

**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	(2,527,060)	(2,503,220)	23,840	83,820	45,000
33,149	39,024	5,875	83A2	44,090	45,490	1,400	0	0
(4,048,798)	(4,503,466)	(454,668)	83A3	(5,265,710)	(5,472,420)	(206,710)	(114,200)	(7,500)
567,510	615,563	48,053	83A4	851,180	969,920	118,740	45,610	45,610
131,389	145,666	14,277	83A5	196,750	193,120	(3,630)	(7,280)	2,120
242,829	235,505	(7,324)	83A6	384,870	396,110	11,240	0	0
46,825	36,776	(10,049)	83A8	43,000	41,000	(2,000)	0	0
(67,931)	(144,791)	(76,860)	83A9	43,980	(26,090)	(70,070)	3,000	0
52,040	65,331	13,291	83B1	52,040	52,040	0	0	0
65,715	21,415	(44,300)	83B4	0	(32,710)	(32,710)	0	0
776,172	620,414	(155,758)	83B5	963,390	993,660	30,270	21,170	96,730
39,600	21,889	(17,711)	83B6	56,110	50,110	(6,000)	(6,000)	0
0	(9,204)	(9,204)	83B7	0	7,500	7,500	11,420	4,450
22,500	61,022	38,522	83B8	30,000	75,000	45,000	0	0
(352,758)	(627,739)	(274,981)	83B9	(433,900)	(464,924)	(31,024)	(62,930)	(45,620)
33,677	54,642	20,965	83C1	61,770	52,480	(9,290)	0	0
1,449,060	1,362,387	(86,673)	83C2	2,258,140	2,247,700	(10,440)	(800)	2,500
541,569	96,094	(445,475)	83C3	1,455,910	1,138,190	(317,720)	(220,000)	(220,000)
(21,719)	(43,148)	(21,429)	83C4	(23,810)	(15,070)	8,740	4,790	9,500
200,243	(128,356)	(328,598)	83C5	334,490	25,590	(308,900)	0	0
1,371,472	1,321,820	(49,652)	83PRAE	1,924,640	1,924,640	0	9,880	(6,380)
			83C6	0	13,610	13,610	0	0
(1,453,742)	(3,318,923)	(1,865,180)		449,880	(288,274)	(738,154)	(231,520)	(73,590)
407,117	142,980	(264,137)		536,830	330,500	(206,330)	0	0
(1,046,626)	(3,175,943)	(2,129,317)		986,710	42,226	(944,484)	(231,520)	(73,590)

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES

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

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	(42,994)
REVISED BUDGETS	986,710
ADJUSTED OUTTURN VARIANCE	(1,029,704)