

**PLACE SCRUTINY COMMITTEE
OUTTURN**

APRIL 2015 TO MARCH 2016

CODE	APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE	QTR 3 FORECAST VARIANCE
	£	£	£	£
81A1 ENVIRONMENTAL PROTECTION	389,110	390,734	1,624	(21,090)
81A3 LICENCING,FOOD,HEALTH & SAFETY	358,430	322,582	(35,848)	1,700
81A4 PUBLIC SAFETY	609,570	488,551	(121,019)	(53,130)
81A6 PARKS & GREEN SPACES	1,038,780	812,905	(225,875)	11,710
81B&C BUSINESS & COMMERCIAL OPS	(7,880)	24,451	32,331	27,860
81B2 CEMETERIES OPERATIONAL	255,440	274,982	19,542	15,950
81C9 ASSISTANT DIRECTORS	0	0	0	0
81D2 DOMESTIC REFUSE COLLECTION	1,802,420	1,850,331	47,911	100,000
81D4 STREET CLEANING	1,384,280	1,303,743	(80,537)	(29,710)
81D5 PUBLIC CONVENIENCES	203,820	178,574	(25,246)	(5,260)
81D6 CLEANSING CHARGEABLE SERVICES	(345,700)	(257,138)	88,562	90,000
81D7 EXTON ROAD OVERHEADS AND FLEET	287,990	220,843	(67,147)	(37,000)
81D8 RECYCLING	170,160	196,616	26,456	50,000
81F1 PUBLIC REALM ASSETS	3,491,280	2,893,181	(598,100)	(68,880)
83A2 TRANSPORTATION	44,090	46,744	2,654	1,400
83A3 PARKING SERVICES	(5,239,160)	(5,820,202)	(581,042)	(206,710)
83A4 ECONOMIC DEVELOPMENT	851,180	935,561	84,381	118,740
83A5 ARTS & EVENTS	196,750	195,057	(1,693)	(3,630)
83A6 TOURIST INFORMATION	398,460	375,360	(23,100)	11,240
83A8 DISTRICT HIGHWAYS & FOOTPATHS	43,000	10,334	(32,666)	(2,000)
83A9 BUILDING CONTROL	43,980	(64,355)	(108,335)	(70,070)
83B1 LAND DRAINAGE	52,040	53,905	1,865	0
83B4 ENGINEERING & CONSTRUCTION SERVICES	0	0	0	(32,710)
83B5 PLANNING SERVICES	963,390	863,314	(100,076)	30,270
83B6 CONSERVATION	107,190	28,873	(78,317)	(6,000)
83B7 AFU	0	(4,011)	(4,011)	7,500
83B8 MAJOR PROJECTS	30,000	93,062	63,062	45,000
83B9 MARKETS & HALLS	(372,210)	(472,487)	(100,277)	(31,024)
83C1 WATERWAYS	61,770	52,991	(8,779)	(9,290)
83C2 MUSEUM SERVICE	2,348,530	2,164,212	(184,318)	(10,440)
83C3 CONTRACTED SPORTS FACILITIES	1,480,400	737,369	(743,031)	(317,720)
NET EXPENDITURE	10,647,110	7,896,080	(2,751,030)	(393,294)

TRANSFERS TO / (FROM) EARMARKED RESERVES

Expenditure funded by Redundancy Reserve	(106,580)
81A1 - Business Crime Reduction Initiative	(32,807)
81A3 - Balance on Vehicle Licensing	17,937
83A2 - Transportation	(4,417)
83A9 - Building Control	75,757
83B5 - Planning Services	(22,719)
83B7 - AFU Archives & Boxing	5,924
83C2 - Museum Service	(78,628)
83C3 - Contracted Sports Facilities	161,249
REVENUE CONTRIBUTION TO CAPITAL	
81A5 - Parks & Green Spaces	22,628

OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	7,934,425
REVISED BUDGETS	10,647,110
ADJUSTED OUTTURN VARIANCE	(2,712,685)