

**Policy & Resources Committee**  
**Third Quarter Budget Monitoring - Full Summary to December 2017**

**ANALYSIS BY COMMITTEE**

Committee	Full Year Budget	To December 2017	Actual	Variance <sup>1</sup>	Year End Forecast	Year End Variance
	£	£	£	£	£	£
Policy & Resources	12,165,450	7,231,980	5,143,408	2,088,572	11,994,450	171,000
Strategic Planning, Sustainability & Transportation	-1,094,760	-781,710	-1,295,526	513,816	-1,281,760	187,000
Communities, Housing & Environment	8,042,550	5,679,190	4,950,785	728,405	7,943,550	99,000
Heritage, Culture & Leisure	1,449,590	1,408,250	1,245,420	162,830	1,401,590	48,000
	<b>20,562,830</b>	<b>13,537,710</b>	<b>10,044,087</b>	<b>3,493,623</b>	<b>20,057,830</b>	<b>505,000</b>

Table 1

**ANALYSIS BY PRIORITY**

Priority	Full Year Budget	To December 2017	Actual	Variance <sup>1</sup>	Year End Forecast	Year End Variance
	£	£	£	£	£	£
Character	669,610	552,770	532,232	20,538	669,610	0
Health & Wellbeing	1,805,520	1,684,330	192,350	1,491,980	1,695,520	110,000
Clean & Safe	4,233,170	2,981,810	3,002,858	-21,048	4,304,170	-71,000
Leisure & Culture	2,419,180	2,085,240	1,925,360	159,880	2,320,180	99,000
Town Centre	85,640	95,360	90,669	4,691	85,640	0
Employment & Skills	349,460	270,070	241,571	28,499	318,460	31,000
Homes	1,165,490	778,300	511,165	267,135	1,316,490	-151,000
Infrastructure	372,010	304,550	237,728	66,822	372,010	0
Trading	-4,635,450	-3,245,930	-3,510,425	264,495	-4,889,450	254,000
Central & Democratic	14,098,200	8,031,210	6,820,579	1,210,631	13,865,200	233,000
	<b>20,562,830</b>	<b>13,537,710</b>	<b>10,044,087</b>	<b>3,493,623</b>	<b>20,057,830</b>	<b>505,000</b>

Table 2

**ANALYSIS BY SUBJECTIVE SPEND**

Subjective	Full Year Budget	To December 2017	Actual	Variance <sup>1</sup>	Year End Forecast	Year End Variance
	£	£	£	£	£	£
Employees	19,896,220	14,820,310	14,240,745	579,565	19,574,220	322,000
Premises	4,577,980	3,903,730	3,816,495	87,235	4,577,980	0
Transport	1,059,280	792,710	737,997	54,713	1,059,280	0
Supplies & Services	18,830,100	6,579,520	5,980,518	599,002	18,967,100	-137,000
Agency	5,546,460	4,131,170	3,924,632	206,538	5,612,460	-66,000
Transfer Payments	50,266,360	35,769,300	36,055,243	-285,943	50,217,360	49,000
Asset Rents	1,194,980	143,030	144,210	-1,180	1,194,980	0
Income	-80,808,550	-52,602,060	-54,855,753	2,253,693	-81,145,550	337,000
	<b>20,562,830</b>	<b>13,537,710</b>	<b>10,044,087</b>	<b>3,493,623</b>	<b>20,057,830</b>	<b>505,000</b>

Table 3

<sup>1</sup>A positive figure represents a favourable variance. A negative figure (ie -£X,XXX) represents an adverse variance.