SUMMARY SUTTON DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

	Budget (Month 10)	Revision	Approved Budget	Outturn Prior to Corporate Write Off
	£'000	£'000	£'000	£'000
Employees	1,511	0	1,511	1,628
Premises	691	0	691	706
Transport	12	0	12	4
Supplies and Services	155	0	155	349
Third Party Payments	0	0	0	30
Capital Financing	434	0	434	434
Recharge Expenditure	52	0	52	56
Expenditure For Services	**2,855**	**0**	**2,855**	**3,207**
Grants	0	0	0	0
Reimbursements and Contriutions	(23)	0	(23)	0
Customer and Client Receipts	(184)	0	(184)	(120)
Fees and Charges	(750)	0	(750)	(486)
Rents	(365)	0	(365)	(350)
Miscellaneous Income	(278)	0	(278)	(18)
Recharge Income	(215)	0	(215)	(49)
Rev Income	**(1,815)**	**0**	**(1,815)**	**(1,023)**
Changes In Balances & Reserves	0	0	0	713
Directly Managed (Controllable)	**1,040**	**0**	**1,040**	**2,897**
Service Analysis				
Engineers	43	0	43	33
School Crossing Patrols	36	0	36	28
Car Parking (Local)	(554)	0	(554)	(319)
Community Libraries	1,172	0	1,172	1,448
Community Support & Development Officer	(16)	0	(16)	19
Community Development	200	0	200	238
Childrens Play	(1)	0	(1)	0
Sport and Leisure	0	0	0	0
Neighbourhood Advice Service	5	0	5	64
Community Arts	0	0	0	0
Your City Your Birmingham	0	0	0	1
Business Support	(63)	0	(63)	215
District Support	(116)	0	(116)	0
Sutton Town Hall	34	0	34	135
Youth Service	300	0	300	322
Changes In Balances & Reserves	0	0	0	713
Directly Managed (Controllable)	**1,040**	**0**	**1,040**	**2,897**
Lifelong Learning	249	0	249	210
Sport and Leisure	1,302	0	1,302	1,380
Housing Management	369	0	369	322
Other Devolved Services	**1,920**	**0**	**1,920**	**1,912**
Highways SLA	3,351	0	3,351	3,350
Pest Control	31	0	31	31
Street Cleansing	371	0	371	371
Refuse Collection	1,126	0	1,126	1,124
Parks and Allotments	585	0	585	585
SLA Services (Uncontrollable)	**5,464**	**0**	**5,464**	**5,461**
NET EXPENDITURE	**8,424**	**0**	**8,424**	**10,270**
Sutton FO	45	0	45	25
Sutton New Hall	34	0	34	23
Sutton Trinity	37	0	37	22
Sutton Vesey	72	0	72	44
Community Chest	**188**	**0**	**188**	**114**
NET EXPENDITURE	**8,612**	**0**	**8,612**	**10,384**
General Fund Position				
Housing Management (HRA)				

APPENDIX 1

	ADJUSTMENTS				
Variation	Contribution To and From Reserves	Other Devolved Services	Net Prior Year Reserves	Net Prior Year Balances	Year End Variance
£'000	£'000	£'000	£'000	£'000	£'000
117	0	0	0	0	117
15	0	0	0	0	15
(8)	0	0	0	0	(8)
194	0	0	0	0	194
30	0	0	0	0	30
0	0	0	0	0	0
4	0	0	0	0	4
352	**0**	**0**	**0**	**0**	**352**
0	0	0	0	0	0
23	0	0	0	0	23
64	0	0	0	0	64
264	0	0	0	0	264
15	0	0	0	0	15
260	0	0	0	0	260
166	0	0	0	0	166
792	**0**	**0**	**0**	**0**	**792**
713	0	0	0	(713)	0
1,857	**0**	**0**	**0**	**(713)**	**1,144**
(10)	0	0	0	0	(10)
(8)	0	0	0	0	(8)
235	0	0	0	0	235
276	0	0	0	0	276
35	0	0	0	0	35
38	0	0	0	0	38
1	0	0	0	0	1
0	0	0	0	0	0
59	0	0	0	0	59
0	0	0	0	0	0
1	0	0	0	0	1
278	0	0	0	0	278
116	0	0	0	0	116
101	0	0	0	0	101
22	0	0	0	0	22
713	0	0	0	(713)	0
1,857	**0**	**0**	**0**	**(713)**	**1,144**
(39)	0	39	0	0	0
78	0	(78)	0	0	0
(47)	0	47	0	0	0
(8)	**0**	**8**	**0**	**0**	**0**
(1)	0	0	0	0	(1)
0	0	0	0	0	0
0	0	0	0	0	0
(2)	0	0	0	0	(2)
0	0	0	0	0	0
(3)	**0**	**0**	**0**	**0**	**(3)**
1,846	**0**	**8**	**0**	**(713)**	**1,141**
(20)	20	0	0	0	0
(11)	11	0	0	0	0
(15)	15	0	0	0	0
(28)	28	0	0	0	0
(74)	**74**	**0**	**0**	**0**	**0**
1,772	**74**	**8**	**0**	**(713)**	**1,141**
21%					
1,819					
(47)					

