

	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	593	553	(40)	1,183	(10)	(0.8%)
Communities	1,084	992	440	411	(29)	970	(22)	(2.2%)
Corporate Services	3,143	3,186	1,662	1,189	(473)	2,977	(209)	(6.6%)
Environment & Regulation	777	777	433	416	(17)	691	(86)	(11.1%)
Finance & Commercialisation	4,237	4,237	1,998	1,463	(535)	4,215	(22)	(0.5%)
Planning & Regeneration	434	413	214	(300)	(514)	24	(389)	(94.2%)
Strategy/Economic Development	239	271	14	(107)	(121)	274	3	1.1%
Contingency	267	267	15	15	0	267	0	0.0%
Vat Shelter	0	(105)	(105)	(105)	0	(105)	0	0.0%
Net Direct Cost of Services	11,354	11,231	5,264	3,535	(1,729)	10,496	(735)	(6.5%)
Interest Payable	243	243	43	37	(6)	157	(86)	(35.4%)
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	(10)	(10)	(20)	(1)	5.3%
Disposal of Capital Interests	0	0	0	(114)	(114)	(114)	(114)	100.0%
Other Non-Distributed Costs	0	0	(0)	0	0	(8)	(8)	100.0%
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,245	1,385	140	140	0	1,409	24	1.7%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(1,539)	(1,451)	(278)	(278)	0	(1,451)	0	0.0%
Contributions to General Fund Balance	0	0	0	0	0	0	0	0.0%
Contributions from General Fund Balance	(299)	(404)	(404)	(193)	211	(354)	50	(12.4%)
Net Expenditure / Budget Requirement	11,682	11,682	4,821	3,173	(1,648)	10,812	(870)	(7.4%)
Funding	(11,682)	(11,682)	(5,047)	(5,052)	(5)	(11,714)	(32)	(0.3%)
(Surplus) / Deficit for Year	0	0	(226)	(1,879)	(1,653)	(902)	(902)	(7.7%)