

SCRUTINY COMMITTEE - COMMUNITY AND ENVIRONMENT
 OUTTURN FORECAST FOR THE YEAR ENDED 31 MARCH 2012

SEPTEMBER 2012 FORECAST

| BUDGET PER BUDGET BOOK | SUPPLEMENTARY BUDGETS AND VIREMENTS | CAPITAL CHARGES | PLANNED MOVEMENTS ON RESERVES | REVISED BUDGET EXCLUDING CAPITAL CHARGES | MU CODE | MANAGEMENT UNIT (MU) DESCRIPTION | OUTTURN | OUTTURN VARIANCE 30.9.12 |
|---------------------------|---|--------------------|-------------------------------------|--|---------|----------------------------------|-------------------|--------------------------------|
| £ | £ | £ | | £ | | | £ | £ |
| 541,870 | | | | 541,870 | 81A1 | ENVIRONMENTAL PROTECTION | 518,870 | (23,000) |
| 3,922,760 | | 463,830 | | 3,458,930 | 81A2 | CLEANSING SERVICES | 3,568,430 | 109,500 |
| 345,770 | | | 15,900 | 361,670 | 81A3 | LICENSING, FOOD, HEALTH & SAFETY | 385,170 | 23,500 |
| 840,530 | | | | 840,530 | 81A4 | PUBLIC SAFETY | 845,030 | 4,500 |
| 2,028,910 | 2,000 | 187,340 | | 1,843,570 | 81A6 | GROUND MAINTENANCE | 1,823,820 | (19,750) |
| 2,268,920 | 38,200 | 233,860 | | 2,073,260 | 81A7 | MUSEUMS SERVICE | 2,188,760 | 115,500 |
| 909,840 | | 694,400 | | 215,440 | 81A8 | LEISURE FACILITIES | 186,940 | (28,500) |
| 283,050 | | 11,540 | | 271,510 | 81B2 | BEREAVEMENT SERVICES | 276,510 | 5,000 |
| 24,740 | | 6,850 | | 17,890 | 81B3 | PROPERTIES | 8,890 | (9,000) |
| 263,560 | 15,000 | 152,650 | | 125,910 | 81B6 | RECYCLING | 125,910 | 0 |
| 1,453,490 | | 9,340 | | 1,444,150 | 81C2 | ADVISORY SERVICES | 1,440,400 | (3,750) |
| 270,740 | | | | 270,740 | 81C3 | STRATEGIC HOUSING & ENABLING | 286,990 | 16,250 |
| 317,610 | | 134,930 | | 182,680 | 81C4 | PRIVATE SECTOR HOUSING | 169,430 | (13,250) |
| 80,300 | | | | 80,300 | 81C5 | SUNDRY LANDS MAINTENANCE | 80,300 | 0 |
| 0 | | 7,520 | | (7,520) | 81C6 | CONTRACT & BUILDING SERVICES | (7,520) | 0 |
| 13,552,090 | 55,200 | 1,902,260 | 15,900 | 11,720,930 | | NET EXPENDITURE | 11,897,930 | 177,000 |

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

| | |
|--------|----------|
| - 81A2 | (22,020) |
| - 81A3 | 900 |
| - 81A7 | (6,590) |
| - 81A8 | (30,000) |
| 81C2 | (17,140) |
| - 81C3 | (22,000) |

| | |
|---|-------------------|
| OUTTURN AFTER ADJUSTING FOR MOVEMENTS ON RESERVES ETC | 11,801,080 |
| REVISED BUDGETS | 11,720,930 |
| ADJUSTED OUTTURN VARIANCE | 80,150 |