

2017-18 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								
Strategy/Economic Development	119	232	41	19	(22)	236	4	1.7%
Corporate Services	4,236	4,195	2,263	2,431	169	4,186	(9)	(0.2%)
Environment & Regulation	(189)	(183)	(32)	75	107	(75)	108	(59.0%)
Finance & Assets	5,029	5,130	2,117	2,034	(83)	5,163	33	0.6%
Housing & Community Safety	587	631	277	262	(15)	600	(31)	(4.9%)
Planning & Regeneration	828	1,160	517	429	(88)	1,436	276	23.8%
Wellbeing & Localities	330	329	212	174	(38)	295	(34)	(10.3%)
Contingency	242	392	0	0	0	392	0	0.0%
Vat Shelter	0	(15)	(15)	(15)	0	(15)	0	0.0%
Net Direct Cost of Services	11,182	11,871	5,380	5,409	30	12,218	347	2.9%
Interest Payable	313	313	79	22	(57)	174	(139)	(44.4%)
Provision for Repayment of External Debt	637	637	0	0	0	637	0	0.0%
Recharge to Capital	(19)	(19)	(10)	(10)	0	(19)	0	0.0%
Disposal of Capital Interests	0	0	0	(131)	(131)	(131)	(131)	0.0%
Other Non-Distributed Costs	0	0	0	0	0	(5)	(5)	0.0%
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,480	1,562	294	294	0	1,562	0	0.0%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(1,929)	(2,370)	(463)	(381)	82	(2,363)	7	(0.3%)
Contributions to General Fund Balance	0	0	0	0	0	0	0	0.0%
Contributions from General Fund Balance	0	(330)	(54)	(54)	0	(330)	0	0.0%
Net Expenditure / Budget Requirement	11,664	11,664	5,226	5,149	(77)	11,743	79	0.7%
Funding	(11,664)	(11,664)	(4,646)	(4,728)	(82)	(11,754)	(90)	(0.8%)
(Surplus) / Deficit for Year	(0)	(0)	580	421	(159)	(11)	(11)	(0.1%)