SCRUTINY COMMITTEE - ECONOMY BUDGET MONITORING

APRIL 2015 TO DECEMBER 2015

ACTUAL TO DATE					YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 2 FORECAST VARIANCE	QTR 1 FORECAST VARIANCE
£	£	£			£	£	£	£	£
(2,536,285)	(2,559,765)	(23,480)	83A1	PROPERTY & ESTATES SERVICES	(2,527,060)	(2,503,220)	23,840	83,820	45,000
33,149	39,024	5,875	83A2	TRANSPORTATION	44,090	45,490	1,400	0	0
(4,048,798)	(4,503,466)	(454,668)	83A3	PARKING SERVICES	(5,265,710)	(5,472,420)	(206,710)	(114,200)	(7,500)
567,510	615,563	48,053	83A4	ECONOMIC DEVELOPMENT	851,180	969,920	118,740	45,610	45,610
131,389	145,666	14,277	83A5	ARTS & EVENTS	196,750	193,120	(3,630)	(7,280)	2,120
242,829	235,505	(7,324)	83A6	TOURIST INFORMATION	384,870	396,110	11,240	0	0
46,825	36,776	(10,049)	83A8	DISTRICT HIGHWAYS & FOOTPATHS	43,000	41,000	(2,000)	0	0
(67,931)	(144,791)	(76,860)	83A9	BUILDING CONTROL	43,980	(26,090)	(70,070)	3,000	0
52,040	65,331	13,291	83B1	LAND DRAINAGE	52,040	52,040	0	0	0
65,715	21,415	(44,300)	83B4	ENGINEERING & CONSTRUCTION SERVICES	0	(32,710)	(32,710)	0	0
776,172	620,414	(155,758)	83B5	PLANNING SERVICES	963,390	993,660	30,270	21,170	96,730
39,600	21,889	(17,711)	83B6	CONSERVATION	56,110	50,110	(6,000)	(6,000)	0
0	(9,204)	(9,204)	83B7	AFU	0	7,500	7,500	11,420	4,450
22,500	61,022	38,522	83B8	MAJOR PROJECTS	30,000	75,000	45,000	0	0
(352,758)	(627,739)	(274,981)	83B9	MARKETS & HALLS	(433,900)	(464,924)	(31,024)	(62,930)	(45,620)
33,677	54,642	20,965	83C1	WATERWAYS	61,770	52,480	(9,290)	0	0
1,449,060	1,362,387	(86,673)	83C2	MUSEUM SERVICE	2,258,140	2,247,700	(10,440)	(800)	2,500
541,569	96,094	(445,475)	83C3	CONTRACTED SPORTS FACILITIES	1,455,910	1,138,190	(317,720)	(220,000)	(220,000)
(21,719)	(43,148)	(21,429)	83C4	PROPERTIES	(23,810)	(15,070)	8,740	4,790	9,500
200,243	(128,356)	(328,598)	83C5	CORPORATE PROPERTY MAINTENANCE	334,490	25,590	(308,900)	0 000	(0.000)
1,371,472	1,321,820	(49,652)	83PRAE		1,924,640	1,924,640	0	9,880	(6,380)
(4.452.740)	(2.249.022)	(4 OCE 400)	83C6	CORPORATE ENERGY TEAM	440.880	13,610	13,610	(224 520)	(72.500)
(1,453,742)	(3,318,923)	(1,865,180)		NET EXPENDITURE	449,880	(288,274)	(738,154)	(231,520)	(73,590)
407,117	142,980	(264,137)		ASSET IMPROVEMENT & MAINTENANCE BUDGETS	536,830	330,500	(206,330)	0	(70.500)
(1,046,626)	(3,175,943)	(2,129,317)		REVISED NET EXPENDITURE	986,710	42,226	(944,484)	(231,520)	(73,590)

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

83B5 - Local Development Framework 83B7 - AFU Archives & Boxing 83C2 - Museum Service (22,720) (7,500) (55,000)

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES

REVISED BUDGETS

986,710

ADJUSTED OUTTURN VARIANCE (1,029,704)