

	Revised Budget	Outturn	Variance	Variance
	£000's	£000's	£000's	Percentage
Portfolio's				%
Corporate Governance	4,834	4,158	(676)	(14.0%)
Community Safety	261	239	(22)	(8.3%)
Strategy, Communications & Economic Development	550	444	(106)	(19.3%)
Finance & Assets	1,308	1,196	(112)	(8.6%)
Planning, Regeneration & Housing	906	676	(230)	(25.4%)
Environment and Regulation	3,832	3,864	32	0.8%
Wellbeing & Localities	494	475	(19)	(3.8%)
HDCS Trading Account	0	66	66	0.0%
Contingency	90	0	(90)	(100.0%)
Vat Shelter	(10)	(10)	0	0.0%
<b>Net Direct Cost of Services</b>	<b>12,265</b>	<b>11,108</b>	<b>(1,157)</b>	<b>(9.4%)</b>
Interest Payable	406	75	(331)	(81.4%)
Provision for Repayment of External Debt	536	607	71	13.2%
Recharge to Capital	0	0	0	0.0%
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,406	3,349	1,943	138.2%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(2,462)	(2,661)	(199)	8.1%
Contributions to General Fund Balance	0	(123)	(123)	0.0%
Contributions from General Fund Balance	(961)	13	974	(101.4%)
<b>Net Expenditure / Budget Requirement</b>	<b>11,190</b>	<b>12,368</b>	<b>1,178</b>	<b>10.5%</b>
Funding	(11,258)	(12,821)	(1,563)	(13.9%)
<b>(Surplus) / Deficit for Year before disposal of capital interests</b>	<b>(68)</b>	<b>(453)</b>	<b>(385)</b>	<b>(3.4%)</b>