

**CHERWELL DISTRICT COUNCIL
MANAGEMENT ACCOUNTS AS AT SEPTEMBER 2016**

Chief Executive													
	Actual v Profile						Projected v Budget						
	Budget YTD £000's	Use of Reserves 2016/17 £000's	Revised Budget £000's	Actual YTD £000's	Commitment £000's	Variance (Under) / Over £000's	Concern Key	Budget £000's	Use of Reserves 2016/17 £000's	Revised Budget £000's	Projected £000's	Variance (Under) / Over £000's	Concern Key
Chief Executive	103	25	128	119	9	0	G	175	50	225	225	0	G
Chief Executive TOTAL	103	25	128	119	9	0	G	175	50	225	225	0	G
Reasons for major variance :													
<u>Actual:</u>													
Chief Executive	An additional budget of £50,000 was approved to support studies into Devolution. This is funded from General Fund balances												
<u>Projected:</u>													
Chief Executive	An additional budget of £50,000 was approved to support studies into Devolution. This is funded from General Fund balances												

Concern Key (based on YTD budget)

Overspent more than 2.5% of budget	R
Underspent more than 2.5% of budget	A
Overspent between 1.5% and 2.5% of budget	A
Anything else	G