

**SCRUTINY COMMITTEE - RESOURCES
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	QUARTER 2 FORECAST VARIANCE	QUARTER 1 FORECAST VARIANCE
£	£	£		£	£	£	£
1,032,703	766,888	(265,815)	86A1	2,138,120	2,040,620	(97,500)	(7,500)
141,568	103,373	(38,195)	86A2	338,720	338,720	0	0
143,629	16,981	(126,648)	86A3	692,180	692,180	0	0
99,275	93,421	(5,854)	86A4	276,760	294,700	17,940	0
280,241	269,050	(11,191)	86A5	754,740	779,740	25,000	25,000
768,781	801,514	32,733	86A6	984,930	984,930	0	0
136,695	118,960	(17,735)	86A7	355,660	349,420	(6,240)	(6,240)
(3,228)	(3,615)	(387)	86A9	45,680	45,680	0	0
289,808	316,149	26,341	86B1	0	(9,240)	(9,240)	(9,240)
73,530	66,033	(7,497)	86B2	0	(7,530)	(7,530)	(7,530)
271,407	256,931	(14,476)	86B3	0	(7,280)	(7,280)	(7,280)
211,493	185,918	(25,575)	86B4	0	0	0	0
557,119	464,796	(92,323)	86B5	20,000	0	(20,000)	(15,000)
551,111	544,669	(6,442)	86B6	200,000	200,000	0	0
173,458	163,029	(10,429)	86B7	0	(15,280)	(15,280)	(15,280)
26,350	1,322	(25,028)	86B8	0	0	0	0
4,753,940	4,165,419	(588,521)	NET EXPENDITURE	5,806,790	5,686,660	(120,130)	(43,070)

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES	(57,000)
REVENUE CONTRIBUTION TO CAPITAL	
Contribution to Capita Upgrade	7,500
OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	5,637,160
REVISED BUDGETS	5,806,790
ADJUSTED OUTTURN VARIANCE	(169,630)