

	Approved Budget	Revised Budget	Profiled Revised Budget YTD to Period 3	Actual Spend YTD to Period 3	Variance YTD	Forecast Outturn	Forecast Variance	Forecast Variance Percentage
	A	B	C	D	E=D-C	F	G=B-F	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%
Portfolio's								
Business Planning & Performance	1,205	1,205	305	263	(42)	1,157	(48)	(4.0%)
Communities	907	917	128	183	55	947	30	3.3%
Corporate Services	2,974	2,974	817	460	(357)	2,959	(15)	(0.5%)
Environment & Regulation	706	706	238	297	59	670	(36)	(5.1%)
Finance & Commercialisation	4,108	4,119	487	(168)	(657)	3,806	(313)	(7.6%)
Planning & Regeneration	574	609	179	53	(126)	585	(24)	(3.9%)
Strategy/Economic Development	172	172	(9)	(115)	(106)	160	(12)	(7.0%)
Contingency	267	211	(49)	0	49	267	56	26.5%
Vat Shelter	0	0	0	(28)	(28)	(28)	(28)	0.0%
Net Direct Cost of Services	10,913	10,913	2,096	945	(1,153)	10,523	(390)	(3.6%)
Interest Payable	292	292	25	(4)	(29)	297	5	1.7%
Provision for Repayment of External Debt	843	843	51	0	(51)	843	0	0.0%
CT Support for parishes	0	0	0	0	0	0	0	0.0%
Recharge to Capital	(19)	(19)	0	0	0	(19)	0	0.0%
Disposal of Capital Interests	0	0	0	5	5	5	5	0.0%
Other Non-Distributed Costs	0	0	(0)	(371)	(370)	(160)	(160)	0.0%
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,549	1,549	76	0	(76)	1,549	0	0.0%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(989)	(989)	138	0	(138)	(989)	0	0.0%
Contributions to General Fund Balance	0	0	0	0	0	0	0	0.0%
Contributions from General Fund Balance	(765)	(765)	(117)	0	117	(765)	0	0.0%
Net Expenditure / Budget Requirement	11,824	11,824	2,269	575	(1,694)	11,284	(540)	(4.6%)
Funding	(11,824)	(11,824)	(2,668)	(463)	2,207	(11,895)	(71)	(0.6%)
(Surplus) / Deficit for Year	0	0	(399)	112	513	(611)	(611)	(5.2%)