

Quarter 1

	Revised Budget	Forecast Outturn	Forecast Variance	Forecast Variance Percentage
	B	F	G=B-F	
	£000's	£000's	£000's	%
Portfolio's				
Corporate	5,259	5,204	(55)	(1.0%)
Communities	551	502	(49)	(8.9%)
Strategy	965	920	(45)	(4.7%)
Finance	1,298	1,316	18	1.4%
Regulatory	3,957	4,081	124	3.1%
Wellbeing	703	686	(17)	(2.5%)
HDCS Trading Account	0	(80)	(80)	0.0%
Contingency	116	116	(0)	(0.0%)
Net Direct Cost of Services	12,849	12,745	(104)	(0.8%)
Interest Payable	340	340	0	0.0%
Provision for Repayment of External Debt	745	745	0	0.0%
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,446	1,446	0	0.0%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(2,790)	(2,790)	(0)	0.0%
Contributions from General Fund Balance	(290)	(290)	0	(0.0%)
Net Expenditure / Budget Requirement	12,300	12,196	(104)	(0.8%)
Funding	(12,300)	(12,300)	0	0.0%
(Surplus) / Deficit for Year	0	(104)	(104)	(0.8%)