

PEOPLE SCRUTINY COMMITTEE  
BUDGET MONITORING

APRIL 2016 TO JUNE 2016

ACTUAL TO DATE

YEAR END FORECAST

| PROFILED BUDGET | ACTUAL TO DATE | VARIANCE TO DATE | CODE                   | APPROVED BUDGET  | CURRENT OUTTURN FORECAST | FORECAST VARIANCE |
|-----------------|----------------|------------------|------------------------|------------------|--------------------------|-------------------|
| £               | £              | £                |                        | £                | £                        | £                 |
| 265,230         | 229,530        | (35,700)         | 81C2                   | 1,269,010        | 1,288,010                | 19,000            |
| 69,780          | 66,220         | (3,560)          | 81C3                   | 157,050          | 157,050                  | 0                 |
| 20,540          | 21,930         | 1,390            | 81C4                   | 136,640          | 136,640                  | 0                 |
| 86,490          | 86,490         | 0                | 81C5                   | 86,490           | 86,490                   | 0                 |
| 29,240          | 12,840         | (16,400)         | 81E1                   | 138,110          | 138,110                  | 0                 |
| 406,430         | 432,036        | 25,606           | 86A1                   | 1,632,870        | 1,632,870                | 0                 |
| <b>471,280</b>  | <b>417,010</b> | <b>(54,270)</b>  | <b>NET EXPENDITURE</b> | <b>3,420,170</b> | <b>3,439,170</b>         | <b>19,000</b>     |

TRANSFERS TO / (FROM) EARMARKED RESERVES

|  |           |
|--|-----------|
| OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES | 3,439,170 |
| REVISED BUDGETS  | 3,420,170 |
| ADJUSTED OUTTURN VARIANCE  | 19,000    |