

	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								
Strategy/Economic Development	119	119	(35)	(33)	2	107	(12)	(10.1%)
Corporate Services	4,236	4,216	1,102	939	(164)	4,228	12	0.3%
Environment & Regulation	(189)	(187)	32	137	105	(88)	99	(52.9%)
Finance & Assets	5,029	5,085	522	434	(88)	5,150	65	1.3%
Housing & Community Safety	587	583	74	53	(22)	538	(45)	(7.7%)
Planning & Regeneration	828	794	199	229	30	865	71	8.9%
Wellbeing & Localities	330	330	133	105	(28)	307	(23)	(7.0%)
Contingency	242	242	0	0	0	242	0	0.0%
Vat Shelter	0	(9)	(9)	(9)	0	(9)	0	0.0%
<b>Net Direct Cost of Services</b>	<b>11,182</b>	<b>11,173</b>	<b>2,018</b>	<b>1,855</b>	<b>(165)</b>	<b>11,339</b>	<b>167</b>	<b>1.5%</b>
Interest Payable	313	313	30	(4)	(35)	204	(109)	(34.8%)
Provision for Repayment of External Debt	637	637	0	0	0	637	0	0.0%
Recharge to Capital	(19)	(19)	0	(5)	(5)	(24)	(5)	0.0%
Disposal of Capital Interests	0	0	0	(1)	(1)	(1)	(1)	0.0%
Other Non-Distributed Costs	0	0	4	5	0	(1)	(1)	0.0%
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,480	1,489	131	9	(122)	1,756	267	17.9%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(1,929)	(1,929)	(49)	0	49	(1,929)	0	0.0%
Contributions to General Fund Balance	0	0	0	0	0	0	0	0.0%
Contributions from General Fund Balance	0	0	75	0	(75)	(75)	(75)	0.0%
<b>Net Expenditure / Budget Requirement</b>	<b>11,664</b>	<b>11,664</b>	<b>2,209</b>	<b>1,858</b>	<b>(351)</b>	<b>11,907</b>	<b>243</b>	<b>2.1%</b>
Funding	(11,664)	(11,664)	(2,355)	(2,343)	13	(12,201)	(537)	(4.6%)
<b>(Surplus) / Deficit for Year</b>	<b>(0)</b>	<b>(0)</b>	<b>(146)</b>	<b>(485)</b>	<b>(338)</b>	<b>(294)</b>	<b>(294)</b>	<b>(2.5%)</b>