

**FINANCE AND RISK  
BUDGET MONITORING REPORT FOR MONTH ENDING: July 2009**

	Risk L/M/H	2009/10 ORIGINAL BUDGET	2009/10 REVISED BUDGET	2009/10 ACTUAL TO DATE	2009/10 PROJECTED OUTTURN	2009/10 PROJECTED VARIATION	% variation if >5%
			£	£	£	£	%
<b>OBJECTIVE ANALYSIS</b>							
Unallocated Central Overheads	L	805,646	805,646	135,513	778,467	(27,179)	
Information Technology	M	(0)	92,503	518,746	109,448	16,944	18
Partnership Delivery	M	0	(158,389)	8,825,999	(48,989)	109,400	(69)
Procurement	M	0	154,144	296,801	207,550	53,406	35
Portfolio	L	0	(537,208)	107,986	(547,689)	(10,482)	
Strategic Finance	L	(10,448,207)	(11,053,729)	(3,302,537)	(11,085,413)	(31,684)	
Internal Audit, Risk Management and Corporate Anti-Fraud	L	0	6,942	373,671	0	(6,942)	(100)
Externally Provided Services	L	0	(172,000)	1,971,512	(104,434)	67,566	(39)
<b>Subtotal excluding Revenues and Benefits</b>		<b>(9,642,561)</b>	<b>(10,862,090)</b>	<b>8,927,691</b>	<b>(10,691,060)</b>	<b>171,030</b>	
Discretionary Rate Relief	L	394,114	394,114	0	394,114	0	
Housing Benefits & Council Tax	H	734,009	734,009	8,792,252	373,771	(360,238)	(49)
Revenue & Benefits Administration	L	2,324,449	2,279,449	(979,127)	1,978,249	(301,200)	(13)
<b>Subtotal for Revenues &amp; Benefits</b>		<b>3,452,572</b>	<b>3,407,572</b>	<b>7,813,125</b>	<b>2,746,134</b>	<b>(661,438)</b>	<b>(19)</b>
<b>SAP Total for Finance &amp; Risk Management</b>		<b>(6,189,989)</b>	<b>(7,454,519)</b>	<b>16,740,815</b>	<b>(7,944,926)</b>	<b>(490,408)</b>	<b>7</b>
Known issues not in SAP					184,000	184,000	
Action Plan agreed by DMT -To be processed						0	
<b>Directorate Total</b>		<b>(6,189,989)</b>	<b>(7,454,519)</b>	<b>16,740,815</b>	<b>(7,760,926)</b>	<b>(306,408)</b>	