

Account Description	Corp & Democratic Core ACDC £'000	Corporate and Financial Management CAFM £'000	Executive Management Team AMGT £'000	Community Services CMTY £'000	Commercial Services COML £'000	Customer Services CTMR £'000	Operational Services OPER £'000	Professional Services PROF £'000	Total £'000
EXPENDITURE									
EMPLOYEES									
Profiled Budget to Date	-	1,706	307	2,323	1,644	1,733	2,897	1,709	12,319
Actual to Date	-	1,642	307	2,374	1,489	1,678	2,941	1,655	12,086
Variance to Date	-	(64)	-	51	(155)	(55)	44	(54)	(233)
	green	amber	green	amber	red	amber	green	amber	amber
Annual Budget	-	3,161	582	4,567	3,296	3,422	5,723	3,416	24,167
Projected Outturn	-	3,143	582	4,575	3,121	3,422	5,785	3,471	24,099
Variance	-	(18)	-	8	(175)	-	62	55	(68)
PREMISES									
Profiled Budget to Date	-	3	2	1,192	1,996	-	1,295	18	4,506
Actual to Date	-	1	2	1,240	1,624	4	1,241	11	4,123
Variance to Date	-	(2)	-	48	(372)	4	(54)	(7)	(383)
	green	amber	green	green	red	amber	amber	amber	red
Annual Budget	-	3	2	2,497	3,407	-	2,101	24	8,034
Projected Outturn	-	3	2	2,497	3,232	-	2,066	24	7,824
Variance	-	-	-	-	(175)	-	(35)	-	(210)
TRANSPORT									
Profiled Budget to Date	-	26	3	57	15	10	1,144	12	1,267
Actual to Date	-	15	3	48	20	5	1,159	12	1,262
Variance to Date	-	(11)	-	(9)	5	(5)	15	-	(5)
	green	amber	green	amber	amber	amber	green	green	green
Annual Budget	-	53	5	134	33	19	2,633	25	2,902
Projected Outturn	-	53	5	134	33	19	2,619	25	2,888
Variance	-	-	-	-	-	-	(14)	-	(14)
SUPPLIES & SERVICES									
Profiled Budget to Date	125	1,671	23	1,245	338	342	632	341	4,717
Actual to Date	66	1,623	5	1,235	408	302	661	313	4,613
Variance to Date	(59)	(48)	(18)	(10)	70	(40)	29	(28)	(104)
	red	green	amber	green	red	amber	green	amber	amber
Annual Budget	279	3,864	46	1,850	1,514	536	1,075	605	9,769
Projected Outturn	279	3,880	46	1,890	1,514	536	1,107	671	9,923
Variance	-	16	-	40	-	-	32	66	154

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THIRD PARTY									
Profiled Budget to Date	-	-	-	145	828	-	121	49	1,143
Actual to Date	-	-	-	125	775	-	141	47	1,088
Variance to Date	-	-	-	(20)	(53)	-	20	(2)	(55)
	green	green	green	amber	red	green	amber	green	amber
Annual Budget	-	90	-	185	1,477	-	360	84	2,196
Projected Outturn	-	90	-	185	1,477	-	355	84	2,191
Variance	-	-	-	-	-	-	(5)	-	(5)
TRANSFER PAYMENTS									
Profiled Budget to Date	-	-	-	-	72	-	-	-	72
Actual to Date	-	-	-	-	51	-	-	-	51
Variance to Date	-	-	-	-	(21)	-	-	-	(21)
	green	green	green	green	amber	green	green	green	amber
Annual Budget	-	-	-	-	144	-	-	-	144
Projected Outturn	-	-	-	-	114	-	-	-	114
Variance	-	-	-	-	(30)	-	-	-	(30)
CAPITAL FINANCING									
Profiled Budget to Date	-	-	-	-	-	-	-	-	-
Actual to Date	-	-	-	-	-	-	-	-	-
Variance to Date	-	-	-	-	-	-	-	-	-
	green	green	green	green	green	green	green	green	green
Annual Budget	-	130	-	-	-	-	-	-	130
Projected Outturn	-	130	-	-	-	-	-	-	130
Variance	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE									
Profiled Budget to Date	125	3,406	335	4,962	4,893	2,085	6,089	2,129	24,024
Actual to Date	66	3,281	317	5,022	4,367	1,989	6,143	2,038	23,223
Variance to Date	(59)	(125)	(18)	60	(526)	(96)	54	(91)	(801)
	red	amber	amber	amber	red	amber	amber	amber	amber
Annual Budget	279	7,301	635	9,233	9,871	3,977	11,892	4,154	47,342
Projected Outturn	279	7,299	635	9,281	9,491	3,977	11,933	4,275	47,170
Variance	-	(2)	-	48	(380)	-	41	121	(172)

