

**CORPORATE MONTHLY BUDGET MONITORING - SEPTEMBER 2010**

**APPENDIX 5**

2% to 5%

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Amber

Green

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		FULL YEAR							RAG Status
		Original Budget	Latest Budget	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
		£'000	£'000	£'000	£'000	£'000	%	%	
<b>ADULTS HEALTH &amp; WELLBEING</b>	Expenditure	155,208	114,814	118,187	118,351	3,537	3	0	0%
	Income	(64,991)	(13,470)	(30,083)	(16,622)	(3,152)	23	(45)	
	Net Expenditure	90,217	101,344	88,104	101,729	385	0	15	
<b>CHIEF EXECUTIVES</b>	Expenditure	21,379	25,723	25,723	25,723	0	0	0	0%
	Income	(8,010)	(10,885)	(10,885)	(10,885)	0	0	0	
	Net Expenditure	13,369	14,838	14,838	14,838	0	0	0	
<b>CSF SCHOOLS BUDGET (DSG)</b>	Expenditure	310,852	313,685	315,038	313,768	83	0	(0)	0%
	Income	(310,852)	(313,674)	(315,038)	(313,757)	(83)	0	(0)	
	Net Expenditure	0	11	0	11	0	0	(1)	
<b>CSF GENERAL FUND</b>	Expenditure	167,593	156,923	176,561	170,724	13,801	9	(3)	0%
	Income	(73,697)	(65,772)	(84,909)	(79,191)	(13,419)	20	(7)	
	Net Expenditure	93,896	91,151	91,652	91,533	382	0	(0)	
<b>COMMUNITIES, LOCALITIES &amp; CULTURE</b>	Expenditure	116,097	123,325	122,757	123,276	(49)	(0)	0	0%
	Income	(41,187)	(45,699)	(44,957)	(45,675)	24	(0)	2	
	Net Expenditure	74,910	77,626	77,800	77,601	(25)	(0)	(0)	
<b>DEVELOPMENT &amp; RENEWAL</b>	Expenditure	27,024	67,012	57,805	60,385	(6,626)	(10)	4	2%
	Income	(14,599)	(51,692)	(41,617)	(44,723)	6,969	(13)	7	
	Net Expenditure	12,425	15,320	16,188	15,662	342	2	(3)	
<b>RESOURCES</b>	Expenditure	289,672	289,601	289,575	289,601	0	0	0	0%
	Income	(271,309)	(271,359)	(271,359)	(271,359)	0	0	0	
	Net Expenditure	18,363	18,242	18,216	18,242	0	0	0	
<b>CORPORATE COSTS &amp; CAPITAL FINANCING</b>	Expenditure	19,248	21,454	21,704	21,454	0	0	(1)	0%
	Income	(1,500)	(6,336)	(6,336)	(6,336)	0	0	0	
	Net Expenditure	17,748	15,118	15,368	15,118	0	0	(2)	
<b>TOTAL</b>	Expenditure	1,107,073	1,112,537	1,127,350	1,123,282	10,746	2	(0)	0%
	Income	(786,145)	(778,887)	(805,184)	(788,548)	(9,661)	30	(2)	
	Net Expenditure	320,928	333,650	322,166	334,734	1,084	0	4	

ADULTS HEALTH & WELLBEING		FULL YEAR							Variance (Previous & Latest Forecast Outturn)	Variance (Previous & Latest Forecast Outturn)		
		Original	Latest	Previous	Latest	Variance						
		Budget	Budget	Forecast	Forecast	(Latest Budget to	(Latest Budget to					
	£'000	£'000	Outturn	Outturn	Latest Forecast	Latest Forecast	Outturn)	Outturn)	£'000	%	%	
A53 Commissioning and Strategy M&A	Expenditure	172	165	172	172	7	4	0				
	Income	0	0		0	0	0	0				
	<b>Net Expenditure</b>	<b>172</b>	<b>165</b>	<b>172</b>	<b>172</b>	<b>7</b>	<b>4</b>	<b>0</b>				4%
		Vote Budget Manager: D.Cohen Budget Risk: Low Date forecast last reviewed: 30/08/2010										
A04 Preventative Technology	Expenditure	82	82	82	126	44	54	54				
	Income	(82)	(82)	(82)	(126)	(44)	54	54				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
		Vote Budget Manager: A.Shirras Budget Risk: Low Date forecast last reviewed: 30/09/2010										
A05 Carers Grant	Expenditure	1,119	1,114	1,034	1,079	(35)	(3)	4				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>1,119</b>	<b>1,114</b>	<b>1,034</b>	<b>1,079</b>	<b>(35)</b>	<b>(3)</b>	<b>4</b>				-3%
		Vote Budget Manager: C.Spencer Budget Risk: Medium Date forecast last reviewed: 30/09/2010										
A41 Personalisation	Expenditure	859	859	859	1,159	300	35	35				
	Income	(513)	(513)	(513)	(813)	(300)	58	58				
	<b>Net Expenditure</b>	<b>346</b>	<b>346</b>	<b>346</b>	<b>346</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
		Vote Budget Manager: S.Ford Budget Risk: High Date forecast last reviewed: 30/09/2010										
A42 Older People Commissioning	Expenditure	24,939	25,187	26,068	26,146	959	4	0				
	Income	(3,694)	(3,941)	(4,197)	(4,429)	(488)	12	6				
	<b>Net Expenditure</b>	<b>21,245</b>	<b>21,246</b>	<b>21,871</b>	<b>21,717</b>	<b>471</b>	<b>2</b>	<b>(1)</b>				2%
		Increase in expenditure is related to more Direct Payment clients and additional costs of Homecare relating to packages transferred from the in house service. The additional income is related to some of these costs being recoverable from the Health Service. Close forecasting is being carried out on activity numbers and subsequent costs to manage the budget in line with the other commissioning budgets. Vote Budget Manager: B.Disney Budget Risk: High Date forecast last reviewed: 30/09/2010										
A43 Learning disabilities Commissioning	Expenditure	24,377	23,789	24,367	23,999	210	1	(2)				
	Income	(4,290)	(4,290)	(4,840)	(5,084)	(794)	19	5				
	<b>Net Expenditure</b>	<b>20,087</b>	<b>19,499</b>	<b>19,527</b>	<b>18,915</b>	<b>(584)</b>	<b>(3)</b>	<b>(3)</b>				-3%
		Increase in expenditure is related to additional costs of Homecare relating to packages transferred from In house service. The additional income is related to more care packages being recoverable from the Health Service. Close forecasting is being carried out on activity numbers and subsequent income to manage the budget in line with the other commissioning budgets. Vote Budget Manager: C.Spencer Budget Risk: High Date forecast last reviewed: 30/09/2010										
A44 Mental Health Commissioning	Expenditure	10,006	9,893	9,819	10,008	115	1	2				
	Income	(1,617)	(1,617)	(1,880)	(1,875)	(258)	16	(0)				
	<b>Net Expenditure</b>	<b>8,389</b>	<b>8,276</b>	<b>7,939</b>	<b>8,133</b>	<b>(143)</b>	<b>(2)</b>	<b>2</b>				-2%
		The underspend is related to a reduction in clients in residential care. In addition, there is increased income due to more care packages being recoverable from the Health Service. Vote Budget Manager: D.Summers Budget Risk: High Date forecast last reviewed: 30/09/2010										

ADULTS HEALTH & WELLBEING		FULL YEAR							Variance (Previous & Latest Forecast Outturn)	Variance (Previous & Latest Forecast Outturn)	
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%	%			
<b>A45 Physical Disabilities Commissioning</b>										Increase in expenditure is related to more Direct Payment clients and additional costs of Homecare relating to packages transferred from the in house service. The additional income is related to some of these costs being recoverable from the Health Service. Close forecasting is being carried out on activity numbers and subsequent costs to manage the budget in line with the other commissioning budgets.	12%
	Expenditure	7,692	7,594	8,381	8,586	992	13	2			
	Income	(1,283)	(1,283)	(1,475)	(1,488)	(205)	16	1			
	<b>Net Expenditure</b>	<b>6,409</b>	<b>6,311</b>	<b>6,906</b>	<b>7,098</b>	<b>787</b>	<b>12</b>	<b>3</b>		Vote Budget Manager: C.Spencer Budget Risk: High Date forecast last reviewed: 30/09/2010	
<b>A46 HIV Commissioning</b>											-22%
	Expenditure	260	260	236	236	(24)	(9)	0			
	Income	(151)	(151)	(151)	(151)	0	0	0			
	<b>Net Expenditure</b>	<b>109</b>	<b>109</b>	<b>85</b>	<b>85</b>	<b>(24)</b>	<b>(22)</b>	<b>0</b>		Vote Budget Manager: C.Spencer Budget Risk: High Date forecast last reviewed: 30/09/2010	
<b>A50 Supporting People</b>											0%
	Expenditure	15,752	15,551	15,774	15,796	245	2	0			
	Income	(15,650)	(265)	(15,385)	(510)	(245)	92	(97)			
	<b>Net Expenditure</b>	<b>102</b>	<b>15,286</b>	<b>389</b>	<b>15,286</b>	<b>0</b>	<b>0</b>	<b>3,830</b>		Vote Budget Manager: K. Henson Budget Risk: Medium Date forecast last reviewed: 30/09/2010	
<b>A55 Quality and Performance</b>											6%
	Expenditure	421	407	421	432	25	6	3			
	Income	0	0	0	0	0	0	0			
	<b>Net Expenditure</b>	<b>421</b>	<b>407</b>	<b>421</b>	<b>432</b>	<b>25</b>	<b>6</b>	<b>3</b>		Vote Budget Manager: K.Sugars Budget Risk: Low Date forecast last reviewed: 30/09/2010	
<b>A56 Social Services I.T.</b>											0%
	Expenditure	388	388	388	388	0	0	0			
	Income	0	0	0	0	0	0	0			
	<b>Net Expenditure</b>	<b>388</b>	<b>388</b>	<b>388</b>	<b>388</b>	<b>0</b>	<b>0</b>	<b>0</b>		Vote Budget Manager: A.Shirras Budget Risk: Low Date forecast last reviewed: 30/06/2010	
<b>A57 Strategic Projects</b>											0%
	Expenditure	0	0	134	0	0	0	(100)			
	Income	0	0	(134)	0	0	0	(100)			
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		Vote Budget Manager: A.Shirras Budget Risk: Medium Date forecast last reviewed: 30/09/2010	
<b>A58 Technical Resources</b>											-2%
	Expenditure	444	444	444	479	35	8	8			
	Income	(1)	(1)	(1)	(44)	(43)	4,300	4,300			
	<b>Net Expenditure</b>	<b>443</b>	<b>443</b>	<b>443</b>	<b>435</b>	<b>(8)</b>	<b>(2)</b>	<b>(2)</b>		Vote Budget Manager: A.Shirras Budget Risk: Medium Date forecast last reviewed: 30/09/2010	
<b>A59 Corporate Services</b>											0%
	Expenditure	595	505	530	505	0	0	(5)			
	Income	0	0	0	0	0	0	0			
	<b>Net Expenditure</b>	<b>595</b>	<b>505</b>	<b>530</b>	<b>505</b>	<b>0</b>	<b>0</b>	<b>(5)</b>		Vote Budget Manager: P.Thorogood Budget Risk: Medium Date forecast last reviewed: 30/09/2010	



ADULTS HEALTH & WELLBEING		FULL YEAR							Variance (Previous & Latest Forecast Outturn)	Variance (Previous & Latest Forecast Outturn)		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%	%				
A31 Physical Disabilities Establishments	Expenditure	672	656	672	560	(96)	(15)	(17)				
	Income	(1)	(1)	(1)	(2)	(1)	100	100				
	<b>Net Expenditure</b>	<b>671</b>	<b>655</b>	<b>671</b>	<b>558</b>	<b>(97)</b>	<b>(15)</b>	<b>(17)</b>				-15%
										Vote Budget Manager:	C.Oates	
										Budget Risk:	Medium	
										Date forecast last reviewed:	30/09/2010	
A33 Older People Day Centres	Expenditure	1,668	1,630	1,668	1,618	(12)	(1)	(3)				
	Income	(37)	(37)	(37)	(38)	(1)	3	3				
	<b>Net Expenditure</b>	<b>1,631</b>	<b>1,593</b>	<b>1,631</b>	<b>1,580</b>	<b>(13)</b>	<b>(1)</b>	<b>(3)</b>				-1%
										Vote Budget Manager:	C.Oates	
										Budget Risk:	Medium	
										Date forecast last reviewed:	31/08/2010	
A34 Home Care	Expenditure	7,097	6,698	6,952	6,796	98	1	(2)				
	Income	(97)	(97)	(97)	(97)	0	0	0				
	<b>Net Expenditure</b>	<b>7,000</b>	<b>6,601</b>	<b>6,855</b>	<b>6,699</b>	<b>98</b>	<b>1</b>	<b>(2)</b>				1%
										The overspend is due to the potential non realisation of the saving target submitted for the transfer for homecare staff to Comensura as part of the Demand Management Project. This is currently being reviewed and it is anticipated the full savings will be realised.		
										Vote Budget Manager:	C.Oates	
										Budget Risk:	High	
										Date forecast last reviewed:	30/09/2010	
Older People and Homelessness	Expenditure	14,870	14,193	14,598	14,314	121	1	(2)				
	Income	(314)	(314)	(317)	(482)	(168)	54	52				
	<b>Net Expenditure</b>	<b>14,556</b>	<b>13,879</b>	<b>14,281</b>	<b>13,832</b>	<b>(47)</b>	<b>(0)</b>	<b>(3)</b>				0%
										Service Head:	J.Roog	
A02 Disabilities & Health Divisional M&A	Expenditure	175	175	155	175	0	0	13				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>175</b>	<b>175</b>	<b>155</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>13</b>				0%
										Vote Budget Manager:	K.Marks	
										Budget Risk:	Low	
										Date forecast last reviewed:	30/09/2010	
A13 Learning Dis Sub Division M&A	Expenditure	90	83	90	81	(2)	(2)	(10)				
	Income	(35)	(35)	(35)	(35)	0	0	0				
	<b>Net Expenditure</b>	<b>55</b>	<b>48</b>	<b>55</b>	<b>46</b>	<b>(2)</b>	<b>(4)</b>	<b>(16)</b>				-4%
										Vote Budget Manager:	E. Lim	
										Budget Risk:	Low	
										Date forecast last reviewed:	30/09/2010	
A14 Learning Dis Assess & Care Mngmt	Expenditure	789	927	919	861	(66)	(7)	(6)				
	Income	(79)	(79)	(79)	(79)	0	0	0				
	<b>Net Expenditure</b>	<b>710</b>	<b>848</b>	<b>840</b>	<b>782</b>	<b>(66)</b>	<b>(8)</b>	<b>(7)</b>				-8%
										Vote Budget Manager:	E. Lim	
										Budget Risk:	Medium	
										Date forecast last reviewed:	30/09/2010	
A15 Occupational Therapy	Expenditure	1,848	1,848	1,849	1,834	(14)	(1)	(1)				
	Income	0	0	(11)	(11)	(11)	(1)	0				
	<b>Net Expenditure</b>	<b>1,848</b>	<b>1,848</b>	<b>1,838</b>	<b>1,823</b>	<b>(25)</b>	<b>(1)</b>	<b>(1)</b>				-1%
										Vote Budget Manager:	C.Squire	
										Budget Risk:	Medium	
										Date forecast last reviewed:	30/09/2010	
A16 Community Equipment Service	Expenditure	919	1,079	1,079	1,079	0	0	0				
	Income	0	(160)	(160)	(160)	0	0	0				
	<b>Net Expenditure</b>	<b>919</b>	<b>919</b>	<b>919</b>	<b>919</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
										Vote Budget Manager:	C.Squire	
										Budget Risk:	High	
										Date forecast last reviewed:	30/09/2010	
A19 Adult Protection	Expenditure	205	306	205	266	(40)	(13)	30				
	Income	0	(42)	0	(51)	(9)	21					
	<b>Net Expenditure</b>	<b>205</b>	<b>264</b>	<b>205</b>	<b>215</b>	<b>(49)</b>	<b>(19)</b>	<b>5</b>				-19%
										Vote Budget Manager:	A.Tyrer	
										Budget Risk:	Low	
										Date forecast last reviewed:	30/09/2010	

