

**SCRUTINY COMMITTEE - ECONOMY
BUDGET MONITORING**

APRIL 2013 TO DECEMBER 2013

REVISED BUDGET EXC CAPITAL CHARGES	CODE	CURRENT OUTTURN FORECAST	QUARTER 3 FORECAST VARIANCE	QUARTER 2 FORECAST VARIANCE	QUARTER 1 FORECAST VARIANCE
£		£	£	£	£
(2,793,210)	83A1 PROPERTY & ESTATES SERVICES	(2,838,890)	(45,680)	(63,580)	(69,400)
50,000	83A2 TRANSPORTATION/CONCESSIONARY FARES	49,000	(1,000)	(1,000)	0
(3,954,680)	83A3 CAR PARKING	(4,022,300)	(67,620)	20,000	5,170
590,010	83A4 ECONOMIC DEVELOPMENT	605,560	15,550	36,430	25,060
194,740	83A5 ARTS & EVENTS	193,250	(1,490)	0	0
448,250	83A6 TOURIST INFORMATION	443,130	(5,120)	2,480	3,170
194,120	83A8 DISTRICT HIGHWAYS & FOOTPATHS	194,120	0	0	0
120,700	83A9 BUILDING CONTROL	89,400	(31,300)	(49,080)	(5,000)
153,120	83B1 LAND DRAINAGE	153,120	0	0	0
(150)	83B4 ENGINEERING & CONSTRUCTION SERVICES	(150)	0	0	13,450
789,380	83B5 PLANNING SERVICES	948,180	158,800	157,630	127,850
119,710	83B6 CONSERVATION	119,710	0	0	0
0	83B7 ARCHAEOLOGICAL FIELD UNIT	34,040	34,040	(3,650)	0
125,000	83B8 MAJOR PROJECTS	80,000	(45,000)	(45,000)	0
(260,730)	83B9 MARKETS & HALLS	(328,360)	(67,630)	(43,980)	(22,930)
245,710	83C1 WATERWAYS	257,660	11,950	5,000	9,550
2,054,940	83C2 MUSEUMS SERVICE	2,064,150	9,210	20,250	45,420
111,560	83C3 LEISURE FACILITIES	116,990	5,430	0	0
29,660	83C4 PROPERTIES	32,340	2,680	0	0
(1,781,870)	NET EXPENDITURE	(1,809,050)	(27,180)	35,500	132,340

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

83C1 - Waterways	(5,000)
83B5 - Planning	(26,560)
83B7 - Archaeological Field Unit	(34,040)
83A9 - Building Control	69,170
83B8 - Major Projects	
83B9 - Markets & Halls	
REVENUE CONTRIBUTION TO CAPITAL	
83B5 - Planning	20,000
83A2 - Transportation	1,000
83A3 - Car Parking	60,000
OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	(1,724,480)
REVISED BUDGETS	(1,781,870)
ADJUSTED OUTTURN VARIANCE	57,390