

## APRIL 2014 TO SEPTEMBER 2014

ACTUAL TO DATE			YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£		£	£	£
1,522,263	1,373,102	(149,161)	85A1	3,272,640	3,189,016	(83,624)
143,795	129,352	(14,443)	85A3	287,590	270,590	(17,000)
3,337,700	1,772,619	(1,565,081)	85A4	6,675,400	5,465,400	(1,210,000)
0	0	0	85A5	6,195,200	6,349,980	154,780
0	0	0	85A6	2,356,390	2,439,780	83,390
(9,673,865)	(9,621,845)	52,020	85A8	(19,347,730)	(19,357,730)	(10,000)
967,530	968,087	557	85B2	1,935,060	1,935,060	0
			85B4	(1,374,550)	(292,096)	1,082,454
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2014</b>	<b>5,963,219</b>	<b>31 March 2015</b>	<b>5,671,123</b>

## COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£		£	£	£
(4,722)	(5,707)	(985)	H006	(7,540)	(7,540)	0
(21,266)	(25,496)	(4,230)	H007	(35,150)	(35,150)	0
0	0	0	H008	9,390	9,390	0
0	0	0	H009	10,630	10,630	0
			H010	22,670	22,670	0
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2014</b>	<b>103,512</b>	<b>31 March 2015</b>	<b>126,182</b>