

Table 1: Monitoring of Revenue budget at November 2009

Analysis - Monitoring and Outturn	Budget 2009/10 £	Profiled Budget to November 2009 £	Actual Expenditure to November 2009 £	Variance (November) Compared to Profiled Budget £	Projected Outturn 2009/10 £	Outturn Variance Compared to Budget £
Expenditure:						
Adjudicators	868,632.00	567,222.00	594,583.00	27,361.00	901,823.00	33,191.00
Staff	742,657.00	506,509.00	507,131.00	622.00	747,906.00	5,249.00
Premises/ Accomodation	173,106.00	107,270.00	102,388.00	-4,882.00	167,255.00	-5,851.00
Transport	38,150.00	27,583.00	20,093.00	-7,490.00	31,612.00	-6,538.00
Supplies and Services	286,958.00	206,711.00	198,709.00	-8,002.00	332,075.00	45,117.00
ICT	328,440.00	218,960.00	115,906.00	-103,054.00	328,440.00	0.00
Service Management and Support	53,045.00	0.00	0.00	0.00	53,045.00	0.00
Audit Fee	12,500.00	12,000.00	22,500.00	10,500.00	29,185.00	16,685.00
Capital Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	50,000.00	0.00	0.00	0.00	0.00	-50,000.00
Total Expenditure	2,553,488.00	1,646,255.00	1,561,310.00	-84,945.00	2,591,341.00	37,853.00
Income:						
Annual Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Charge Notices	-2,441,432.00	1,831,075.00	-1,803,862.00	27,213.00	-2,705,794.00	-264,362.00
Adjudication case charge	0.00	0.00	0.00	0.00	0.00	0.00
Contribution from Reserves	-50,000.00	0.00	0.00	0.00	0.00	50,000.00
Recharges for Bus Lane Adjudication Costs	-62,056.00	-41,370.00	-45,885.00	-4,515.00	-68,828.00	-6,772.00
Bank Interest	0.00	0.00	-1,906.00	-1,906.00	-3,000.00	-3,000.00
Total Income	-2,553,488.00	1,872,445.00	-1,851,653.00	20,792.00	-2,777,622.00	-224,134.00
Net(Surplus)/ Deficit	0.00	-226,190.00	-290,343.00	-290,343.00	-186,281.00	-186,281.00