

PEOPLE SCRUTINY COMMITTEE
BUDGET MONITORING

APRIL 2016 TO DECEMBER 2016

ACTUAL TO DATE			YEAR END FORECAST					
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 2 FORECAST VARIANCE	QTR 1 FORECAST VARIANCE
£	£	£		£	£	£		£
734,143	614,723	(119,420)	81C2	1,297,010	1,316,010	19,000	19,000	19,000
480,676	247,767	(232,909)	81C3	507,050	431,980	(75,070)	0	0
59,659	49,794	(9,865)	81C4	136,640	168,640	32,000	0	0
86,490	86,490	0	81C5	86,490	86,490	0	0	0
313,002	209,918	(103,084)	81E1	138,110	48,110	(90,000)	(60,000)	0
1,270,077	1,323,839	53,762	86A1	1,632,870	1,731,990	99,120	150,000	0
1,673,970	1,208,692	(465,278)	NET EXPENDITURE	3,798,170	3,783,220	(14,950)	109,000	19,000

TRANSFERS TO / (FROM) EARMARKED RESERVES

Expenditure funded by Redundancy Reserve (93,826)

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	3,689,394
REVISED BUDGETS	3,798,170
ADJUSTED OUTTURN VARIANCE	(108,776)