APPENDIX 1

SUMMARY SUTTON DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

	Original Budget	Current Budget	Movement	Current Budget to Date	Actuals to date	Variance	Forecast Year End Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Employees	1,576	1,511	(66)	1,511	1,628	117	0
Premises	695	691	(4)	691	706	15	0
Transport	8	12	4	12	4	(7)	0
Supplies and Service	(280)	155	436	155	349	194	0
Third Party Payments		0	0	0	30	30	0
Capital Financing	386	434	48	434	434	(0)	0
Recharge Expenditure	100	52	(48)	52	56	4	0
Expenditure For Services	**2,485**	**2,855**	**370**	**2,855**	**3,207**	**352**	**0**
Grants							
Reimbursements and C	(23)	(23)	0	(23)	0	23	0
Customer and Client	(184)	(184)	0	(184)	(120)	64	0
Fees and Charges	(542)	(750)	(208)	(750)	(486)	263	0
Rents etc	(372)	(365)	7	(365)	(350)	15	0
Miscellaneous Income	(50)	(278)	(228)	(278)	(18)	261	0
Recharge Income	(215)	(215)	0	(215)	(49)	166	0
Rev Income	**(1,386)**	**(1,815)**	**(429)**	**(1,815)**	**(1,023)**	**792**	**0**
Below the Line Adjus					713	713	0
Directly Managed (Controllable)	**1,099**	**1,040**	**(59)**	**1,040**	**2,897**	**1,857**	**0**

Engineers	43	43	0	43	33	(10)	0
School Crossing Patrols	36	36	0	36	28	(9)	0
Car Parking (Local)	(378)	(554)	(176)	(554)	(319)	235	0
Community Libraries	1,218	1,172	(46)	1,172	1,448	276	0
Ward Support Officer	34	(16)	(50)	(16)	19	35	0
Community Development	223	200	(24)	200	238	38	0
Childrens Play	(1)	(1)	0	(1)	(0)	1	0
Sport and Leisure	0	0	0	0	0	0	0
Neighbourhood Advice Service	5	5	(0)	5	64	59	0
Community Arts		0	0	0		0	0
Your City Your Birmingham		0	0	0	1	1	0
Business Support	158	(63)	(221)	(63)	215	278	0
District Support	(662)	(116)	546	(116)	0	116	0
Performance Reward G	95	34	(62)	34	135	101	0
Youth Service	327	300	(27)	300	322	22	0
Approved Use of Carr					713	713	0
Directly Managed (Controllable)	**1,099**	**1,040**	**(59)**	**1,040**	**2,897**	**1,857**	**0**
Lifelong Learning	225	249	24	249	210	(39)	0
Sport and Leisure	1,278	1,302	23	1,302	1,380	78	0
Housing Management	366	369	3	369	322	(47)	0
Newly Devolved Services	**1,869**	**1,920**	**50**	**1,920**	**1,912**	**(8)**	**0**
Highways SLA	3,351	3,351	0	3,351	3,350	(1)	0
Pest Control	31	31	0	31	31	0	0
Street Cleansing	371	371	0	371	371	0	0
Refuse Collection	1,126	1,126	0	1,126	1,124	(2)	0
Parks and Allotments	585	585	0	585	585	0	0
SLA Services (Uncontrollable)	**5,464**	**5,464**	**0**	**5,464**	**5,461**	**(3)**	**0**
NET EXPENDITURE	**8,432**	**8,423**	**(8)**	**8,423**	**10,269**	**1,846**	**0**
Sutton FO	25	45	20	45	25	(20)	0
Sutton New Hall	25	34	9	34	23	(11)	0