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INCOME									
GOVERNMENT GRANT									
Profiled Budget to Date	-	-	-	(567)	(22)	(221)	(708)	(41)	(1,559)
Actual to Date	-	-	-	(638)	(22)	(220)	(708)	(41)	(1,629)
Variance to Date	-	-	-	(71)	-	1	-	-	(70)
	green	green	green	red	green	green	green	green	amber
Annual Budget	-	-	-	(908)	(22)	(377)	(708)	(41)	(2,056)
Projected Outturn	-	-	-	(908)	(22)	(377)	(708)	(41)	(2,056)
Variance	-	-	-	-	-	-	-	-	-
OTHER GRANTS									
Profiled Budget to Date	-	(80)	-	(537)	(87)	(120)	(437)	(100)	(1,361)
Actual to Date	-	(82)	-	(619)	(107)	(116)	(480)	(93)	(1,497)
Variance to Date	-	(2)	-	(82)	(20)	4	(43)	7	(136)
	green	green	green	red	amber	green	amber	amber	red
Annual Budget	-	(80)	-	(1,406)	(162)	(287)	(1,052)	(100)	(3,087)
Projected Outturn	-	(80)	-	(1,406)	(162)	(287)	(1,124)	(100)	(3,159)
Variance	-	-	-	-	-	-	(72)	-	(72)
CUST & CLIENT RECPTS									
Profiled Budget to Date	-	(263)	(6)	(729)	(3,168)	(138)	(4,598)	(696)	(9,598)
Actual to Date	-	(264)	(6)	(841)	(3,097)	(182)	(4,647)	(1,018)	(10,055)
Variance to Date	-	(1)	-	(112)	71	(44)	(49)	(322)	(457)
	green	green	green	red	amber	amber	green	red	amber
Annual Budget	-	(625)	(6)	(1,349)	(6,079)	(285)	(9,143)	(1,542)	(19,029)
Projected Outturn	-	(659)	(6)	(1,367)	(5,827)	(335)	(9,122)	(1,888)	(19,204)
Variance	-	(34)	-	(18)	252	(50)	21	(346)	(175)
INCOME-INTEREST									
Profiled Budget to Date	-	-	-	-	(1)	-	-	-	(1)
Actual to Date	-	-	-	-	(3)	-	-	-	(3)
Variance to Date	-	-	-	-	(2)	-	-	-	(2)
	green	green	green	green	amber	green	green	green	amber
Annual Budget	-	-	-	-	(2)	-	-	-	(2)
Projected Outturn	-	-	-	-	(2)	-	-	-	(2)
Variance	-	-	-	-	-	-	-	-	-

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Account Description	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
INTER ACCOUNT TRANS									
Profiled Budget to Date	-	-	-	-	-	-	-	-	-
Actual to Date	-	-	-	-	-	-	-	-	-
Variance to Date	-	-	-	-	-	-	-	-	-
	green	green	green	green	green	green	green	green	green
Annual Budget	-	-	-	-	-	-	-	-	-
Projected Outturn	-	-	-	-	-	-	-	-	-
Variance	-	-	-	-	-	-	-	-	-
TOTAL INCOME									
Profiled Budget to Date	-	(343)	(6)	(1,833)	(3,278)	(479)	(5,743)	(837)	(12,519)
Actual to Date	-	(346)	(6)	(2,098)	(3,229)	(518)	(5,835)	(1,152)	(13,184)
Variance to Date	-	(3)	-	(265)	49	(39)	(92)	(315)	(665)
	green	green	green	red	green	amber	amber	red	red
Annual Budget	-	(705)	(6)	(3,663)	(6,265)	(949)	(10,903)	(1,683)	(24,174)
Projected Outturn	-	(739)	(6)	(3,681)	(6,013)	(999)	(10,954)	(2,029)	(24,421)
Variance	-	(34)	-	(18)	252	(50)	(51)	(346)	(247)
TOTAL NET									
Profiled Budget to Date	125	3,063	329	3,129	1,615	1,606	346	1,292	11,505
Actual to Date	66	2,935	311	2,924	1,138	1,471	308	886	10,039
Variance to Date	(59)	(128)	(18)	(205)	(477)	(135)	(38)	(406)	(1,466)
	red	amber	amber	red	red	red	amber	red	red
Annual Budget	279	6,596	629	5,570	3,606	3,028	989	2,471	23,168
Projected Outturn	279	6,560	629	5,600	3,478	2,978	979	2,246	22,749
Variance	-	(36)	-	30	(128)	(50)	(9)	(225)	(419)