

Summary of 2011/12 Variations

Service Area	Budget	Outturn	Variance	Analysis of Variances					
				Accelerated Non Staff Savings	Accelerated Restructure Savings	Asset Rents	Corporate	Service	Total
	£	£	£	£	£	£	£	£	£
Safeguarding	17,961,780	19,602,997	1,641,217	0	0	16,269	0	1,624,948	1,641,217
School Improvement	4,889,410	7,950,582	3,061,172	(90,000)	(420,109)	4,307,850	0	(736,569)	3,061,172
Family & Community Services	15,574,260	13,703,142	(1,871,118)	(115,000)	(669,034)	157,985	0	(1,245,069)	(1,871,118)
DSG	0	281,931	281,931					281,931	281,931
Property & ICT	(3,870,190)	(3,075,954)	794,236	0	(6,228)	1,316,848	(380,719)	(135,665)	794,236
Economy & Skills	3,044,650	2,884,352	(160,298)	(34,000)	0	111,258	0	(237,556)	(160,298)
Environmental Services	27,606,760	26,651,511	(955,249)	(187,000)	(60,084)	604,125	(64,000)	(1,248,290)	(955,249)
Housing & Planning	5,017,740	4,879,184	(138,556)	0	(1,119)	31,565	130,396	(299,398)	(138,556)
Care & Support	43,808,166	44,801,584	993,418	0	0	25,391	92,000	876,027	993,418
Customer, Leisure & Libraries	8,939,090	8,046,820	(892,270)	(67,481)	(911,410)	229,654	144,250	(287,283)	(892,270)
Governance	679,350	285,179	(394,171)	(39,710)	(100,981)	(114)	0	(253,366)	(394,171)
Finance	0	(424,770)	(424,770)	0	(318,821)	0	(13,185)	(92,764)	(424,770)
Core Services	1,175,590	805,603	(369,987)	(42,600)	(187,248)	0	3,650	(143,789)	(369,987)
Council Wide	4,625,334	(4,158,082)	(8,783,416)	0	1,300,000	(6,800,831)	(694,193)	(2,588,392)	(8,783,416)
Total Projected Variation	129,451,940	122,234,079	(7,217,861)	(575,791)	(1,375,034)	0	(781,801)	(4,485,235)	(7,217,861)
Required for 2012/13 budget strategy - Approved at Full Council in March 2012		2,145,000	2,145,000						2,145,000
Creation of Invest to Save Fund - £0.5m approved at Cabinet in February 2012		1,000,000	1,000,000						1,000,000
Creation of Council Wide Environmental Fund		400,000	400,000						400,000
Transfer to Council Wide Capacity/Training Fund (Total Fund £698k in 12/13)		330,000	330,000						330,000
Transfer to Severance Fund		1,500,000	1,500,000						1,500,000
Projected Year End Position	129,451,940	127,609,079	(1,842,861)						(1,842,861)

0