

**SCRUTINY COMMITTEE - COMMUNITY
BUDGET MONITORING**

APRIL 2015 TO SEPTEMBER 2015

ACTUAL TO DATE			CODE	YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	CURRENT FORECAST VARIANCE	QTR 1 FORECAST VARIANCE	
£	£	£		£	£	£	£	
123,600	91,720	(31,880)	81A1	ENVIRONMENTAL PROTECTION	389,110	389,110	0	0
55,210	35,690	(19,520)	81A3	LICENCING,FOOD,HEALTH & SAFETY	358,430	339,260	(19,170)	(12,500)
196,283	126,020	(70,263)	81A4	PUBLIC SAFETY	609,570	548,650	(60,920)	(51,000)
266,670	407,321	140,651	81A6	PARKS & OPEN SPACES	1,013,780	1,072,690	58,910	18,740
(114,774)	(131,330)	(16,556)	81B&C	BUSINESS & COMMERCIAL OPS	(7,880)	(13,120)	(5,240)	0
258,035	232,409	(25,626)	81PRAC	PUBLIC REALM ASSETS - COMMUNITY	1,350,830	1,329,160	(21,670)	0
103,026	84,625	(18,401)	81B2	BEREAVEMENT SERVICES	265,440	286,210	20,770	0
418,400	305,235	(113,165)	81C2	ADVISORY SERVICES	1,197,340	1,136,360	(60,980)	(25,800)
132,213	122,552	(9,661)	81C3	AFFORDABLE HOUSING DEVELOPMENT	155,660	155,660	0	0
(76,899)	(52,695)	24,204	81C4	PRIVATE SECTOR HOUSING	103,770	148,970	45,200	12,500
85,210	85,210	0	81C5	SUNDRY LANDS MAINTENANCE	85,210	85,210	0	0
87,420	88,388	968	81C9	ASSISTANT DIRECTORS	0	0	0	0
731,810	774,880	43,070	81D2	DOMESTIC REFUSE COLLECTION	1,802,420	1,888,420	86,000	86,000
811,312	782,560	(28,752)	81D4	STREET CLEANING	1,384,280	1,384,280	0	0
65,315	64,876	(439)	81D5	PUBLIC CONVENIENCES	203,820	203,820	0	0
(289,190)	(262,360)	26,830	81D6	CLEANSING CHARGEABLE SERVICES	(345,700)	(303,700)	42,000	42,000
154,200	148,060	(6,140)	81D7	EXTON ROAD OVERHEADS AND FLEET	287,990	278,070	(9,920)	(5,000)
7,420	79,190	71,770	81D8	RECYCLING	170,160	222,660	52,500	52,500
336,263	277,302	(58,961)	81E1	GF HOUSING - PROPERTY	182,890	133,140	(49,750)	0
3,351,524	3,259,653	(91,871)		NET EXPENDITURE	9,207,120	9,284,850	77,730	117,440

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

81A6 - Expenditure funded by Redundancy Reserve	(106,600)
81A3 - Balance on Vehicle Licensing	3,180

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	9,181,430
REVISED BUDGETS	9,207,120
ADJUSTED OUTTURN VARIANCE	(25,690)