

## Quarter 4

	Revised Budget	Forecast	Forecast	Forecast
	B	F	G=B-F	Variance
	£000's	£000's	£000's	Percentage
Portfolio				%
Corporate	5,238	4,893	(345)	(6.6%)
Communities	448	504	56	12.4%
Strategy	888	624	(264)	(29.7%)
Finance	1,379	1,828	449	32.5%
Regulatory	4,065	3,710	(355)	(8.7%)
Wellbeing	807	787	(20)	(2.5%)
<b>Net Direct Cost of Services</b>	<b>12,825</b>	<b>12,346</b>	<b>(479)</b>	<b>(3.7%)</b>
Interest Payable	340	75	(265)	(78.0%)
Provision for Repayment of External Debt	745	724	(21)	(2.8%)
Recharge to Capital	0	0	0	0.0%
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,857	1,892	35	1.9%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(2,784)	(2,784)	0	(0.0%)
Contributions to General Fund Balance	0	(49)	(49)	0.0%
Contributions from General Fund Balance	(200)	0	200	(100.0%)
Contributions from Earmarked Reserves to General Fund Balance	0	(1,898)	(1,898)	0.0%
Contributions to General Fund Balance from Earmarked Reserves	0	1,898	1,898	0.0%
<b>Net Expenditure / Budget Requirement</b>	<b>12,783</b>	<b>12,204</b>	<b>(579)</b>	<b>(4.5%)</b>
Funding	(12,783)	(12,717)	66	0.5%
<b>(Surplus) / Deficit for Year before disposal of capital interests</b>	<b>0</b>	<b>(513)</b>	<b>(513)</b>	<b>(4.0%)</b>