

OUTTURN

1.4.2012 TO 31.3.2013

ORIGINAL ANNUAL BUDGET	SUPPLEMENTARY BUDGETS	VARIANCES ON CAPITAL CHARGES	PLANNED MOVEMENTS ON RESERVES	REVISED BUDGET WITH ACTUAL CAPITAL CHARGES	CODE	OUTTURN	OUTTURN VARIANCE	QUARTER 3 FORECAST VARIANCE
£	£	£		£		£	£	£
541,870	0	(296)		541,574	81A1 ENVIRONMENTAL PROTECTION	508,742	(32,832)	(33,310)
3,922,760	0	10,140		3,932,900	81A2 CLEANSING SERVICES	3,954,096	21,196	65,160
345,770	0	(303)		345,467	81A3 LICENSING, FOOD, HEALTH & SAFETY	338,000	(7,467)	15,750
840,530	0	0		840,530	81A4 PUBLIC SAFETY	814,705	(25,825)	(24,830)
2,028,910	2,000	1,898		2,032,808	81A6 PARKS AND OPEN SPACES	2,116,078	83,270	55,040
2,268,920	38,200	14,437		2,321,557	81A7 MUSEUMS SERVICE	2,365,786	44,229	(650)
909,840	0	9,462		919,302	81A8 LEISURE FACILITIES	884,708	(34,594)	(38,500)
283,050	0	158		283,208	81B2 BEREAVEMENT SERVICES	285,597	2,389	8,500
24,740	0	1,247		25,987	81B3 PROPERTIES	49,726	23,739	(1,840)
263,560	15,000	81		278,641	81B6 RECYCLING	287,343	8,702	0
0	0	0		0	81B9 DIRECTORATE ADMINISTRATION	0	0	(153,980)
1,453,490	0	(3,507)		1,449,983	81C2 ADVISORY SERVICES	1,579,095	129,112	39,400
270,740	0	0		270,740	81C3 STRATEGIC HOUSING & ENABLING	264,382	(6,358)	20,810
317,610	0	(65,875)		251,735	81C4 PRIVATE SECTOR HOUSING	201,545	(50,190)	(66,000)
80,300	0	0		80,300	81C5 SUNDRY LANDS MAINTENANCE	81,600	1,300	0
0	0	267		267	81C6 CONTRACT & BUILDING SERVICES	15,797	15,530	0
0	0	0		0	81C7 DIRECTOR COMMUNITY & ENVIRONMENT	0	0	(198,150)
0	0	0		0	81C9 ASSISTANT DIRECTORS	0	0	111,640
			15,900	15,900		15,900	0	0
13,552,090	55,200	(32,291)	15,900	13,590,899	NET EXPENDITURE	13,763,100	172,201	(200,960)

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

Redundancy reserve - various units	(145,852)	(72,170)
81A3 - Licensing, Food, Health & Safety	1,314	3,290
81A6 - Parks and open spaces	(15,331)	
81A7 - Museums Service	100,000	100,000
81A8 - Leisure Facilities	(38,837)	(20,000)

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO / FROM RESERVES	13,664,394	(189,840)
REVISED BUDGETS	13,590,899	
ADJUSTED OUTTURN VARIANCE	73,494	