

Annex 5b Health & Wellbeing Priority Delivery Plan

Quarter 1 and 2 Performance Report

Health and Wellbeing PDP Financial Summary - Monitoring

2009-10				2010-11				
Forecast	Actual	Outturn		Approved	Budget	Actual	Variance	Budget
Outturn	Outturn	Variation		Budget	To Date	To Date	To Date	Remaining
£	£	£		£	£	£	£	£
980,370	1,023,929	-43,559	Employee Costs	972,020	519,147	501,728	-17,418	470,292
166,130	162,182	3,948	Premises Related Expenses	145,090	89,583	79,134	-10,449	65,956
42,350	41,742	608	Transport Related Expenditure	65,600	22,230	18,356	-3,875	47,244
1,362,360	1,216,353	146,007	Supplies and Services	1,269,750	528,632	532,267	3,635	737,483
778,920	848,597	-69,677	Internal Trading	676,490	298,054	303,347	5,293	373,143
17,430	17,678	-248	Financing Costs	17,440	8,720	11,868	3,148	5,572
3,347,560	3,310,479	37,081	Expenditure	3,146,390	1,466,366	1,446,700	-19,667	1,699,690
-337,000	-337,358	358	Government Grants	-374,000	-187,000	-180,818	6,182	-193,182
-207,340	-213,342	6,002	Customer and Client Receipts	-212,410	-113,655	-96,884	16,771	-115,526
-207,610	-212,706	5,096	Recharges	-207,160	-103,580	-104,939	-1,359	-102,221
-168,260	-197,770	29,510	Grants and Contributions	-81,970	-38,635	-60,924	-22,289	-21,046
-200,340	-222,863	22,523	Receipts from Licensing	-201,780	-96,585	-99,345	-2,760	-102,435
0	-6,469	6,469	Miscellaneous Income	0	0	-3,794	-3,794	3,794
-1,120,550	-1,190,506	69,956	Income	-1,077,320	-539,455	-546,704	-7,250	-530,616
-59,310	68,700	-128,010	Appropriations	-42,100	-22,350	9,524	31,874	-51,624
-59,310	68,700	-128,010	Reserve / Appropriations	-42,100	-22,350	9,524	31,874	-51,624
2,167,700	2,188,673	-20,973	Grand Total	2,026,970	904,562	909,520	4,958	1,117,450
1,596,390	1,552,782	43,608	Grand Total (Exc Recharges)	1,557,640	710,088	711,112	1,024	846,528