

DIRECTORATE BUDGETS 2010/11

Current Budget 2010/11	Original Budget 2010/11	Revised Current Budget as at Quarter 3	January 2011			February 2011		March 2011								Revised Current Budget 2010/11	
			WNF Allocations (Tower Project AHWB)	In year Savings - Deletion of the vacant assistant CE post	In year Savings - Underspend due to organisations failing to match grant	ABG Adjustments	HRA Recharges	ABG & WNF Allocations	Depreciation	Single Status Budget Funding Reversal	Clearing Support Services Adjustments	Dell Refresh	Prudential Borrowing	FM Charges	ER/VR Adjustments		RCCOs
			£	£	£	£	£	£	£	£	£	£	£	£	£		£
Service Budgets																	
Adult Services	90,217,700	102,191,914	116,000						236,200		(40,614)	94,029	(11,300)	152,947	(12,746)		102,726,430
Children, Schools & Families	93,895,600	94,770,987				320,000			5,673,100	(410,000)	(208,933)	263,400	(71,000)	161,440	(167,086)		100,331,908
Communities, Localities & Culture	74,910,734	79,393,462							220,300		(992)	153,658	(470,400)	146,356	664,883	(560,300)	79,546,967
Development and Renewal	12,424,780	21,197,062						65,000	(2,873,400)		(15,179)	95,076	(913,882)				17,554,677
Chief Executive	13,368,820	17,206,912		(145,000)	(45,000)			477,600		391,858	(4,143)	37,400		100,227	77,500		18,097,354
Resources	18,361,500	14,157,329						22,400				269,861	(260,700)	352,912	1,153,454	(845,800)	15,437,493
Corporate/Capital	17,748,200	15,118,200						(500,000)	(3,541,800)			(946,000)	813,400		(505,005)	1,406,100	11,844,895
Subtotal	320,927,334	344,035,866	116,000	(145,000)	(45,000)	320,000	0	456,858	0	(410,000)	0	0	0	0	1,211,000	0	345,539,724