

CORPORATE SERVICES 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	QTR 1 FORECAST
£	£	£		£	£	£	£
(1,931,496)	(2,210,924)	(279,428)	83A1	(2,554,990)	(2,622,110)	(67,120)	12,660
(25,021)	(39,594)	(14,573)	83C4	(28,710)	(26,940)	1,770	0
924,970	508,097	(416,873)	83C5	2,004,260	1,754,260	(250,000)	0
(4,882)	49,698	54,581	83C6	0	0	0	0
149,593	236,724	87,131	86A2	374,040	382,330	8,290	0
(24,254)	64,780	89,034	86A3	630,350	630,350	0	0
82,812	74,698	(8,114)	86A4	240,160	240,800	640	0
269,455	284,998	15,544	86A5	772,320	772,320	0	0
571,573	857,340	285,766	86A6	902,360	972,360	70,000	67,120
792,586	887,278	94,692	86A7	1,802,750	1,812,350	9,600	0
264,490	197,447	(67,042)	86B1	0	(5,100)	(5,100)	0
50,212	52,541	2,329	86B2	0	1,900	1,900	0
270,980	243,192	(27,788)	86B3	27,900	27,900	0	0
225,666	230,511	4,845	86B4	77,840	77,840	0	0
489,191	471,117	(18,073)	86B5	(21,660)	(10,600)	11,060	16,990
989,874	1,087,768	97,894	86B6	53,700	127,900	74,200	0
158,376	167,273	8,897	86B7	0	6,400	6,400	0
28,405	68,566	40,161	86B8	0	78,300	78,300	0
3,282,528	3,231,510	(51,018)	NET EXPENDITURE	4,280,320	4,220,260	(60,060)	96,770
				TRANSFERS TO / (FROM) EARMARKED RESERVES			
				REVENUE CONTRIBUTION TO CAPITAL			
				OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES			
				REVISED BUDGETS			
				OUTTURN VARIANCE AFTER TRANSFERS TO/FROM RESERVES & CONTRIBUTIONS TO CAPITAL			
				4,220,260			
				4,280,320			
				(60,060)			