

**PLACE SCRUTINY COMMITTEE
OUTTURN**

Quarter 3

ACTUAL TO DATE			CODE	YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE	Q1 OUTTURN VARIANCE	QTR 2 FORECAST VARIANCE
£	£	£		£	£	£	£	£
206,731	99,431	(107,300)	81A1	252,910	261,910	9,000	27,000	0
149,493	104,716	(44,777)	81A3	228,170	206,670	(21,500)	0	0
138,277	126,118	(12,159)	81A4	167,650	198,110	30,460	0	(1,060)
719,332	777,492	58,160	81A6	733,600	831,120	97,520	92,350	85,000
472,843	143,803	(329,041)	81B&C	647,060	664,390	17,330	0	0
157,101	150,159	(6,942)	81B2	217,910	207,400	(10,510)	0	0
0	7,106	7,106	81C9	0	7,100	7,100	7,100	7,100
1,319,648	1,320,192	544	81D2	2,017,340	2,028,740	11,400	0	0
1,074,993	1,013,673	(61,320)	81D4	1,390,900	1,301,520	(89,380)	47,430	(470)
102,461	127,194	24,733	81D5	146,600	173,040	26,440	10,000	20,000
(342,390)	(239,889)	102,501	81D6	(365,740)	(314,540)	51,200	100,000	100,000
186,662	199,085	12,423	81D7	71,970	86,470	14,500	0	0
55,723	167,085	111,362	81D8	82,450	157,450	75,000	0	50,000
1,992,311	1,743,434	(248,878)	81F1	2,228,500	2,213,050	(15,450)	0	30,000
0	0	0	81F1	913,950	1,265,336	351,386	0	0
26,917	35,309	8,393	83A2	35,830	35,830	0	0	0
(4,939,566)	(5,200,040)	(260,473)	83A3	(6,419,790)	(6,511,500)	(91,710)	0	(12,750)
294,634	163,744	(130,890)	83A4	392,635	352,635	(40,000)	0	(38,000)
240,602	203,020	(37,582)	83A5	320,760	322,760	2,000	0	0
258,339	219,262	(39,077)	83A6	338,625	360,625	22,000	8,000	11,000
(27,940)	27,940	0	83A9	47,340	25,300	(22,040)	0	0
352,804	223,658	(129,146)	83B5	486,740	390,670	(96,070)	0	(50,000)
0	0	0	83B6	4,920	4,920	0	0	0
1,600	3,146	1,546	83B7	1,600	6,600	5,000	1,500	1,700
22,500	136,465	113,965	83B8	30,000	140,000	110,000	0	0
(404,449)	(699,524)	(295,075)	83B9	(427,550)	(459,550)	(32,000)	(15,000)	(41,000)
(69,477)	(13,268)	56,209	83C1	(97,070)	(79,480)	17,590	5,000	4,400
1,461,412	1,081,529	(379,883)	83C2	2,163,380	2,163,380	0	50,000	24,000
(1,674)	(52,464)	(50,790)	83C3	(9,910)	(19,910)	(10,000)	30,000	(28,500)
0	0	0	83C3	910,410	4,401,343	3,490,933	0	0
45,387	(10,387)	(55,774)	83C7	60,540	60,540	0	0	0
3,494,274	1,830,048	(1,608,452)		6,571,730	10,481,929	3,910,199	363,380	161,420
			NET EXPENDITURE					

TRANSFERS TO / (FROM) EARMARKED RESERVES	
81A3 - Licensing, Food, Health & Safety	10,000
83C3 - Contracted Sports Facilities	(11,500)
83B7 - AFU	(5,000)
83B5 - Planning Services	(163,000)
LESS NOTIONAL CAPITAL CHARGES	(3,842,319)
REVENUE CONTRIBUTION TO CAPITAL	0
OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	6,470,110
REVISED BUDGETS	6,571,730
ADJUSTED OUTTURN VARIANCE	(101,620)