

## BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2015

	Expenditure			Income			Total Net			Comments	Variance July 15 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>CONTROLLABLE ITEMS</b>											
Regeneration	768	745	-23	-366	-200	165	402	545	143	The pressure relates mainly to income budgets at the Swan Hunter site partly offset by forecast associated savings on supplies and services . Long term rental agreements have terminated (£0.166m) during the development phase.	157
Business & Enterprise	1,199	1,199	0	-158	-158	0	1,041	1,041	0		0
Resources & Performance	156	152	-3	-2	-0	2	153	152	-1		-2
<b>Total Business and Economic Development</b>	<b>2,122</b>	<b>2,096</b>	<b>-26</b>	<b>-526</b>	<b>-358</b>	<b>168</b>	<b>1,597</b>	<b>1,738</b>	<b>142</b>		<b>155</b>