

FOREST HEATH DISTRICT COUNCIL

FINANCIAL PERFORMANCE REPORT - AS AT 31 DECEMBER 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	3,483,738	3,417,611	(66,127)	4,080,654	128,018
PLANNING, HOUSING AND TRANSPORT	418,359	309,310	336,783	27,473	529,437	111,078
ECONOMIC DEVELOPMENT AND TOURISM	(1,403,214)	(1,068,145)	(878,034)	190,112	(1,163,854)	239,361
HEALTH, LEISURE AND CULTURE	1,421,325	1,079,430	1,133,854	54,424	1,473,604	52,279
ENVIRONMENT AND WASTE	1,811,432	1,247,659	1,155,802	(91,857)	1,717,307	(94,125)
FAMILIES AND COMMUNITIES	698,690	1,661,034	1,392,222	(268,812)	319,976	(378,714)
OVERVIEW AND SCRUTINY	44,359	33,269	31,774	(1,495)	42,864	(1,495)
NET POSITION BEFORE INTEREST AND MRP	6,943,587	6,746,295	6,590,011	(156,284)	6,999,987	56,400
Net Interest Paid / Received	(517,280)	(430,360)	(500,700)	(70,340)	(569,865)	(52,585)
Minimum Revenue Provision (MRP)	150,250	0	0	0	150,250	0
NET POSITION AFTER INTEREST AND MRP	6,576,557	6,315,935	6,089,311	(226,624)	6,580,372	3,815

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	7,201,774	5,408,013	6,050,801	642,788	7,977,103	775,329
Premises-related Expenses	687,751	583,160	698,375	115,215	815,466	127,715
Supplies and Services	5,117,652	3,819,394	3,186,932	(632,462)	4,732,724	(384,928)
Transport-related Expenses	761,515	433,508	414,892	(18,616)	742,898	(18,617)
Contracted Services	258,585	184,070	297,910	113,840	365,425	106,840
Financial Services	0	0	0	0	0	0
Transfer Payments - Expenditure	21,311,385	16,919,029	16,678,255	(240,776)	21,059,357	(252,028)
Transfer Payments - Income	(21,600,640)	(16,150,252)	(16,014,309)	135,943	(21,561,437)	39,203
Income	(6,476,721)	(4,563,306)	(5,241,817)	(678,511)	(7,120,577)	(643,856)
Net Reserve Contributions	(317,714)	112,675	518,977	406,304	(10,971)	306,743
TOTALS	6,943,587	6,746,291	6,590,015	(156,276)	6,999,987	56,400