

ORGANISATION NAME

BUDGET

IN-YEAR

PROVISIONAL OUTTURN

FINAL OUTTURN

Please show workings in the calculations (for example, input as +1-2+3 rather than as 6). This will make it easier to match to the values to the accounts.

HMT budget monitoring return	HMT classification	BUDGET				IN-YEAR										PROVISIONAL OUTTURN			FINAL OUTTURN						
		Opening Budget	Approved ABR Transfers	Approved SBR Transfers	End Year Budget	Total Actual to end of «INSERT MONTH AUTOMATICALLY»	Previous actuals	Actuals in Period (will auto-calculate)	Forecast outturn	Variance Forecast to Budget	Previous Forecast Outturn «AUTO UPDATE»	Previous Variance «AUTO UPDATE»	Monthly Movement	Explanations for variances between Forecast and Budget	Explanation for Monthly Movements	Provisional Outturn	Prov Outturn variance	Variance Provisional Outturn to March Forecast	Explanations for variances Provisional to Budget	Explanations for variances March Forecast to Provisional	Final Outturn	Final Outturn variance to Budget	Variance Final to Provisional Outturn	Explanations for variances Final to Provisional outturn	Reference Source (page number in accounts)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Trading and other resource income (negative)	Resource				0		0		0							0	0				0	0			
Wages and salaries	Resource				0		0		0							0	0				0	0			
(Gross) Operating costs - Goods & Services	Resource				0		0		0							0	0				0	0			
(Gross) Operating costs - Current grants to private sector	Resource				0		0		0							0	0				0	0			
Release of DEL Provisions (negative)	Resource				0		0		0							0	0				0	0			
Bad Debt impairments	Resource				0		0		0							0	0				0	0			
(Profit) or loss on disposal	Resource				0		0		0							0	0				0	0			
Total Resource		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Depreciation	Ring-Fenced				0		0		0							0	0				0	0			
Amortisation	Ring-Fenced				0		0		0							0	0				0	0			
Asset Impairment (where not classed as AME)	Ring-Fenced				0		0		0							0	0				0	0			
Total Ring-Fenced		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provisions (where classed as AME)	AME				0		0		0							0	0				0	0			
Accruing pension liability	AME				0		0		0							0	0				0	0			
Corporation Tax	AME				0		0		0							0	0				0	0			
Depreciation on assets funded by capital grants from Private Sector/Donations/Lottery	AME				0		0		0							0	0				0	0			
Investment Fair Value Adjustment	AME				0		0		0							0	0				0	0			
Impairments (where classed as AME)	AME				0		0		0							0	0				0	0			
Total AME		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants to private sector	Indirect Capital				0		0		0							0	0				0	0			
Capital Grants - NPISH (Non-profit institutions serving households)	Indirect Capital				0		0		0							0	0				0	0			
Total Indirect Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net in I & E (as per accounts)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Loan Additions funded by Financial Transactions	Financial Transactions				0		0		0							0	0				0	0			
Repayment of principal on investment (negative) funded by Financial Transactions	Financial Transactions				0		0		0							0	0				0	0			
Capital Loans - Funded by Financial Transactions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Income - Donations from Companies (negative)	Direct Capital				0		0		0							0	0				0	0			
Capital Income - Donations from Private Persons & Foundations/Charities (negative)	Direct Capital				0		0		0							0	0				0	0			
Capital Income - Lottery Grants (negative)	Direct Capital				0		0		0							0	0				0	0			
Capital Income - EU Grants (negative)	Direct Capital				0		0		0							0	0				0	0			
Capital Loan additions funded by ODEL	Direct Capital				0		0		0							0	0				0	0			
Repayment of principal on investment (negative) funded by ODEL	Direct Capital				0		0		0							0	0				0	0			
Capital Loans - Funded by Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intangible - Additions	Direct Capital				0		0		0							0	0				0	0			
Land - Additions	Direct Capital				0		0		0							0	0				0	0			
Buildings - Additions	Direct Capital				0		0		0							0	0				0	0			
Dwellings - Additions	Direct Capital				0		0		0							0	0				0	0			
IT - Additions	Direct Capital				0		0		0							0	0				0	0			
Plant & Machinery - Additions	Direct Capital				0		0		0							0	0				0	0			
Furniture & Fittings - Additions	Direct Capital				0		0		0							0	0				0	0			
Networked Assets - Additions	Direct Capital				0		0		0							0	0				0	0			
Transport Equipment - Additions	Direct Capital				0		0		0							0	0				0	0			
Antiques & Works of Art - Additions	Direct Capital				0		0		0							0	0				0	0			
Cultivated Assets - Additions	Direct Capital				0		0		0							0	0				0	0			
Work in Progress (assets under construction) - Additions	Direct Capital				0		0		0							0	0				0	0			
Capital Additions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Assets Held for Sale - Disposals	Direct Capital				0		0		0							0	0				0	0			
Intangible - Disposals	Direct Capital				0		0		0							0	0				0	0			
Land - Disposals	Direct Capital				0		0		0							0	0				0	0			
Buildings - Disposals	Direct Capital				0		0		0							0	0				0	0			
Dwellings - Disposals	Direct Capital				0		0		0							0	0				0	0			
IT - Disposals	Direct Capital				0		0		0							0	0				0	0			
Plant & Machinery - Disposals	Direct Capital				0		0		0							0	0				0	0			
Furniture & Fittings - Disposals	Direct Capital				0		0		0							0	0				0	0			
Networked Assets - Disposals	Direct Capital				0		0		0							0	0				0	0			
Transport Equipment - Disposals	Direct Capital				0		0		0							0	0				0	0			
Antiques & Works of Art - Disposals	Direct Capital				0		0		0							0	0				0	0			
Cultivated Assets - Disposals	Direct Capital				0		0		0							0	0				0	0			
Net book value of disposals of non-current assets (negative)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Capital DEL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ODEL Resource					0		0		0							0	0				0	0			
ODEL Non Cash					0		0		0							0	0				0	0			
ODEL Direct Capital					0		0		0							0	0				0	0			