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

Expenditure			Income			Total Net				Variance
Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Comments	July 16
000£	0003	0003	000£	000£	0003	0003	0003	000£	Commonte.	£000
132	138	6	0	0	0	132	138	6		6
924	917	-7	-248	-270	-22	676	647	-29		30
537	550	13	0	-17	-17	537	533	-4		-28
314	375	61	-177	-178	-1	137	197		relation to an advertising income budget (£0.079m) which is currently under negotiation	
255	262	7	0	-4	-4	255	258	3		8
336	341	5	-117	-117	0	219	224	5		-8
2,498 200								41		73
										73
	## Eudget £000 132 924 537 314 255 336 2,498 200	Budget £000 Forecast £000 132 138 924 917 537 550 314 375 255 262 336 341 2,498 2,583 200 200	Budget £000 Forecast £000 Variance £000 132 138 6 924 917 -7 537 550 13 314 375 61 255 262 7 336 341 5 2,498 2,583 85 200 200 0	Budget £000 Forecast £000 Variance £000 Budget £000 132 138 6 0 924 917 -7 -248 537 550 13 0 314 375 61 -177 255 262 7 0 336 341 5 -117 2,498 2,583 85 -542 200 200 0 -1,214	Budget £000 Forecast £000 Variance £000 Budget £000 Forecast £000 132 138 6 0 0 924 917 -7 -248 -270 537 550 13 0 -17 314 375 61 -177 -178 255 262 7 0 -4 336 341 5 -117 -117 2,498 2,583 85 -542 -586 200 200 0 -1,214 -1,214	Budget £000 Forecast £000 Variance £000 Budget £000 Forecast £000 Variance £000 132 138 6 0 0 0 924 917 -7 -248 -270 -22 537 550 13 0 -17 -17 314 375 61 -177 -178 -1 255 262 7 0 -4 -4 336 341 5 -117 -117 0 2,498 2,583 85 -542 -586 -44 200 200 0 -1,214 -1,214 0	Budget Forecast Variance Budget Forecast Variance Budget £000	Budget £000 Forecast £000 Variance £000 Budget £000 Forecast £000 Variance £000 Budget £000 Forecast £000 132 138 6 0 0 0 132 138 924 917 -7 -248 -270 -22 676 647 537 550 13 0 -17 -17 537 533 314 375 61 -177 -178 -1 137 197 255 262 7 0 -4 -4 255 258 336 341 5 -117 -117 0 219 224 2,498 2,583 85 -542 -586 -44 1,956 1,997 200 200 0 -1,214 -1,214 0 -1,014 -1,014	Budget Forecast Variance Eudget Forecast E000 E000	Sudget Forecast Variance Eudget Forecast Variance Eudget Eudget Forecast Variance Eudget Eudget