

Policy & Resources Committee
Third Quarter Budget Monitoring - Full Summary to December 2016

ANALYSIS BY COMMITTEE

Committee	Full Year Budget £	To December 2016 £	Actual £	Variance ¹ £	Year End Forecast £	Year End Variance £
Policy & Resources	10,713,330	5,256,100	4,593,230	662,870	10,607,050	106,280
Strategic Planning, Sustainability & Transportation	-604,190	-337,080	-383,016	45,936	-836,280	232,090
Communities, Housing & Environment	8,809,510	6,475,380	6,675,882	-200,502	9,248,990	-439,480
Heritage, Culture & Leisure	509,760	552,730	539,382	13,348	697,000	-187,240
	19,428,410	11,947,130	11,425,478	521,652	19,716,760	-288,350

Table 1

ANALYSIS BY PRIORITY

Priority	Full Year Budget £	To December 2016 £	Actual £	Variance ¹ £	Year End Forecast £	Year End Variance £
Character	822,930	695,590	693,135	2,455	843,840	-20,910
Health & Wellbeing	1,895,190	2,090,980	1,944,989	145,991	2,282,160	-386,970
Clean & Safe	3,619,470	2,498,660	2,577,338	-78,678	3,719,700	-100,230
Leisure & Culture	1,558,200	1,304,570	1,267,682	36,888	1,739,700	-181,500
Town Centre	99,540	105,720	112,272	-6,552	99,540	0
Employment & Skills	292,200	228,640	205,425	23,215	292,200	0
Homes	1,251,750	1,006,940	1,233,228	-226,288	1,350,670	-98,920
Infrastructure	360,240	294,200	266,888	27,312	360,240	0
Trading	-4,050,460	-2,825,340	-2,996,465	171,125	-4,426,260	375,800
Central & Democratic	13,579,350	6,547,170	6,120,986	426,184	13,454,340	124,380
	19,428,410	11,947,130	11,425,478	521,652	19,716,130	-288,350

Table 2

ANALYSIS BY SUBJECTIVE SPEND

Subjective	Full Year Budget £	To December 2016 £	Actual £	Variance ¹ £	Year End Forecast £	Year End Variance £
Employees	20,013,690	14,935,120	14,838,565	96,555	20,156,270	-142,580
Premises	4,120,960	3,534,830	3,548,180	-13,350	4,122,590	-1,630
Transport	1,065,910	793,540	731,033	62,507	1,098,400	-32,490
Supplies & Services	9,923,980	7,004,360	6,959,483	44,877	10,141,360	-217,380
Agency	4,236,310	3,160,840	3,209,261	-48,421	4,236,310	0
Transfer Payments	51,250,060	35,441,690	35,209,744	231,946	51,250,060	0
Asset Rents	1,184,370	174,270	180,618	-6,348	1,184,370	0
Income	-72,366,870	-53,097,520	-53,251,399	153,886	-72,473,230	105,730
	19,428,410	11,947,130	11,425,485	521,652	19,716,130	-288,350

Table 3

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