

BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2016

	Expenditure			Income			Total Net			Comments	Variance July 16 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Regeneration	733	724	-9	-421	-369	52	312	355	43	The pressure relates mainly to income budgets at the Swan Hunter site where long term rental agreements were terminated during the development phase. This situation is improving as parts of the site are now operational and are starting to generate income.	73
Business & Enterprise	1,212	1,232	20	-307	-330	-23	905	902	-3		-7
Resources & Performance	154	146	-8	-3	0	3	151	146	-5		-7
Total Controllable Items	2,099	2,102	3	-731	-699	32	1,368	1,403	35		58
Non-Controllable Items	390	390	0	0	0	0	390	390	0		0
Total Business and Economic Development	2,489	2,492	3	-731	-699	32	1,758	1,793	35		58