

POLICY & RESOURCES COMMITTEE
QUARTER 3 BUDGET MONITORING REPORT - FULL SUMMARY TO DECEMBER 2015

ANALYSIS BY COMMITTEE

Committee	Full Year To December Budget		Actual	Variance	Forecast	Year End
	£	£				
Policy & Resources	7,578,660	5,827,147	5,302,473	524,674	7,114,140	464,520
Strategic Planning, Sustainability & Transport	-302,790	-169,469	-128,263	-41,206	-243,000	-59,790
Communities, Housing & Environment	8,631,560	6,339,822	6,432,126	-92,304	8,841,560	-210,000
Heritage, Culture & Leisure	489,580	435,529	570,053	-134,524	660,600	-171,020
	16,397,010	12,433,029	12,176,389	256,640	16,373,300	23,710
Net Transfer to Balances & Reserves	3,736,450				3,736,450	0
	20,133,460	12,433,029	12,176,389	256,640	20,109,750	23,710

ANALYSIS BY PRIORITY

Priority	Full Year To December Budget		Actual	Variance	Forecast	Year End
	£	£				
Central & Democratic	10,233,335	7,547,724	6,924,212	623,513	9,982,530	250,805
Character	816,240	685,815	721,522	-35,708	816,240	0
Clean & Safe	3,722,810	2,652,396	2,678,477	-26,081	3,722,810	0
Employment & Skills	426,460	253,136	199,036	54,100	351,500	74,960
Health & Wellbeing	1,659,930	1,402,976	1,564,412	-161,435	1,910,000	-250,070
Homes	984,540	790,323	1,007,043	-216,721	1,135,400	-150,860
Infrastructure	640,400	507,980	465,677	42,303	590,000	50,400
Leisure & Culture	1,529,060	1,289,183	1,247,157	42,025	1,479,000	50,060
Town Centre	82,370	70,148	73,244	-3,096	82,370	0
Trading	-3,698,135	-2,766,651	-2,704,391	-62,259	-3,713,000	14,865
	16,397,010	12,433,029	12,176,389	256,640	16,356,850	40,160
Net Transfer to Balances & Reserves	3,736,450				3,736,450	0
	20,133,460	12,433,029	12,176,389	256,640	20,093,300	40,160

ANALYSIS BY SUBJECTIVE SPEND

Subjective	Full Year To December Budget		Actual	Variance	Forecast	Year End
	£	£				
Employees	18,852,715	14,077,426	14,032,294	45,132	18,782,700	70,015
Premises	4,179,220	3,513,886	3,632,201	-118,315	4,164,200	15,020
Transport	1,460,770	1,091,275	982,531	108,744	1,425,800	34,970
Supplies & Services	9,304,455	6,108,092	6,551,928	-443,836	9,504,500	-200,045
Agency	4,101,740	3,083,786	3,058,859	24,927	4,101,740	0
Transfer Payments	45,406,170	33,784,268	35,875,782	-2,091,514	45,406,170	0
Capital Charges	904,880	172,050	200,753	-28,703	904,880	0
Income	-67,812,940	-49,523,487	-53,035,646	3,512,159	-67,933,140	120,200
	16,397,010	12,307,296	11,298,702	1,008,594	16,356,850	40,160
Net Transfer to Balances & Reserves	3,736,450				3,736,450	0
	20,133,460	12,307,296	11,298,702	1,008,594	20,093,300	40,160