

**SCRUTINY COMMITTEE - ECONOMY
BUDGET MONITORING**

APRIL 2014 TO JUNE 2014

ACTUAL TO DATE			CODE	YEAR END FORECAST		
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£		£	£	£
528,240	560,926	32,686	83A1	(2,786,330)	(2,786,330)	0
5,973	2,954	(3,019)	83A2	44,460	44,460	0
(188,026)	(225,936)	(37,910)	83A3	(3,713,350)	(3,676,280)	37,070
127,553	82,772	(44,781)	83A4	626,930	630,060	3,130
44,522	38,276	(6,246)	83A5	202,500	202,500	0
106,064	146,102	40,038	83A6	431,580	433,460	1,880
39,070	13,804	(25,266)	83A8	398,490	398,490	0
		0	83A9	48,580	48,580	0
20,499	54,576	34,077	83B1	136,780	136,780	0
61,710	45,925	(15,785)	83B4	20,000	2,860	(17,140)
122,857	97,430	(25,427)	83B5	813,770	813,770	0
12,759	4,895	(7,864)	83B6	125,250	125,250	0
7,500	1,788	(5,712)	83B8	75,000	75,000	0
(42,153)	(336,158)	(294,005)	83B9	(259,490)	(298,000)	(38,510)
31,857	21,796	(10,061)	83C1	284,420	284,420	0
637,440	648,222	10,782	83C2	2,316,420	2,309,650	(6,770)
165,679	43,594	(122,085)	83C3	994,050	994,050	0
(39,939)	(44,888)	(4,949)	83C4	(4,380)	(4,380)	0
165,767	183,372	17,605	83C5	0	0	0
		0		0	0	0
1,807,372	1,339,450	(467,922)	NET EXPENDITURE	(245,320)	(265,660)	(20,340)

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

REVENUE CONTRIBUTION TO CAPITAL

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	(265,660)
REVISED BUDGETS	(245,320)
ADJUSTED OUTTURN VARIANCE	(20,340)