ADULTS HEALTH & WELLBEING		FULL YEAR							Variance (Previous & Latest Forecast Outturn)	Variance (Previous & Latest Forecast Outturn)		
		Original	Latest	Previous	Latest	Variance						
		Budget	Budget	Forecast	Forecast	(Latest Budget to	(Latest Budget to	£'000				
	£'000	£'000	£'000	£'000	Latest Forecast	Latest Forecast	Outturn)	Outturn)				
A23 Mental Health Sub Division M&A	Expenditure	269	83	269	83	0	0	(69)				
	Income	(123)	(81)	(123)	(81)	0	0	(34)				
	<b>Net Expenditure</b>	<b>146</b>	<b>2</b>	<b>146</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>(99)</b>				0%
										Vote Budget Manager:	S.Diffey	
										Budget Risk:	Medium	
										Date forecast last reviewed:	30/09/2010	
A24 Area Mental Health Teams	Expenditure	3,285	3,135	3,364	3,267	132	4	(3)				
	Income	(433)	(427)	(512)	(493)	(66)	15	(4)				
	<b>Net Expenditure</b>	<b>2,852</b>	<b>2,708</b>	<b>2,852</b>	<b>2,774</b>	<b>66</b>	<b>2</b>	<b>(3)</b>				2%
										Vote Budget Manager:	S.Diffey	
										Budget Risk:	Medium	
										Date forecast last reviewed:	30/09/2010	
A25 Mental Health Day Centres	Expenditure	496	480	496	482	2	0	(3)				
	Income	(34)	(34)	(34)	(27)	7	(21)	(21)				
	<b>Net Expenditure</b>	<b>462</b>	<b>446</b>	<b>462</b>	<b>455</b>	<b>9</b>	<b>2</b>	<b>(2)</b>				2%
										Vote Budget Manager:	S.Diffey	
										Budget Risk:	Medium	
										Date forecast last reviewed:	30/09/2010	
A32 Learning disabilities Day Centre	Expenditure	457	457	457	457	0	0	0				
	Income	(5)	(5)	(5)	(5)	0	0	0				
	<b>Net Expenditure</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
										Vote Budget Manager:	E.Lim	
										Budget Risk:	Medium	
										Date forecast last reviewed:	30/09/2010	
A37 Emergency Duty Social Work Service	Expenditure	254	314	324	380	66	21	17				
	Income	0	0	0	(20)	(20)						
	<b>Net Expenditure</b>	<b>254</b>	<b>314</b>	<b>324</b>	<b>360</b>	<b>46</b>	<b>15</b>	<b>11</b>				15%
										Vote Budget Manager:	I.Williamson	
										Budget Risk:	Medium	
										Date forecast last reviewed:	30/09/2010	
Disability & Health	Expenditure	8,787	8,887	9,207	8,965	78	1	(3)				
	Income	(709)	(863)	(959)	(962)	(99)	11	0				
	<b>Net Expenditure</b>	<b>8,078</b>	<b>8,024</b>	<b>8,248</b>	<b>8,003</b>	<b>(21)</b>	<b>(0)</b>	<b>(3)</b>				0%
										<b>Service Head:</b>	<b>K.Marks</b>	
A66 Learning and Development	Expenditure	587	437	587	587	150	34	0				
	Income	0	0	0	(150)	(150)						
	<b>Net Expenditure</b>	<b>587</b>	<b>437</b>	<b>587</b>	<b>437</b>	<b>0</b>	<b>0</b>	<b>(26)</b>				0%
										Vote Budget Manager:	P.Thorood	
										Budget Risk:	Medium	
										Date forecast last reviewed:	30/09/2010	
A68 Supported Employment	Expenditure	26	26	16	16	(10)	(38)	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>26</b>	<b>26</b>	<b>16</b>	<b>16</b>	<b>(10)</b>	<b>(38)</b>	<b>0</b>				-38%
										Vote Budget Manager:	P.Thorood	
										Budget Risk:	Low	
										Date forecast last reviewed:	30/09/2010	
A71 Finance Services	Expenditure	1,195	795	791	765	(30)	(4)	(3)				
	Income	(39)	(39)	(39)	(39)	0	0	0				
	<b>Net Expenditure</b>	<b>1,156</b>	<b>756</b>	<b>752</b>	<b>726</b>	<b>(30)</b>	<b>(4)</b>	<b>(3)</b>				-4%
										Vote Budget Manager:	P.Thorood	
										Budget Risk:	Medium	
										Date forecast last reviewed:	30/09/2010	
A72 Payroll Oncost	Expenditure	29	0	0	0	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
										Vote Budget Manager:	P.Thorood	
										Budget Risk:	Low	
										Date forecast last reviewed:	30/09/2010	

		FULL YEAR						Variance (Previous & Latest Forecast Outturn)			
ADULTS HEALTH & WELLBEING		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000 %		Variance (Previous & Latest Forecast Outturn) %			
<b>A90 Support Services Holding A/C</b>	Expenditure	4,272	3,301	3,301	3,301	0	0	0	0	Vote Budget Manager: P.Thorogood Budget Risk: Low Date forecast last reviewed: 30/09/2010	0%
	Income	0	0	0	0	0	0	0	0		
	<b>Net Expenditure</b>	<b>4,272</b>	<b>3,301</b>	<b>3,301</b>	<b>3,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>A91 Adult Services Holding Accounts</b>	Expenditure	0	0	0	0	0	0	0	0	Vote Budget Manager: P.Thorogood Budget Risk: Low Date forecast last reviewed: 30/09/2010	0%
	Income	0	0	0	0	0	0	0	0		
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL FOR ADULTS HEALTH &amp; WELLBEING</b>		Expenditure 117,850	114,814	118,187	118,351	3,537	3	0	0	<b>Director: H.Taylor</b>	0%
		Income (28,453)	(13,470)	(30,083)	(16,622)	(3,152)	23	(45)			
		<b>Net Expenditure</b> 89,397	<b>101,344</b>	<b>88,104</b>	<b>101,729</b>	<b>385</b>	<b>0</b>	<b>15</b>			

Homelessness - Transfer to D and R: Inc  
Homelessness - Transfer to D and R: Exp

37358  
-36,538  
820

155,208  
-64,991  
90,217

CHIEF EXECUTIVES		FULL YEAR							Variance (Previous & Latest Forecast Outturn)	0	0	0		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		%						
		£'000	£'000	£'000	£'000	£'000	%							
<b>C14 Communications</b>	Expenditure	3,228	3,074	3,074	3,074	0	0	0						
	Income	(3,345)	(3,200)	(3,200)	(3,200)	0	0	0						
	<b>Net Expenditure</b>	<b>(117)</b>	<b>(126)</b>	<b>(126)</b>	<b>(126)</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												Vote Budget Manager: Takki Sulaiman		
												Budget Risk: High		
												Date forecast last reviewed: 27/10/2010		
<b>TOTAL FOR COMMUNICATIONS</b>	Expenditure	3,228	3,074	3,074	3,074	0	0	0						0%
	Income	(3,345)	(3,200)	(3,200)	(3,200)	0	0	0						
	<b>Net Expenditure</b>	<b>(117)</b>	<b>(126)</b>	<b>(126)</b>	<b>(126)</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												<b>Service Head: Takki Sulaiman</b>		
<b>C16 Strategy &amp; Performance</b>	Expenditure	619	616	616	616	0	0	0						
	Income	0	0	0	0	0	0	0						
	<b>Net Expenditure</b>	<b>619</b>	<b>616</b>	<b>616</b>	<b>616</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												Vote Budget Manager: Louise Russell		
												Budget Risk: Medium		
												Date forecast last reviewed: 27/10/2010		
<b>C18 Third Sector Team</b>	Expenditure	2,906	3,345	3,345	3,345	0	0	0						
	Income	(50)	(50)	(50)	(50)	0	0	0						
	<b>Net Expenditure</b>	<b>2,856</b>	<b>3,295</b>	<b>3,295</b>	<b>3,295</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												Vote Budget Manager: Everett Haughton		
												Budget Risk: Medium		
												Date forecast last reviewed: 16/09/2010		
<b>C20 Partnership &amp; Engagement</b>	Expenditure	0	1,468	1,468	1,468	0	0	0						
	Income	0	(979)	(979)	(979)	0	0	0						
	<b>Net Expenditure</b>	<b>0</b>	<b>489</b>	<b>489</b>	<b>489</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												Vote Budget Manager: Shanara Matin		
												Budget Risk: Medium		
												Date forecast last reviewed: 27/10/2010		
<b>C21 Healthy Boroughs</b>	Expenditure	0	1,831	1,831	1,831	0	0	0						
	Income	0	(1,831)	(1,831)	(1,831)	0	0	0						
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												Vote Budget Manager: Keith Williams		
												Budget Risk: Low		
												Date forecast last reviewed: 27/10/2010		
<b>C22 LAP Menus</b>	Expenditure	0	33	33	33	0	0	0						
	Income	0	0	0	0	0	0	0						
	<b>Net Expenditure</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												Vote Budget Manager: Shanara Matin		
												Budget Risk: Low		
												Date forecast last reviewed: 27/10/2010		
<b>TOTAL FOR STRATEGY &amp; PARTNERSHIP</b>	Expenditure	3,525	7,293	7,293	7,293	0	0	0						0%
	Income	(50)	(2,860)	(2,860)	(2,860)	0	0	0						
	<b>Net Expenditure</b>	<b>3,475</b>	<b>4,433</b>	<b>4,433</b>	<b>4,433</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												<b>Service Head: Louise Russell</b>		
<b>C52 Legal Services</b>	Expenditure	3,862	4,065	4,065	4,065	0	0	0						
	Income	(3,654)	(3,654)	(3,654)	(3,654)	0	0	0						
	<b>Net Expenditure</b>	<b>208</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												Vote Budget Manager: Ann Drake		
												Budget Risk: High		
												Date forecast last reviewed: 27/10/2010		
<b>C58 Electoral Registration</b>	Expenditure	600	629	629	629	0	0	0						
	Income	0	0	0	0	0	0	0						
	<b>Net Expenditure</b>	<b>600</b>	<b>629</b>	<b>629</b>	<b>629</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												Vote Budget Manager: Ann Drake		
												Budget Risk: Medium		
												Date forecast last reviewed: 27/10/2010		
<b>C60 Borough Elections</b>	Expenditure	30	55	55	55	0	0	0						
	Income	0	0	0	0	0	0	0						
	<b>Net Expenditure</b>	<b>30</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												Vote Budget Manager: Ann Drake		
												Budget Risk: Low		
												Date forecast last reviewed: 27/10/2010		
<b>TOTAL FOR LEGAL &amp; ELECTORAL SERVICES</b>	Expenditure	4,492	4,749	4,749	4,749	0	0	0						0%
	Income	(3,654)	(3,654)	(3,654)	(3,654)	0	0	0						
	<b>Net Expenditure</b>	<b>838</b>	<b>1,095</b>	<b>1,095</b>	<b>1,095</b>	<b>0</b>	<b>0</b>	<b>0</b>						0%
												<b>Service Head: Isabella Freeman</b>		

