

**SCRUTINY COMMITTEE - COMMUNITY
BUDGET MONITORING**

APRIL 2014 TO DECEMBER 2014

ACTUAL TO DATE			CODE	YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	CURRENT FORECAST VARIANCE	Q2 FORECAST VARIANCE	Q1 FORECAST VARIANCE
£	£	£		£	£	£	£	£
236,899	193,433	(43,466)	81A1	ENVIRONMENTAL PROTECTION	440,630	440,630	0	0
151,666	55,266	(96,400)	81A3	LICENCING,FOOD,HEALTH & SAFETY	387,500	379,500	(8,000)	(5,260)
362,713	372,019	9,306	81A4	PUBLIC SAFETY	822,630	801,130	(21,500)	3,500
1,147,582	895,726	(251,856)	81A6	PARKS & OPEN SPACES	2,019,450	1,980,490	(38,960)	(15,000)
121,380	9,109	(112,271)	81B2	BEREAVEMENT SERVICES	189,880	156,670	(33,210)	(33,210)
712,300	807,667	95,367	81C2	ADVISORY SERVICES	1,212,680	1,330,220	117,540	146,850
68,081	143,271	75,190	81C3	AFFORDABLE HOUSING DEVELOPMENT	154,150	154,150	0	0
33,342	(168,081)	(201,423)	81C4	PRIVATE SECTOR HOUSING	173,200	218,650	45,450	39,170
62,964	83,950	20,986	81C5	SUNDRY LANDS MAINTENANCE	83,950	83,950	0	0
(10,434)	139,156	149,590	81C9	ASSISTANT DIRECTORS	0	0	0	0
1,209,531	1,328,851	119,320	81D2	DOMESTIC REFUSE COLLECTION	1,981,370	2,121,370	140,000	0
960,818	853,030	(107,788)	81D4	STREET CLEANING	1,445,040	1,454,310	9,270	18,820
259,398	171,116	(88,282)	81D5	PUBLIC CONVENIENCES	426,750	403,180	(23,570)	(21,250)
(273,852)	(403,292)	(129,440)	81D6	CLEANSING CHARGEABLE SERVICES	(258,350)	(342,800)	(84,450)	0
257,099	289,836	32,737	81D7	EXTON ROAD OVERHEADS AND FLEET	333,030	333,030	0	(6,260)
66,992	103,593	36,601	81D8	RECYCLING	169,680	169,680	0	0
123,160	405,740	282,580	81E1	GF HOUSING - PROPERTY	173,590	260,260	86,670	111,570
5,489,639	5,280,390	(209,249)		NET EXPENDITURE	9,755,180	9,944,420	189,240	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	9,944,420
REVISED BUDGETS	9,755,180
ADJUSTED OUTTURN VARIANCE	189,240