

BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 30 NOVEMBER 2015

	Expenditure			Income			Total Net			Comments	Variance Sept 15 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Regeneration	766	744	-22	-366	-200	166	400	544	144	The pressure relates mainly to income budgets at the Swan Hunter site. Long term rental agreements have terminated (£0.166m) during development. This is offset by forecast savings on supplies and services in relation to the Swan Hunter site.	143
Business & Enterprise	1,197	1,193	-4	-158	-158	0	1,039	1,035	-4		0
Resources & Performance	155	152	-3	-2	0	2	153	152	-1		-1
Total Business and Economic Development	2,118	2,089	-29	-526	-358	168	1,592	1,731	139		142