CHIEF EXECUTIVES		FULL YEAR							Variance (Previous & Latest Forecast Outturn)	Variance (Previous & Latest Forecast Outturn)	
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%	%			
C54 Scrutiny & Equalities	Expenditure	1,950	1,926	1,926	1,926	0	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	Helen Daly High 27/10/2010	0%
	Income	(142)	(142)	(142)	(142)	0	0	0			
	<b>Net Expenditure</b>	<b>1,808</b>	<b>1,784</b>	<b>1,784</b>	<b>1,784</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>TOTAL FOR SCRUTINY &amp; EQUALITIES</b>		Expenditure	1,950	1,926	1,926	1,926	0	0	0		
		Income	(142)	(142)	(142)	(142)	0	0	0		
		<b>Net Expenditure</b>	<b>1,808</b>	<b>1,784</b>	<b>1,784</b>	<b>1,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head:</b>	<b>Frances Jones</b>
C56 Registration of Births, Deaths	Expenditure	1,045	1,096	1,096	1,096	0	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	JohnS Williams Medium 27/10/2010	0%
	Income	(393)	(417)	(417)	(417)	0	0	0			
	<b>Net Expenditure</b>	<b>652</b>	<b>679</b>	<b>679</b>	<b>679</b>	<b>0</b>	<b>0</b>	<b>0</b>			
C62 Democratic Services	Expenditure	2,689	2,650	2,650	2,650	0	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	JohnS Williams High 27/10/2010	0%
	Income	(263)	(263)	(263)	(263)	0	0	0			
	<b>Net Expenditure</b>	<b>2,426</b>	<b>2,387</b>	<b>2,387</b>	<b>2,387</b>	<b>0</b>	<b>0</b>	<b>0</b>			
C78 Demo Representation & Mgt	Expenditure	830	830	830	830	0	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	JohnS Williams Low 27/10/2010	0%
	Income	0	0	0	0	0	0	0			
	<b>Net Expenditure</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>TOTAL FOR DEMOCRATIC &amp; REGISTRARS SERVICES</b>		Expenditure	4,564	4,576	4,576	4,576	0	0	0		
		Income	(656)	(680)	(680)	(680)	0	0	0		
		<b>Net Expenditure</b>	<b>3,908</b>	<b>3,896</b>	<b>3,896</b>	<b>3,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head:</b>	<b>JohnS Williams</b>
C80 Corporate Management	Expenditure	3,620	4,105	4,105	4,105	0	0	0	Vote Budget Manager: Budget Risk: Date forecast last reviewed:	Kevan Collins High 27/10/2010	0%
	Income	(163)	(349)	(349)	(349)	0	0	0			
	<b>Net Expenditure</b>	<b>3,457</b>	<b>3,756</b>	<b>3,756</b>	<b>3,756</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>TOTAL FOR CHIEF EXECUTIVES</b>		Expenditure	21,379	25,723	25,723	25,723	0	0	0		
		Income	(8,010)	(10,885)	(10,885)	(10,885)	0	0	0		
		<b>Net Expenditure</b>	<b>13,369</b>	<b>14,838</b>	<b>14,838</b>	<b>14,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Director:</b>	<b>Kevan Collins</b>

CSF SCHOOLS BUDGET (DSG)		FULL YEAR							Variance (Previous & Latest Forecast Outturn)	Variance (Previous & Latest Forecast Outturn)		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%	%				
<b>TOTAL FOR PRE-PRIMARY</b>	Expenditure	4,795	6,840	6,840	6,840	0	0	0				
	Income	(502)	(3,037)	(3,037)	(3,037)	0	0	0				
	<b>Net Expenditure</b>	<b>4,293</b>	<b>3,803</b>	<b>3,803</b>	<b>3,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head</b>	<b>Kate Bingham</b>		0%
									Budget Risk:	High		
									Date forecast last reviewed:	30/09/2010		
<b>TOTAL FOR PRIMARY EDUCATION</b>	Expenditure	142,139	142,517	142,139	142,517	0	0	0				
	Income	(18,025)	(18,025)	(18,025)	(18,025)	0	0	0				
	<b>Net Expenditure</b>	<b>124,114</b>	<b>124,492</b>	<b>124,114</b>	<b>124,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head</b>	<b>Kate Bingham</b>		0%
									Budget Risk:	High		
									Date forecast last reviewed:	30/09/2010		
<b>TOTAL FOR SECONDARY</b>	Expenditure	121,565	122,419	122,252	122,165	(254)	(0)	(0)	Proposed reduction to contingency to ensure nil balance on DSG overall.			
	Income	(30,194)	(31,222)	(31,222)	(31,222)	0	0	0				
	<b>Net Expenditure</b>	<b>91,371</b>	<b>91,197</b>	<b>91,030</b>	<b>90,943</b>	<b>(254)</b>	<b>(0)</b>	<b>(0)</b>	<b>Service Head</b>	<b>Kate Bingham</b>		0%
									Budget Risk:	High		
									Date forecast last reviewed:	30/09/2010		
<b>TOTAL FOR SPECIAL EDUCATION</b>	Expenditure	12,342	12,006	12,342	12,006	0	0	(3)				
	Income	(1,984)	(1,613)	(1,929)	(1,613)	0	0	(16)				
	<b>Net Expenditure</b>	<b>10,358</b>	<b>10,393</b>	<b>10,413</b>	<b>10,393</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>Service Head</b>	<b>Kate Bingham</b>		0%
									Budget Risk:	High		
									Date forecast last reviewed:	30/09/2010		
<b>G17 Support For Learning Serv DSG</b>	Expenditure	4,204	4,436	4,077	4,337	(99)	(2)	6	Income from SLAs with schools and others (including some which was grant funded) will be at least 91K lower than expected. Staffing reductions have been made to compensate for this and to prepare for any further income loss later in year. This forecast is based on no further loss of income but it may be the predicted underspend is reduced by further reductions in income.			-2%
	Income	(1,184)	(1,093)	(1,139)	(1,048)	45	(4)	(8)				
	<b>Net Expenditure</b>	<b>3,020</b>	<b>3,343</b>	<b>2,938</b>	<b>3,289</b>	<b>(54)</b>	<b>(2)</b>	<b>12</b>	<b>Vote Budget Manager:</b>	<b>Liz Vickerie</b>		
									Budget Risk:	Medium		
									Date forecast last reviewed:	17/09/2010		
<b>G28 Educ Improvement Ptshp DSG</b>	Expenditure	263	263	263	263	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Vote Budget Manager:</b>	<b>Wendy Forrest</b>		0%
									Budget Risk:	Medium		
									Date forecast last reviewed:	30/09/2010		
<b>G29 Pupil Referral Unit</b>	Expenditure	4,797	5,112	4,920	5,235	123	2	6	Expected increased pupils numbers re exclusions, SEN and additional SF Grant plus Out Borough Exclusions / SEN plus further SF grant.			
	Income	(913)	(1,229)	(1,036)	(1,352)	(123)	10	31				
	<b>Net Expenditure</b>	<b>3,884</b>	<b>3,883</b>	<b>3,884</b>	<b>3,883</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>Vote Budget Manager:</b>	<b>Tony Crisp</b>		0%
									Budget Risk:	High		
									Date forecast last reviewed:	30/06/2010		
<b>H10 Learning &amp; Achievm't M &amp; A DSG</b>	Expenditure	195	458	458	700	242	53	53	Additional educational costs of social care placements for individual pupils without statements.			
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>195</b>	<b>458</b>	<b>458</b>	<b>700</b>	<b>242</b>	<b>53</b>	<b>53</b>	<b>Vote Budget Manager:</b>	<b>Anne Canning</b>		53%
									Budget Risk:	Low		
									Date forecast last reviewed:	30/09/2010		

CSF SCHOOLS BUDGET (DSG)		FULL YEAR							Variance (Previous & Latest Forecast Outturn) %	Variance (Previous & Latest Forecast Outturn) %		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)						
		£'000	£'000	£'000	£'000	£'000	%					
H11 Early Years Service DSG	Expenditure	8,249	7,264	8,454	7,264	0	0	(14)				
	Income	(5,854)	(4,379)	(5,569)	(4,379)	0	0	(21)				
	<b>Net Expenditure</b>	<b>2,395</b>	<b>2,885</b>	<b>2,885</b>	<b>2,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Gill Wrobel	Budget Risk: Low	Date forecast last reviewed: 30/09/2010	0%
H16 Special Educ Needs DSG	Expenditure	8,191	8,203	8,189	8,203	0	0	0				
	Income	(2,427)	(2,427)	(2,427)	(2,427)	0	0	0				
	<b>Net Expenditure</b>	<b>5,764</b>	<b>5,776</b>	<b>5,762</b>	<b>5,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: David Carroll	Budget Risk: Medium	Date forecast last reviewed: 30/09/2010	0%
H18 Educ Psychology Serv DSG	Expenditure	128	128	128	128	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: David Carroll	Budget Risk: Low	Date forecast last reviewed: 30/09/2010	0%
H27 14-19 Years DSG	Expenditure	590	590	590	590	0	0	0				
	Income	(378)	(77)	(77)	(77)	0	0	0	ABG funding to be allocated.			
	<b>Net Expenditure</b>	<b>212</b>	<b>513</b>	<b>513</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Kevin Munday	Budget Risk: Medium	Date forecast last reviewed: 17/09/2010	0%
H78 Pupil Admissions & Excl DSG	Expenditure	501	556	627	627	71	13	0				
	Income	(66)	(66)	(71)	(71)	(5)	8	0				
	<b>Net Expenditure</b>	<b>435</b>	<b>490</b>	<b>556</b>	<b>556</b>	<b>66</b>	<b>13</b>	<b>0</b>	Vote Budget Manager: Terry Bryan	Budget Risk: Low	Date forecast last reviewed: 17/09/2010	13%
<b>TOTAL FOR LEARNING &amp; ACHIEVEMENT</b>	Expenditure	27,118	27,010	27,706	27,347	337	1	(1)				
	Income	(10,822)	(9,271)	(10,319)	(9,354)	(83)	1	(9)				
	<b>Net Expenditure</b>	<b>16,296</b>	<b>17,739</b>	<b>17,387</b>	<b>17,993</b>	<b>254</b>	<b>1</b>	<b>3</b>	<b>Service Head: Anne Canning</b>			1%
H55 Children Looked After DSG	Expenditure	279	279	279	279	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>279</b>	<b>279</b>	<b>279</b>	<b>279</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Jenny Boyd	Budget Risk: Low	Date forecast last reviewed: 30/09/2010	0%
H62 Attendance & Welfare Service	Expenditure	55	55	55	55	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: David Hough	Budget Risk: Low	Date forecast last reviewed: 30/09/2010	0%
<b>TOTAL FOR CHILDRENS SOCIAL CARE</b>	Expenditure	334	334	334	334	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>334</b>	<b>334</b>	<b>334</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head: Children's Social Care</b>			0%

FULL YEAR										
CSF SCHOOLS BUDGET (DSG)		Original Budget	Latest Budget	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast)		Variance (Previous & Latest Forecast)		
		£'000	£'000	£'000	£'000	£'000	%	£'000	%	
H68 External Funding DSG	Expenditure	0	0	0	0	0	0	0	0	
	Income	(249,325)	(250,506)	(250,506)	(250,506)	0	0	0	0	
	<b>Net Expenditure</b>	<b>(249,325)</b>	<b>(250,506)</b>	<b>(250,506)</b>	<b>(250,506)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Kate Bingham Budget Risk: High Date forecast last reviewed: 30/09/2010
										0%
H79 CSF Resources Mangt DSG	Expenditure	1,142	1,142	2,008	1,142	0	0	(43)		
	Income	0	0	0	0	0	0	0	0	
	<b>Net Expenditure</b>	<b>1,142</b>	<b>1,142</b>	<b>2,008</b>	<b>1,142</b>	<b>0</b>	<b>0</b>	<b>(43)</b>		Vote Budget Manager: Kate Bingham Budget Risk: Low Date forecast last reviewed: 11/08/2010
										0%
H83 CSF Human Resources DSG	Expenditure	867	867	867	867	0	0	0		
	Income	0	0	0	0	0	0	0	0	
	<b>Net Expenditure</b>	<b>867</b>	<b>867</b>	<b>867</b>	<b>867</b>	<b>0</b>	<b>0</b>	<b>0</b>		Vote Budget Manager: Jacinta Gasson Mulcahy Budget Risk: High Date forecast last reviewed: 30/09/2010
										0%
TOTAL FOR CHILDRENS SERVICES RESOURCES	Expenditure	2,009	2,009	2,875	2,009	0	0	(30)		
	Income	(249,325)	(250,506)	(250,506)	(250,506)	0	0	0	0	
	<b>Net Expenditure</b>	<b>(247,316)</b>	<b>(248,497)</b>	<b>(247,631)</b>	<b>(248,497)</b>	<b>0</b>	<b>0</b>	<b>0</b>		Service Head: Kate Bingham
										0%
TOTAL BUILDING SCHOOLS FOR THE FUTURE	Expenditure	550	550	550	550	0	0	0		
	Income			0		0	0	0	0	
	<b>Net Expenditure</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>		Service Head: Kate Bingham Budget Risk: Low Date forecast last reviewed: 30/06/2010
										0%
TOTAL FOR CSF SCHOOLS BUDGET (DSG)	Expenditure	310,852	313,685	315,038	313,768	83	0	(0)		
	Income	(310,852)	(313,674)	(315,038)	(313,757)	(83)	0	(0)		
	<b>Net Expenditure</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>		Director: Isobel Cattermole
										0%

