

Policy & Resources Committee
First Quarter Budget Monitoring - Full Summary to June 2017

ANALYSIS BY COMMITTEE

Committee	Full Year Budget	To June 2017	Actual	Variance¹	Year End Forecast	Year End Variance
	£	£	£	£	£	£
Policy & Resources	12,267,810	3,935,970	2,831,102	1,104,868	12,065,810	202,000
Strategic Planning, Sustainability & Transportation	-1,232,740	-126,870	-468,177	341,307	-1,143,740	-89,000
Communities, Housing & Environment	8,002,360	1,842,640	1,829,967	12,673	8,302,360	-300,000
Heritage, Culture & Leisure	1,525,400	685,460	602,294	83,166	1,470,400	55,000
	20,562,830	6,337,200	4,795,186	1,542,014	20,694,830	-132,000

Table 1

ANALYSIS BY PRIORITY

Priority	Full Year Budget	To June 2017	Actual	Variance¹	Year End Forecast	Year End Variance
	£	£	£	£	£	£
Character	710,390	249,000	235,086	13,914	710,390	0
Health & Wellbeing	2,306,870	573,780	-496,156	1,069,936	2,401,870	-95,000
Clean & Safe	3,738,660	941,420	1,100,527	-159,107	3,838,660	-100,000
Leisure & Culture	2,485,400	761,360	699,052	62,308	2,460,400	25,000
Town Centre	68,360	47,880	50,632	-2,752	68,360	0
Employment & Skills	315,320	63,660	48,951	14,709	315,320	0
Homes	1,051,940	234,100	10,850	223,250	1,284,940	-233,000
Infrastructure	366,650	130,410	107,172	23,238	366,650	0
Trading	-4,602,930	-792,510	-914,977	122,467	-4,776,930	174,000
Central & Democratic	14,122,170	4,128,100	3,954,049	174,051	14,025,170	97,000
	20,562,830	6,337,200	4,795,186	1,542,014	20,694,830	-132,000

Table 2

ANALYSIS BY SUBJECTIVE SPEND

Subjective	Full Year Budget	To June 2017	Actual	Variance¹	Year End Forecast	Year End Variance
	£	£	£	£	£	£
Employees	20,192,590	5,091,300	4,762,628	328,672	20,205,590	-13,000
Premises	4,329,590	2,059,130	2,077,113	-17,983	4,299,590	30,000
Transport	1,090,800	273,760	233,373	40,387	1,090,800	0
Supplies & Services	19,026,440	2,420,270	2,312,283	107,987	19,309,440	-283,000
Agency	4,612,860	1,182,030	1,140,013	42,017	4,612,860	0
Transfer Payments	52,035,970	13,475,140	12,251,646	1,223,494	51,930,970	105,000
Asset Rents	1,187,250	53,180	55,420	-2,240	1,187,250	0
Income	-81,912,670	-18,217,610	-18,037,290	-180,320	-81,941,670	29,000
	20,562,830	6,337,200	4,795,186	1,542,014	20,694,830	-132,000

Table 3

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