CORPORATE STRATEGY BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 31 JANUARY 2016

Budget		Expenditure			Income			t		Variance
	Forecast	Variance	Budget		Variance	Budget	Forecast	Variance	Comments	Nov 15
£000	£000	£000	£000	£000	£000	£000	£000	000£		£000
130	134	4	0	0	0	130	134	4		3
942	840	-102	-148	-163	-15	794	677	-117		-95
409	378	-31	-293	-217	76	116	161	45		45
584	591	7	0	0	0	584	591	7		7
123	115	-8	0	0	0	123	115	-8		5
248	259	11	0	-1	-1	248	258	10		17
198	238	40	0	-30	-30	198	208	10		8
										-10
	942 409 584 123 248 198	130 134 942 840 409 378 584 591 123 115 248 259 198 238	130 134 4 942 840 -102 409 378 -31 584 591 7 123 115 -8 248 259 11 198 238 40	130 134 4 0 942 840 -102 -148 409 378 -31 -293 584 591 7 0 123 115 -8 0 248 259 11 0 198 238 40 0	130 134 4 0 0 942 840 -102 -148 -163 409 378 -31 -293 -217 584 591 7 0 0 123 115 -8 0 0 248 259 11 0 -1 198 238 40 0 -30	130 134 4 0 0 0 942 840 -102 -148 -163 -15 409 378 -31 -293 -217 76 584 591 7 0 0 0 123 115 -8 0 0 0 248 259 11 0 -1 -1 198 238 40 0 -30 -30	130 134 4 0 0 0 130 942 840 -102 -148 -163 -15 794 409 378 -31 -293 -217 76 116 584 591 7 0 0 0 584 123 115 -8 0 0 0 123 248 259 11 0 -1 -1 -1 248 198 238 40 0 -30 -30 198	130 134 4 0 0 0 130 134 942 840 -102 -148 -163 -15 794 677 409 378 -31 -293 -217 76 116 161 584 591 7 0 0 0 584 591 123 115 -8 0 0 0 123 115 248 259 11 0 -1 -1 248 258 198 238 40 0 -30 -30 198 208	130 134 4 0 0 0 130 134 4 942 840 -102 -148 -163 -15 794 677 -117 409 378 -31 -293 -217 76 116 161 45 584 591 7 0 0 0 584 591 7 123 115 -8 0 0 0 123 115 -8 248 259 11 0 -1 -1 248 258 10 198 238 40 0 -30 -30 198 208 10	130