CSF GENERAL FUND		FULL YEAR							Variance (Previous & Latest Forecast Outturn)	Variance (Previous & Latest Forecast Outturn)		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%	%				
<b>TOTAL FOR PRE-PRIMARY EDUCATION</b>	Expenditure	134	134	134	134	0	0	0	0	Capital Charges posted at year end		
	Income	0	0	0	0	0	0	0	0			
	<b>Net Expenditure</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head</b> Kate Bingham	0%	
										Budget Risk: Low		
										Date forecast last reviewed: 30/09/2010		
<b>TOTAL FOR PRIMARY EDUCATION GF</b>	Expenditure	4,003	4,003	4,003	4,003	0	0	0	0	Capital Charges posted at year end		
	Income	0	0	0	0	0	0	0	0			
	<b>Net Expenditure</b>	<b>4,003</b>	<b>4,003</b>	<b>4,003</b>	<b>4,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head</b> Kate Bingham	0%	
										Budget Risk: Low		
										Date forecast last reviewed: 30/09/2010		
<b>TOTAL FOR SECONDARY EDUCATION</b>	Expenditure	5,338	5,338	5,338	5,338	0	0	0	0	Capital Charges posted at year end		
	Income	0	0	0	0	0	0	0	0			
	<b>Net Expenditure</b>	<b>5,338</b>	<b>5,338</b>	<b>5,338</b>	<b>5,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head</b> Kate Bingham	0%	
										Budget Risk: Low		
										Date forecast last reviewed: 30/09/2010		
<b>TOTAL FOR SPECIAL EDUCATION GF</b>	Expenditure	481	481	481	481	0	0	0	0	Capital Charges posted at year end		
	Income	0	0	0	0	0	0	0	0			
	<b>Net Expenditure</b>	<b>481</b>	<b>481</b>	<b>481</b>	<b>481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head</b> Kate Bingham	0%	
										Budget Risk: Low		
										Date forecast last reviewed: 30/09/2010		
<b>G10 Learning &amp; Achievement M &amp; A GF</b>	Expenditure	736	736	695	694	(42)	(6)	(0)	(0)			
	Income	(241)	(241)	(241)	(241)	0	0	0	0			
	<b>Net Expenditure</b>	<b>495</b>	<b>495</b>	<b>454</b>	<b>453</b>	<b>(42)</b>	<b>(8)</b>	<b>(0)</b>	<b>(0)</b>	Vote Budget Manager: Anne Canning	-8%	
										Budget Risk: Low		
										Date forecast last reviewed: 30/09/2010		
<b>G11 Early Years Service GF</b>	Expenditure	1,012	1,028	1,100	1,089	61	6	(1)	(1)			
	Income	(321)	(336)	(353)	(355)	(19)	6	1	1			
	<b>Net Expenditure</b>	<b>691</b>	<b>692</b>	<b>747</b>	<b>734</b>	<b>42</b>	<b>6</b>	<b>(2)</b>	<b>(2)</b>	Vote Budget Manager: Gill Wrobel	6%	
										Budget Risk: Low		
										Date forecast last reviewed: 30/09/2010		
<b>G12 Local Authority Day Nurseries</b>	Expenditure	3,015	3,015	3,015	3,071	56	2	2	2			
	Income	(99)	(99)	(99)	(119)	(20)	20	20	20			
	<b>Net Expenditure</b>	<b>2,916</b>	<b>2,916</b>	<b>2,916</b>	<b>2,952</b>	<b>36</b>	<b>1</b>	<b>1</b>	<b>1</b>	Vote Budget Manager: Gill Wrobel	1%	
										Budget Risk: Low		
										Date forecast last reviewed: 30/09/2010		
<b>G13 Childrens Centres</b>	Expenditure	14,014	13,762	13,762	13,337	(425)	(3)	(3)	(3)	Child Development Grant was reduced for a 2nd time by DfE. The amount of reduction was £424,581.		
	Income	(13,459)	(13,207)	(13,207)	(12,782)	425	(3)	(3)	(3)			
	<b>Net Expenditure</b>	<b>555</b>	<b>555</b>	<b>555</b>	<b>555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Mohammed Jolil	0%	
										Budget Risk: Low		
										Date forecast last reviewed: 30/09/2010		

CSF GENERAL FUND		FULL YEAR							Variance (Previous & Latest Forecast Outturn)			
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		%	%			
						£'000	%					
<b>G14 School Improvement Primary</b>	Expenditure	3,616	3,608	3,606	3,608	0	0	0				
	Income	(3,182)	(3,173)	(3,172)	(3,173)	0	0	0				
	<b>Net Expenditure</b>	<b>434</b>	<b>435</b>	<b>434</b>	<b>435</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	Monica Forty	0%
										Budget Risk:	Low	
										Date forecast last reviewed:	30/09/2010	
<b>G16 Special Educational Needs GF</b>	Expenditure	4,579	4,579	4,563	4,560	(19)	(0)	(0)				
	Income	(145)	(145)	(145)	(145)	0	0	0				
	<b>Net Expenditure</b>	<b>4,434</b>	<b>4,434</b>	<b>4,418</b>	<b>4,415</b>	<b>(19)</b>	<b>(0)</b>	<b>(0)</b>				
										Vote Budget Manager:	David Carroll	0%
										Budget Risk:	High	
										Date forecast last reviewed:	30/09/2010	
<b>G18 Educational Psychology Serv GF</b>	Expenditure	1,762	1,750	1,712	1,700	(50)	(3)	(1)				
	Income	(864)	(864)	(873)	(873)	(9)	1	0				
	<b>Net Expenditure</b>	<b>898</b>	<b>886</b>	<b>839</b>	<b>827</b>	<b>(59)</b>	<b>(7)</b>	<b>(1)</b>				-7%
										Vote Budget Manager:	David Carroll	
										Budget Risk:	Low	
										Date forecast last reviewed:	30/09/2010	
<b>G20 School Governance &amp; Information</b>	Expenditure	245	245	275	245	0	0	(11)				
	Income	0	0	(30)	0	0	(100)	(100)				
	<b>Net Expenditure</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	Hania Franek	0%
										Budget Risk:	Low	
										Date forecast last reviewed:	30/06/2010	
<b>G21 One O'Clock Clubs</b>	Expenditure	277	277	277	277	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>277</b>	<b>277</b>	<b>277</b>	<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	Amanda Hicks	0%
										Budget Risk:	Low	
										Date forecast last reviewed:	30/09/2010	
<b>G22 Student Awards</b>	Expenditure	378	378	378	378	0	0	0				
	Income	(40)	(39)	(40)	(39)	0	0	(3)				
	<b>Net Expenditure</b>	<b>338</b>	<b>339</b>	<b>338</b>	<b>339</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	David Stone	0%
										Budget Risk:	Low	
										Date forecast last reviewed:	30/09/2010	
<b>G26 School Improvement Secondary</b>	Expenditure	3,052	3,261	3,062	3,261	0	0	6				
	Income	(2,075)	(2,343)	(2,085)	(2,343)	0	0	12				
	<b>Net Expenditure</b>	<b>977</b>	<b>918</b>	<b>977</b>	<b>918</b>	<b>0</b>	<b>0</b>	<b>(6)</b>				
										Vote Budget Manager:	Anne Canning	0%
										Budget Risk:	Medium	
										Date forecast last reviewed:	30/06/2010	
<b>G27 14 to 19 Year GF</b>	Expenditure	3,134	3,090	3,134	3,090	0	0	(1)				
	Income	(1,853)	(1,809)	(1,853)	(1,809)	0	0	(2)				
	<b>Net Expenditure</b>	<b>1,281</b>	<b>1,281</b>	<b>1,281</b>	<b>1,281</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	Kevin Munday	0%
										Budget Risk:	Medium	
										Date forecast last reviewed:	17/09/2010	
<b>G30 Arts &amp; Music Service</b>	Expenditure	1,405	1,087	1,080	1,087	0	0	1				
	Income	(1,405)	(1,087)	(1,080)	(1,087)	0	0	1				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	Karen Brock / Shabbir Ahmed	0%
										Budget Risk:	Medium	
										Date forecast last reviewed:	17/09/2010	

CSF GENERAL FUND		FULL YEAR							Variance (Previous & Latest Forecast Outturn) %	Variance (Previous & Latest Forecast Outturn) %		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%					
G33 E-Learning	Expenditure	670	670	613	613	(57)	(9)	0				
	Income	(251)	(274)	(238)	(238)	36	(13)	0				
	<b>Net Expenditure</b>	<b>419</b>	<b>396</b>	<b>375</b>	<b>375</b>	<b>(21)</b>	<b>(5)</b>	<b>0</b>				
									Vote Budget Manager:	Terry Patterson		
									Budget Risk:	Medium		
									Date forecast last reviewed:	30/09/2010		
G34 Excellence In Cities	Expenditure	434	434	434	434	0	0	0				
	Income	(234)	(314)	(234)	(314)	0	0	34				
	<b>Net Expenditure</b>	<b>200</b>	<b>120</b>	<b>200</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>(40)</b>				
									Vote Budget Manager:	Alan Watts		
									Budget Risk:	Low		
									Date forecast last reviewed:	30/06/2010		
G35 Further Education & Training	Expenditure	10,401	6,975	6,975	6,975	0	0	0			YPLA payments to Colleges cease at end of July 2010.	
	Income	(10,401)	(6,975)	(6,975)	(6,975)	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
									Vote Budget Manager:	David Tully		
									Budget Risk:	High		
									Date forecast last reviewed:	30/09/2010		
H17 Support for Learning Service	Expenditure	613	613	583	613	0	0	5				
	Income	(77)	(428)	(77)	(428)	0	0	456				
	<b>Net Expenditure</b>	<b>536</b>	<b>185</b>	<b>506</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>(63)</b>				
									Vote Budget Manager:	Liz Vickerie		
									Budget Risk:	Low		
									Date forecast last reviewed:	30/09/2010		
G78 Pupil Admissions & Excls GF	Expenditure	528	582	528	582	0	0	10				
	Income	(410)	(465)	(410)	(465)	0	0	13				
	<b>Net Expenditure</b>	<b>118</b>	<b>117</b>	<b>118</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>(1)</b>				
									Vote Budget Manager:	Terry Bryan		
									Budget Risk:	Medium		
									Date forecast last reviewed:	30/09/2010		
TOTAL FOR LEARNING AND ACHIEVEMENT	Expenditure	49,871	46,090	45,792	45,614	(476)	(1)	(0)				
	Income	(35,057)	(31,799)	(31,112)	(31,386)	413	(1)	1				
	<b>Net Expenditure</b>	<b>14,814</b>	<b>14,291</b>	<b>14,680</b>	<b>14,228</b>	<b>(63)</b>	<b>(0)</b>	<b>(3)</b>				
									Service Head:	Anne Canning		
G37 Youth & Community Learning M&A	Expenditure	464	464	464	464	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>464</b>	<b>464</b>	<b>464</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>0</b>				
									Vote Budget Manager:	Mary Durkin		
									Budget Risk:	Low		
									Date forecast last reviewed:	17/09/2010		
G19 Parental Engagement & Support	Expenditure	2,459	2,600	3,666	2,551	(49)	(2)	(30)				
	Income	(1,645)	(1,795)	(2,830)	(1,724)	71	(4)	(39)				
	<b>Net Expenditure</b>	<b>814</b>	<b>805</b>	<b>836</b>	<b>827</b>	<b>22</b>	<b>3</b>	<b>(1)</b>				
									Vote Budget Manager:	Jill McGinley		
									Budget Risk:	High		
									Date forecast last reviewed:	30/09/2010		

CSF GENERAL FUND		FULL YEAR							Variance (Previous & Latest Forecast Outturn)			
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		%	%			
						£'000	%					
<b>G39 Youth &amp; Connexions Service</b>	Expenditure	9,368	9,486	10,236	10,332	846	9	1	The difference is due to: 1. £ 684k additional WNF grants covering Oct 10 - March 11 and 2. £ 151k SLA income in New Start plus.	0%		
	Income	(2,309)	(2,177)	(2,916)	(3,019)	(842)	39	4				
	<b>Net Expenditure</b>	<b>7,059</b>	<b>7,309</b>	<b>7,320</b>	<b>7,313</b>	<b>4</b>	<b>0</b>	<b>(0)</b>			Vote Budget Manager: Dinar Hossain Budget Risk: Medium Date forecast last reviewed: 30/09/2010	
<b>G40 Junior Youth Service</b>	Expenditure	1,337	1,337	1,374	1,326	(11)	(1)	(3)	Vote Budget Manager: Claire Hatton Budget Risk: Medium Date forecast last reviewed: 30/09/2010	-1%		
	Income	(215)	(215)	(245)	(211)	4	(2)	(14)				
	<b>Net Expenditure</b>	<b>1,122</b>	<b>1,122</b>	<b>1,129</b>	<b>1,115</b>	<b>(7)</b>	<b>(1)</b>	<b>(1)</b>				
<b>G41 Healthy Lives</b>	Expenditure	194	194	462	462	268	138	0	The variances represent additional PCT funding. Vote Budget Manager: Lorraine Hachou Budget Risk: Low Date forecast last reviewed: 17/09/2010	3%		
	Income	(45)	(45)	(309)	(309)	(264)	587	0				
	<b>Net Expenditure</b>	<b>149</b>	<b>149</b>	<b>153</b>	<b>153</b>	<b>4</b>	<b>3</b>	<b>0</b>				
<b>G42 Community Languages Services</b>	Expenditure	856	1,066	1,087	1,087	21	2	0	Vote Budget Manager: Jamal Uddin Budget Risk: Low Date forecast last reviewed: 30/06/2010	0%		
	Income	(80)	(80)	(101)	(101)	(21)	26	0				
	<b>Net Expenditure</b>	<b>776</b>	<b>986</b>	<b>986</b>	<b>986</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>G43 Out-of-Hours Learning &amp; Study</b>	Expenditure	246	190	190	190	0	0	0	Vote Budget Manager: Claire Hatton Budget Risk: Low Date forecast last reviewed: 17/09/2010	0%		
	Income	(56)	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>G44 Extended Schools</b>	Expenditure	3,078	3,148	2,836	3,148	0	0	11	Vote Budget Manager: Lorraine Hachou / Claire Hatton Budget Risk: Low Date forecast last reviewed: 17/09/2010	0%		
	Income	(2,543)	(2,543)	(2,230)	(2,543)	0	0	14				
	<b>Net Expenditure</b>	<b>535</b>	<b>605</b>	<b>606</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>(0)</b>				
<b>G45 Play</b>	Expenditure	676	676	654	652	(24)	(4)	(0)	Vote Budget Manager: Claire Hatton Budget Risk: Low Date forecast last reviewed: 17/09/2010	0%		
	Income	(376)	(376)	(354)	(352)	24	(6)	(1)				
	<b>Net Expenditure</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>G60 Youth Offending Service</b>	Expenditure	2,063	2,601	2,738	2,738	137	5	0	Vote Budget Manager: Stuart Johnson Budget Risk: Medium Date forecast last reviewed: 30/09/2010	8%		
	Income	(1,114)	(1,407)	(1,447)	(1,447)	(40)	3	0				
	<b>Net Expenditure</b>	<b>949</b>	<b>1,194</b>	<b>1,291</b>	<b>1,291</b>	<b>97</b>	<b>8</b>	<b>0</b>				

