

**SCRUTINY COMMITTEE - COMMUNITY  
BUDGET MONITORING**

Appendix 1

**APRIL 2013 TO SEPTEMBER 2013**

<b>REVISED BUDGET EXC CAPITAL CHARGES £</b>	<b>CODE</b>		<b>CURRENT OUTTURN FORECAST £</b>	<b>QUARTER 2 FORECAST VARIANCE £</b>	<b>QUARTER 1 FORECAST VARIANCE £</b>
502,360	81A1	ENVIRONMENTAL PROTECTION	589,790	87,430	87,430
388,360	81A3	LICENSING, FOOD, HEALTH & SAFETY	388,360	0	0
605,160	81A4	PUBLIC SAFETY	615,540	10,380	17,330
1,665,800	81A6	GROUNDS MAINTENANCE	1,714,140	48,340	0
2,068,440	81A7	MUSEUMS SERVICE	2,088,690	20,250	45,500
108,180	81A8	LEISURE FACILITIES	108,180	0	0
215,810	81B2	BEREAVEMENT SERVICES	212,810	(3,000)	(6,000)
13,460	81B3	PROPERTIES	13,460	0	0
1,501,010	81C2	SHS - ADVISORY SERVICES	1,520,920	19,910	(24,250)
131,720	81C3	SHS - HOUSING DEVELOPMENT	152,860	21,140	(58,250)
250,970	81C4	PRIVATE SECTOR HOUSING	246,270	(4,700)	(5,000)
82,710	81C5	SUNDRY LANDS MAINTENANCE	82,710	0	0
(7,520)	81C6	CONTRACT & BUILDING SERVICES	(7,520)	0	0
0	81C7	SENIOR MANAGEMENT - COMMUNITY	0	0	0
1,685,500	81D2	DOMESTIC REFUSE COLLECTION	1,685,500	0	0
1,326,500	81D4	STREET CLEANING	1,282,350	(44,150)	(22,500)
375,500	81D5	PUBLIC CONVENIENCES	361,750	(13,750)	0
(181,590)	81D6	CLEANSING RECHARGEABLE SERVICES	(235,590)	(54,000)	0
357,750	81D7	EXTON ROAD OVERHEADS AND FLEET	357,750	0	4,000
5,750	81D8	RECYCLING	23,250	17,500	7,000
<b>11,095,870</b>		<b>NET EXPENDITURE</b>	<b>11,201,220</b>	<b>105,350</b>	<b>45,260</b>
		<b>VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES</b>			
		<b>81C3 - SHS - HOUSING DEVELOPMENT</b>	(22,930)		
		<b>81A3 - LICENSING, FOOD, HEALTH &amp; SAFETY</b>	2,100		
			0		
		<b>OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO / (FROM) RESERVES</b>	<b>11,180,390</b>		
		<b>REVISED BUDGETS</b>	<b>11,095,870</b>		
		<b>ADJUSTED OUTTURN VARIANCE</b>	<b>84,520</b>		