

**PLACE SCRUTINY COMMITTEE  
2018/19 BUDGET MONITORING REPORT  
QUARTER 3**

APPENDIX 1

ACTUAL TO DATE			CODE	YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	OUTTURN FORECAST	OUTTURN VARIANCE Q3	OUTTURN VARIANCE Q2
£	£	£		£	£	£	£
226,031	71,474	(154,557)	81A1	288,580	288,580	0	0
163,023	136,913	(26,109)	81A3	231,130	231,130	0	0
87,250	65,106	(22,144)	81A4	315,730	321,730	6,000	(6,000)
1,323,388	986,056	(337,332)	81A6	1,762,920	1,779,920	17,000	25,000
427,787	387,756	(40,031)	81B&C	565,730	492,230	(73,500)	(80,500)
(4,125)	(15,812)	(11,687)	81B2	4,840	4,840	0	(7,700)
1,385,185	1,355,585	(29,600)	81D2	2,081,240	2,122,240	41,000	27,000
1,196,600	1,093,218	(103,382)	81D4	1,562,030	1,562,030	0	25,500
151,580	179,200	27,620	81D5	257,530	290,530	33,000	27,500
(326,788)	(387,297)	(60,509)	81D6	(287,830)	(245,830)	42,000	50,000
199,869	190,615	(9,254)	81D7	249,500	295,500	46,000	12,000
(155,000)	514,791	669,792	81D8	109,690	214,690	105,000	135,000
15,806	(1,833)	(17,639)	83A2	21,000	0	(21,000)	(21,000)
(4,648,382)	(4,575,774)	72,608	83A3	(5,526,960)	(5,447,960)	79,000	63,000
378,263	228,077	(150,186)	83A4	502,670	472,670	(30,000)	(30,000)
232,628	110,323	(122,305)	83A5	305,970	305,970	0	0
283,853	305,962	22,109	83A6	370,725	365,725	(5,000)	1,000
138,683	97,558	(41,125)	83A8	256,580	236,580	(20,000)	0
(23,835)	(70,411)	(46,576)	83A9	45,740	(5,760)	(51,500)	(28,620)
271,770	637,054	365,284	83B5	378,880	773,010	394,130	413,990
0	0	0	83B6	4,920	4,920	0	0
1,670	5,850	4,180	83B7	1,670	8,170	6,500	0
322,500	48,294	(274,206)	83B8	330,000	330,000	0	0
(421,529)	(705,618)	(284,089)	83B9	(459,365)	(482,365)	(23,000)	(10,000)
142,627	146,906	4,279	83C1	223,940	251,730	27,790	16,500
1,482,261	1,090,212	(392,049)	83C2	2,190,660	2,225,180	34,520	0
195,336	(7,563)	(202,899)	83C3	4,591,910	4,691,090	99,180	91,465
46,558	(117,415)	(163,973)	83C7	101,820	101,820	0	0
<b>3,093,010</b>	<b>1,769,229</b>	<b>(1,323,781)</b>	<b>NET EXPENDITURE</b>	<b>10,481,250</b>	<b>11,188,370</b>	<b>707,120</b>	<b>704,135</b>
							6.7%
			<b>TRANSFERS TO / (FROM) EARMARKED RESERVES</b>				
			81A6 Parks and Green Spaces - redundancy reserve	(48,050)			(48,050)
			83A9 - Building Control and Land Charges Reserves	51,500			13,200
			83B5 - Planning Services - Community Infrastructure Levy (CIL) income	(410,060)			(334,850)
			83B5 - Planning Services - New Homes Bonus funding	(160,000)			(160,000)
			83B5 - Planning Services - Fee income to be transferred to earmarked reserve	70,000			
			83B7 - AFU expenditure to be transferred from earmarked reserve	(6,025)			
			83C2 Museums - redundancy reserve	(34,520)			
			83C3 Contracted Sports Facilities - redundancy reserve	(7,715)			(7,715)
			<b>OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/(FROM) RESERVES</b>	<b>10,643,500</b>			<b>10,347,968</b>
			<b>REVISED BUDGETS</b>	<b>10,481,250</b>			<b>10,181,250</b>
			<b>ADJUSTED OUTTURN VARIANCE</b>	<b>162,250</b>			<b>166,718</b>