

SCRUTINY COMMITTEE - RESOURCES
BUDGET MONITORING

APRIL 2015 TO DECEMBER 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 2 FORECAST VARIANCE	QTR 1 FORECAST VARIANCE	
£	£	£		£	£	£	£	£	
1,275,255	696,991	(578,264)	86A1	REVENUE COLLECTION/BENEFITS	1,716,540	1,159,710	(556,830)	(585,080)	(564,420)
148,725	171,059	22,333	86A2	ELECTIONS & ELECTORAL REG	258,600	279,050	20,450	8,910	12,000
(8,256)	68,268	76,524	86A3	CORPORATE	597,680	569,640	(28,040)	0	0
122,819	109,948	(12,872)	86A4	CIVIC CEREMONIALS	243,180	247,560	4,380	(7,940)	0
382,458	369,887	(12,571)	86A5	DEMOCRATIC REPRESENTATION	701,630	697,430	(4,200)	(420)	16,120
946,089	998,083	51,994	86A6	GRANTS/CENT SUPP/CONSULTATION	815,240	884,590	69,350	7,980	0
1,101,544	1,118,865	17,321	86A7	UNAPPORTIONABLE OVERHEADS	1,725,300	1,733,960	8,660	8,660	8,660
386,052	337,345	(48,707)	86B1	FINANCIAL SERVICES	755,380	715,560	(39,820)	0	0
76,570	77,776	1,206	86B2	INTERNAL AUDIT	134,380	135,860	1,480	0	0
430,165	336,843	(93,322)	86B3	HUMAN RESOURCES	729,480	679,480	(50,000)	(35,000)	0
310,421	264,669	(45,752)	86B4	LEGAL SERVICES	501,610	465,370	(36,240)	0	0
771,295	628,069	(143,225)	86B5	CORPORATE SUPPORT	1,214,480	1,119,860	(94,620)	(49,330)	0
1,424,080	1,415,041	(9,039)	86B6	IT SERVICES	1,879,550	1,879,550	0	0	0
234,925	238,037	3,113	86B7	STRATEGIC MANAGEMENT	352,400	352,400	0	0	0
60,222	70,660	10,438	86B8	PROCUREMENT	102,180	136,500	34,320	0	(5,500)
7,662,364	6,901,540	(760,824)	NET EXPENDITURE		11,727,630	11,056,520	(671,110)	(652,220)	(533,140)
REVERSE OUT CENTRAL SUPPORT SERVICES WHICH ARE RECHARGED					5,669,460	5,484,580	(184,880)	(84,330)	(5,500)
ADJUSTED NET EXPENDITURE					6,058,170	5,571,940	(486,230)	(567,890)	(527,640)
VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES									
86A6 - GRANTS/CENTSUPP/CONSULTATION									
REVENUE CONTRIBUTION TO CAPITAL									
86B5 - CORPORATE SUPPORT									
OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES					5,566,790				
REVISED BUDGETS					6,058,170				
OUTTURN VARIANCE AFTER TRANSFERS TO/FROM RESERVES & CONTRIBUTIONS TO CAPITAL					(491,380)				