

**SCRUTINY COMMITTEE - ECONOMY
BUDGET MONITORING**

APRIL 2015 TO SEPTEMBER 2015

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 1 FORECAST VARIANCE
£	£	£		£	£	£	£
(2,348,358)	(2,216,569)	131,789	83A1	(2,483,380)	(2,399,560)	83,820	45,000
12,798	5,574	(7,224)	83A2	44,090	44,090	0	0
(2,755,109)	(2,883,532)	(128,422)	83A3	(5,265,710)	(5,379,910)	(114,200)	(7,500)
373,749	329,144	(44,606)	83A4	851,180	896,790	45,610	45,610
90,600	96,084	5,484	83A5	196,750	189,470	(7,280)	2,120
178,947	174,971	(3,976)	83A6	398,460	398,460	0	0
(4,164)	1,273	5,437	83A8	43,000	43,000	0	0
(36,732)	(111,740)	(75,007)	83A9	43,980	46,980	3,000	0
4,524	(16)	(4,540)	83B1	52,040	52,040	0	0
115,128	103,258	(11,870)	83B4	0	0	0	0
412,155	203,227	(208,928)	83B5	963,390	984,560	21,170	96,730
26,400	21,547	(4,853)	83B6	107,190	101,190	(6,000)	0
0	6,415	6,415	83B7	0	11,420	11,420	4,450
15,000	23,476	8,476	83B8	30,000	30,000	0	0
(249,806)	(493,087)	(243,281)	83B9	(372,210)	(435,140)	(62,930)	(45,620)
(15,173)	(21,310)	(6,138)	83C1	61,770	61,770	0	0
1,009,544	912,124	(97,420)	83C2	2,348,530	2,347,730	(800)	2,500
212,373	128,187	(84,186)	83C3	1,480,400	1,260,400	(220,000)	(220,000)
(43,486)	(42,918)	568	83C4	(4,260)	530	4,790	9,500
380,281	292,970	(87,311)	83C5	334,490	334,490	0	0
1,270,825	1,078,695	(192,131)	83PRAE	2,157,000	2,166,880	9,880	(6,380)
				0			
(1,350,504)	(2,392,229)	(1,041,725)	NET EXPENDITURE	986,710	755,190	(231,520)	(73,590)

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

83B5 - Local Development Framework	(20,220)
83B7 - AFU Archives & Boxing	(11,420)
83C2 - Museum Service	(15,000)

REVENUE CONTRIBUTION TO CAPITAL

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	708,550
REVISED BUDGETS	986,710
ADJUSTED OUTTURN VARIANCE	(278,160)