Sutton Trinity	25	37	12	37	22	(15)	0

APPENDIX 1

SUMMARY SUTTON DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

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Employees	1,576	1,511	(66)	1,511	1,628	117	0
Premises	695	691	(4)	691	706	15	0
Transport	8	12	4	12	4	(7)	0
Supplies and Service	(280)	155	436	155	349	194	0
Third Party Payments		0	0	0	30	30	0
Capital Financing	386	434	48	434	434	(0)	0
Recharge Expenditure	100	52	(48)	52	56	4	0
Expenditure For Services	**2,485**	**2,855**	**370**	**2,855**	**3,207**	**352**	**0**
Grants							
Reimbursements and C	(23)	(23)	0	(23)	0	23	0
Customer and Client	(184)	(184)	0	(184)	(120)	64	0
Fees and Charges	(542)	(750)	(208)	(750)	(486)	263	0
Rents etc	(372)	(365)	7	(365)	(350)	15	0
Miscellaneous Income	(50)	(278)	(228)	(278)	(18)	261	0
Recharge Income	(215)	(215)	0	(215)	(49)	166	0
Rev Income	**(1,386)**	**(1,815)**	**(429)**	**(1,815)**	**(1,023)**	**792**	**0**
Below the Line Adjus					713	713	0
Directly Managed (Controllable)	**1,099**	**1,040**	**(59)**	**1,040**	**2,897**	**1,857**	**0**
Engineers	43	43	0	43	33	(10)	0
School Crossing Patrols	36	36	0	36	28	(9)	0
Car Parking (Local)	(378)	(554)	(176)	(554)	(319)	235	0
Community Libraries	1,218	1,172	(46)	1,172	1,449	276	0
Ward Support Officer	34	(16)	(50)	(16)	19	35	0
Community Development	223	200	(24)	200	238	38	0
Childrens Play	(1)	(1)	0	(1)	(0)	1	0
Sport and Leisure	0	0	0	0	0	0	0
Neighbourhood Advice Service	5	5	(0)	5	64	59	0
Community Arts		0	0	0		0	0
Your City Your Birmingham		0	0	0	1	1	0
Business Support	158	(63)	(221)	(63)	215	278	0
District Support	(662)	(116)	546	(116)	0	116	0
Performance Reward G	95	34	(62)	34	135	101	0
Youth Service	327	300	(27)	300	322	22	0
Approved Use of Carr					713	713	0
Directly Managed (Controllable)	**1,099**	**1,040**	**(59)**	**1,040**	**2,897**	**1,857**	**0**
Lifelong Learning	225	249	24	249	210	(39)	0
Sport and Leisure	1,278	1,302	23	1,302	1,379	78	0
Housing Management	366	369	3	369	322	(47)	0
Newly Devolved Services	**1,869**	**1,920**	**50**	**1,920**	**1,912**	**(8)**	**0**
Highways SLA	3,351	3,351	0	3,351	3,350	(1)	0
Pest Control	31	31	0	31	31	0	0
Street Cleansing	371	371	0	371	371	0	0
Refuse Collection	1,126	1,126	0	1,126	1,124	(2)	0
Parks and Allotments	585	585	0	585	585	0	0
SLA Services (Uncontrollable)	**5,464**	**5,464**	**0**	**5,464**	**5,461**	**(3)**	**0**
NET EXPENDITURE	**8,432**	**8,423**	**(8)**	**8,423**	**10,269**	**1,846**	**0**
Sutton FO	25	45	20	45	25	(20)	0
Sutton New Hall	25	34	9	34	23	(11)	0
Sutton Trinity	25	37	12	37	22	(15)	0
Sutton Vesey	25	72	47	72	44	(28)	0
Community Chest	**100**	**189**	**89**	**189**	**115**	**(74)**	**0**
NET EXPENDITURE	**8,532**	**8,612**	**80**	**8,612**	**10,384**	**1,772**	**0**

NET EXPENDITURE	**8,532**	**8,612**	**80**	**8,612**	**10,384**	**1,772**	**0**