

## Quarter 2

	Revised Budget	Forecast	Forecast	Forecast
	B	Outturn	Variance	Variance
	£000's	£000's	£000's	Percentage
Portfolio				
Corporate & Regulatory	3,185	3,676	491	15.4%
Finance	2,604	3,171	567	21.8%
Planning, Environment & Waste	5,398	5,700	302	5.6%
Strategy	1,205	987	(218)	(18.1%)
Wellbeing, Communities & Housing	1,286	1,274	(12)	(1.0%)
<b>Net Direct Cost of Services</b>	<b>13,679</b>	<b>14,809</b>	<b>1,130</b>	<b>8.3%</b>
Interest Payable	339	339	0	0.0%
Provision for Repayment of External Debt	745	745	0	0.0%
Recharge to Capital	(40)	(20)	20	(50.0%)
Contributions to Earmarked Reserves (inc. General Reserve Fund)	92	92	0	0.0%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(1,686)	(589)	1,096	(65.0%)
Contributions to General Fund Balance	0	(0)	(0)	0.0%
Contributions from General Fund Balance	(697)	(1,794)	(1,096)	157.2%
<b>Net Expenditure / Budget Requirement</b>	<b>12,432</b>	<b>13,582</b>	<b>1,150</b>	<b>9.2%</b>
Funding	(12,432)	(12,270)	162	1.3%
<b>(Surplus) / Deficit for Year before disposal of capital interests</b>	<b>0</b>	<b>1,312</b>	<b>1,312</b>	<b>10.6%</b>