

**SCRUTINY COMMITTEE - ECONOMY  
BUDGET MONITORING**

**APRIL 2012 TO DECEMBER 2012**

<b>ORIGINAL ANNUAL BUDGET</b>	<b>SUPPLEMENTARY BUDGETS</b>	<b>CAPITAL CHARGES</b>	<b>REVISED BUDGET EXC CAPITAL CHARGES</b>	<b>CODE</b>	<b>CURRENT OUTTURN FORECAST</b>	<b>QUARTER 3 FORECAST VARIANCE</b>	<b>QUARTER 2 FORECAST VARIANCE</b>
£	£		£		£	£	£
(2,647,800)	43,000	0	(2,604,800)	83A1	(2,662,340)	(57,540)	(15,530)
72,080	7,210	0	79,290	83A2	79,290	0	0
(3,361,350)	0	(129,510)	(3,490,860)	83A3	(3,718,190)	(227,330)	(51,310)
648,060	0	0	648,060	83A4	666,830	18,770	18,770
288,940	0	0	288,940	83A5	308,250	19,310	(5,690)
457,290	0	(3,190)	454,100	83A6	455,530	1,430	(2,390)
0	0	0	0	83A7	0	0	0
377,690	0	(156,620)	221,070	83A8	213,570	(7,500)	(12,500)
140,510	0	0	140,510	83A9	109,100	(31,410)	(18,120)
146,430	0	(6,070)	140,360	83B1	160,360	20,000	0
0	0	0	0	83B2	(98,960)	(98,960)	0
0	0	0	0	83B3	0	0	0
0	0	(150)	(150)	83B4	(150)	0	0
972,510	0	(4,410)	968,100	83B5	722,220	(245,880)	(246,430)
57,300	16,000	(5,850)	67,450	83B6	61,050	(6,400)	0
62,640	0	(4,870)	57,770	83B7	37,770	(20,000)	(20,000)
75,000	0	0	75,000	83B8	30,000	(45,000)	0
(175,030)	4,850	(17,030)	(187,210)	83B9	(263,170)	(75,960)	(90,620)
348,600	0	(38,540)	310,060	83C1	290,870	(19,190)	6,010
0							
<b>(2,537,130)</b>	<b>71,060</b>	<b>(366,240)</b>	<b>(2,832,310)</b>	<b>NET EXPENDITURE</b>	<b>(3,607,970)</b>	<b>(775,660)</b>	<b>(437,810)</b>

**VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES**

83A9 - Building Control	25,480	14,910
83A4 - Economic Development	(35,870)	(35,870)
83B1 - Land Drainage	(20,000)	0
83B8 - Major Projects	(30,000)	0
83B9 - Markets & Halls	(22,300)	0

<b>OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES</b>	<b>(3,690,660)</b>	<b>(3,291,080)</b>
<b>REVISED BUDGETS</b>	<b>(2,832,310)</b>	<b>(2,832,310)</b>
<b>ADJUSTED OUTTURN VARIANCE</b>	<b>(858,350)</b>	<b>(458,770)</b>