



**BUDGET EXECUTION REPORT AND FORECAST  
PERIOD 3 (JUNE 2020)**

**HEAD/ SUBCOMPONENT**

**REVENUE**

HEAD/ SUBCOMPONENT	YEAR TO DATE				FULL YEAR			
	Actual £	Approved Budget £	(1) Variance A - AB £	A / AB %	Forecast £	Approved Budget £	(2) Variance F-AB £	F / AB %
Corporate Support, Policy & Planning	42,376	42,000	376	101%	189,103	189,000	103	100%
Judicial Services	5,076	6,000	(924)	85%	35,309	39,000	(3,691)	91%
Police	72,619	65,000	7,619	112%	311,934	312,000	(66)	100%
Corporate Finance	2,594,145	2,509,000	85,145	103%	11,453,419	11,393,000	60,419	101%
Payments On Behalf Of The Crown	6,691,486	6,720,000	(28,514)	100%	28,655,000	28,655,000	(0)	100%
Civil Contingencies	3,077	-	3,077	0%	3,067,000	2,500,000	567,000	123%
Airport Operations	866,622	875,000	(8,378)	99%	3,284,000	3,500,000	(216,000)	94%
Education	50,833	52,000	(1,167)	98%	242,834	244,000	(1,166)	100%
Health	155,935	147,000	8,935	106%	641,370	632,000	9,370	101%
Environment, Natural Resources & Planning	41,323	13,000	28,323	318%	134,619	111,000	23,619	121%
Infrastructure & Transport	142,466	90,000	52,466	158%	499,181	447,000	52,181	112%
Children & Adults Social Care	62,769	62,000	769	101%	263,101	304,000	(40,899)	87%
<b>Sub-Total</b>	<b>10,728,728</b>	<b>10,581,000</b>	<b>147,728</b>	<b>101%</b>	<b>48,776,870</b>	<b>48,326,000</b>	<b>450,870</b>	<b>101%</b>

**RECURRENT EXPENDITURE**

Corporate Support, Policy & Planning	300,468	335,000	34,532	90%	1,353,137	1,329,000	(24,137)	102%
Judicial Services	27,168	39,000	11,832	70%	128,210	128,000	(210)	100%
Human Resources Services	75,483	139,000	63,517	54%	502,544	508,000	5,456	99%
Technical Co-operation	1,796,614	1,996,000	199,386	90%	8,536,612	8,231,000	(305,612)	104%
Police	417,087	414,000	(3,087)	101%	1,850,602	1,862,000	11,398	99%
Corporate Finance	373,878	393,000	19,122	95%	1,513,635	1,470,000	(43,635)	103%
Payments On Behalf Of The Crown	1,320,977	1,387,000	66,023	95%	6,847,176	7,024,000	176,824	97%
Civil Contingencies	438,549	486,000	47,451	90%	1,668,902	2,050,000	381,098	81%
Economic Development	232,500	233,000	500	100%	897,000	897,000	0	100%
Pensions	312,006	336,000	23,994	93%	1,290,000	1,290,000	(0)	100%
Basic Island Pension	651,982	650,000	(1,982)	100%	2,690,169	2,649,000	(41,169)	102%
Income Related Benefits	175,067	169,000	(6,067)	104%	968,793	885,000	(83,793)	109%
Access	222,890	215,000	(7,890)	104%	1,008,054	1,007,000	(1,054)	100%
Airport Operations	647,398	660,000	12,602	98%	3,284,000	3,500,000	216,000	94%
Education	727,107	765,000	37,893	95%	3,425,510	3,375,000	(50,510)	101%
Health	998,662	984,000	(14,662)	101%	3,953,395	3,878,000	(75,395)	102%
Overseas Medical Treatment	143,160	375,000	231,840	38%	1,489,402	1,500,000	10,598	99%
Medical Evacuation	98,058	50,000	(48,058)	196%	200,000	200,000	0	100%
Environment, Natural Resources & Planning	351,725	390,000	38,275	90%	1,725,585	1,675,000	(50,585)	103%
Infrastructure & Transport	393,699	352,000	(41,699)	112%	1,560,661	1,548,000	(12,661)	101%
Children & Adults Social Care	793,312	761,000	(32,312)	104%	3,206,198	3,048,000	(158,198)	105%
<b>Sub-Total</b>	<b>10,497,790</b>	<b>11,129,000</b>	<b>631,210</b>	<b>94%</b>	<b>48,099,582</b>	<b>48,054,000</b>	<b>(45,582)</b>	<b>100%</b>

**CAPITAL EXPENDITURE**

Corporate Finance								
Payments On Behalf Of The Crown			0	0%	482,000	482,000	0	100%
Civil Contingencies	578,824	375,000	(203,824)	154%	770,269	450,000	(320,269)	171%
Education	-	-	0	0%	30,000	30,000	0	100%
Infrastructure & Transport	32,081	31,000	(1,081)	103%	146,500	60,000	(86,500)	244%
<b>Sub-Total</b>	<b>610,905</b>	<b>406,000</b>	<b>(204,905)</b>	<b>150%</b>	<b>1,428,769</b>	<b>1,022,000</b>	<b>(406,769)</b>	<b>140%</b>

**SURPLUS/(DEFICIT)**

<b>Total</b>	<b>(379,967)</b>	<b>(954,000)</b>	<b>574,033</b>	<b>40%</b>	<b>(751,481)</b>	<b>(750,000)</b>	<b>(1,481)</b>	<b>100%</b>
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