

After Corporate Board

	Past Performance				Forecasted Performance								Net
					Expenditure		Income		Net		Net		
	Cum. Budget to 31/Aug/2010 £	Cum Exp/Inc to 31/Aug/2010 £	Actual Variance to date £	Outstanding Commitment for the year £	Annual Expenditure Budget for 2010/11 £	Forecast Expenditure £	Expenditure Variance £	Annual Income Budget for 2010/11 £	Forecast Income £	Income Variance £	Net Variance £	Annual Net Budget for 2010/11 £	
DEDICATED SCHOOLS GRANT	55,299,582	59,893,940	4,594,359	866,632	128,547,030	128,648,993	101,963	-129,226,530	-129,328,493	-101,963	0	-679,500	
CORPORATE DIRECTOR - CYP	40,920	88,972	48,053	635	110,410	-9,470	-119,880	0	0	0	-119,880	110,410	
YOUTH SERVICES & COMMISSIONING	1,329,558	1,387,677	58,119	158,372	5,701,130	5,369,335	-331,795	-1,768,870	-1,571,230	197,640	-134,155	3,932,260	
EDUCATION SERVICES	2,757,016	-7,406,422	-10,163,437	3,059,843	18,163,100	18,131,762	-31,338	-8,782,070	-8,694,588	87,482	56,144	9,381,030	
CHILDREN'S SERVICES	3,632,658	4,738,397	1,105,738	584,555	11,555,830	11,902,855	347,025	-1,229,850	-1,380,861	-151,011	196,014	10,325,980	
CUSTOMER SERVICES	418,892	432,249	13,357	420	1,091,090	1,091,090	0	-3,940	-3,940	0	0	1,087,150	
CHILDREN AND YOUNG PEOPLE DIRECTORATE	63,478,626	59,134,814	-4,343,811	4,670,457	165,168,590	165,134,565	-34,025	-141,011,260	-140,979,112	32,148	-1,877	24,157,330	
CORPORATE DIRECTOR - CS	110,055	63,400	-46,655	552	303,370	201,870	-101,500	0	0	0	-101,500	303,370	
HOUSING & PERFORMANCE	3,115,036	2,531,776	-583,260	107,150	8,476,140	8,402,035	-74,105	-1,211,370	-1,135,695	75,675	1,570	7,264,770	
ADULTS SOCIAL CARE	11,092,815	14,494,087	3,401,271	521,317	46,961,480	49,055,655	2,094,175	-13,200,230	-13,398,068	-197,838	1,896,337	33,761,250	
CULTURAL SERVICES	1,765,068	1,613,225	-151,843	419,923	5,311,700	5,229,856	-81,844	-783,240	-720,290	62,950	-18,894	4,528,460	
COMMUNITY SERVICES DIRECTORATE	16,082,974	18,702,489	2,619,514	1,048,942	61,052,690	62,889,416	1,836,726	-15,194,840	-15,254,053	-59,213	1,777,513	45,857,850	
CORPORATE DIRECTOR - ENV	29,164	63,589	34,426	24	48,990	39,990	-9,000	0	0	0	-9,000	48,990	
HIGHWAYS & TRANSPORT	3,243,498	4,502,433	1,258,935	1,832,903	14,269,420	14,173,570	-95,850	-4,448,300	-4,248,300	200,000	104,150	9,821,120	
PLANNING AND COUNTRYSIDE	1,230,204	1,590,452	360,248	448,437	6,471,910	6,369,910	-102,000	-2,590,240	-2,605,750	-15,510	-117,510	3,881,670	
PROPERTY & PUBLIC PROTECTION	5,977,434	6,280,892	303,457	350,318	21,556,300	21,314,860	-241,440	-3,692,320	-3,402,580	289,740	48,300	17,863,980	
ENVIRONMENT DIRECTORATE	10,480,301	12,437,366	1,957,066	2,631,683	42,346,620	41,898,330	-448,290	-10,730,860	-10,256,630	474,230	25,940	31,615,760	
CHIEF EXECUTIVE	213,471	218,122	4,651	3	520,730	520,730	0	0	0	0	0	520,730	
HUMAN RESOURCES	419,174	347,191	-71,983	76,571	1,279,090	1,258,790	-20,300	-191,280	-187,430	3,850	-16,450	1,087,810	
ICT	950,237	1,379,292	429,055	194,715	3,651,230	3,678,759	27,529	-970,770	-1,010,055	-39,285	-11,756	2,680,460	
LEGAL & ELECTORAL	329,143	470,247	141,103	21,488	1,570,810	1,584,045	13,235	-642,280	-633,670	8,610	21,845	928,530	
POLICY AND COMMUNICATION	1,331,182	1,121,396	-209,786	92,359	4,402,660	4,266,019	-136,641	-626,200	-580,660	45,540	-91,101	3,776,460	
BENEFITS AND EXCHEQUER	-4,352,548	-5,111,052	-758,503	147,486	39,418,040	44,700,069	5,282,029	-38,120,300	-43,402,329	-5,282,029	0	1,297,740	
FINANCE	746,922	413,397	-333,525	50,817	4,123,920	4,039,110	-84,810	-1,753,720	-1,669,790	83,930	-880	2,370,200	
SPECIAL PROJECTS	133	116	-17	0	400	400	0	0	0	0	0	400	
CHIEF EXECUTIVE'S DEPARTMENT	-362,286	-1,161,291	-799,004	583,440	54,966,880	60,047,922	5,081,042	-42,304,550	-47,483,934	-5,179,384	-98,342	12,662,330	
CAPITAL FINANCING & MANAGEMENT	1,766,157	-975,485	-2,741,642	0	5,749,030	5,709,030	-40,000	-374,620	-374,620	0	-40,000	5,374,410	
MOVEMENT THROUGH RESERVES	-1,495,570	-1,482,297	13,273	0	-1,495,570	-1,495,570	0	0	-155,000	-155,000	-155,000	-1,495,570	
LEVIES AND INTEREST	270,587	-2,457,782	-2,728,369	0	4,253,460	4,213,460	-40,000	-374,620	-529,620	-155,000	-195,000	3,878,840	
GRAND TOTAL	89,950,201	86,655,596	-3,294,605	8,934,521	327,788,240	334,183,693	6,395,453	-209,616,130	-214,503,349	-4,887,219	1,508,234	118,172,110	