

**PLACE SCRUTINY COMMITTEE
OUTTURN**

Quarter 2

ACTUAL TO DATE - August 2017			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE	APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE	Q1 OUTTURN VARIANCE
£	£	£		£	£	£	£
111,512	(8,564)	(120,076)	81A1 ENVIRONMENTAL PROTECTION	252,910	252,910	0	27,000
78,246	74,428	(3,818)	81A3 LICENCING, FOOD, HEALTH & SAFETY	228,170	228,170	0	0
75,554	111,088	35,534	81A4 PUBLIC SAFETY	167,650	166,590	(1,060)	0
379,419	329,870	(49,549)	81A6 PARKS & GREEN SPACES	733,600	818,600	85,000	92,350
255,041	87,781	(167,259)	81B&C BUSINESS & COMMERCIAL OPS	647,060	647,060	0	0
82,684	71,815	(10,870)	81B2 CEMETERIES OPERATIONAL	217,910	217,910	0	0
0	7,098	7,098	81C9 ASSISTANT DIRECTORS	0	7,100	7,100	7,100
700,766	702,053	1,287	81D2 DOMESTIC REFUSE COLLECTION	2,017,340	2,017,340	0	0
518,551	571,635	53,084	81D4 STREET CLEANING	1,390,900	1,390,430	(470)	47,430
56,412	64,549	8,137	81D5 PUBLIC CONVENIENCES	146,600	166,600	20,000	10,000
(189,972)	(62,825)	127,147	81D6 CLEANSING CHARGEABLE SERVICES	(365,740)	(265,740)	100,000	100,000
94,856	119,478	24,622	81D7 EXTON ROAD OVERHEADS AND FLEET	71,970	71,970	0	0
40,192	155,445	115,253	81D8 RECYCLING	82,450	132,450	50,000	0
1,528,670	1,389,776	(138,894)	81F1 PUBLIC REALM ASSETS	3,142,450	3,172,450	30,000	0
14,776	13,237	(1,539)	83A2 TRANSPORTATION	35,830	35,830	0	0
(2,504,318)	(2,624,426)	(120,107)	83A3 PARKING SERVICES	(6,419,790)	(6,432,540)	(12,750)	0
194,781	39,654	(155,127)	83A4 GROWTH & ENTERPRISE	473,120	435,120	(38,000)	0
91,275	117,271	25,996	83A5 ARTS & EVENTS	220,760	220,760	0	0
159,106	126,258	(32,848)	83A6 TOURIST INFORMATION	358,140	369,140	11,000	8,000
(27,940)	(42,943)	(15,002)	83A9 BUILDING CONTROL	47,340	47,340	0	0
185,069	959	(184,110)	83B5 PLANNING SERVICES	486,740	436,740	(50,000)	0
0	0	0	83B6 CONSERVATION	4,920	4,920	0	0
0	1,463	1,463	83B7 AFU	1,600	3,300	1,700	1,500
12,500	(62,530)	(75,030)	83B8 MAJOR PROJECTS	30,000	30,000	0	0
(206,080)	(366,335)	(160,255)	83B9 MARKETS & HALLS	(427,550)	(468,550)	(41,000)	(15,000)
(48,293)	(22,725)	25,568	83C1 WATERWAYS	(97,070)	(92,670)	4,400	5,000
584,155	466,105	(118,050)	83C2 MUSEUM SERVICE	2,163,380	2,187,380	24,000	50,000
(14,047)	(105,051)	(91,004)	83C3 CONTRACTED SPORTS FACILITIES	900,500	872,000	(28,500)	30,000
25,215	(15,135)	(40,350)	83C7 PHYSICAL ACTIVITY DEVELOPMENT	60,540	60,540	0	0
2,198,129	1,139,430	(1,018,349)	NET EXPENDITURE	6,571,730	6,733,150	161,420	363,380

TRANSFERS TO / (FROM) EARMARKED RESERVES	
83C3 - Contracted Sports Facilities	28,500
83B7 - AFU	(1,700)
REVENUE CONTRIBUTION TO CAPITAL	
OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	6,759,950
REVISED BUDGETS	6,571,730
ADJUSTED OUTTURN VARIANCE	188,220