CSF GENERAL FUND		FULL YEAR							Variance (Previous & Latest Forecast Outturn) %	Variance (Previous & Latest Forecast Outturn) %		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%					
<b>G69 Communications</b>	Expenditure	408	429	593	666	237	55	12				
	Income	(260)	(308)	(445)	(449)	(141)	46	1	Increased trading activity.			
	<b>Net Expenditure</b>	<b>148</b>	<b>121</b>	<b>148</b>	<b>217</b>	<b>96</b>	<b>79</b>	<b>47</b>	Vote Budget Manager: Sukhjinder Nunwa			79%
									Budget Risk: Low			
									Date forecast last reviewed: 30/06/2010			
<b>TOTAL FOR YOUTH AND COMMUNITY LEARNING</b>	Expenditure	21,149	22,191	24,300	23,616	1,425	6	(3)				
	Income	(8,643)	(8,946)	(10,877)	(10,155)	(1,209)	14	(7)				2%
	<b>Net Expenditure</b>	<b>12,506</b>	<b>13,245</b>	<b>13,423</b>	<b>13,461</b>	<b>216</b>	<b>2</b>	<b>0</b>	<b>Service Head: Mary Durkin</b>			
<b>G49 Childrens Social Care M&amp;A</b>	Expenditure	265	265	265	265	0	0	0				
	Income	0	0			0	0	0				
	<b>Net Expenditure</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Helen Lincoln			0%
									Budget Risk: Low			
									Date forecast last reviewed: 30/09/2010			
<b>G50 Child Protection &amp; Reviewing</b>	Expenditure	2,358	2,366	2,410	2,460	94	4	2				
	Income	(148)	(106)	(107)	(106)	0	0	(1)				
	<b>Net Expenditure</b>	<b>2,210</b>	<b>2,260</b>	<b>2,303</b>	<b>2,354</b>	<b>94</b>	<b>4</b>	<b>2</b>	Vote Budget Manager: Ann Roach			4%
									Budget Risk: High			
									Date forecast last reviewed: 30/09/2010			
<b>G51 Childrens Res M&amp;A</b>	Expenditure	779	779	791	803	24	3	2				
	Income	0	0			0	0	0				
	<b>Net Expenditure</b>	<b>779</b>	<b>779</b>	<b>791</b>	<b>803</b>	<b>24</b>	<b>3</b>	<b>2</b>	Vote Budget Manager: Hilary Bull			3%
									Budget Risk: Low			
									Date forecast last reviewed: 30/09/2010			
<b>G52 Childrens Res Residential</b>	Expenditure	1,679	1,679	1,768	1,749	70	4	(1)				
	Income	0	0			0	0	0				
	<b>Net Expenditure</b>	<b>1,679</b>	<b>1,679</b>	<b>1,768</b>	<b>1,749</b>	<b>70</b>	<b>4</b>	<b>(1)</b>	Vote Budget Manager: Hilary Bull			4%
									Budget Risk: Low			
									Date forecast last reviewed: 30/09/2010			
<b>G53 Childrens Res Family Placement</b>	Expenditure	3,078	3,078	3,012	3,074	(4)	(0)	2				
	Income	(66)	(66)	(66)	(74)	(8)	12	12				
	<b>Net Expenditure</b>	<b>3,012</b>	<b>3,012</b>	<b>2,946</b>	<b>3,000</b>	<b>(12)</b>	<b>(0)</b>	<b>2</b>	Vote Budget Manager: Hilary Bull			0%
									Budget Risk: Low			
									Date forecast last reviewed: 30/09/2010			
<b>G54 Childrens Res Commissioning</b>	Expenditure	17,137	17,152	16,947	16,871	(281)	(2)	(0)	Reduction in Looked After Children (reduced by another 3 this month), however this remains a volatile budget and it only needs one or two high cost placements and it could result in an overspend. There are also anticipated legal bills due to protracted care proceedings.			
	Income	(196)	(212)	(212)	(212)	0	0	0				-2%
	<b>Net Expenditure</b>	<b>16,941</b>	<b>16,940</b>	<b>16,735</b>	<b>16,659</b>	<b>(281)</b>	<b>(2)</b>	<b>(0)</b>	Vote Budget Manager: Hilary Bull			
									Budget Risk: High			
									Date forecast last reviewed: 30/09/2010			

CSF GENERAL FUND		FULL YEAR							Variance (Previous & Latest Forecast Outturn)	Variance (Previous & Latest Forecast Outturn)		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%	%				
<b>G55 Children Looked After GF</b>	Expenditure	2,340	2,340	2,340	2,340	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>2,340</b>	<b>2,340</b>	<b>2,340</b>	<b>2,340</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
		Vote Budget Manager: Jenny Boyd Budget Risk: Medium Date forecast last reviewed: 17/09/2010										
<b>G56 Leaving Care</b>	Expenditure	2,641	2,641	2,641	2,641	0	0	0				
	Income	(179)	(179)	(179)	(179)	0	0	0				
	<b>Net Expenditure</b>	<b>2,462</b>	<b>2,462</b>	<b>2,462</b>	<b>2,462</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
		Vote Budget Manager: Helen Lincoln Budget Risk: Medium Date forecast last reviewed: 30/06/2010										
<b>G57 Fieldwork Advice &amp; Assessment</b>	Expenditure	5,753	5,866	6,227	6,217	351	6	(0)	Additional Social Workers required - Funding issues to be resolved.			
	Income	(1,210)	(1,323)	(1,480)	(1,480)	(157)	12	0				
	<b>Net Expenditure</b>	<b>4,543</b>	<b>4,543</b>	<b>4,747</b>	<b>4,737</b>	<b>194</b>	<b>4</b>	<b>(0)</b>				4%
		Vote Budget Manager: Paul McGee Budget Risk: High Date forecast last reviewed: 30/09/2010										
<b>G58 Children with Disabilities</b>	Expenditure	2,609	2,609	3,849	3,849	1,240	48	0				
	Income	0	0	(1,252)	(1,252)	(1,252)	100	0				
	<b>Net Expenditure</b>	<b>2,609</b>	<b>2,609</b>	<b>2,597</b>	<b>2,597</b>	<b>(12)</b>	<b>(0)</b>	<b>0</b>				0%
		Vote Budget Manager: Khalida Khan Budget Risk: Medium Date forecast last reviewed: 17/09/2010										
<b>G59 Emergency Duty Team</b>	Expenditure	352	352	359	384	32	9	7				
	Income	(44)	(44)	(44)	(43)	1	(2)	(2)				
	<b>Net Expenditure</b>	<b>308</b>	<b>308</b>	<b>315</b>	<b>341</b>	<b>33</b>	<b>11</b>	<b>8</b>				11%
		Vote Budget Manager: Paul McGee Budget Risk: Low Date forecast last reviewed: 30/09/2010										
<b>G61 Children with Mental Health</b>	Expenditure	1,803	1,803	1,803	1,803	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>1,803</b>	<b>1,803</b>	<b>1,803</b>	<b>1,803</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
		Vote Budget Manager: Bill Williams Budget Risk: Low Date forecast last reviewed: 30/09/2010										
<b>G62 Attendance &amp; Welfare Serv GF</b>	Expenditure	1,745	1,739	1,739	1,739	0	0	0				
	Income	(509)	(508)	(509)	(508)	0	0	(0)				
	<b>Net Expenditure</b>	<b>1,236</b>	<b>1,231</b>	<b>1,230</b>	<b>1,231</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
		Vote Budget Manager: David Hough Budget Risk: Low Date forecast last reviewed: 30/09/2010										

CSF GENERAL FUND		FULL YEAR							Variance (Previous & Latest Forecast Outturn)	Variance (Previous & Latest Forecast Outturn)		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%	%				
H57 Family Support & Protection	Expenditure	4,492	5,832	4,343	5,833	1	0	34				
	Income	(500)	(1,829)	(500)	(1,830)	(1)	0	266				
	<b>Net Expenditure</b>	<b>3,992</b>	<b>4,003</b>	<b>3,843</b>	<b>4,003</b>	<b>0</b>	<b>0</b>	<b>4</b>			0%	
		Vote Budget Manager: Sukriti Sen										
		Budget Risk: Low										
		Date forecast last reviewed: 30/09/2010										
G75 IT Social Care	Expenditure	696	688	695	695	7	1	0				
	Income	(379)	(378)	(378)	(377)	1	(0)	(0)				
	<b>Net Expenditure</b>	<b>317</b>	<b>310</b>	<b>317</b>	<b>318</b>	<b>8</b>	<b>3</b>	<b>0</b>			3%	
		Vote Budget Manager: Andrew Cross										
		Budget Risk: Low										
		Date forecast last reviewed: 17/09/2010										
TOTAL FOR CHILDRENS SOCIAL CARE	Expenditure	47,727	49,189	49,189	50,723	1,534	3	3				
	Income	(3,231)	(4,645)	(4,727)	(6,061)	(1,416)	30	28			0%	
	<b>Net Expenditure</b>	<b>44,496</b>	<b>44,544</b>	<b>44,462</b>	<b>44,662</b>	<b>118</b>	<b>0</b>	<b>0</b>				
		<b>Service Head: Helen Lincoln</b>										
G65 Transformation Project	Expenditure	336	341	341	341	0	0	0				
	Income	(50)	(50)	(50)	(50)	0	0	0				
	<b>Net Expenditure</b>	<b>286</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>0</b>	<b>0</b>	<b>0</b>			0%	
		Vote Budget Manager: Susan Acland-Hood										
		Budget Risk: Low										
		Date forecast last reviewed: 30/06/2010										
G71 Strategy & Policy	Expenditure	783	510	716	475	(35)	(7)	(34)				
	Income	0	(20)	(30)	(30)	(10)	50	0				
	<b>Net Expenditure</b>	<b>783</b>	<b>490</b>	<b>686</b>	<b>445</b>	<b>(45)</b>	<b>(9)</b>	<b>(35)</b>			-9%	
		Vote Budget Manager: Layla Richards										
		Budget Risk: Low										
		Date forecast last reviewed: 17/09/2010										
G74 Equalities Development	Expenditure	870	938	938	938	0	0	0				
	Income	0	(14)	(14)	(14)	0	0	0				
	<b>Net Expenditure</b>	<b>870</b>	<b>924</b>	<b>924</b>	<b>924</b>	<b>0</b>	<b>0</b>	<b>0</b>			0%	
		Vote Budget Manager: Sasta Miah										
		Budget Risk: Low										
		Date forecast last reviewed: 17/09/2010										
TOTAL FOR DIRECTOR'S SERVICES	Expenditure	1,989	1,789	1,995	1,754	(35)	(2)	(12)				
	Income	(50)	(84)	(94)	(94)	(10)	12	0			-3%	
	<b>Net Expenditure</b>	<b>1,939</b>	<b>1,705</b>	<b>1,901</b>	<b>1,660</b>	<b>(45)</b>	<b>(3)</b>	<b>(13)</b>				
		<b>Service Head: Susan Acland-Hood</b>										
G79 CSF Resources Mangt GF	Expenditure	648	648	798	648	0	0	(19)				
	Income	(27)	(27)	(27)	(27)	0	0	0				
	<b>Net Expenditure</b>	<b>621</b>	<b>621</b>	<b>771</b>	<b>621</b>	<b>0</b>	<b>0</b>	<b>(19)</b>			0%	
		Vote Budget Manager: Kate Bingham										
		Budget Risk: Low										
		Date forecast last reviewed: 30/06/2010										
G67 Commissioned Services	Expenditure	2,506	3,337	3,327	3,337	0	0	0				
	Income	(26)	(799)	(783)	(799)	0	0	2				
	<b>Net Expenditure</b>	<b>2,480</b>	<b>2,538</b>	<b>2,544</b>	<b>2,538</b>	<b>0</b>	<b>0</b>	<b>(0)</b>			0%	
		Vote Budget Manager: Karen Badgery										
		Budget Risk: Low										
		Date forecast last reviewed: 30/06/2010										

