

**SCRUTINY COMMITTEE - ECONOMY
BUDGET MONITORING**

APRIL 2014 TO SEPTEMBER 2014

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	Q1 FORECAST VARIANCE
£	£	£		£	£	£	£
(2,381,464)	(2,187,741)	193,723	83A1	(2,786,330)	(2,786,330)	0	0
19,460	17,045	(2,415)	83A2	44,460	42,640	(1,820)	0
(1,443,443)	(1,501,969)	(58,526)	83A3	(3,713,350)	(3,684,530)	28,820	37,070
266,032	158,000	(108,031)	83A4	626,930	630,060	3,130	3,130
89,044	148,167	59,123	83A5	202,500	202,500	0	0
191,468	194,292	2,825	83A6	431,580	429,460	(2,120)	1,880
65,789	36,998	(28,791)	83A8	398,490	398,490	0	0
(29,401)	(40,515)	(11,114)	83A9	48,580	48,580	0	0
36,246	74,072	37,826	83B1	136,780	136,780	0	0
118,667	86,146	(32,521)	83B4	20,000	2,860	(17,140)	(17,140)
279,061	155,454	(123,608)	83B5	813,770	743,770	(70,000)	0
37,554	22,583	(14,971)	83B6	125,250	125,250	0	0
37,500	3,133	(34,367)	83B8	75,000	75,000	0	0
(159,199)	(524,818)	(365,618)	83B9	(259,490)	(361,080)	(101,590)	(38,510)
65,792	40,121	(25,671)	83C1	284,420	284,420	0	0
1,024,069	994,390	(29,679)	83C2	2,316,420	2,309,650	(6,770)	(6,770)
170,818	29,541	(141,277)	83C3	994,050	994,050	0	0
(38,883)	(49,177)	(10,294)	83C4	(4,380)	(4,380)	0	0
331,532	334,556	3,023	83C5	0	0	0	0
				0	0	0	0
(1,319,359)	(2,009,723)	(690,365)	NET EXPENDITURE	(245,320)	(412,810)	(167,490)	(20,340)

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

83B5 - Planning (14,630)

REVENUE CONTRIBUTION TO CAPITAL

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES (427,440)

REVISED BUDGETS (245,320)

ADJUSTED OUTTURN VARIANCE (182,120)