

APPENDIX A

MONITORING SUMMARY - 2018/19 1 APRIL TO 30 SEPTEMBER 2018

Portfolio Name	Original Budget £	Rolling Budget £	Actual £	Forecast Outturn £	Outturn Variance £
Area Committees (Net of Gross Cost Adjustment)	1,033,200	1,030,380	413,998	1,030,380	0
Skills & Business	(401,130)	(595,740)	(188,533)	(595,740)	0
Environment	4,222,750	3,964,190	1,151,978	3,882,019	82,171
Health	914,400	1,011,100	1,011,100	1,211,100	(200,000)
Planning & Property	(1,190,550)	1,415,210	2,976,527	1,391,310	23,900
Social Policy	419,970	(26,840)	(1,315,066)	(66,840)	40,000
Transport	(951,200)	(922,580)	(819,496)	(881,610)	(40,970)
Position on Services	4,047,440	5,875,720	3,230,508	5,970,619	(94,899)
Non Service Related Items	(2,454,382)	(3,194,642)	(3,299,530)	(3,299,530)	104,888
Recharging Accounts	0	0	0	0	0
Net Position	1,593,058	2,681,078	(69,022)	2,671,089	9,989