

**SCRUTINY COMMITTEE - COMMUNITY
BUDGET MONITORING**

APRIL 2015 TO DECEMBER 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 2 FORECAST VARIANCE	QTR 1 FORECAST VARIANCE
£	£	£		£	£	£	£	£
188,370	150,772	(37,598)	81A1	389,110	368,020	(21,090)	0	0
51,234	35,656	(15,578)	81A3	358,430	360,130	1,700	(19,170)	(12,500)
360,479	257,663	(102,816)	81A4	609,570	556,440	(53,130)	(60,920)	(51,000)
914,487	791,478	(123,009)	81A6	1,013,780	1,025,490	11,710	58,910	18,740
(95,434)	(99,452)	(4,018)	81B&C	(7,880)	19,980	27,860	(5,240)	0
449,374	259,317	(190,057)	81PRAC	1,350,830	1,281,950	(68,880)	(21,670)	0
182,765	193,882	11,117	81B2	265,440	281,390	15,950	20,770	0
657,967	546,222	(111,745)	81C2	1,197,340	1,136,870	(60,470)	(60,980)	(25,800)
154,733	167,838	13,105	81C3	155,660	155,660	0	0	0
23,354	36,092	12,738	81C4	103,770	151,300	47,530	45,200	12,500
85,210	85,210	0	81C5	85,210	85,210	0	0	0
135,616	136,718	1,102	81C9	0	0	0	0	0
1,145,632	1,201,166	55,534	81D2	1,802,420	1,902,420	100,000	86,000	86,000
1,102,797	1,028,663	(74,134)	81D4	1,384,280	1,354,570	(29,710)	0	0
115,912	119,738	3,826	81D5	203,820	198,560	(5,260)	0	0
(303,314)	(249,911)	53,403	81D6	(345,700)	(255,700)	90,000	42,000	42,000
108,733	49,791	(58,942)	81D7	287,990	250,990	(37,000)	(9,920)	(5,000)
(628)	21,647	22,275	81D8	170,160	220,160	50,000	52,500	52,500
451,618	411,776	(39,842)	81E1	182,890	175,670	(7,220)	(49,750)	0
5,728,904	5,144,266	(584,638)		9,207,120	9,269,110	61,990	77,730	117,440
			NET EXPENDITURE					

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

Expenditure funded by Redundancy Reserve	(106,590)
81A3 - Balance on Vehicle Licensing	1,510

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	9,164,030
REVISED BUDGETS	9,207,120
ADJUSTED OUTTURN VARIANCE	(43,090)