

# Financial Management System (FMS Leeds)

## Corporate Leadership Team (CLT) Report by Service

**Reporting Period** December 2010 Period 9

**Financial Year** 2010/11

**Directorate** City Development

Traffic Light	Service	Projected (Under) / Over Spend for the year				Phased budget to date and Actuals to date			Previous Month Projected (Under)/Over Spend £000
		Staffing	Other Expenditure	Income	Total (Under) Overspend	Phased Budget	Actual To Date	(Under)/over spend to date	
		£000	£000	£000	£000	£000	£000	£000	
G	Economic Development	(60)	(435)	(295)	(790)	1,459	1,365	(94)	(752)
R	Asset Management	208	(316)	695	587	(2,698)	(1,807)	891	491
G	Highways and Transportation	(558)	(2,288)	659	(2,188)	19,899	15,058	(4,841)	(2,186)
G	Libraries, Arts and Heritage	(326)	(266)	165	(426)	14,691	14,445	(246)	(339)
R	Recreation	1,101	(857)	991	1,235	10,996	12,518	1,522	1,171
G	Resources and Strategy	(99)	(365)	123	(342)	2,470	3,030	560	(229)
R	Planning and Sustainable Development	616	187	2,101	2,903	2,662	4,653	1,991	2,646
G	Appropriations	0	0	0	0	0	719	719	0
R	<b>Total</b>	<b>882</b>	<b>(4,341)</b>	<b>4,438</b>	<b>978</b>	<b>49,479</b>	<b>49,981</b>	<b>502</b>	<b>802</b>

### Notes on (Under)/over spend to date

- 1 There is a delay in Economic Development grant income and external income being received compared to the phased budget. This income is still expected to be received. Savings are also expected on the Legi programme.
- 2 The underspend to date on Highways and Transportation reflects savings on the street lighting contract, savings on maintenance and additional income received to date.

- R** Where the difference between the current budget and the projected year end spend figures is greater than 10% ( and above £250 ) or £50000  
**A** Where the difference between the current budget and the projected year end spend figures is greater than 5% ( and above £100 ) or £25000  
**G** Where the difference is below the threshold set for an amber traffic light so below 5% and £25000