

**SCRUTINY COMMITTEE - COMMUNITY
BUDGET MONITORING**

Appendix 1

APRIL 2013 TO DECEMBER 2013

REVISED BUDGET EXC CAPITAL CHARGES	CODE	CURRENT OUTTURN FORECAST	QUARTER 3 FORECAST VARIANCE	QUARTER 2 FORECAST VARIANCE	QUARTER 1 FORECAST VARIANCE
£		£	£	£	£
502,360	81A1 ENVIRONMENTAL PROTECTION	585,940	83,580	87,430	87,430
388,360	81A3 LICENSING, FOOD, HEALTH & SAFETY	373,610	(14,750)	0	0
605,160	81A4 PUBLIC SAFETY	615,830	10,670	10,380	17,330
1,681,920	81A6 GROUNDS MAINTENANCE	1,745,760	63,840	48,340	0
218,340	81B2 BEREAVEMENT SERVICES	211,980	(6,360)	(3,000)	(6,000)
1,501,010	81C2 SHS - ADVISORY SERVICES	1,701,830	200,820	19,910	(24,250)
210,330	81C3 SHS - HOUSING DEVELOPMENT	184,110	(26,220)	21,140	(58,250)
250,970	81C4 PRIVATE SECTOR HOUSING	238,630	(12,340)	(4,700)	(5,000)
82,710	81C5 SUNDRY LANDS MAINTENANCE	82,710	0	0	0
0	81C7 SENIOR MANAGEMENT - COMMUNITY	0	0	0	0
1,736,330	81D2 DOMESTIC REFUSE COLLECTION	1,701,060	(35,270)	0	0
1,274,130	81D4 STREET CLEANING	1,259,080	(15,050)	(44,150)	(22,500)
375,500	81D5 PUBLIC CONVENIENCES	361,750	(13,750)	(13,750)	0
(180,050)	81D6 CLEANSING RECHARGEABLE SERVICES	(204,550)	(24,500)	(54,000)	0
357,750	81D7 EXTON ROAD OVERHEADS AND FLEET	329,720	(28,030)	0	4,000
5,750	81D8 RECYCLING	750	(5,000)	17,500	7,000
9,010,570	NET EXPENDITURE	9,188,210	177,640	85,100	45,260
	VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES				
	81C3 - SHS - HOUSING DEVELOPMENT	(22,930)			
	81A3 - LICENSING, FOOD, HEALTH & SAFETY	(3,800)			
	OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO / (FROM) RESERVES	9,161,480			
	REVISED BUDGETS	9,010,570			
	ADJUSTED OUTTURN VARIANCE	150,910			