

PLACE 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	
£	£	£		£	£	£	£	£	
199,522	167,361	(32,161)	81A1	ENVIRONMENTAL PROTECTION	386,640	380,740	(5,900)	0	(3,000)
125,673	95,502	(30,171)	81A3	LICENCING,FOOD,HEALTH & SAFETY	363,920	359,520	(4,400)	0	(7,680)
199,739	177,102	(22,637)	81A4	PUBLIC SAFETY	457,670	471,230	13,560	8,540	5,000
740,427	712,049	(28,378)	81A6	PARKS & GREEN SPACES	966,680	857,910	(108,770)	27,010	27,010
268,644	143,326	(125,319)	81B&C	BUSINESS & COMMERCIAL OPS	438,950	466,230	27,280	7,540	0
242,501	147,414	(95,087)	81B2	CEMETERIES OPERATIONAL	206,700	204,510	(2,190)	0	0
138,259	142,856	4,597	81C9	ASSISTANT DIRECTORS	0	287,000	287,000	0	0
1,270,729	1,302,438	31,709	81D2	DOMESTIC REFUSE COLLECTION	2,070,470	2,045,570	(24,900)	(23,400)	0
1,107,933	1,355,971	248,038	81D4	STREET CLEANING	1,454,480	1,611,990	157,510	25,940	25,940
123,790	114,369	(9,421)	81D5	PUBLIC CONVENIENCES	158,880	170,250	11,370	4,000	4,000
(272,280)	(279,316)	(7,036)	81D6	CLEANSING CHARGEABLE SERVICES	(316,320)	(253,020)	63,300	85,500	42,500
135,276	139,509	4,233	81D7	EXTON ROAD OVERHEADS AND FLEET	215,010	229,010	14,000	7,400	0
164,518	60,439	(104,079)	81D8	RECYCLING	192,070	185,370	(6,700)	50,700	0
1,645,134	1,507,123	(138,011)	81F1	PUBLIC REALM ASSETS	3,027,720	3,009,580	(18,140)	20,610	0
30,104	24,739	(5,364)	83A2	TRANSPORTATION	46,460	60,920	14,460	0	0
(4,299,811)	(4,667,275)	(367,464)	83A3	PARKING SERVICES	(5,246,270)	(5,747,640)	(501,370)	(98,630)	(72,270)
497,593	320,943	(176,650)	83A4	ECONOMIC DEVELOPMENT	746,090	707,290	(38,800)	(28,900)	0
266,945	356,992	90,047	83A5	ARTS & EVENTS	335,100	404,300	69,200	24,900	24,950
252,548	239,271	(13,277)	83A6	TOURIST INFORMATION	410,070	430,670	20,600	4,900	0
(15)	(406)	(391)	83A8	DISTRICT HIGHWAYS & FOOTPATHS	700	700	0	0	0
(36,831)	(66,427)	(29,596)	83A9	BUILDING CONTROL	45,420	21,850	(23,570)	0	0
0	0	0	83B1	LAND DRAINAGE	15,900	15,900	0	0	0
528,185	461,273	(66,912)	83B5	PLANNING SERVICES	983,560	976,310	(7,250)	170,000	60,000
(24)	172	196	83B6	CONSERVATION	6,350	6,350	0	0	0
0	5,925	5,925	83B7	AFU	0	8,000	8,000	6,500	0
22,500	71,979	49,479	83B8	MAJOR PROJECTS	30,000	2,260	(27,740)	30,000	0
(424,202)	(609,842)	(185,640)	83B9	MARKETS & HALLS	(388,960)	(337,960)	51,000	76,500	0
(68,360)	(61,196)	7,164	83C1	WATERWAYS	65,080	65,550	470	0	0
1,397,803	1,365,528	(32,275)	83C2	MUSEUM SERVICE	2,250,660	2,309,660	59,000	69,800	0
12,862	116,594	103,732	83C3	CONTRACTED SPORTS FACILITIES	895,390	996,190	100,800	(25,000)	(25,000)
4,269,161	3,344,414	(924,747)		NET EXPENDITURE	9,818,420	9,946,240	127,820	443,910	81,450

TRANSFERS TO / (FROM) EARMARKED RESERVES

83A2 - Transportation	(11,560)
83A9 - Building Control	(18,580)
83B7 - AFU	(6,500)
83C2 - Museum Service	(29,200)
81C9 - Assistant Directors	(176,974)
83C3 - Contracted Sports Facilities	(100,800)

REVENUE CONTRIBUTION TO CAPITAL

OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	9,602,626
REVISED BUDGETS	9,818,420
ADJUSTED OUTTURN VARIANCE	(215,794)