

Revenue Control Budget 2011/12	Total General Fund	Adults, Health and Wellbeing	Children Schools and Families	Communities, Localities and Culture	Development and Renewal	Chief Executive's	Resources	Corporate/ Capital
Item								
2011-12 Original Budget at Cash Prices (as per Budget Book)	310,960,595	98,806,200	76,599,860	70,138,818	17,502,000	12,654,272	10,294,067	24,965,378
Depreciation	0	236,200	5,673,100	220,300	(2,873,400)		285,600	(3,541,800)
SPP Growth for CE	0	(13,867)	(63,255)	(55,617)	(65,333)	203,736	(5,664)	
Support Recharges	0					180,000	(180,000)	
You Decide - Participatory Budgeting	0	106,000						(106,000)
Frameworki	0	290,000						(290,000)
Health (Government Grant)	0			35,000				(35,000)
Safer Stronger Communities	0			63,390				(63,390)
Transfer of Complaints Team	0					21,073	(21,073)	
Social Worker Growth Bid	0		967,000					(967,000)
Registrars	0					55,000		(55,000)
Web Team Transfer of Post	0					40,176	(40,176)	
Growth - Learning Disabilities Commissioning	0	602,000						(602,000)
Growth - Local Land Charges	0				100,000			(100,000)
Growth - Admin buildings	0				550,000			(550,000)
Growth - Concessionary Fares	0			832,000				(832,000)
Base Budget Adjustments	0		1,728,000				2,045,178	(3,773,178)
Concessionary Fares - contribution from parking control account	0			714,000				(714,000)
Third Sector Transfer	0				2,431,151	(2,431,151)		
PMO Transfer	0						689,000	(689,000)
Mayors' Allowance	0					90,000		(90,000)
Partnerships Reserve - You Decide! Healthy lifestyle project	0			35,000				(35,000)
Partnerships Reserve - You Decide!	0		10,000					(10,000)
Early Intervention Grant	0		488,000					(488,000)
Drugs Intervention Programme - ABG	0			86,000				(86,000)
LAP Menus - Community Bus	0			48,000				(48,000)
Olympics J18 Transfer	0			225,000	(225,000)			
CLC Lifelong Learning Growth Provision	0			225,000				(225,000)
Underspends Carried Forward: Legal Services	0					100,000		(100,000)
Transfer of Social Care Access Team to AHWB	0	215,586					(215,586)	
AHWB Domiciliary Care Growth Provision	0	800,000						(800,000)
Mayors Employee costs allowance	0					191,000		(191,000)
Use of Reserve: CLC SFA YPLA	0			115,226				(115,226)
Use of Reserve CSF: DFES-Standards Fund	0		3,899,349					(3,899,349)
Older People Demographic Growth	0	2,145,000						(2,145,000)
Pre-Evaluation Depreciation	0	164,100	2,787,000	52,400	50,300		265,300	(3,319,100)
New Homes Bonus	0				4,287,276			(4,287,276)
Clients Letting Support Team	0	(253,000)			253,000			
Lead Local Flood Grant	0			147,000				(147,000)
Total Adjustments	0	4,292,019	15,489,194	2,742,699	4,507,994	(1,550,166)	2,822,579	(28,304,319)
Revised Current Budget 2011-12	310,960,595	103,098,219	92,089,054	72,881,517	22,009,994	11,104,106	13,116,646	-3,338,941

Capital Control Budget 2011/12	Total Capital Budget	Adults, Health and Wellbeing	Building Schools For the Future	Chief Executive's/ Resources	Children Schools and Families	Communities, Localities and Culture	Development and Renewal	Housing Revenue Account
Item								
2011-12 Original Budget at February 2011 Cabinet	149,756,000	60,000	91,601,000	220,000	24,823,000	10,959,000	4,693,000	17,400,000
Carry forward 2010/11	43,019,000	176,000	17,034,000	1,731,000	4,414,000	3,353,000	10,455,000	5,856,000
Quarter 1 Adjustments								
New Schemes Approved	24,350,000				3,300,000	4,708,000		16,342,000
Budget Re-profiled	-35,747,000		(29,934,000)		0	(498,000)	(3,544,000)	(1,771,000)
Existing Scheme budget adjustment	-10,051,000	(1,000)			(8,435,000)	(662,000)	423,000	(1,376,000)
Quarter 2 Adjustments								
New Schemes Approved	1,537,000	80,000			275,000	382,000	800,000	
Budget Re-profiled	2,994,000	(20,000)	(843,000)		(2,445,000)	2,000,000	2,502,000	1,800,000
Existing Scheme budget adjustment	854,000				(1,000)	855,000		
Quarter 3 Adjustments								
New Schemes Approved	1,293,000					1,293,000		
Budget Re-profiled	-9,431,000				(5,597,000)	(3,834,000)		
Existing Scheme budget adjustment	-286,000			(391,000)	90,000	15,000		
	0							
	0							
	0							
Total Adjustments	18,532,000	235,000	(13,743,000)	1,340,000	-8,399,000	7,612,000	10,636,000	20,851,000
Revised Current Budget 2011-12	168,288,000	295,000	77,858,000	1,560,000	16,424,000	18,571,000	15,329,000	38,251,000