

**SCRUTINY COMMITTEE - COMMUNITY  
BUDGET MONITORING**

Appendix 1

APRIL 2012 TO DECEMBER 2012

<b>ORIGINAL ANNUAL BUDGET</b>	<b>SUPPLEMENTARY BUDGETS</b>	<b>CAPITAL CHARGES</b>	<b>PLANNED MOVEMENTS ON RESERVES</b>	<b>REVISED BUDGET EXC CAPITAL CHARGES</b>	<b>CODE</b>	<b>CURRENT OUTTURN FORECAST</b>	<b>QUARTER 3 FORECAST VARIANCE</b>	<b>QUARTER 2 FORECAST VARIANCE</b>
£	£	£		£		£	£	£
541,870	0	0	0	541,870	81A1 ENVIRONMENTAL PROTECTION	508,560	(33,310)	(23,000)
3,922,760	0	(463,830)	0	3,458,930	81A2 CLEANSING SERVICES	3,524,090	65,160	109,500
345,770	0	0	15,900	361,670	81A3 LICENSING, FOOD, HEALTH & SAFETY	377,420	15,750	23,500
840,530	0	0	0	840,530	81A4 PUBLIC SAFETY	815,700	(24,830)	4,500
2,028,910	2,000	(187,340)	0	1,843,570	81A6 GROUNDS MAINTENANCE	1,898,610	55,040	(19,750)
2,268,920	38,200	(233,860)	0	2,073,260	81A7 MUSEUMS SERVICE	2,072,610	(650)	115,500
909,840	0	(694,400)	0	215,440	81A8 LEISURE FACILITIES	176,940	(38,500)	(28,500)
283,050	0	(11,540)	0	271,510	81B2 BEREAVEMENT SERVICES	280,010	8,500	5,000
24,740	0	(6,850)	0	17,890	81B3 PROPERTIES	16,050	(1,840)	(9,000)
263,560	15,000	(152,650)	0	125,910	81B6 RECYCLING	125,910	0	0
0	0	0	0	0	81B9 DIRECTORATE ADMINISTRATION	(153,980)	(153,980)	0
1,453,490	0	(9,340)	0	1,444,150	81C2 ADVISORY SERVICES	1,483,550	39,400	(3,750)
270,740	0	0	0	270,740	81C3 STRATEGIC HOUSING & ENABLING	291,550	20,810	16,250
317,610	0	(134,930)	0	182,680	81C4 PRIVATE SECTOR HOUSING	116,680	(66,000)	(13,250)
80,300	0	0	0	80,300	81C5 SUNDRY LANDS MAINTENANCE	80,300	0	0
0	0	(7,520)	0	(7,520)	81C6 CONTRACT & BUILDING SERVICES	(7,520)	0	0
0	0	0	0	0	81C7 DIRECTOR COMMUNITY & ENVIRONMENT	(198,150)	(198,150)	0
0	0	0	0	0	81C9 ASSISTANT DIRECTORS	111,640	111,640	0
<b>13,552,090</b>	<b>55,200</b>	<b>(1,902,260)</b>	<b>15,900</b>	<b>11,720,930</b>	<b>NET EXPENDITURE</b>	<b>11,519,970</b>	<b>(200,960)</b>	<b>177,000</b>

**VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES**

81A2 - Cleansing Services	(22,020)	(22,020)
81A3 - Licensing, Food, Health & Safety	3,290	900
81A7 - Museums Service	93,410	(6,590)
81A8 - Leisure Facilities	(20,000)	(30,000)
81C2 - Advisory Services	(21,560)	(17,140)
81C3 - Strategic Housing and Enabling	(22,000)	(22,000)

<b>OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO / FROM RESERVES</b>	<b>11,531,090</b>	<b>11,801,080</b>
<b>REVISED BUDGETS</b>	<b>11,720,930</b>	<b>11,720,930</b>
<b>ADJUSTED OUTTURN VARIANCE</b>	<b>(189,840)</b>	<b>80,150</b>