

POLICY & RESOURCES COMMITTEE
QUARTER 1 BUDGET MONITORING REPORT - FULL SUMMARY TO JUNE 2015

ANALYSIS BY COMMITTEE

Committee	Full Year Budget	To June	Actual	Variance	Forecast	Year End Variance
Policy & Resources	9,957,745	2,447,660	1,987,102	460,558	8,777,745	1,180,000
Strategic Planning Sustainability & Transport	-491,340	361,175	217,024	144,151	-666,340	175,000
Communities Housing & Environment	4,844,847	1,264,957	1,165,826	99,131	5,027,847	-183,000
Heritage Culture & Leisure	666,458	375,753	291,501	84,252	856,458	-190,000
Use of Balances	5,155,750				5,155,750	0
	20,133,460	4,449,545	3,661,453	788,092	19,151,460	982,000

ANALYSIS BY PRIORITY

Priority	Full Year Budget	To June	Actual	Variance	Forecast	Year End Variance
Character	801,570	358,661	341,636	17,025	801,570	0
Health & Wellbeing	1,568,786	441,268	286,299	154,969	1,751,786	-183,000
Clean & Safe	3,870,630	999,995	864,270	135,724	3,870,630	0
Leisure & Culture	1,590,118	517,060	451,616	65,444	1,780,118	-190,000
Town Centre	18,000			0	18,000	0
Employment & Skills	426,115	49,117	52,698	-3,581	426,115	0
Homes	670,600	311,376	426,768	-115,392	570,600	100,000
Infrastructure	635,010	203,028	171,930	31,099	635,010	0
Trading	-3,527,455	-649,030	-638,035	-10,996	-3,602,455	75,000
Central & Democratic	8,924,336	2,218,069	1,704,269	513,800	7,744,336	1,180,000
Use of Balances	5,155,750				5,155,750	0
	20,133,460	4,449,545	3,661,453	788,092	19,151,460	982,000

ANALYSIS BY SUBJECTIVE SPEND

Subjective Type	Full Year Budget	To June	Actual	Variance	Forecast	Year End Variance
Employees	18,444,694	4,609,424	4,572,831	36,593	18,444,694	0
Premises	4,205,320	1,938,282	1,668,781	269,501	4,205,320	0
Transport	1,457,290	364,153	334,401	29,752	1,457,290	0
Supplies & Services	8,238,943	2,169,280	2,346,519	-177,238	8,428,943	-190,000
Agency	4,244,420	1,045,367	996,963	48,404	4,247,420	-3,000
Transfer Payments	49,776,301	10,524,372	10,687,397	-163,025	49,776,301	0
Asset Rents	805,750	54,445	57,146	-2,701	805,750	0
Income	-67,039,259	-16,255,778	-17,002,584	746,805	-68,214,259	1,175,000
	20,133,460	4,449,545	3,661,453	788,092	19,151,460	982,000