

**PLACE SCRUTINY COMMITTEE
OUTTURN**

APRIL 2016 TO SEPTEMBER 2016

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE	APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE	QUARTER 1
£	£	£		£	£	£	£
128,741	118,949	(9,792)	81A1 ENVIRONMENTAL PROTECTION	386,640	386,640	0	(3,000)
77,895	94,893	16,998	81A3 LICENCING,FOOD,HEALTH & SAFETY	363,920	363,920	0	(7,680)
71,717	79,078	7,361	81A4 PUBLIC SAFETY	457,670	466,210	8,540	5,000
466,988	473,757	6,769	81A6 PARKS & GREEN SPACES	966,680	993,690	27,010	27,010
199,422	75,664	(123,758)	81B&C BUSINESS & COMMERCIAL OPS	13,950	21,490	7,540	0
163,597	115,206	(48,391)	81B2 CEMETERIES OPERATIONAL	206,700	206,700	0	0
89,966	95,145	5,179	81C9 ASSISTANT DIRECTORS	0	0	0	0
815,384	851,911	36,527	81D2 DOMESTIC REFUSE COLLECTION	2,070,470	2,047,070	(23,400)	0
765,276	913,143	147,867	81D4 STREET CLEANING	1,454,480	1,480,420	25,940	25,940
85,727	77,669	(8,058)	81D5 PUBLIC CONVENIENCES	158,880	162,880	4,000	4,000
(184,818)	(364,218)	(179,400)	81D6 CLEANSING CHARGEABLE SERVICES	(316,320)	(230,820)	85,500	42,500
132,566	97,518	(35,048)	81D7 EXTON ROAD OVERHEADS AND FLEET	215,010	222,410	7,400	0
150,056	138,702	(11,354)	81D8 RECYCLING	192,070	242,770	50,700	0
762,206	473,757	(288,449)	81F1 PUBLIC REALM ASSETS	3,027,720	3,048,330	20,610	0
19,889	16,095	(3,794)	83A2 TRANSPORTATION	46,460	46,460	0	0
(2,610,951)	(2,812,251)	(201,300)	83A3 PARKING SERVICES	(5,246,270)	(5,344,900)	(98,630)	(72,270)
328,989	278,529	(50,460)	83A4 ECONOMIC DEVELOPMENT	746,090	717,190	(28,900)	0
218,850	216,124	(2,726)	83A5 ARTS & EVENTS	335,100	360,000	24,900	24,950
171,889	183,512	11,623	83A6 TOURIST INFORMATION	410,070	414,970	4,900	0
(10)	(2,860)	(2,850)	83A8 DISTRICT HIGHWAYS & FOOTPATHS	700	700	0	0
(33,154)	(43,195)	(10,041)	83A9 BUILDING CONTROL	45,420	45,420	0	0
0	0	0	83B1 LAND DRAINAGE	15,900	15,900	0	0
339,350	511,606	172,256	83B5 PLANNING SERVICES	983,560	1,153,560	170,000	60,000
0	0	0	83B6 CONSERVATION	6,350	6,350	0	0
0	4,600	4,600	83B7 AFU	0	6,500	6,500	0
15,000	31,298	16,298	83B8 MAJOR PROJECTS	30,000	60,000	30,000	0
(274,251)	(361,728)	(87,477)	83B9 MARKETS & HALLS	(388,960)	(312,460)	76,500	0
(45,772)	(46,453)	(681)	83C1 WATERWAYS	65,080	65,080	0	0
980,759	1,053,833	73,074	83C2 MUSEUM SERVICE	2,250,660	2,320,460	69,800	0
(5,249)	28,589	33,838	83C3 CONTRACTED SPORTS FACILITIES	895,390	870,390	(25,000)	(25,000)
2,830,062	2,298,874	(531,188)	NET EXPENDITURE	9,393,420	9,837,330	443,910	81,450

TRANSFERS TO / (FROM) EARMARKED RESERVES

83B7 - AFU (6,500)

83C2 - Museum Service (29,200)

REVENUE CONTRIBUTION TO CAPITAL

OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	9,801,630
REVISED BUDGETS	9,393,420
ADJUSTED OUTTURN VARIANCE	408,210