

**Budget & Financial Monitoring Report 2009/10 – Quarter ending 31st Dec 2009**

<b>Table 1- General Fund Revenue Account</b>				
<b>Analysis of Expenditure (by Main Service /Project Area)</b>	<b>Approved Budget 2009/10 £</b>	<b>Projected Variance 2009/10 £</b>	<b>Status</b>	<b>Commentary on major variances</b>
Environment Services	4,170,340	-£64,000	G	Savings on repairs and maintenance to vehicles in Waste and Cleansing Services due to replacement of 3 refuse freighters, together with staff vacancies.
Planning Services	1,065,685	-37,500	G	Based on income and activity to-date, income from Building Regulations is projected to be under budget by approximately £40,000. However, this is much improved compared to earlier in the year, where projections indicated £90,000. This reduction is more than being offset by staff vacancies in the service area with one senior post in particular remaining vacant. These vacancies are now anticipated at £77,000 in total.
<b>Total</b>	<b>17,199,928</b>	<b>-£54,700</b>		

<b>Table 2 – Capital Expenditure</b>				
<b>Analysis of Spend by Project Area</b>	<b>Approved Estimate 2009/2010 £</b>	<b>Spend 2009/2010 (as at Dec 09) £</b>	<b>Status</b>	<b>Comments</b>
Environmental & Development	1,368,491	225,582	A	Works on the Swadlincote Town Centre Improvements have now been committed and commenced, although contract payments are yet to be made. This is the reason for the low level of expenditure compared to that budgeted. Consequently, there may be some slippage on this scheme into 2010/11.
<b>Total</b>	<b>1,368,491</b>	<b>225,582</b>		