

**COPELAND BOROUGH COUNCIL
MANAGEMENT ACCOUNTS REPORT 2008/09
QUARTER 1
Period 3+9**

APPENDIX A

	Current Budget (£)	Profiled Budget (£)	Total Actual (£)	Variance on Profiled (£)	Provisional Outturn (Manager) (£)	Variance on Provisional Outturn (Manager) (£)	As a %	Accrued Income (Not yet received) (£)	Funded from Earmarked Reserves (£)	Revised Provisional Outturn 2008/9 (£)	Revised Variance on Provisional Outturn (£)
Corporate											
Chief Executive and Policy	2,462,817	615,704	350,324	(265,380)	2,542,835	80,018	3.15%	(47,263)	(20,000)	2,475,572	12,755
Finance & Information Systems	1,149,804	287,451	893,350	605,899	1,238,541	88,737	7.16%	0	0	1,238,541	88,737
Legal & Democratic Services	836,939	209,235	235,573	26,338	917,222	80,283	8.75%	0	0	917,222	80,283
Corporate Total	4,449,560	1,112,390	1,479,247	366,857	4,698,597	249,037	5.30%	(47,263)	(20,000)	4,631,334	181,774
Economic, Prosperity and Sustainability											
Nuclear	80,292	20,073	(11,258)	(31,331)	79,880	(412)	-0.52%	0	0	79,880	(412)
Regeneration	4,031,154	1,007,788	854,902	(152,887)	3,966,894	(64,260)	-1.62%	0	0	3,966,894	(64,260)
Economic, Prosperity and Sustainability Total	4,111,446	1,027,861	843,644	(184,218)	4,046,774	(64,672)	-1.60%	0	0	4,046,774	(64,672)
Quality of Life											
Customer Services	767,122	191,781	(617,181)	(808,962)	617,187	(149,935)	-24.29%	0	0	617,187	(149,935)
Leisure & Environmental	4,645,872	1,161,468	652,228	(509,240)	4,655,157	9,285	0.20%	0	0	4,655,157	9,285
Quality of Life Total	5,412,994	1,353,249	35,047	(1,318,201)	5,272,344	(140,650)	-2.67%	0	0	5,272,344	(140,650)
Grand Total	13,974,000	3,493,500	2,357,939	(1,135,561)	14,017,715	43,715	0.31%	(47,263)	(20,000)	13,950,452	(23,548)