

## ECONOMY PORTFOLIO

Item	Revised Estimate 2022/2023	Total Forecast Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 22
	£	£	£	£
<b>SUMMARY</b>				
<b>DEPARTMENTAL SERVICES</b>				
Economic Strategy and Development - Departmental Budget	92,940	71,956	20,984	(8)
Estates Management - Rechargeable	12,030	125,166	(113,136)	(113,136)
<i>Sub Total</i>	<u>104,970</u>	<u>197,122</u>	<u>(92,152)</u>	<u>(113,144)</u>
<b>ECONOMY SERVICES</b>				
Affordable Housing	0	0	0	0
Aspire	0	0	0	0
Community Benefits Investment	0	0	0	0
CSCS	(10,200)	(540)	(9,660)	(9,687)
Destination Management	10,200	9,359	841	(2)
DRiVE	0	0	0	(1)
Financial Support to Business	4,410	4,410	0	0
General Offices	(24,360)	(63,105)	38,745	38,745
Industrial Land	7,390	10,640	(3,250)	0
Inspire	0	0	0	0
Nursery Units/Misc. Industrial Premises	(793,750)	(876,237)	82,487	82,487
Pentagon	0	0	0	0
Regeneration Projects	5,100	6,179	(1,079)	(1,079)
Resilient Project	0	0	0	0
Estates Management Non Rechargeable	(96,590)	(120,403)	23,813	23,813
<i>Sub Total</i>	<u>(897,800)</u>	<u>(1,029,697)</u>	<u>131,897</u>	<u>134,276</u>
Corporate Recharges	2,583,380	2,583,380	0	0
<b>Total Expenditure</b>	<u>1,790,550</u>	<u>1,750,805</u>	<u>39,745</u>	<u>21,132</u>