

**SCRUTINY COMMITTEE - ECONOMY
BUDGET MONITORING**

APRIL 2013 TO JUNE 2013

ORIGINAL ANNUAL BUDGET	SUPPLEMENTARY BUDGETS	CAPITAL CHARGES	REVISED BUDGET EXC CAPITAL CHARGES	CODE	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£		£		£	£
(2,853,220)	30,000	0	(2,823,220)	83A1 PROPERTY & ESTATES SERVICES	(2,892,620)	(69,400)
50,000		0	50,000	83A2 TRANSPORTATION/CONCESSIONARY FARES	50,000	0
(3,876,170)		(129,510)	(4,005,680)	83A3 CAR PARKING	(4,005,680)	0
511,510	54,000	0	565,510	83A4 ECONOMIC DEVELOPMENT	590,570	25,060
194,740		0	194,740	83A5 ARTS & EVENTS	194,740	0
449,130		(3,190)	445,940	83A6 TOURIST INFORMATION	449,110	3,170
350,740		(156,620)	194,120	83A8 DISTRICT HIGHWAYS & FOOTPATHS	194,120	0
120,700		0	120,700	83A9 BUILDING CONTROL	115,700	(5,000)
159,190		(6,070)	153,120	83B1 LAND DRAINAGE	153,120	0
0		(150)	(150)	83B4 ENGINEERING & CONSTRUCTION SERVICES	(150)	0
713,790	80,000	(4,410)	789,380	83B5 PLANNING SERVICES	917,230	127,850
116,580	10,000	(5,850)	120,730	83B6 CONSERVATION	120,730	0
66,730		(4,870)	61,860	83B7 ARCHAEOLOGICAL FIELD UNIT	61,860	0
75,000	50,000	0	125,000	83B8 MAJOR PROJECTS	125,000	0
(283,810)	40,110	(17,030)	(260,730)	83B9 MARKETS & HALLS	(283,660)	(22,930)
295,370	9,500	(38,540)	266,330	83C1 WATERWAYS	275,830	9,500
0						
(3,909,720)	273,610	(366,240)	(4,002,350)	NET EXPENDITURE	(3,934,100)	68,250

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

83C1 - Waterways	(5,000)
83A4 - Economic Development	
83B1 - Land Drainage	
83B8 - Major Projects	
83B9 - Markets & Halls	
REVENUE CONTRIBUTION TO CAPITAL	
83B5 - Planning	20,000

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	(3,919,100)
REVISED BUDGETS	(4,002,350)
ADJUSTED OUTTURN VARIANCE	83,250