CSF GENERAL FUND		FULL YEAR							Variance (Previous & Latest Forecast Outturn) %	Variance (Previous & Latest Forecast Outturn) %		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%					
<b>G68 Major Government Grant Funding</b>	Expenditure	535	564	564	564	0	0	0				
	Income	(448)	(477)	(477)	(477)	0	0	0				
	<b>Net Expenditure</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
									Vote Budget Manager: David Tully			
									Budget Risk: Low			
									Date forecast last reviewed: 17/09/2010			
<b>G70 Childrens Information Systems</b>	Expenditure	510	772	589	840	68	9	43	Cost pressures consequent to decision to cease Contact Point grant			
	Income	(126)	(137)	(167)	(178)	(41)	30	7				
	<b>Net Expenditure</b>	<b>384</b>	<b>635</b>	<b>422</b>	<b>662</b>	<b>27</b>	<b>4</b>	<b>57</b>				4%
									Vote Budget Manager: Anthony Walters			
									Budget Risk: Low			
									Date forecast last reviewed: 17/09/2010			
<b>G72 Programme Management</b>	Expenditure	446	379	449	379	0	0	(16)				
	Income	0	0	(20)	0	0	0	(100)				
	<b>Net Expenditure</b>	<b>446</b>	<b>379</b>	<b>429</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>(12)</b>				0%
									Vote Budget Manager: John Mitchell			
									Budget Risk: Low			
									Date forecast last reviewed: 17/09/2010			
<b>G80 Information &amp; Support Services</b>	Expenditure	529	529	529	529	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>529</b>	<b>529</b>	<b>529</b>	<b>529</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
									Vote Budget Manager: Chris Canty			
									Budget Risk: Low			
									Date forecast last reviewed: 17/09/2010			
<b>G81 Building Dev &amp; Tech Service</b>	Expenditure	1,169	995	1,111	1,111	116	12	0	Variance in salaries due to reduction of salaries budget to reflect reduction in salaries rechargeable to capital/PFI. Premises spend as previously			
	Income	(469)	(295)	(277)	(295)	0	0	6				
	<b>Net Expenditure</b>	<b>700</b>	<b>700</b>	<b>834</b>	<b>816</b>	<b>116</b>	<b>17</b>	<b>(2)</b>				17%
									Vote Budget Manager: Pat Watson			
									Budget Risk: High			
									Date forecast last reviewed: 30/09/2010			
<b>G82 Childrens Services Finance</b>	Expenditure	1,564	(243)	9,033	8,951	9,194	(3,784)	(1)	Central recharges to be allocated elsewhere in CSF.			
	Income	(194)	(194)	(9,505)	(9,505)	(9,311)	4,799	0				
	<b>Net Expenditure</b>	<b>1,370</b>	<b>(437)</b>	<b>(472)</b>	<b>(554)</b>	<b>(117)</b>	<b>27</b>	<b>17</b>				27%
									Vote Budget Manager: David Tully			
									Budget Risk: High			
									Date forecast last reviewed: 30/09/2010			
<b>G83 CSF Human Resources GF</b>	Expenditure	1,567	1,567	1,799	1,799	232	15	0	Transfer of of costs not funded by DSG Budget in H83 (pre 01/04/05 retirement costs) to G83			
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>1,567</b>	<b>1,567</b>	<b>1,799</b>	<b>1,799</b>	<b>232</b>	<b>15</b>	<b>0</b>				15%
									Vote Budget Manager: Jacinta Gasson Mulcahy			
									Budget Risk: High			
									Date forecast last reviewed: 30/09/2010			
<b>G84 Teacher Recruitment</b>	Expenditure	0	0	0	0	0	0	0				
	Income	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				0%
									Vote Budget Manager: N/A			
									Budget Risk: N/A			
									Date forecast last reviewed: 30/06/2010			

CSF GENERAL FUND		FULL YEAR								Variance (Previous & Latest Forecast Outturn)	Variance (Previous & Latest Forecast Outturn)		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%	%	%				
<b>G86 Professional Dev Centre</b>	Expenditure	805	805	1,038	1,110	305	38	7	7	Additional SLA income achieved.			-30%
	Income	(424)	(424)	(787)	(845)	(421)	99	7	7				
	<b>Net Expenditure</b>	<b>381</b>	<b>381</b>	<b>251</b>	<b>265</b>	<b>(116)</b>	<b>(30)</b>	<b>6</b>	<b>6</b>	Vote Budget Manager: Clare Goodbody Budget Risk: Medium Date forecast last reviewed: 30/09/2010			
<b>G87 Contract Services</b>	Expenditure	14,414	14,821	15,504	16,259	1,438	10	5	5				20%
	Income	(14,414)	(14,411)	(15,468)	(15,835)	(1,424)	10	2	2				
	<b>Net Expenditure</b>	<b>0</b>	<b>410</b>	<b>36</b>	<b>424</b>	<b>14</b>	<b>20</b>	<b>1,078</b>	<b>1,078</b>	Vote Budget Manager: Michael Hales /Neil Bartlett Budget Risk: High Date forecast last reviewed: 30/09/2010			
<b>TOTAL FOR CHILDRENS SERVICES RESOURCES</b>	Expenditure	24,693	24,174	34,741	35,527	11,353	47	2	2				2%
	Income	(16,128)	(16,764)	(27,511)	(27,961)	(11,197)	67	2	2				
	<b>Net Expenditure</b>	<b>8,565</b>	<b>7,410</b>	<b>7,230</b>	<b>7,566</b>	<b>156</b>	<b>2</b>	<b>5</b>	<b>5</b>	Service Head: Kate Bingham			
<b>G92 Non-Revenue Holding Accounts</b>	Expenditure	0	0	0	0	0	0	0	0				0%
	Income	0	0	0	0	0	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Budget Risk: Date forecast last reviewed:			
<b>G95 CCN Pooled Budgets</b>	Expenditure	7,259	205	7,259	205	0	0	(97)	(97)				0%
	Income	(7,259)	(205)	(7,259)	(205)	0	0	(97)	(97)				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Khalida Khan Budget Risk: Low Date forecast last reviewed: 30/06/2010			
<b>TOTAL FOR NON-REVENUE HOLDING ACCOUNTS</b>	Expenditure	7,259	205	7,259	205	0	0	(97)	(97)				0%
	Income	(7,259)	(205)	(7,259)	(205)	0	0	(97)	(97)				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Service Head: Helen Lincoln			
<b>TOTAL FOR REVENUE HOLDING ACCOUNTS</b>	Expenditure	3,329	3,329	3,329	3,329	0	0	0	0				0%
	Income	(3,329)	(3,329)	(3,329)	(3,329)	0	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Service Head: Kate Bingham Budget Risk: High Date forecast last reviewed: 30/09/2010			
<b>TOTAL FOR CSF GENERAL FUND</b>	Expenditure	165,973	156,923	176,561	170,724	13,801	9	(3)	(3)				0%
	Income	(73,697)	(65,772)	(84,909)	(79,191)	(13,419)	20	(7)	(7)				
		<b>92,276</b>	<b>91,151</b>	<b>91,652</b>	<b>91,533</b>	<b>382</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	Director: Isobel Cattermole			

Plus transfers to other departments  
G38 Lifelong Learning 787  
G89 Building Schools for the Future 833

**Adjusted total 93,896 91,151 91,652 91,533 382**

COMMUNITIES, LOCALITIES & CULTURE		FULL YEAR								Variance (Previous & Latest Forecast Outturn) %	Variance (Latest Budget to Latest Forecast Outturn) %		
		Original Budget	Latest Budget	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)					
		£'000	£'000	£'000	£'000	£'000	%	£'000	%				
<b>E01 Management &amp; Support</b>	Expenditure	2,500	2,500	2,500	2,500	0	0	0	0				
	Income	(2,500)	(2,500)	(2,500)	(2,500)	0	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										<b>Service Head</b>	<b>Robin Beattie</b>		0%
										Budget Risk:	Low		
										Date forecast last reviewed:	19/08/2010		
<b>E10 Public Realm M&amp;A</b>	Expenditure	712	1,122	1,246	1,122	0	0	(10)	(10)				
	Income	(712)	(1,046)	(1,246)	(1,122)	(76)	7	(10)	(10)				
	<b>Net Expenditure</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>(76)</b>	<b>(100)</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	Jamie Blake		-100%
										Budget Risk:	Low		
										Date forecast last reviewed:	13/10/2010		
<b>E11 Waste &amp; Cleansing Services</b>	Expenditure	30,690	30,744	30,690	30,774	30	0	0	0				
	Income	(4,377)	(4,507)	(4,377)	(4,507)	0	0	3	3				
	<b>Net Expenditure</b>	<b>26,313</b>	<b>26,237</b>	<b>26,313</b>	<b>26,267</b>	<b>30</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>				
										Risk: 1.) Cleansing contract indexation, negotiations are currently being undertaken with contractor to seek to ameliorate impact. 2.) Waste Strategy: Unable at this stage to quantify financial impact due to the number of variables and slippage to be determined			0%
										Vote Budget Manager:	Simon Baxter		
										Budget Risk:	High		
										Date forecast last reviewed:	13/10/2010		
<b>E12 Transportation &amp; Highways</b>	Expenditure	12,064	12,824	12,489	12,870	46	0	3	3				
	Income	(2,074)	(2,783)	(2,274)	(2,783)	0	0	22	22				
	<b>Net Expenditure</b>	<b>9,990</b>	<b>10,041</b>	<b>10,215</b>	<b>10,087</b>	<b>46</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>				
										Vote Budget Manager:	Margaret Cooper		0%
										Budget Risk:	Medium		
										Date forecast last reviewed:	27/09/2010		
<b>E14 Local Enforcement Teams</b>	Expenditure	1,853	1,780	1,853	1,780	0	0	(4)	(4)				
	Income	(1,853)	(1,780)	(1,853)	(1,780)	0	0	(4)	(4)				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	Simon Baxter		0%
										Budget Risk:	Low		
										Date forecast last reviewed:	13/10/2010		
<b>E43 Parks &amp; Open Spaces</b>	Expenditure	6,862	7,181	7,081	6,931	(250)	(3)	(2)	(2)				
	Income	(931)	(1,006)	(1,006)	(1,006)	0	0	0	0				
	<b>Net Expenditure</b>	<b>5,931</b>	<b>6,175</b>	<b>6,075</b>	<b>5,925</b>	<b>(250)</b>	<b>(4)</b>	<b>(2)</b>	<b>(2)</b>				
										Risk: £200k has been allocated through the LAP menus for Park projects, however delays in LAP consultative Steering Groups being held is likely to result in a spend of 50% being achieved in year. Request to carry forward funding to 2011/12 will be made.			-4%
										Vote Budget Manager:	Colin Stuart		
										Budget Risk:	Low		
										Date forecast last reviewed:	21/10/2010		
<b>E30 Fleet Management</b>	Expenditure	1,032	1,032	1,032	1,032	0	0	0	0				
	Income	(1,032)	(1,032)	(1,032)	(1,032)	0	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	John Stevens		0%
										Budget Risk:	Low		
										Date forecast last reviewed:	03/09/2010		
<b>E31 Passenger Transport</b>	Expenditure	4,748	4,748	4,748	4,748	0	0	0	0				
	Income	(4,748)	(4,748)	(4,748)	(4,748)	0	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	John Stevens		0%
										Budget Risk:	Low		
										Date forecast last reviewed:	03/09/2010		
<b>E32 DSO Vehicle Workshop</b>	Expenditure	434	434	434	434	0	0	0	0				
	Income	(434)	(434)	(434)	(434)	0	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	John Stevens		0%
										Budget Risk:	Low		
										Date forecast last reviewed:	03/09/2010		
<b>Public Realm Total</b>	Expenditure	58,395	59,865	59,573	59,691	(174)	(0)	0	0				
	Income	(16,161)	(17,336)	(16,970)	(17,412)	(76)	0	3	3				
	<b>Net Expenditure</b>	<b>42,234</b>	<b>42,529</b>	<b>42,603</b>	<b>42,279</b>	<b>(250)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>				
										<b>Service Head:</b>	<b>Jamie Blake</b>		-1%
<b>E20 Environment Control Manager</b>	Expenditure	123	123	123	123	0	0	0	0				
	Income	(123)	(123)	(123)	(123)	0	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
										Vote Budget Manager:	Bryan Jones		0%
										Budget Risk:	Low		
										Date forecast last reviewed:	20/10/2010		

COMMUNITIES, LOCALITIES & CULTURE		FULL YEAR							Variance (Previous & Latest Forecast Outturn) %	Variance (Latest Budget to Latest Forecast Outturn) %		
		Original Budget	Latest Budget	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)						
		£'000	£'000	£'000	£'000	£'000	%					
<b>E21 Trading Standards</b>	Expenditure	2,498	2,681	2,498	2,681	0	0	7				
	Income	(874)	(1,056)	(874)	(1,056)	0	0	21				
	<b>Net Expenditure</b>	<b>1,624</b>	<b>1,625</b>	<b>1,624</b>	<b>1,625</b>	<b>0</b>	<b>0</b>	<b>0</b>				
									Vote Budget Manager:	Colin Perrins	0%	
									Budget Risk:	Low		
									Date forecast last reviewed:	14/10/2010		
<b>E22 Environmental Health</b>	Expenditure	6,738	6,733	6,738	6,733	0	0	(0)				
	Income	(1,199)	(1,370)	(1,199)	(1,370)	0	0	14				
	<b>Net Expenditure</b>	<b>5,539</b>	<b>5,363</b>	<b>5,539</b>	<b>5,363</b>	<b>0</b>	<b>0</b>	<b>(3)</b>				
									Vote Budget Manager:	David Farrell/Colin Perrins	0%	
									Budget Risk:	Low		
									Date forecast last reviewed:	22/10/2010		
<b>E23 Concessionary Fares</b>	Expenditure	4,481	5,768	5,768	5,768	0	0	0		Concessionary fares budget target adjustment		
	Income	(3)	(3)	(3)	(3)	0	0	0				
	<b>Net Expenditure</b>	<b>4,478</b>	<b>5,765</b>	<b>5,765</b>	<b>5,765</b>	<b>0</b>	<b>0</b>	<b>0</b>				
									Vote Budget Manager:	John Chilton	0%	
									Budget Risk:	Low		
									Date forecast last reviewed:	18/10/2010		
<b>E24 Parking Control</b>	Expenditure	9,873	9,873	9,873	9,873	0	0	0				
	Income	(9,873)	(9,873)	(9,873)	(9,873)	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
									Vote Budget Manager:	John Chilton	0%	
									Budget Risk:	Low		
									Date forecast last reviewed:	18/10/2010		
<b>E36 Health &amp; Safety</b>	Expenditure	909	856	909	856	0	0	(6)				
	Income	(440)	(440)	(440)	(440)	0	0	0				
	<b>Net Expenditure</b>	<b>469</b>	<b>416</b>	<b>469</b>	<b>416</b>	<b>0</b>	<b>0</b>	<b>(11)</b>				
									Vote Budget Manager:	Peter Leigh	0%	
									Budget Risk:	Low		
									Date forecast last reviewed:	10/10/2010		
<b>E25 Street Trading</b>	Expenditure	2,131	2,131	2,131	2,131	0	0	0				
	Income	(2,131)	(2,131)	(2,131)	(2,131)	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
									Vote Budget Manager:	David Saunders	0%	
									Budget Risk:	Low		
									Date forecast last reviewed:	10/10/2010		
<b>Environment Control Total</b>	Expenditure	26,753	28,165	28,040	28,165	0	0	0				
	Income	(14,643)	(14,996)	(14,643)	(14,996)	0	0	2				
	<b>Net Expenditure</b>	<b>12,110</b>	<b>13,169</b>	<b>13,397</b>	<b>13,169</b>	<b>0</b>	<b>0</b>	<b>(2)</b>				
									<b>Service Head:</b>	<b>Bryan Jones</b>		
<b>E40 Divisional Management</b>	Expenditure	169	169	169	169	0	0	0				
	Income	(169)	(169)	(169)	(169)	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
									Vote Budget Manager:	Heather Bonfield	0%	
									Budget Risk:	Low		
									Date forecast last reviewed:	19/10/2010		
<b>E41 Idea Stores</b>	Expenditure	9,748	9,524	9,748	9,524	0	0	(2)				
	Income	(1,499)	(1,499)	(1,499)	(1,499)	0	0	0				
	<b>Net Expenditure</b>	<b>8,249</b>	<b>8,025</b>	<b>8,249</b>	<b>8,025</b>	<b>0</b>	<b>0</b>	<b>(3)</b>				
									Vote Budget Manager:	Judith St John	0%	
									Budget Risk:	Medium		
									Date forecast last reviewed:	19/10/2010		
<b>E42 Sports &amp; Physical Activity</b>	Expenditure	4,852	5,166	5,166	5,166	0	0	0		Additional grant funding for BEST programme £20k and DCMS Swimming programme		
	Income	(379)	(542)	(542)	(542)	0	0	0				
	<b>Net Expenditure</b>	<b>4,473</b>	<b>4,624</b>	<b>4,624</b>	<b>4,624</b>	<b>0</b>	<b>0</b>	<b>0</b>				
									Vote Budget Manager:	Lisa Pottinger	0%	
									Budget Risk:	Low		
									Date forecast last reviewed:	25/10/2010		
<b>E44 Arts &amp; Events</b>	Expenditure	1,950	1,971	1,971	1,971	0	0	0				
	Income	(471)	(471)	(471)	(471)	0	0	0				
	<b>Net Expenditure</b>	<b>1,479</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>				
									Vote Budget Manager:	Steve Murray	0%	
									Budget Risk:	Low		
									Date forecast last reviewed:	19/10/2010		
<b>E45 Mile End Park</b>	Expenditure	847	847	847	847	0	0	0				
	Income	(847)	(847)	(847)	(847)	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
									Vote Budget Manager:	Michael Rowan	0%	
									Budget Risk:	Low		
									Date forecast last reviewed:	19/10/2010		

