

Amended
Consolidated Replies

	Past Performance				Forecasted Performance							Net
	Cum. Budget to 31/Dec/2010 £	Cum Exp/Inc to 31/Dec/2010 £	Actual Variance to date £	Outstanding Commitment for the year £	Expenditure			Income			Net	
					Annual Expenditure Budget for 2010/11 £	Forecast Expenditure £	Expenditure Variance £	Annual Income Budget for 2010/11 £	Forecast Income £	Income Variance £	Net Variance £	
DEDICATED SCHOOLS GRANT	18,392,285	23,333,070	4,940,786	341,130	128,562,260	128,868,415	306,155	-129,241,760	-129,547,915	-306,155	0	-679,500
CORPORATE DIRECTOR - CYP	120,753	151,059	30,306	375	168,210	151,450	-16,760	0	0	0	-16,760	168,210
YOUTH SERVICES & COMMISSIONING	1,932,384	1,975,472	43,087	69,079	3,978,910	3,730,367	-248,543	-1,233,570	-1,083,208	150,362	-98,181	2,745,340
EDUCATION SERVICES	6,026,888	3,833,449	-2,193,439	1,920,518	20,876,100	20,593,484	-282,616	-10,229,150	-9,840,058	389,092	106,476	10,646,950
CHILDREN'S SERVICES	7,149,538	8,276,117	1,126,580	357,314	11,559,830	11,890,772	330,942	-1,229,850	-1,424,720	-194,870	136,072	10,329,980
CUSTOMER SERVICES	761,289	731,236	-30,053	2,744	1,044,000	1,026,000	-18,000	-3,940	2,300	6,240	-11,760	1,040,060
CHILDREN AND YOUNG PEOPLE DIRECTORATE	34,383,136	38,300,402	3,917,267	2,691,160	166,189,310	166,260,488	71,178	-141,938,270	-141,893,601	44,669	115,847	24,251,040
CORPORATE DIRECTOR - CS	189,375	-134,722	-324,096	3,552	553,370	451,870	-101,500	-250,000	-250,000	0	-101,500	303,370
HOUSING & PERFORMANCE	5,431,433	5,128,545	-302,888	71,454	8,499,900	8,340,618	-159,282	-1,208,510	-1,218,455	-9,945	-169,227	7,291,390
ADULTS SOCIAL CARE	22,487,284	25,146,706	2,659,422	434,175	46,930,670	49,017,391	2,086,721	-13,162,370	-13,486,943	-324,573	1,762,148	33,768,300
CULTURAL SERVICES	3,931,643	4,207,950	276,307	409,544	6,337,930	6,093,406	-244,524	-810,710	-727,809	82,901	-161,623	5,527,220
COMMUNITY SERVICES DIRECTORATE	32,039,734	34,348,479	2,308,745	918,725	62,321,870	63,903,285	1,581,415	-15,431,590	-15,683,207	-251,617	1,329,798	46,890,280
CORPORATE DIRECTOR - ENV	125,440	114,621	-10,819	0	169,490	160,490	-9,000	0	0	0	-9,000	169,490
HIGHWAYS & TRANSPORT	5,246,440	3,986,927	-1,259,512	1,712,449	12,144,620	12,066,350	-78,270	-4,286,640	-4,180,190	106,450	28,180	7,857,980
PLANNING AND COUNTRYSIDE	2,627,262	3,051,193	423,931	330,690	6,424,010	6,289,020	-134,990	-2,590,170	-2,482,490	107,680	-27,310	3,833,840
PROPERTY & PUBLIC PROTECTION	12,018,953	12,590,133	571,180	314,946	21,760,220	21,806,220	46,000	-3,724,940	-3,741,240	-16,300	29,700	18,035,280
ENVIRONMENT DIRECTORATE	20,018,095	19,742,875	-275,220	2,358,085	40,498,340	40,322,080	-176,260	-10,601,750	-10,403,920	197,830	21,570	29,896,590
CHIEF EXECUTIVE	406,421	386,713	-19,709	600	550,800	515,300	-35,500	0	0	0	-35,500	550,800
HUMAN RESOURCES	801,070	746,319	-54,751	124,308	1,286,540	1,268,480	-18,060	-191,280	-192,624	-1,344	-19,404	1,095,260
ICT	2,118,704	2,221,309	102,605	396,213	3,991,370	4,118,863	127,493	-960,800	-1,099,590	-138,790	-11,297	3,030,570
LEGAL & ELECTORAL	626,575	855,059	228,483	16,464	1,538,280	1,650,807	112,527	-642,280	-628,542	13,738	126,265	896,000
POLICY AND COMMUNICATION	2,616,100	2,163,155	-452,945	93,126	4,396,840	4,313,997	-82,843	-626,200	-682,683	-56,483	-139,326	3,770,640
BENEFITS AND EXCHEQUER	-5,768,180	-8,201,696	-2,433,516	269,990	39,415,410	44,654,031	5,238,621	-38,120,300	-43,445,888	-5,325,588	-86,967	1,295,110
FINANCE	1,621,043	1,463,555	-157,489	27,056	4,205,650	4,047,164	-158,486	-1,753,720	-1,595,554	158,166	-320	2,451,930
SPECIAL PROJECTS	13,024	13,718	694	0	17,480	17,480	0	0	0	0	0	17,480
CHIEF EXECUTIVE'S DEPARTMENT	2,434,758	-351,870	-2,786,628	927,756	55,402,370	60,586,122	5,183,752	-42,294,580	-47,644,881	-5,350,301	-166,549	13,107,790
LEVIES AND INTEREST	832,692	-1,445,607	-2,278,299	11	4,401,030	2,862,360	-1,538,670	-374,620	-529,620	-155,000	-1,693,670	4,026,410
GRAND TOTAL	89,708,415	90,594,279	885,865	6,895,738	328,812,920	333,934,335	5,121,415	-210,640,810	-216,155,229	-5,514,419	-393,003	118,172,110