

SUMMARY OF REVENUE BUDGET MOVEMENTS 2012-13
Period 1 April - 30 September 2012

Key Subjective Headings	Profiled Budget £'000	Actual to Date £'000	Variance	
			to 30/09/12 £'000	for full year £'000
Expenditure				
Employee Expenses:				
Salaries	3,171.6	3,115.5	(56.1)	(249.0)
Other Employee Related Expenses	132.3	201.3	69.0	90.0
Other Service Expenses:				
Premises - Repairs and Maintenance	87.4	89.4	2.0	0.0
Insurance	0.0	0.0	0.0	36.6
External Audit Fee	52.9	0.0	(52.9)	(30.0)
Income				
Fees, Charges & Other Service Income:				
Development Management Fees	(199.3)	(177.8)	21.5	90.0
Car Park Charges	(494.4)	(425.4)	69.0	80.0
Other main fees & charges income streams	(554.9)	(559.9)	(5.0)	0.0
Interest and Investment Income:				
Return on Investments	(51.5)	(62.3)	(10.8)	0.0
Investment Property	(62.4)	(92.3)	(29.9)	(24.5)
Budgeted Provision for Savings	(239.0)	n/a	90.6	239.0
Movement on Reserves				
Restructure Reserve			0.0	(90.0)
Total Movement on Revenue Budget (surplus)/deficit			97.4	142.1

Note: A negative variance (shown in brackets) represents an increase in income or a decrease in expenditure