COMMUNITIES, LOCALITIES & CULTURE		FULL YEAR							Variance (Previous & Latest Forecast Outturn) %	Variance (Previous & Latest Forecast Outturn) %		
		Original Budget	Latest Budget	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)						
		£'000	£'000	£'000	£'000	£'000	%					
<b>E47 Lifelong Learning</b>												
	Expenditure	0	4,604	4,600	4,829	225	5	5				
	Income	0	(3,729)	(3,729)	(3,729)	0	0	0				
	<b>Net Expenditure</b>	<b>0</b>	<b>875</b>	<b>871</b>	<b>1,100</b>	<b>225</b>	<b>26</b>	<b>26</b>				
Lifelong Learning Service transferred from Children, Schools & Families: Insufficient budget transferred from CSF to CLC to meet full service cost. Review of budget is currently being undertaken by Director of Resources.										26%		
Vote Budget Manager: Fiona Patterson												
Budget Risk: Medium												
Date forecast last reviewed: 22/10/2010												
<b>Cultural Services Total</b>		Expenditure	17,566	22,281	22,501	22,506	225	1	0			
	Income	(3,365)	(7,257)	(7,257)	(7,257)	0	0	0	0			
	<b>Net Expenditure</b>	<b>14,201</b>	<b>15,024</b>	<b>15,244</b>	<b>15,249</b>	<b>225</b>	<b>1</b>	<b>0</b>				
Service Head: Heather Bonfield										1%		
<b>E51 Head of Crime Reduction</b>		Expenditure	132	196	196	196	0	0	0			
	Income	0	0	0	0	0	0	0	0			
	<b>Net Expenditure</b>	<b>132</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Vote Budget Manager: Andy Bamber										0%		
Budget Risk: Low												
Date forecast last reviewed: 13/10/2010												
<b>E53 Partnership &amp; Performance</b>		Expenditure	1,828	2,215	2,151	2,215	0	0	3			
	Income	(87)	(180)	(180)	(180)	0	0	0	0			
	<b>Net Expenditure</b>	<b>1,741</b>	<b>2,035</b>	<b>1,971</b>	<b>2,035</b>	<b>0</b>	<b>0</b>	<b>3</b>				
Variance between the previous and latest forecast outturn relates to the budget target adjustment for the LAP Menus "You Decide" allocations										0%		
Vote Budget Manager: Emily Fieran-Reed												
Budget Risk: Medium												
Date forecast last reviewed: 10/10/2010												
<b>E54 Operations</b>		Expenditure	2,485	2,837	2,510	2,837	0	0	13			
	Income	(502)	(397)	(397)	(397)	0	0	0	0			
	<b>Net Expenditure</b>	<b>1,983</b>	<b>2,440</b>	<b>2,113</b>	<b>2,440</b>	<b>0</b>	<b>0</b>	<b>15</b>				
Variance between the previous and latest forecast outturn relates to the budget target adjustment for the LAP Menus "You Decide" allocations										0%		
Vote Budget Manager: Gavin Dooley												
Budget Risk: Medium												
Date forecast last reviewed: 13/10/2010												
<b>E55 Policy &amp; Victims</b>		Expenditure	771	886	863	886	0	0	3			
	Income	(77)	(83)	(60)	(83)	0	0	38				
	<b>Net Expenditure</b>	<b>694</b>	<b>803</b>	<b>803</b>	<b>803</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Vote Budget Manager: Kathryn Smale										0%		
Budget Risk: Medium												
Date forecast last reviewed: 10/10/2010												
<b>E56 Drugs Action Team</b>		Expenditure	3,319	3,389	3,432	3,389	0	0	(1)			
	Income	(1,957)	(1,959)	(1,959)	(1,959)	0	0	0	0			
	<b>Net Expenditure</b>	<b>1,362</b>	<b>1,430</b>	<b>1,473</b>	<b>1,430</b>	<b>0</b>	<b>0</b>	<b>(3)</b>				
Vote Budget Manager: Rachael Sadegh										0%		
Budget Risk: Medium												
Date forecast last reviewed: 10/10/2010												
<b>Community Safety Total</b>		Expenditure	8,535	9,523	9,152	9,523	0	0	4			
	Income	(2,623)	(2,619)	(2,596)	(2,619)	0	0	1				
	<b>Net Expenditure</b>	<b>5,912</b>	<b>6,904</b>	<b>6,556</b>	<b>6,904</b>	<b>0</b>	<b>0</b>	<b>5</b>				
Variance between the previous and latest forecast outturn relates to the budget target adjustment for the LAP Menus "You Decide" allocations										0%		
Service Head: Andy Bamber												
<b>E61 Participation &amp; Engagement</b>		Expenditure	2,348	0	0	0	0	0	0			
	Income	(1,895)	0	0	0	0	0	0	0			
	<b>Net Expenditure</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Service transferred to Chief Executive Directorate										0%		
Service Head: Shazia Hussain												
Budget Risk: Low												
Date forecast last reviewed: N/A												
<b>Tower Hamlets Partnerships Total</b>												
<b>E71 Service Integration</b>		Expenditure	0	991	991	891	(100)	(10)	(10)			
	Income	0	(991)	(991)	(891)	100	(10)	(10)				
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Service transferred from Chief Executive Directorate: Salaries savings underspend resulting from delays in finalising new service integration structure, request to carry forward underspend to support localisation agenda in 2011/12										0%		
Service Head: Shazia Hussain												
Budget Risk: Low												
Date forecast last reviewed: 20/10/2010												
<b>Service Integration Total</b>												
<b>TOTAL FOR COMMUNITIES, LOCALITIES &amp; CULTURE</b>		Expenditure	116,097	123,325	122,757	123,276	(49)	(0)	0			
	Income	(41,187)	(45,699)	(44,957)	(45,675)	24	(0)	2				
	<b>Net Expenditure</b>	<b>74,910</b>	<b>77,626</b>	<b>77,800</b>	<b>77,601</b>	<b>(25)</b>	<b>(0)</b>	<b>(0)</b>				
Director: Stephen Halsey										0%		

DEVELOPMENT & RENEWAL		FULL YEAR							Variance (Previous & Latest Forecast Outturn) %	Variance (Latest Budget to Latest Forecast Outturn) %		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	Variance (Latest Budget to Latest Forecast Outturn) %					
J04 Major Project Development	Expenditure	3,020	3,546	3,608	3,609	64	2		0			
	Income	(1,116)	(958)	(1,026)	(1,079)	(121)	13		5			
	<b>Net Expenditure</b>	<b>1,904</b>	<b>2,588</b>	<b>2,582</b>	<b>2,530</b>	<b>(58)</b>	<b>(2)</b>		<b>(2)</b>			
										Vote Budget Manager:	Owen Whalley	-2%
										Budget Risk:	Low	
										Date forecast last reviewed:	24/09/2010	
J06 Development Decisions	Expenditure	3,119	3,789	3,770	3,772	(17)	(0)		0		<b>Variance</b> - Shortfall in income due to a fall in planning application receipts, this has been mitigated by a reduction in expenditure where possible.	6%
	Income	(2,631)	(2,534)	(2,341)	(2,439)	95	(4)		4		<b>Risk</b> - Levels of income expected to be received from planning applications and building control applications, continues to be high risk for the Directorate.	
	<b>Net Expenditure</b>	<b>488</b>	<b>1,255</b>	<b>1,429</b>	<b>1,333</b>	<b>78</b>	<b>6</b>		<b>(7)</b>			
										Vote Budget Manager:	Owen Whalley	
										Budget Risk:	High	
										Date forecast last reviewed:	24/09/2010	
K99 Building Control Trading Account	Expenditure	2,227	1,458	1,225	1,235	(222)	(15)		1		<b>Variance</b> - As a trading account, this vote should break even in 10-11, as any surplus generated will accrue corporately.	#####
	Income	(2,227)	(1,485)	(1,317)	(1,235)	250	(17)		(6)			
	<b>Net Expenditure</b>	<b>0</b>	<b>(28)</b>	<b>(92)</b>	<b>0</b>	<b>28</b>	<b>(100)</b>		<b>(100)</b>			
										Vote Budget Manager:	Owen Whalley	
										Budget Risk:	High	
										Date forecast last reviewed:	24/09/2010	
K98 Local Land Charges Trading Account	Expenditure	0	481	404	404	(77)	(16)		0			97%
	Income	0	(427)	(299)	(299)	128	(30)		0			
	<b>Net Expenditure</b>	<b>0</b>	<b>54</b>	<b>105</b>	<b>105</b>	<b>52</b>	<b>97</b>		<b>0</b>			
										Vote Budget Manager:	Owen Whalley	
										Budget Risk:	High	
										Date forecast last reviewed:	24/09/2010	
TOTAL FOR DEVELOPMENT & BUILDING CONTROL	Expenditure	8,366	9,273	9,007	9,021	(252)	(3)		0			3%
	Income	(5,974)	(5,405)	(4,983)	(5,053)	352	(7)		1			
	<b>Net Expenditure</b>	<b>2,392</b>	<b>3,868</b>	<b>4,024</b>	<b>3,969</b>	<b>100</b>	<b>3</b>		<b>(1)</b>		<b>Service Head:</b> Owen Whalley	
J08 Programmes and Projects Funding	Expenditure	1,630	1,630	82	60	(1,569)	(96)		(27)			20%
	Income	(1,580)	(1,580)	0	0	1,580	(100)					
	<b>Net Expenditure</b>	<b>50</b>	<b>50</b>	<b>82</b>	<b>60</b>	<b>10</b>	<b>20</b>		<b>(27)</b>			
										Vote Budget Manager:	Chris Holme	
										Budget Risk:	Low	
										Date forecast last reviewed:	24/09/2010	
J12 Resources	Expenditure	1,822	2,570	2,663	2,604	34	1		(2)			2%
	Income	(388)	(531)	(531)	(531)	0	0		0			
	<b>Net Expenditure</b>	<b>1,434</b>	<b>2,039</b>	<b>2,132</b>	<b>2,073</b>	<b>34</b>	<b>2</b>		<b>(3)</b>			
										Vote Budget Manager:	Chris Holme	
										Budget Risk:	Low	
										Date forecast last reviewed:	24/09/2010	
TOTAL FOR RESOURCES	Expenditure	3,452	4,200	2,745	2,664	(1,535)	(37)		(3)			2%
	Income	(1,968)	(2,111)	(531)	(531)	1,580	(75)		0			
	<b>Net Expenditure</b>	<b>1,484</b>	<b>2,089</b>	<b>2,214</b>	<b>2,133</b>	<b>44</b>	<b>2</b>		<b>(4)</b>		<b>Service Head:</b> Chris Holme	

