

**SCRUTINY COMMITTEE - ECONOMY  
BUDGET MONITORING**

**APRIL 2014 TO DECEMBER 2014**

ACTUAL TO DATE			CODE	YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	CURRENT FORECAST VARIANCE	Q2 FORECAST VARIANCE	Q1 FORECAST VARIANCE
£	£	£		£	£	£	£	£
(2,404,993)	(2,853,618)	(448,625)	83A1	(2,786,330)	(2,653,260)	133,070	0	0
29,190	24,569	(4,621)	83A2	44,460	47,960	3,500	(1,820)	0
(2,997,821)	(3,179,681)	(181,860)	83A3	(3,713,350)	(3,616,200)	97,150	28,820	37,070
403,778	294,094	(109,684)	83A4	626,930	630,060	3,130	3,130	3,130
134,536	130,169	(4,367)	83A5	202,500	202,500	0	0	0
282,522	278,322	(4,200)	83A6	431,580	425,800	(5,780)	(2,120)	1,880
98,683	61,708	(36,975)	83A8	398,490	387,280	(11,210)	0	0
(34,431)	(107,162)	(72,731)	83A9	48,580	28,580	(20,000)	0	0
54,369	126,608	72,239	83B1	136,780	136,780	0	0	0
(29,349)	125,924	155,273	83B4	20,000	(34,040)	(54,040)	(17,140)	(17,140)
392,862	256,352	(136,510)	83B5	813,770	765,900	(47,870)	(70,000)	0
56,331	20,771	(35,560)	83B6	125,250	117,750	(7,500)	0	0
56,250	34,208	(22,042)	83B8	75,000	40,000	(35,000)	0	0
(248,419)	(643,852)	(395,433)	83B9	(259,490)	(368,530)	(109,040)	(101,590)	(38,510)
129,001	96,378	(32,623)	83C1	284,420	278,870	(5,550)	0	0
1,472,489	996,060	(476,429)	83C2	2,316,420	2,309,650	(6,770)	(6,770)	(6,770)
271,268	(487,777)	(759,045)	83C3	994,050	994,050	0	0	0
(18,837)	(47,548)	(28,711)	83C4	(4,380)	(4,380)	0	0	0
(100,412)	522,588	623,000	83C5	0	(47,000)	(47,000)	0	0
<b>(2,452,983)</b>	<b>(4,351,887)</b>	<b>(1,898,904)</b>	<b>NET EXPENDITURE</b>	<b>(245,320)</b>	<b>(358,230)</b>	<b>(112,910)</b>	<b>(167,490)</b>	<b>(20,340)</b>

**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 (372,860)**

**REVISED BUDGETS (245,320)**

**ADJUSTED OUTTURN VARIANCE (127,540)**