

Revenue Outturn - Full Summary to March 2018

ANALYSIS BY COMMITTEE

Committee	Budget	Budgets Carried Forward	Adjusted Budget	Actual	Variance ¹
	£	£	£	£	£
Policy & Resources	4,279,120	-408,158	3,870,962	4,526,377	-655,415
Strategic Planning, Sustainability & Transportation	-434,330	-181,219	-615,549	-1,078,404	462,855
Communities, Housing & Environment	8,647,120	-795,580	7,851,540	7,587,774	263,766
Heritage, Culture & Leisure	1,965,710	-74,920	1,890,790	1,776,744	114,046
	14,457,620	-1,459,877	12,997,743	12,812,491	185,252
Transfers to and from Earmarked Reserves	4,439,270	0	4,439,270	9,177,315	-4,738,045
Net Revenue Expenditure	18,896,890	-1,459,877	17,437,013	21,989,806	-4,552,793

Table 1

ANALYSIS BY PRIORITY

Priority	Budget	Budgets Carried Forward	Adjusted Budget	Actual	Variance ¹
	£	£	£	£	£
Character	741,530	-44,533	696,997	713,235	-16,238
Health & Wellbeing	2,210,840	-616,120	1,594,720	1,303,987	290,733
Clean & Safe	4,578,230	-26,590	4,551,640	4,601,528	-49,888
Leisure & Culture	2,830,820	-74,920	2,755,900	2,632,813	123,087
Town Centre	85,640	-23,440	62,200	73,173	-10,973
Employment & Skills	408,760	0	408,760	398,653	10,107
Homes	1,713,320	-191,201	1,522,119	1,375,424	146,695
Infrastructure	440,610	0	440,610	353,633	86,977
Trading	-4,556,610	-51,478	-4,608,088	-4,817,507	209,419
Central & Democratic	6,004,480	-431,595	5,572,885	6,177,552	-604,667
	14,457,620	-1,459,877	12,997,743	12,812,491	185,252
Transfers to and from Earmarked Reserves	4,439,270	0	4,439,270	9,177,315	-4,738,045
Net Revenue Expenditure	18,896,890	-1,459,877	17,437,013	21,989,806	-4,552,793

Table 2

ANALYSIS BY SUBJECTIVE SPEND

Subjective	Budget	Budgets Carried Forward	Adjusted Budget	Actual	Variance ¹
	£	£	£	£	£
Employees	20,173,550	-72,053	20,101,497	19,342,212	759,285
Premises	4,626,950	0	4,626,950	4,518,351	108,599
Transport	1,060,310	0	1,060,310	993,166	67,144
Supplies & Services	19,860,980	-1,357,599	18,503,381	8,992,221	9,511,160
Agency	5,620,640	0	5,620,640	5,505,772	114,868
Transfer Payments	45,724,290	0	45,724,290	47,309,463	-1,585,173
Asset Rents	1,191,980	0	1,191,980	1,161,378	30,602
Income	-83,801,080	-30,225	-83,831,305	-75,010,072	-8,821,233
	14,457,620	-1,459,877	12,997,743	12,812,491	185,252
Transfers to and from Earmarked Reserves	4,439,270	0	4,439,270	9,177,315	-4,738,045
Net Revenue Expenditure	18,896,890	-1,459,877	17,437,013	21,989,806	-4,552,793

Table 3

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