

**POLICY AND RESOURCES COMMITTEE**  
**QUARTER 2 BUDGET MONITORING REPORT - FULL SUMMARY TO SEPTEMBER 2015**

**APPENDIX B**

**ANALYSIS BY COMMITTEE**

<b>Committee</b>	<b>Full Year Budget</b>	<b>To September</b>	<b>Actual</b>	<b>Variance</b>	<b>Forecast</b>	<b>Year End</b>
Policy & Resources	8,794,635	5,459,834	4,516,938	942,896	8,615,225	179,410
Strategic Planning, Sustainability & Transport	-439,700	81,601	-7,692	89,293	-548,700	109,000
Communities, Housing & Environment	8,800,405	4,055,935	3,935,806	120,129	8,990,405	-190,000
Heritage, Culture & Leisure	540,120	413,346	409,211	4,136	640,448	-100,328
	17,695,460	10,010,717	8,854,263	1,156,454	17,697,378	-1,918
Net Transfer to Balances & Reserves	2,438,000	0	0	0	2,438,000	0
	<b>20,133,460</b>	<b>10,010,717</b>	<b>8,854,263</b>	<b>1,156,454</b>	<b>20,135,378</b>	<b>-1,918</b>

**ANALYSIS BY PRIORITY**

<b>Priority</b>	<b>Full Year Budget</b>	<b>To September</b>	<b>Actual</b>	<b>Variance</b>	<b>Forecast</b>	<b>Year End</b>
Character	811,790	477,730	484,713	-6,984	811,790	0
Health & Wellbeing	1,666,545	897,258	784,696	112,562	1,856,545	-190,000
Clean & Safe	3,871,410	1,539,768	1,588,004	-48,236	3,871,410	0
Leisure & Culture	1,462,810	894,614	811,626	82,988	1,512,638	-49,828
Town Centre	18,000	18,000	18,000	0	18,000	0
Employment & Skills	432,555	123,297	119,240	4,057	432,555	0
Homes	855,130	669,243	748,344	-79,101	905,630	-50,500
Infrastructure	634,440	314,134	250,158	63,975	634,440	0
Trading	-3,533,335	-1,644,344	-1,649,186	4,842	-3,646,745	113,410
Central & Democratic	11,476,115	6,721,017	5,698,667	1,022,350	11,301,115	175,000
	17,695,460	10,010,717	8,854,263	1,156,454	17,697,378	-1,918
Net Transfer to Balances & Reserves	2,438,000	0	0	0	2,438,000	0
	<b>20,133,460</b>	<b>10,010,717</b>	<b>8,854,263</b>	<b>1,156,454</b>	<b>20,135,378</b>	<b>-1,918</b>

**ANALYSIS BY SUBJECTIVE SPEND**

<b>Subjective</b>	<b>Full Year Budget</b>	<b>To September</b>	<b>Actual</b>	<b>Variance</b>	<b>Forecast</b>	<b>Year End</b>
Employees	18,632,130	9,308,539	9,207,358	101,180	18,592,130	40,000
Premises	4,209,730	2,688,740	2,644,568	44,172	4,209,730	0
Transport	1,456,660	726,091	648,926	77,165	1,456,660	0
Supplies & Services	8,766,140	4,089,153	4,174,509	-85,355	8,897,140	-131,000
Agency	4,236,870	1,966,388	2,062,457	-96,069	4,236,870	0
Transfer Payments	46,780,130	24,087,040	23,794,123	292,917	46,780,130	0
Asset Rents	875,100	137,135	139,833	-2,698	875,100	0
Income	-67,261,300	-32,992,369	-33,816,844	824,475	-67,350,382	89,082
	17,695,460	10,010,717	8,854,930	1,155,787	17,697,378	-1,918
Net Transfer to Balances & Reserves	2,438,000	0	0	0	2,438,000	0
	<b>20,133,460</b>	<b>10,010,717</b>	<b>8,854,930</b>	<b>1,155,787</b>	<b>20,135,378</b>	<b>-1,918</b>