

Quarter 2

	Revised Budget	Forecast Outturn	Forecast Variance	Forecast Variance Percentage
	B	F	G=B-F	
	£000's	£000's	£000's	%
Portfolio's				
Corporate	5,224	5,265	41	0.8%
Communities	477	419	(58)	(12.1%)
Strategy	943	780	(163)	(17.3%)
Finance	1,440	1,624	184	12.8%
Regulatory	4,065	3,860	(205)	(5.0%)
Wellbeing	777	784	7	0.9%
Contingency	80	80	0	0.0%
Net Direct Cost of Services	13,006	12,812	(194)	(1.5%)
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)	1,714	1,714	0	0.0%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(2,822)	(2,822)	0	(0.0%)
Contributions from General Fund Balance	(200)	(200)	(0)	0.0%
Net Expenditure / Budget Requirement	12,783	12,324	(459)	(3.6%)
Funding	(12,783)	(12,983)	(200)	(1.6%)
(Surplus) / Deficit for Year before disposal of capital interests	0	(659)	(659)	(5.2%)