

## Policy & Resources Committee First Quarter Budget Monitoring - Full Summary to June 2016

### ANALYSIS BY COMMITTEE

Committee	Full Year Budget	To June 2016	Actual	Variance <sup>1</sup>	Year End Forecast	Year End Variance
Policy & Resources	7,716,975	2,216,136	1,952,358	263,778	7,716,975	0
Strategic Planning, Sustainability & Transport	-944,030	-17,002	-14,442	-2,560	-1,194,030	250,000
Communities, Housing & Environment	10,440,515	2,432,880	2,505,562	-72,682	10,940,515	-500,000
Heritage, Culture & Leisure	2,214,950	542,185	444,820	97,365	2,214,950	0
	<b>19,428,410</b>	<b>5,174,199</b>	<b>4,888,298</b>	<b>285,901</b>	<b>19,678,410</b>	<b>-250,000</b>

Table 1

### ANALYSIS BY PRIORITY

Priority	Full Year Budget	To June 2016	Actual	Variance <sup>1</sup>	Year End Forecast	Year End Variance
Character	850,670	323,605	325,695	-2,090	850,670	0
Health & Wellbeing	3,122,765	812,499	864,617	-52,118	3,622,765	-500,000
Clean & Safe	3,937,630	968,645	983,840	-15,195	3,937,630	0
Leisure & Culture	2,469,050	519,729	457,625	62,104	2,469,050	0
Town Centre	136,790	82,122	89,893	-7,771	136,790	0
Employment & Skills	278,040	66,433	65,669	763	278,040	0
Homes	1,506,730	284,346	369,572	-85,226	1,506,730	0
Infrastructure	335,790	125,482	112,794	12,688	335,790	0
Trading	-3,746,360	-709,243	-803,652	94,409	-3,996,360	250,000
Central & Democratic	10,537,305	2,700,582	2,422,245	278,337	10,537,305	0
	<b>19,428,410</b>	<b>5,174,199</b>	<b>4,888,298</b>	<b>285,901</b>	<b>19,678,410</b>	<b>-250,000</b>

Table 2

### ANALYSIS BY SUBJECTIVE SPEND

Subjective	Full Year Budget	To June 2016	Actual	Variance <sup>1</sup>	Year End Forecast	Year End Variance
Employees	19,907,685	4,972,574	4,959,572	13,002	19,907,685	0
Premises	4,142,450	1,933,475	1,952,351	-18,876	4,142,450	0
Transport	1,118,840	276,043	238,203	37,840	1,118,840	0
Supplies & Services	8,448,692	2,523,425	2,583,808	-60,383	8,948,692	-500,000
Agency	4,328,350	1,106,286	1,112,184	-5,897	4,328,350	0
Transfer Payments	50,090,490	11,377,793	10,910,994	466,799	50,090,490	0
Asset Rents	6,621,580	211,820	212,102	-282	6,621,580	0
Income	-75,229,677	-17,227,216	-17,080,915	-146,301	-75,479,677	250,000
	<b>19,428,410</b>	<b>5,174,199</b>	<b>4,888,298</b>	<b>285,901</b>	<b>19,678,410</b>	<b>-250,000</b>

Table 3

<sup>1</sup>A positive figure represents a favourable variance. A negative figure (ie -EX,XXX) represents an adverse variance.