

**Policy & Resources Committee**  
**Second Quarter Budget Monitoring - Full Summary to September 2016**

### ANALYSIS BY COMMITTEE

Committee	Full Year Budget	To September 2016	Actual	Variance <sup>1</sup>	Year End Forecast	Year End Variance
Policy & Resources	10,700,860	3,451,040	3,075,660	375,380	10,830,860	-130,000
Strategic Planning, Sustainability & Transport	-738,780	-252,180	-273,432	21,252	-848,780	110,000
Communities, Housing & Environment	8,967,860	4,271,720	4,345,397	-73,677	9,367,860	-400,000
Heritage, Culture & Leisure	498,470	354,550	272,447	82,103	523,470	-25,000
	<b>19,428,410</b>	<b>7,825,130</b>	<b>7,420,072</b>	<b>405,058</b>	<b>19,873,410</b>	<b>-445,000</b>

Table 1

### ANALYSIS BY PRIORITY

Priority	Full Year Budget	To September 2016	Actual	Variance <sup>1</sup>	Year End Forecast	Year End Variance
Character	852,720	458,630	434,991	23,639	852,720	0
Health & Wellbeing	1,904,690	1,240,990	1,221,792	19,198	2,418,690	-514,000
Clean & Safe	3,753,420	1,551,430	1,537,564	13,866	3,683,420	70,000
Leisure & Culture	1,532,040	847,590	805,235	42,355	1,657,040	-125,000
Town Centre	111,620	91,470	93,316	-1,846	111,620	0
Employment & Skills	284,150	137,030	132,787	4,243	284,150	0
Homes	1,127,490	608,810	780,782	-171,972	1,377,490	-250,000
Infrastructure	351,850	169,570	141,066	28,504	351,850	0
Trading	-3,948,770	-1,789,140	-2,007,318	218,178	-4,463,770	515,000
Central & Democratic	13,459,200	4,508,750	4,279,857	228,893	13,614,200	-155,000
	<b>19,428,410</b>	<b>7,825,130</b>	<b>7,420,072</b>	<b>405,058</b>	<b>19,887,410</b>	<b>-459,000</b>

Table 2

### ANALYSIS BY SUBJECTIVE SPEND

Subjective	Full Year Budget	To September 2016	Actual	Variance <sup>1</sup>	Year End Forecast	Year End Variance
Employees	20,002,570	9,916,890	9,926,472	-9,582	20,382,570	-380,000
Premises	4,093,590	2,650,110	2,622,867	27,243	4,093,590	0
Transport	1,087,780	539,670	474,227	65,443	1,087,780	0
Supplies & Services	8,797,790	4,525,410	4,861,755	-336,345	9,192,790	-395,000
Agency	4,308,930	2,159,110	2,112,238	46,872	4,308,930	0
Transfer Payments	49,887,850	22,716,330	21,800,265	916,065	49,887,850	0
Asset Rents	1,212,590	133,720	139,168	-5,448	1,212,590	0
Income	-69,962,690	-34,816,110	-34,516,920	-299,190	-70,278,690	316,000
	<b>19,428,410</b>	<b>7,825,130</b>	<b>7,420,072</b>	<b>405,058</b>	<b>19,887,410</b>	<b>-459,000</b>

Table 3

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