

PEOPLE SCRUTINY COMMITTEE
BUDGET MONITORING

QUARTER 3

ACTUAL TO DATE			YEAR END FORECAST						
PROFIED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 2 FORECAST VARIANCE	QTR 1 FORECAST VARIANCE
£	£	£			£	£	£	£	£
813,124	783,732	(29,392)	81C2	ADVISORY SERVICES	1,053,080	1,053,080	0	0	0
356,827	349,735	(7,092)	81C3	AFFORDABLE HOUSING DEVELOPMENT	431,520	431,520	0	42,780	28,570
24,734	25,698	964	81C4	PRIVATE SECTOR HOUSING	127,830	127,830	0	0	0
87,790	87,790	0	81C5	SUNDRY LANDS MAINTENANCE	87,790	87,790	0	0	0
195,563	130,562	(65,001)	81E1	GF HOUSING - PROPERTY	91,980	36,980	(55,000)	(45,000)	0
1,360,301	1,598,100	237,799	86A1	REVENUE COLLECTION/BENEFITS	1,213,650	1,613,650	400,000	125,000	0
2,838,339	2,975,617	137,278	NET EXPENDITURE		3,005,850	3,350,850	345,000	122,780	28,570

TRANSFERS TO / (FROM) EARMARKED RESERVES	
86A1 - Expenditure funded from Local Welfare Support Reserve	(39,160)
OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	3,311,690
REVISED BUDGETS	3,005,850
ADJUSTED OUTTURN VARIANCE	305,840