SCRUTINY COMMITTEE - COMMUNITY BUDGET MONITORING

APRIL 2015 TO JUNE 2015

ACTUAL TO DATE					YEAR END FORECAST		
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£			£	£	£
71,587	50,540	(21,047)	81A1	ENVIRONMENTAL PROTECTION	389,110	389,110	0
51,051	42,584	(8,467)	81A3	LICENCING, FOOD, HEALTH & SAFETY	358,430	345,930	(12,500)
136,447	67,237	(69,210)	81A4	PUBLIC SAFETY	609,570	558,570	(51,000)
200,560	151,277	(49,283)	81A6	PARKS & OPEN SPACES	1,013,780	1,032,520	18,740
(28,021)	(47,719)	(19,698)	81B&C	BUSINESS & COMMERICAL OPS	(7,880)	(7,880)	0
206,533	140,867	(65,665)	81PRAC	PUBLIC REALM ASSETS - COMMUNITY	1,350,830	1,350,830	0
43,871	57,692	13,821	81B2	BEREAVEMENT SERVICES	265,440	265,440	0
194,375	137,304	(57,071)	81C2	ADVISORY SERVICES	1,197,340	1,171,540	(25,800)
45,745	48,326	2,581	81C3	AFFORDABLE HOUSING DEVELOPMENT	155,660	155,660	0
(124,091)		17,031	81C4	PRIVATE SECTOR HOUSING	103,770	116,270	12,500
85,210	85,210	0	81C5	SUNDRY LANDS MAINTENANCE	85,210	85,210	0
(3,614)	(3,533)	81	81C9	ASSISTANT DIRECTORS	0	0	0
378,890	372,921	(5,969)	81D2	DOMESTIC REFUSE COLLECTION	1,802,420	1,888,420	86,000
307,690	267,759	(39,931)	81D4	STREET CLEANING	1,384,280	1,384,280	0
35,452	39,694	4,242	81D5	PUBLIC CONVENIENCES	203,820	203,820	0
(342,570)	(304,209)	38,361	81D6	CLEANSING CHARGEABLE SERVICES	(345,700)	(303,700)	42,000
59,616	45,130	(14,486)	81D7	EXTON ROAD OVERHEADS AND FLEET	287,990	282,990	(5,000)
49,454	43,160	(6,294)	81D8	RECYCLING	170,160	222,660	52,500
295,664	221,051	(74,613)	81E1	GF HOUSING - PROPERTY	182,890	182,890	0
1,663,849	1,308,232	(355,617)		NET EXPENDITURE	9,207,120	9,324,560	117,440

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES 81A6 - Expenditure funded by Redundancy Reserve 81A3 - Balance on Vehicle Licensing	(58,540)
OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	9,269,200
REVISED BUDGETS	9,207,120
ADJUSTED OUTTURN VARIANCE	62,080