

## 2016-17 Portfolio's

## APPENDIX A

	Approved Budget	Revised Budget	Profiled Revised Budget YTD to Period 6	Actual Spend YTD to Period 6	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	1,177	569	501	(68)	1,135	(42)	(3.6%)
Communities	907	964	464	531	67	983	19	2.0%
Corporate Services	2,974	3,034	1,630	1,818	188	2,923	(111)	(3.7%)
Environment & Regulation	706	721	414	457	43	623	(98)	(13.6%)
Finance & Commercialisation	4,108	4,122	1,728	1,294	(434)	3,826	(296)	(7.2%)
Planning & Regeneration	574	786	385	254	(131)	709	(77)	(9.8%)
Strategy/Economic Development	172	109	(6)	(62)	(56)	111	2	1.8%
Contingency	267	208	0	7	7	208	0	0.0%
Vat Shelter	0	(28)	(28)	(28)	0	(28)	0	0.0%
<b>Net Direct Cost of Services</b>	<b>10,913</b>	<b>11,093</b>	<b>5,156</b>	<b>4,772</b>	<b>(384)</b>	<b>10,490</b>	<b>(603)</b>	<b>(5.4%)</b>
Interest Payable	292	292	68	22	(46)	246	(46)	(15.8%)
Provision for Repayment of External Debt	843	843	101	0	(101)	742	(101)	(12.0%)
Recharge to Capital	(19)	(19)	0	(10)	(10)	(20)	(1)	0.0%
Disposal of Capital Interests	0	0	0	(101)	(101)	(101)	(101)	0.0%
Other Non-Distributed Costs	0	0	0	(357)	(357)	(0)	(0)	0.0%
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,549	1,576	353	353	0	1,635	59	3.7%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(989)	(1,022)	(166)	(166)	0	(1,022)	0	0.0%
Contributions to General Fund Balance	0	0	0	0	0	0	0	0.0%
Contributions from General Fund Balance	(765)	(939)	(532)	0	532	(939)	0	0.0%
<b>Net Expenditure / Budget Requirement</b>	<b>11,824</b>	<b>11,824</b>	<b>4,980</b>	<b>4,513</b>	<b>(467)</b>	<b>11,031</b>	<b>(793)</b>	<b>(6.7%)</b>
Funding	(11,824)	(11,824)	(4,918)	(4,961)	(43)	(11,931)	(107)	(0.9%)
<b>(Surplus) / Deficit for Year</b>	<b>0</b>	<b>(0)</b>	<b>62</b>	<b>(448)</b>	<b>(510)</b>	<b>(900)</b>	<b>(900)</b>	<b>(7.6%)</b>