,147,057	(29,600)	(212,348)	(59,200)
Benefits Administration	34,195	1,347	3,870	2,523	36,718	2,523
<b>Head of Resources &amp; Performance:</b>	<b>(302,101)</b>	<b>2,083,238</b>	<b>1,889,794</b>	<b>(193,444)</b>	<b>(532,904)</b>	<b>(230,803)</b>
Public Relations	99,555	48,925	44,518	(4,407)	95,148	(4,407)
Customer Services	331,732	167,053	154,987	(12,066)	311,666	(20,066)
Concessionary Travel	22,029	12,103	12,836	733	22,762	733
Equality & Diversity	55,912	25,133	23,860	(1,273)	54,638	(1,274)
<b>Head of Policy, Strategy, Communications &amp; Customers:</b>	<b>509,228</b>	<b>253,214</b>	<b>236,201</b>	<b>(17,013)</b>	<b>484,214</b>	<b>(25,014)</b>
<b>GRAND TOTALS</b>	<b>698,690</b>	<b>2,607,986</b>	<b>2,400,354</b>	<b>(207,632)</b>	<b>463,898</b>	<b>(234,792)</b>

## 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	643,734	321,867	272,901	(48,966)	584,268	(59,466)
Premises-related Expenses	19,325	14,977	22,503	7,526	38,052	18,727
Supplies and Services	518,214	252,127	259,673	7,546	535,260	17,046
Transport-related Expenses	19,808	3,379	4,164	785	20,592	784
Transfer Payments - Expenditure	21,078,854	12,755,651	12,467,688	(287,963)	20,982,131	(96,723)
Transfer Payments - Income	(21,416,562)	(10,675,298)	(10,580,109)	95,189	(21,549,974)	(133,412)
Income	(16,135)	(8,067)	(45,716)	(37,649)	(53,783)	(37,648)
Net Reserve Contributions	(148,547)	(56,649)	(750)	55,899	(92,648)	55,899
<b>TOTALS</b>	<b>698,691</b>	<b>2,607,987</b>	<b>2,400,354</b>	<b>(207,633)</b>	<b>463,898</b>	<b>(234,793)</b>

## FOREST HEATH DISTRICT COUNCIL

## FINANCIAL PERFORMANCE REPORT - AS AT 30 SEPTEMBER 2012

OVERVIEW AND SCRUTINY

Cost Centre and Service 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 £
Overview & Scrutiny	44,359	22,180	21,251	(929)	43,431	(928)
<b>GRAND TOTALS</b>	<b>44,359</b>	<b>22,180</b>	<b>21,251</b>	<b>(929)</b>	<b>43,431</b>	<b>(928)</b>

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	41,245	20,623	20,187	(436)	40,810	(435)
Supplies and Services	1,875	938	324	(614)	1,261	(614)
Transport-related Expenses	1,239	620	740	120	1,360	121
<b>TOTALS</b>	<b>44,359</b>	<b>22,181</b>	<b>21,251</b>	<b>(930)</b>	<b>43,431</b>	<b>(928)</b>