DEVELOPMENT & RENEWAL		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	FULL YEAR		Variance (Latest Budget to Latest Forecast Outturn) £'000	%	Variance (Previous & Latest Forecast Outturn) %			
J14 Management & Support Services	Expenditure	3,169	859	814	871	12	1					Risk - A target adjustment has been applied to this budget in respect of the Workforce Productivity framework that was approved by Cabinet in July 2010 - this totals £295K. Although the projected outturn has been adjusted to reflect the achievement of this saving, the ability to achieve this saving is a major risk for the Directorate.  Service Head: Aman Dalvi Budget Risk: Low Date forecast last reviewed: 24/09/2010	35%
	Income	(290)	(451)	(451)	(321)	130	(29)						
	Net Expenditure	2,879	407	363	549	142	35						
J16 Asset Management	Expenditure	1,975	1,956	1,928	1,928	(27)	(1)					Service Head: Andy Algar Budget Risk: Medium Date forecast last reviewed: 24/09/2010	0%
	Income	(804)	(804)	(758)	(773)	32	(4)						
	Net Expenditure	1,171	1,151	1,170	1,156	4	0						
J18 Olympics	Expenditure	964	1,154	1,126	1,299	145	13					Service Head: Nick Smales Budget Risk: Low Date forecast last reviewed: 24/09/2010	-27%
	Income	(79)	(104)	(111)	(538)	(434)	417						
	Net Expenditure	885	1,050	1,015	762	(288)	(27)						
J20 Strategy, Regeneration and Sustainability	Expenditure	3,982	2,907	2,916	2,987	80	3					Service Head: Jackie Odunoye Budget Risk: Medium Date forecast last reviewed: 24/09/2010	2%
	Income	(1,865)	(1,213)	(1,254)	(1,261)	(48)	4						
	Net Expenditure	2,117	1,693	1,662	1,726	32	2						
J22 Housing Regeneration	Expenditure	367	750	661	729	(21)	(3)					Risk - Inability to secure capital resources in future years to fund ongoing project management costs for capital schemes.  Service Head: Chris Worby Budget Risk: Medium Date forecast last reviewed: 24/09/2010	90%
	Income	(449)	(588)	(420)	(420)	168	(29)						
	Net Expenditure	(82)	163	241	309	146	90						
J24 Employment & Enterprise	Expenditure	3,018	3,913	3,141	3,069	(844)	(22)					Service Head: Nick Smales Budget Risk: Low Date forecast last reviewed: 24/09/2010	-17%
	Income	(2,315)	(2,926)	(2,170)	(2,251)	675	(23)						
	Net Expenditure	703	987	971	817	(169)	(17)						
J26 Lettings	Expenditure	1,731	1,731	2,534	2,526	795	46					Service Head: Colin Cormack Budget Risk: Low Date forecast last reviewed: 24/09/2010	-2%
	Income	(855)	(855)	(1,658)	(1,669)	(814)							
	Net Expenditure	876	876	876	857	(19)	(2)						
J30 BSF Programme	Expenditure	0	1,337	1,344	1,344	7	1					Service Head: Ann Sutcliffe Budget Risk: Medium Date forecast last reviewed: 24/09/2010	1%
	Income	0	(550)	(550)	(550)	0	0						
	Net Expenditure	0	787	794	794	7	1						



RESOURCES		FULL YEAR						Variance		
		Original Budget	Latest Budget	Previous Forecast	Latest Forecast	Latest Budget to Latest Forecast	(Previous & Latest Forecast)			
							Outturn	Outturn	Outturn	
£'000	£'000	£'000	£'000	£'000	£'000	%	%			
R34 Internal Audit	Expenditure	911	961	961	961	0	0	0	Vote Budget Manager: Minesh Jani Budget Risk: Medium Date forecast last reviewed: 25/10/2010	0%
	Income	(923)	(973)	(973)	(973)	0	0	0		
	<b>Net Expenditure</b>	<b>(12)</b>	<b>(12)</b>	<b>(12)</b>	<b>(12)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
R40 Risk Management	Expenditure	585	586	586	586	0	0	0	Vote Budget Manager: Minesh Jani Budget Risk: Medium Date forecast last reviewed: 25/10/2010	0%
	Income	(592)	(592)	(592)	(592)	0	0	0		
	<b>Net Expenditure</b>	<b>(7)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
TOTAL FOR AUDIT & RISK	Expenditure	1,496	1,547	1,547	1,547	0	0	0	Service Head: Minesh Jani	0%
	Income	(1,515)	(1,565)	(1,565)	(1,565)	0	0	0		
	<b>Net Expenditure</b>	<b>(19)</b>	<b>(18)</b>	<b>(18)</b>	<b>(18)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
R36 Council Tax & NNDR	Expenditure	34,593	34,119	34,119	34,119	0	0	0	Vote Budget Manager: Roger Jones Budget Risk: High Date forecast last reviewed: 25/10/2010	0%
	Income	(31,109)	(31,159)	(31,159)	(31,159)	0	0	0		
	<b>Net Expenditure</b>	<b>3,484</b>	<b>2,960</b>	<b>2,960</b>	<b>2,960</b>	<b>0</b>	<b>0</b>	<b>0</b>		
R42 Debtors Income Service	Expenditure	1,218	1,218	1,218	1,218	0	0	0	Vote Budget Manager: Roger Jones Budget Risk: Low Date forecast last reviewed: 25/10/2010	0%
	Income	(1,185)	(1,185)	(1,185)	(1,185)	0	0	0		
	<b>Net Expenditure</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>		
R44 Cashiers	Expenditure	505	505	505	505	0	0	0	Vote Budget Manager: Roger Jones Budget Risk: Low Date forecast last reviewed: 25/10/2010	0%
	Income	(508)	(508)	(508)	(508)	0	0	0		
	<b>Net Expenditure</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
R48 Information Services	Expenditure	9,598	9,671	9,671	9,671	0	0	0	Vote Budget Manager: Claire Symonds Budget Risk: High Date forecast last reviewed: 25/10/2010	0%
	Income	(9,737)	(9,674)	(9,674)	(9,674)	0	0	0		
	<b>Net Expenditure</b>	<b>(139)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>0</b>				
R50 Customer Access	Expenditure	7,354	7,498	7,498	7,498	0	0	0	Vote Budget Manager: Claire Symonds Budget Risk: High Date forecast last reviewed: 25/10/2010	0%
	Income	(3,394)	(3,535)	(3,535)	(3,535)	0	0	0		
	<b>Net Expenditure</b>	<b>3,960</b>	<b>3,963</b>	<b>3,963</b>	<b>3,963</b>	<b>0</b>	<b>0</b>	<b>0</b>		
R52 Admin Buildings	Expenditure	22,666	22,666	22,666	22,666	0		0	Service to be transferred to Development and Renewal. Vote Budget Manager: Paul Harvey Budget Risk: High Date forecast last reviewed: 25/10/2010	0%
	Income	(18,234)	(18,234)	(18,234)	(18,234)	0	0	0		
	<b>Net Expenditure</b>	<b>4,432</b>	<b>4,432</b>	<b>4,432</b>	<b>4,432</b>	<b>0</b>	<b>0</b>	<b>0</b>		
R54 Housing Benefits	Expenditure	187,969	187,969	187,969	187,969	0	0	0	Vote Budget Manager: Steve Hill Budget Risk: High Date forecast last reviewed: 25/10/2010	0%
	Income	(187,474)	(187,474)	(187,474)	(187,474)	0	0	0		
	<b>Net Expenditure</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>0</b>	<b>0</b>	<b>0</b>		
R56 Depots	Expenditure	476	476	476	476	0	0	0	Vote Budget Manager: Paul Harvey Budget Risk: Medium Date forecast last reviewed: 25/10/2010	0%
	Income	(459)	(459)	(459)	(459)	0	0	0		
	<b>Net Expenditure</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>		
R58 Benefits Admin	Expenditure	7,913	7,969	7,969	7,969	0	0	0	Vote Budget Manager: Steve Hill Budget Risk: High Date forecast last reviewed: 25/10/2010	0%
	Income	(5,933)	(5,932)	(5,932)	(5,932)	0	0	0		
	<b>Net Expenditure</b>	<b>1,980</b>	<b>2,037</b>	<b>2,037</b>	<b>2,037</b>	<b>0</b>	<b>0</b>	<b>0</b>		

RESOURCES		FULL YEAR							Variance (Previous & Latest Forecast Outturn)		
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Budget to Latest Forecast Outturn)		%			
						£'000	£'000				
R60 Reprographics	Expenditure	421	421	421	421	0	0	0			
	Income	(425)	(425)	(425)	(425)	0	0	0			
	<b>Net Expenditure</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Steve Burr	0%	
									Budget Risk: Low		
									Date forecast last reviewed: 25/10/2010		
<b>TOTAL FOR CUSTOMER ACCESS &amp; ICT</b>	Expenditure	272,713	272,512	272,512	272,512	0	0	0			
	Income	(258,458)	(258,585)	(258,585)	(258,585)	0	0	0			
	<b>Net Expenditure</b>	<b>14,255</b>	<b>13,927</b>	<b>13,927</b>	<b>13,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head: Claire Symonds</b>	0%	
R38 Procurement	Expenditure	965	976	976	976	0	0	0			
	Income	(752)	(752)	(752)	(752)	0	0	0			
	<b>Net Expenditure</b>	<b>213</b>	<b>224</b>	<b>224</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: David Pridmore	0%	
									Budget Risk: Medium		
									Date forecast last reviewed: 25/10/2010		
R46 Payments	Expenditure	761	774	774	774	0	0	0			
	Income	(803)	(803)	(803)	(803)	0	0	0			
	<b>Net Expenditure</b>	<b>(42)</b>	<b>(29)</b>	<b>(29)</b>	<b>(29)</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: David Pridmore	0%	
									Budget Risk: Low		
									Date forecast last reviewed: 25/10/2010		
<b>TOTAL FOR PROCUREMENT &amp; PAYMENTS</b>	Expenditure	1,726	1,750	1,750	1,750	0	0	0			
	Income	(1,555)	(1,555)	(1,555)	(1,555)	0	0	0			
	<b>Net Expenditure</b>	<b>171</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head: Mark Abrahams</b>	0%	
R32 Corporate Finance	Expenditure	2,432	2,432	2,432	2,432	0	0	0			
	Income	(2,261)	(2,261)	(2,261)	(2,261)	0	0	0			
	<b>Net Expenditure</b>	<b>171</b>	<b>171</b>	<b>171</b>	<b>171</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Alan Finch	0%	
									Budget Risk: Medium		
									Date forecast last reviewed: 25/10/2010		
R82 Non-Distributed Costs	Expenditure	1,575	1,081	1,081	1,081	0	0	0			
	Income	(125)	0	0	0	0	0	0			
	<b>Net Expenditure</b>	<b>1,450</b>	<b>1,081</b>	<b>1,081</b>	<b>1,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Alan Finch	0%	
									Budget Risk: Low		
									Date forecast last reviewed: 25/10/2010		
<b>TOTAL FOR CORPORATE FINANCE &amp; NDC</b>	Expenditure	4,007	3,513	3,513	3,513	0	0	0			
	Income	(2,386)	(2,261)	(2,261)	(2,261)	0	0	0			
	<b>Net Expenditure</b>	<b>1,621</b>	<b>1,252</b>	<b>1,252</b>	<b>1,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head: Alan Finch</b>	0%	
R90 HR Strategy	Expenditure	1,174	1,640	1,640	1,640	0	0	0			
	Income	(1,337)	(1,253)	(1,253)	(1,253)	0	0	0			
	<b>Net Expenditure</b>	<b>(163)</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Simon Kilbey	0%	
									Budget Risk: High		
									Date forecast last reviewed: 25/10/2010		
R92 HR Consultancy	Expenditure	3,446	3,460	3,460	3,460	0	0	0			
	Income	(3,114)	(3,127)	(3,127)	(3,127)	0	0	0			
	<b>Net Expenditure</b>	<b>332</b>	<b>333</b>	<b>333</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Simon Kilbey	0%	
									Budget Risk: High		
									Date forecast last reviewed: 25/10/2010		
R94 HR Operations	Expenditure	3,780	3,849	3,849	3,849	0	0	0			
	Income	(2,511)	(2,580)	(2,580)	(2,580)	0	0	0			
	<b>Net Expenditure</b>	<b>1,269</b>	<b>1,269</b>	<b>1,269</b>	<b>1,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Simon Kilbey	0%	
									Budget Risk: High		
									Date forecast last reviewed: 25/10/2010		
R96 PAS Schemes	Expenditure	1,330	1,330	1,330	1,330	0	0	0			
	Income	(433)	(433)	(433)	(433)	0	0	0			
	<b>Net Expenditure</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>0</b>	<b>0</b>	<b>0</b>	Vote Budget Manager: Simon Kilbey	0%	
									Budget Risk: High		
									Date forecast last reviewed: 25/10/2010		
<b>TOTAL FOR HR SERVICES</b>	Expenditure	9,730	10,279	10,279	10,279	0	0	0			
	Income	(7,395)	(7,393)	(7,393)	(7,393)	0	0	0			
	<b>Net Expenditure</b>	<b>2,335</b>	<b>2,886</b>	<b>2,886</b>	<b>2,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Service Head: Simon Kilbey</b>	0%	
<b>TOTAL FOR RESOURCES</b>	Expenditure	289,672	289,601	289,575	289,601	0	0	0			
	Income	(271,309)	(271,359)	(271,359)	(271,359)	0	0	0			
	<b>Net Expenditure</b>	<b>18,363</b>	<b>18,242</b>	<b>18,216</b>	<b>18,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Director: Chris Naylor</b>	0%	

		FULL YEAR						Variance		
CORPORATE COSTS & CAPITAL FINANCING		Original	Latest	Previous	Latest	Variance		(Previous		
		Budget	Budget	Forecast	Forecast	(Latest Budget to		& Latest		
		£'000	£'000	£'000	£'000	Latest Forecast		Forecast		
						Outturn)		Outturn)		
						£'000	%	%		
CORPORATE COSTS & CAPITAL FINANCING	Expenditure	19,248	21,454	21,704	21,454	0	0	(1)	Budget virements have been effected between income and expenditure to reflect expected profile, with no bottom line effect.	0%
	Income	(1,500)	(6,336)	(6,336)	(6,336)	0	0	0		
	Net Expenditure	17,748	15,118	15,368	15,118	0	0	(2)		
						Director:		C Naylor		