

Policy & Resources Committee
Second Quarter Budget Monitoring - Full Summary to September 2017

ANALYSIS BY COMMITTEE

Committee	Full Year Budget	To September 2017	Actual	Variance ¹	Year End Forecast	Year End Variance
	£	£	£	£	£	£
Policy & Resources	12,182,510	5,786,236	4,030,098	1,756,138	11,995,510	187,000
Strategic Planning, Sustainability & Transportation	-1,151,450	-465,388	-807,422	342,034	-1,254,450	103,000
Communities, Housing & Environment	8,011,230	3,651,661	3,473,593	178,068	8,152,190	-140,960
Heritage, Culture & Leisure	1,520,540	1,088,229	817,253	270,976	1,377,540	143,000
	20,562,830	10,060,738	7,513,522	2,547,216	20,270,790	292,040

Table 1

ANALYSIS BY PRIORITY

Priority	Full Year Budget	To September 2017	Actual	Variance ¹	Year End Forecast	Year End Variance
	£	£	£	£	£	£
Character	665,560	299,590	302,794	-3,203	665,560	
Health & Wellbeing	1,940,660	1,285,826	65,139	1,220,686	1,940,660	2,770
Clean & Safe	4,149,900	1,751,401	1,834,479	-83,078	4,149,900	-129,410
Leisure & Culture	2,480,540	1,484,506	1,231,970	252,536	2,480,540	183,000
Town Centre	83,360	78,268	84,102	-5,834	83,360	
Employment & Skills	358,070	184,513	153,345	31,167	358,070	25,270
Homes	1,109,630	520,514	321,850	198,664	1,109,630	-138,000
Infrastructure	375,250	184,864	152,894	31,970	375,250	
Trading	-4,641,760	-1,982,278	-2,116,060	133,782	-4,641,760	334,190
Central & Democratic	14,041,620	6,253,536	5,483,010	770,527	14,041,620	14,220
	20,562,830	10,060,738	7,513,522	2,547,216	20,562,830	292,040

Table 2

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ANALYSIS BY SUBJECTIVE SPEND

Subjective	Full Year Budget	To September 2017	Actual	Variance ¹	Year End Forecast	Year End Variance
	£	£	£	£	£	£
Employees	20,192,590	9,966,776	9,451,310	515,466	20,192,590	209,110
Premises	4,329,590	3,017,810	3,039,989	-22,179	4,329,590	
Transport	1,090,800	544,210	481,252	62,958	1,090,800	
Supplies & Services	19,026,440	4,778,190	4,526,554	251,636	19,026,440	-171,530
Agency	4,612,860	2,524,973	2,444,966	80,007	4,612,860	
Transfer Payments	52,035,970	25,284,335	22,881,526	2,402,809	52,035,970	
Asset Rents	1,187,250	124,325	124,220	105	1,187,250	
Income	-81,912,670	-36,179,880	-35,436,295	-743,586	-81,912,670	254,460
	20,562,830	10,060,738	7,513,522	2,547,216	20,562,830	292,040

Table 3

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