

**SCRUTINY COMMITTEE - RESOURCES  
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	QUARTER 2 FORECAST VARIANCE	QUARTER 1 FORECAST VARIANCE
£	£	£		£	£	£	£	£
1,528,942	1,131,942	(397,000)	86A1	2,149,620	1,954,570	(195,050)	(97,500)	(7,500)
212,822	177,720	(35,102)	86A2	338,720	338,720	0	0	0
115,679	59,574	(56,105)	86A3	692,180	692,180	0	0	0
147,272	129,146	(18,126)	86A4	276,760	290,750	13,990	17,940	0
417,080	390,570	(26,510)	86A5	754,740	754,460	(280)	25,000	25,000
1,030,900	985,434	(45,466)	86A6	1,072,370	1,072,370	0	0	0
205,043	212,061	7,018	86A7	355,660	349,420	(6,240)	(6,240)	(6,240)
(4,362)	10,533	14,895	86A9	45,680	45,680	0	0	0
441,962	462,401	20,439	86B1	0	9,140	9,140	(9,240)	(9,240)
112,225	99,406	(12,819)	86B2	0	(4,000)	(4,000)	(7,530)	(7,530)
403,581	398,466	(5,115)	86B3	0	(7,280)	(7,280)	(7,280)	(7,280)
325,850	266,385	(59,465)	86B4	0	(52,130)	(52,130)	0	0
852,135	648,754	(203,381)	86B5	20,000	(111,370)	(131,370)	(20,000)	(15,000)
818,239	917,124	98,885	86B6	112,560	123,560	11,000	0	0
264,097	245,838	(18,259)	86B7	0	(13,920)	(13,920)	(15,280)	(15,280)
39,575	25,232	(14,343)	86B8	0	0	0	0	0
<b>6,911,040</b>	<b>6,160,586</b>	<b>(750,454)</b>	<b>NET EXPENDITURE</b>	<b>5,818,290</b>	<b>5,442,150</b>	<b>(376,140)</b>	<b>(120,130)</b>	<b>(43,070)</b>

**VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES**

86A1 - Expenditure funded by Redundancy Reserve (12,450)

**REVENUE CONTRIBUTION TO CAPITAL**

86A1 - Contribution to Capita Upgrade 7,500

**OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 5,437,200**

**REVISED BUDGETS 5,818,290**

**CURRENT FORECAST VARIANCE AFTER TRANSFERS TO/FROM RESERVES & CONTRIBUTIONS TO CAPITAL (381,090)**