Grand Summary

Revenue Quarterly Budgetary Control Report **Quarter Ending 30 September 2018**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Community Development	1,529,000	570,233	536,978	-33,255	-6	**1,529,000**	**0**
Housing, Health & Well-being	2,522,300	573,837	174,192	-399,645	-70	**2,453,300**	**-69,000**
Public Protection	1,512,100	357,119	340,452	-16,667	-5	**1,520,800**	**8,700**
Environment	4,509,300	1,158,953	971,144	-187,810	-16	**4,568,700**	**59,400**
Growth & Regeneration	1,007,100	329,500	48,500	-281,000	-85	**891,600**	**-115,500**
Resources & Reputation	1,326,800	3,024,335	2,916,255	-108,080	-4	**1,429,500**	**102,700**
Total Portfolio Budget	**12,406,600**	**6,013,977**	**4,987,520**	**-1,026,457**	**-17**	**12,392,900**	**-13,700**
Transfer to/ -from Earmarked Reserves	**-265,200**	**0**	**0**	**0**	**0**	**-287,800**	**-22,600**
Total General Fund Quarter 2	**12,141,400**	**6,013,977**	**4,987,520**	**-1,026,457**	**-17**	**12,105,100**	**-36,300**
Net Council Budget (Cabinets General Fund Maximum Budget)	**12,145,200**					**12,105,100**	**-40,100**