

**SCRUTINY COMMITTEE - RESOURCES
BUDGET MONITORING**

APRIL 2015 TO JUNE 2015

ACTUAL TO DATE			CODE	YEAR END FORECAST		
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£		£	£	£
330,860	(364,533)	(695,393)	86A1	1,716,540	1,152,120	(564,420)
50,938	32,905	(18,033)	86A2	258,600	270,600	12,000
(2,752)	(25,096)	(22,344)	86A3	597,680	597,680	0
37,210	57,302	20,092	86A4	243,180	243,180	0
126,586	132,964	6,378	86A5	701,630	717,750	16,120
618,800	641,765	22,965	86A6	815,240	815,240	0
292,189	289,919	(2,270)	86A7	1,725,300	1,733,960	8,660
142,767	139,458	(3,309)	86B1	755,380	755,380	0
29,485	25,038	(4,447)	86B2	134,380	134,380	0
141,792	98,415	(43,377)	86B3	729,480	729,480	0
93,292	94,278	986	86B4	472,710	472,710	0
388,308	327,676	(60,632)	86B5	1,214,480	1,214,480	0
465,503	463,895	(1,608)	86B6	1,879,550	1,879,550	0
76,965	76,846	(119)	86B7	352,400	352,400	0
23,191	28,500	5,309	86B8	102,180	96,680	(5,500)
2,815,135	2,019,332	(795,803)	NET EXPENDITURE	11,698,730	11,165,590	(533,140)
			REVERSE OUT CENTRAL SUPPORT SERVICES WHICH ARE RECHARGED	5,535,460	5,635,060	(5,500)
			ADJUSTED NET EXPENDITURE	6,163,270	5,530,530	(527,640)
			VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES			
			REVENUE CONTRIBUTION TO CAPITAL			
			86B5 - CORPORATE SUPPORT		20,100	
			OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES		5,550,630	
			REVISED BUDGETS		6,163,270	
			OUTTURN VARIANCE AFTER TRANSFERS TO/FROM RESERVES & CONTRIBUTIONS TO CAPITAL		(612,640)	