

**SCRUTINY COMMITTEE - COMMUNITY
BUDGET MONITORING**

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	Q1 FORECAST VARIANCE
£	£	£		£	£	£	£
159,019	86,134	(72,886)	81A1 ENVIRONMENTAL PROTECTION	440,630	440,630	0	0
146,646	65,850	(80,797)	81A3 LICENCING, FOOD, HEALTH & SAFETY	387,500	382,240	(5,260)	(5,260)
273,377	207,250	(66,127)	81A4 PUBLIC SAFETY	822,630	826,130	3,500	3,000
748,334	650,457	(97,876)	81A6 PARKS & OPEN SPACES	2,019,450	2,004,450	(15,000)	0
112,347	985	(111,362)	81B2 BEREAVEMENT SERVICES	189,880	156,670	(33,210)	(33,210)
458,454	580,207	121,753	81C2 ADVISORY SERVICES	1,212,680	1,359,530	146,850	0
84,611	78,054	(6,557)	81C3 AFFORDABLE HOUSING DEVELOPMENT	154,150	154,150	0	0
(36,777)	11,458	48,235	81C4 PRIVATE SECTOR HOUSING	173,200	212,370	39,170	39,170
83,950	83,950	0	81C5 SUNDRY LANDS MAINTENANCE	83,950	83,950	0	0
(8,583)	92,396	100,979	81C9 ASSISTANT DIRECTORS	0	0	0	0
772,200	858,370	86,170	81D2 DOMESTIC REFUSE COLLECTION	1,981,370	1,981,370	0	0
616,872	495,480	(121,392)	81D4 STREET CLEANING	1,445,040	1,463,860	18,820	0
175,736	118,627	(57,109)	81D5 PUBLIC CONVENIENCES	426,750	405,500	(21,250)	0
(137,254)	(491,801)	(354,548)	81D6 CLEANSING CHARGEABLE SERVICES	(258,350)	(258,350)	0	0
169,414	193,360	23,946	81D7 EXTON ROAD OVERHEADS AND FLEET	333,030	326,770	(6,260)	(6,260)
67,672	295,579	227,908	81D8 RECYCLING	169,680	169,680	0	0
100,013	199,231	99,218	81E1 GF HOUSING - PROPERTY	173,590	285,160	111,570	0
3,786,031	3,525,586	(260,445)	NET EXPENDITURE	9,755,180	9,994,110	238,930	(2,560)

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

REVENUE CONTRIBUTION TO CAPITAL

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	9,994,110
REVISED BUDGETS	9,755,180
ADJUSTED OUTTURN VARIANCE	238,930