

Quarter 3

	Revised Budget	Forecast Outturn	Forecast Variance	Forecast Variance Percentage
	B	F	G=B-F	
	£000's	£000's	£000's	%
Portfolio's				
Corporate	5,268	5,101	(167)	(3.2%)
Communities	440	411	(29)	(6.6%)
Strategy	898	720	(178)	(19.8%)
Finance	1,508	1,770	262	17.3%
Regulatory	4,065	3,660	(405)	(10.0%)
Wellbeing	814	810	(4)	(0.5%)
Contingency	13	12	(1)	(7.0%)
Net Direct Cost of Services	13,006	12,484	(522)	(4.0%)
Interest Payable	340	75	(265)	(77.9%)
Provision for Repayment of External Debt	745	745	(0)	(0.0%)
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,749	1,749	0	0.0%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(2,857)	(2,857)	(0)	0.0%
Contributions from General Fund Balance	(200)	(200)	0	(0.0%)
Net Expenditure / Budget Requirement	12,783	11,996	(787)	(6.2%)
Funding	(12,783)	(12,980)	(197)	(1.5%)
(Surplus) / Deficit for Year	(0)	(984)	(984)	(7.7%)