

Annex 5b Health and Wellbeing Priority Delivery Plan

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	972,020	933,170	-38,850	38,850
166,130	162,182	3,948	Premises Related Expenses	145,090	145,090	145,217	127	-127
42,350	41,742	608	Transport Related Expenditure	65,600	65,600	54,470	-11,130	11,130
1,362,360	1,216,353	146,007	Supplies and Services	1,269,750	1,269,750	1,278,902	9,152	-9,152
778,920	848,597	-69,677	Internal Trading	676,490	676,490	635,060	-41,430	41,430
17,430	17,678	-248	Financing Costs	17,440	17,440	22,826	5,386	-5,386
3,347,560	3,310,479	37,081	Expenditure	3,146,390	3,146,390	3,069,645	-76,745	76,745
-337,000	-337,358	358	Government Grants	-374,000	-374,000	-461,795	-87,795	87,795
-207,340	-213,342	6,002	Customer and Client Receipts	-212,410	-212,410	-184,881	27,529	-27,529
-207,610	-212,706	5,096	Recharges	-207,160	-207,160	-207,935	-775	775
-168,260	-197,770	29,510	Grants and Contributions	-81,970	-81,970	-139,830	-57,860	57,860
-200,340	-222,863	22,523	Receipts from Licensing	-201,780	-201,780	-232,338	-30,558	30,558
0	-6,469	6,469	Miscellaneous Income	0	0	-7,994	-7,994	7,994
-1,120,550	-1,190,506	69,956	Income	-1,077,320	-1,077,320	-1,234,774	-157,454	157,454
-59,310	68,700	-128,010	Appropriations	-42,100	-42,100	7,156	49,256	-49,256
-59,310	68,700	-128,010	Reserve / Appropriations	-42,100	-42,100	7,156	49,256	-49,256
2,167,700	2,188,673	-20,973	Grand Total	2,026,970	2,026,970	1,842,027	-184,943	184,943
1,596,390	1,552,782	43,608	Grand Total (Exc Recharges)	1,557,640	1,557,640	1,414,902	-142,738	142,738