

**SCRUTINY COMMITTEE - RESOURCES
BUDGET MONITORING**

APRIL 2015 TO SEPTEMBER 2015

ACTUAL TO DATE			CODE	YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	CURRENT FORECAST VARIANCE	QTR 1 FORECAST VARIANCE
£	£	£		£	£	£	£
771,940	334,245	(437,695)	86A1	1,716,540	1,131,460	(585,080)	(564,420)
107,246	62,746	(44,499)	86A2	258,600	267,510	8,910	12,000
82,558	35,637	(46,921)	86A3	597,680	597,680	0	0
82,990	70,092	(12,897)	86A4	243,180	235,240	(7,940)	0
290,082	250,332	(39,749)	86A5	701,630	701,210	(420)	16,120
815,984	829,647	13,663	86A6	815,240	823,220	7,980	0
813,696	698,748	(114,948)	86A7	1,725,300	1,733,960	8,660	8,660
234,785	208,971	(25,814)	86B1	755,380	755,380	0	0
49,724	49,562	(162)	86B2	134,380	134,380	0	0
280,803	220,924	(59,879)	86B3	729,480	694,480	(35,000)	0
204,261	173,162	(31,099)	86B4	501,610	501,610	0	0
533,370	464,464	(68,906)	86B5	1,214,480	1,165,150	(49,330)	0
931,186	1,005,655	74,469	86B6	1,879,550	1,879,550	0	0
154,930	155,267	337	86B7	352,400	352,400	0	0
40,105	46,591	6,486	86B8	102,180	102,180	0	(5,500)
5,393,658	4,606,045	(787,613)	NET EXPENDITURE	11,727,630	11,075,410	(652,220)	(533,140)
			REVERSE OUT CENTRAL SUPPORT SERVICES WHICH ARE RECHARGED	5,535,460	5,585,130	(84,330)	(5,500)
			ADJUSTED NET EXPENDITURE	6,192,170	5,490,280	(567,890)	(527,640)
			VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES				
			REVENUE CONTRIBUTION TO CAPITAL				
			86B5 - CORPORATE SUPPORT		4,850		
			OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES		5,495,130		
			REVISED BUDGETS		6,192,170		
			OUTTURN VARIANCE AFTER TRANSFERS TO/FROM RESERVES & CONTRIBUTIONS TO CAPITAL		(697,040)		