

**SCRUTINY COMMITTEE - ECONOMY
BUDGET MONITORING**

APRIL 2013 TO SEPTEMBER 2013

| REVISED BUDGET EXC CAPITAL CHARGES | CODE | CURRENT OUTTURN FORECAST | QUARTER 2 FORECAST VARIANCE | QUARTER 1 FORECAST VARIANCE |
|---|--|---|--|--|
| £ | | £ | £ | £ |
| (2,856,220) | 83A1 PROPERTY & ESTATES SERVICES | (2,919,800) | (63,580) | (69,400) |
| 50,000 | 83A2 TRANSPORTATION/CONCESSIONARY FARES | 49,000 | (1,000) | 0 |
| (3,954,680) | 83A3 CAR PARKING | (3,934,680) | 20,000 | 0 |
| 565,510 | 83A4 ECONOMIC DEVELOPMENT | 601,940 | 36,430 | 25,060 |
| 194,740 | 83A5 ARTS & EVENTS | 194,740 | 0 | 0 |
| 445,450 | 83A6 TOURIST INFORMATION | 447,930 | 2,480 | 3,170 |
| 194,120 | 83A8 DISTRICT HIGHWAYS & FOOTPATHS | 194,120 | 0 | 0 |
| 120,700 | 83A9 BUILDING CONTROL | 71,620 | (49,080) | (5,000) |
| 153,120 | 83B1 LAND DRAINAGE | 153,120 | 0 | 0 |
| (150) | 83B4 ENGINEERING & CONSTRUCTION SERVICES | (150) | 0 | 0 |
| 789,380 | 83B5 PLANNING SERVICES | 947,010 | 157,630 | 127,850 |
| 119,710 | 83B6 CONSERVATION | 119,710 | 0 | 0 |
| 61,860 | 83B7 ARCHAEOLOGICAL FIELD UNIT | 58,210 | (3,650) | 0 |
| 125,000 | 83B8 MAJOR PROJECTS | 80,000 | (45,000) | 0 |
| (260,730) | 83B9 MARKETS & HALLS | (304,710) | (43,980) | (22,930) |
| 245,710 | 83C1 WATERWAYS | 250,710 | 5,000 | 9,500 |
| (4,006,480) | NET EXPENDITURE | (3,991,230) | 15,250 | 68,250 |

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

| | |
|-------------------------|----------|
| 83C1 - Waterways | (5,000) |
| 83B5 - Planning | (31,500) |
| 83A9 - Building Control | 40,000 |
| 83B8 - Major Projects | |
| 83B9 - Markets & Halls | |

REVENUE CONTRIBUTION TO CAPITAL

| | |
|-----------------------|--------|
| 83B5 - Planning | 20,000 |
| 83A2 - Transportation | 1,000 |

| | |
|---|--------------------|
| OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES | (3,966,730) |
| REVISED BUDGETS | (4,006,480) |
| ADJUSTED OUTTURN VARIANCE | 39,750 |