

2015-16 Portfolio's

APPENDIX A

| | 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 | | | | | | | | |
| Business Planning & Performance | 1,173 | 1,193 | 864 | 807 | (57) | 1,152 | (41) | (3.4%) |
| Communities | 1,084 | 1,070 | 719 | 707 | (12) | 1,049 | (21) | (2.0%) |
| Corporate Services | 3,143 | 3,192 | 2,634 | 2,223 | (411) | 2,899 | (293) | (9.2%) |
| Environment & Regulation | 777 | 777 | 578 | 496 | (82) | 692 | (85) | (10.9%) |
| Finance & Commercialisation | 4,237 | 4,238 | 2,935 | 2,787 | (148) | 4,182 | (56) | (1.3%) |
| Planning & Regeneration | 434 | 239 | 121 | (371) | (492) | (60) | (299) | (125.1%) |
| Strategy/Economic Development | 239 | 271 | 93 | (53) | (146) | 240 | (31) | (11.4%) |
| Contingency | 267 | 267 | 15 | 0 | (15) | 252 | (15) | (5.6%) |
| Vat Shelter | 0 | (126) | (126) | (126) | 0 | (126) | 0 | 0.0% |
| Net Direct Cost of Services | 11,354 | 11,121 | 7,833 | 6,470 | (1,363) | 10,280 | (841) | (7.6%) |
| Interest Payable | 243 | 243 | 56 | 48 | (8) | 125 | (118) | (48.6%) |
| Provision for Repayment of External Debt | 641 | 641 | 0 | 0 | 0 | 641 | 0 | 0.0% |
| CT Support for parishes | 56 | 56 | 56 | 56 | 0 | 56 | 0 | 0.0% |
| Recharge to Capital | (19) | (19) | 0 | (15) | (15) | (34) | (15) | 78.9% |
| Disposal of Capital Interests | 0 | 0 | 0 | (229) | (229) | (229) | (229) | 100.0% |
| Other Non-Distributed Costs | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 100.0% |
| Contributions to Earmarked Reserves (inc. General Reserve Fund) | 1,245 | 1,788 | 543 | 441 | (102) | 1,629 | (159) | (8.9%) |
| Contributions from Earmarked Reserves (inc. General Reserve Fund) | (1,539) | (1,744) | (550) | (285) | 265 | (1,581) | 163 | (9.3%) |
| Contributions to General Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Contributions from General Fund Balance | (299) | (404) | (404) | (193) | 211 | (193) | 211 | (52.2%) |
| Net Expenditure / Budget Requirement | 11,682 | 11,682 | 7,534 | 6,293 | (1,240) | 10,695 | (987) | (8.5%) |
| Funding | (11,682) | (11,682) | (7,792) | (7,336) | 456 | (11,532) | 150 | 1.3% |
| (Surplus) / Deficit for Year | 0 | 0 | (258) | (1,043) | (784) | (837) | (837) | (7.2%) |