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

Expenditure			Income			Total Net				Varionas
Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Comments	Variance Sept 16
£000	£000	£000	£000	£000	£000	£000	£000	£000	Comments	£000
132	138	6	0	0	0	132	138	6		6
920	913	-7	-248	-286	-38	672	627	-45		-29
569	609	40	0	-17	-17	569	592	23		-4
010	001	CO	4 77	170	4	100	000	67	The preserve relates to a biotoxical aboutful in	00
313	381	68	-1//	-1/8	-1	136	203			60
									(£0.079m) which is currently under negotiation	
									with Capita.	
218	214	-4	0	-4	-4	218	210	-8		3
				•	·	•	•			
										_[
335	341	6	-116	-116	0	219	225	6		5
2,487	2,596	109	-541	-601	-60	1,946	1,995	49		41
0	0	0	0	0	0	0	0	0		
U		U	U	U		U	U	U		
2,487	2,596	109	-541	-601	-60	1,946	1,995	49		41
	£000 132 920 569 313 218 335	Budget £000 Forecast £000 132 138 920 913 569 609 313 381 218 214 335 341 2,487 2,596 0 0	Budget £000 Forecast £000 Variance £000 132 138 6 920 913 -7 569 609 40 313 381 68 218 214 -4 335 341 6 2,487 2,596 109 0 0 0	Budget Σ000 Forecast Σ000 Variance Σ000 Budget Σ000 132 138 6 0 920 913 -7 -248 569 609 40 0 313 381 68 -177 218 214 -4 0 335 341 6 -116 2,487 2,596 109 -541 0 0 0 0	Budget £000 Forecast £000 Variance £000 Budget £000 Forecast £000 132 138 6 0 0 920 913 -7 -248 -286 569 609 40 0 -17 313 381 68 -177 -178 218 214 -4 0 -4 335 341 6 -116 -116 2,487 2,596 109 -541 -601 0 0 0 0 0	Budget Σ000 Forecast Σ000 Variance Σ000 Budget Σ000 Forecast Σ000 Variance Σ000 132 138 6 0 0 0 920 913 -7 -248 -286 -38 569 609 40 0 -17 -17 313 381 68 -177 -178 -1 218 214 -4 0 -4 -4 335 341 6 -116 -116 0 2,487 2,596 109 -541 -601 -60 0 0 0 0 0 0 0	Budget £000 Forecast £000 Variance £000 Budget £000 Forecast £000 Variance £000 Budget £000 £000 <td> Budget Forecast 2000 E000 E</td> <td> Name</td> <td> Porceast Porceast</td>	Budget Forecast 2000 E000 E	Name	Porceast Porceast