

**SCRUTINY COMMITTEE - COMMUNITY
BUDGET MONITORING**

APRIL 2013 TO JUNE 2013

ORIGINAL ANNUAL BUDGET	SUPPLEMENTARY BUDGETS	CAPITAL CHARGES	PLANNED MOVEMENTS ON RESERVES	REVISED BUDGET EXC CAPITAL CHARGES	CODE	CURRENT OUTTURN FORECAST	QUARTER 1 FORECAST VARIANCE
£	£	£		£		£	£
520,790	0	(18,430)	0	502,360	81A1 ENVIRONMENTAL PROTECTION	589,790	87,430
377,280	0	(1,330)	12,410	388,360	81A3 LICENSING, FOOD, HEALTH & SAFETY	388,360	0
719,150	0	(113,840)	0	605,310	81A4 PUBLIC SAFETY	622,640	17,330
1,931,870	0	(262,500)	0	1,669,370	81A6 GROUNDS MAINTENANCE	1,669,370	0
2,288,800	0	(233,860)	0	2,054,940	81A7 MUSEUMS SERVICE	2,100,440	45,500
802,550	0	(693,150)	0	109,400	81A8 LEISURE FACILITIES	109,400	0
228,980	0	(11,540)	0	217,440	81B2 BEREAVEMENT SERVICES	211,440	(6,000)
22,910	0	(8,100)	0	14,810	81B3 PROPERTIES	14,810	0
1,485,350	0	(9,340)	0	1,476,010	81C2 SHS - ADVISORY SERVICES	1,451,760	(24,250)
210,330	0	(78,610)	0	131,720	81C3 SHS - HOUSING DEVELOPMENT	73,470	(58,250)
244,050	8,250	(1,330)	0	250,970	81C4 PRIVATE SECTOR HOUSING	245,970	(5,000)
82,710	0	0	0	82,710	81C5 SUNDRY LANDS MAINTENANCE	82,710	0
0	0	(7,520)	0	(7,520)	81C6 CONTRACT & BUILDING SERVICES	(7,520)	0
0	0	0	0	0	81C7 SENIOR MANAGEMENT - COMMUNITY	0	0
1,922,950	0	(237,450)	0	1,685,500	81D2 DOMESTIC REFUSE COLLECTION	1,685,500	0
1,458,000	0	(131,500)	0	1,326,500	81D4 STREET CLEANING	1,304,000	(22,500)
418,610	0	(37,990)	0	380,620	81D5 PUBLIC CONVENIENCES	380,620	0
(124,850)	0	(56,740)	0	(181,590)	81D6 CLEANSING RECHARGEABLE SERVICES	(181,590)	0
360,160	0	(150)	0	360,010	81D7 EXTON ROAD OVERHEADS AND FLEET	364,010	4,000
158,970	0	(152,650)	0	6,320	81D8 RECYCLING	13,320	7,000
13,108,610	8,250	(2,056,030)	12,410	11,073,240	NET EXPENDITURE	11,118,500	45,260

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

	0
OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO / FROM RESERVES	11,118,500
REVISED BUDGETS	11,073,240
ADJUSTED OUTTURN VARIANCE	45,260