

CORPORATE SERVICES SCRUTINY COMMITTEE
OUTTURN

APRIL 2016 TO DECEMBER 2016

ACTUAL TO DATE			CODE	YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 2 FORECAST VARIANCE	QTR 1 FORECAST
£	£	£		£	£	£	£	£
(2,954,113)	(2,956,057)	(1,944)	83A1	(2,554,990)	(2,682,040)	(127,050)	(67,120)	12,660
(37,231)	(36,479)	752	83C4	(28,710)	(26,940)	1,770	1,770	0
1,501,826	702,987	(798,839)	83C5	2,004,260	1,471,260	(533,000)	(250,000)	0
73,195	77,233	4,038	83C6	0	0	0	0	0
224,899	226,653	1,753	86A2	374,040	384,590	10,550	8,290	0
(36,381)	108,891	145,272	86A3	630,350	630,350	0	0	0
107,505	113,033	5,529	86A4	240,160	246,110	5,950	640	0
407,952	429,692	21,740	86A5	785,320	756,860	(28,460)	0	0
851,699	1,033,433	181,734	86A6	902,360	972,360	70,000	70,000	67,120
1,188,879	1,117,561	(71,318)	86A7	1,802,750	2,003,750	201,000	9,600	0
406,334	354,360	(51,974)	86B1	0	(5,700)	(5,700)	(5,100)	0
77,158	78,346	1,188	86B2	0	1,900	1,900	1,900	0
441,210	368,004	(73,206)	86B3	27,900	(22,330)	(50,230)	0	0
363,234	365,526	2,292	86B4	77,840	72,650	(5,190)	0	0
607,057	622,134	15,077	86B5	(21,660)	(16,750)	4,910	11,060	16,990
1,484,811	1,628,154	143,343	86B6	53,700	127,900	74,200	74,200	0
243,264	254,997	11,733	86B7	0	29,400	29,400	6,400	0
44,017	116,634	72,617	86B8	0	66,300	66,300	78,300	0
4,995,314	4,605,101	(390,213)	NET EXPENDITURE	4,293,320	4,009,670	(283,650)	(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				
				4,009,670				
				4,293,320				
				(283,650)				