

	Revised Budget	Forecast Outturn	Forecast Variance	Forecast Variance Percentage
	B	F	G=B-F	
	£000's	£000's	£000's	%
Portfolio's				
Strategy/Economic Development	109	78	(31)	(28.4%)
Corporate Services	3,963	3,785	(178)	(4.5%)
Environment & Regulation	(47)	(37)	10	(21.3%)
Finance & Assets	5,157	4,861	(296)	(5.7%)
Housing & Community Safety	635	714	79	12.4%
Planning & Regeneration	1,093	936	(157)	(14.4%)
Wellbeing & Localities	374	395	21	5.6%
Contingency	146	146	(0)	(0.3%)
Vat Shelter	(70)	(70)	0	0.0%
<b>Net Direct Cost of Services</b>	<b>11,360</b>	<b>10,808</b>	<b>(552)</b>	<b>(4.9%)</b>
Interest Payable	292	111	(181)	(62.0%)
Provision for Repayment of External Debt	843	691	(152)	(18.0%)
Recharge to Capital	(19)	(20)	(1)	0.0%
Disposal of Capital Interests	0	(227)	(227)	0.0%
Other Non-Distributed Costs	0	(0)	(0)	0.0%
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,619	2,063	444	27.4%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(1,332)	(1,332)	0	0.0%
Contributions to General Fund Balance	0	0	0	0.0%
Contributions from General Fund Balance	(939)	(939)	0	0.0%
<b>Net Expenditure / Budget Requirement</b>	<b>11,824</b>	<b>11,155</b>	<b>(669)</b>	<b>(5.7%)</b>
Funding	(11,824)	(12,280)	(456)	(3.9%)
<b>(Surplus) / Deficit for Year</b>	<b>0</b>	<b>(1,125)</b>	<b>(1,125)</b>	<b>(9.5%)</b>