

## Further Amended Replies

Description	Past Performance				Forecasted Performance							Net
					Expenditure			Income			Net	
	Cum. Budget to 30/Nov/2010 £	Cum Exp/Inc to 30/Nov/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 £	
DEDICATED SCHOOLS GRANT	27,141,190	29,371,974	2,230,783	682,920	128,547,030	128,857,761	310,731	-129,226,530	-129,537,261	-310,731	0	-679,500
CORPORATE DIRECTOR - CYP	68,412	138,212	69,800	529	110,410	134,383	23,973	0	0	0	23,973	110,410
YOUTH SERVICES & COMMISSIONING	1,715,962	1,729,134	13,171	75,954	4,030,430	3,879,164	-151,266	-1,233,570	-1,073,708	159,862	8,596	2,796,860
EDUCATION SERVICES	5,364,804	3,355,936	-2,008,867	2,431,390	20,312,900	20,292,199	-20,701	-9,425,700	-9,416,485	9,215	-11,486	10,887,200
CHILDREN'S SERVICES	6,271,101	7,355,659	1,084,559	457,637	11,559,830	11,860,250	300,420	-1,229,850	-1,417,220	-187,370	113,050	10,329,980
CUSTOMER SERVICES	675,245	656,452	-18,793	889	1,050,280	1,030,487	-19,793	-3,940	4,573	8,513	-11,280	1,046,340
<b>CHILDREN AND YOUNG PEOPLE DIRECTORATE</b>	<b>41,236,714</b>	<b>42,607,367</b>	<b>1,370,654</b>	<b>3,649,319</b>	<b>165,610,880</b>	<b>166,054,244</b>	<b>443,364</b>	<b>-141,119,590</b>	<b>-141,440,101</b>	<b>-320,511</b>	<b>122,853</b>	<b>24,491,290</b>
CORPORATE DIRECTOR - CS	163,408	-148,183	-311,591	552	553,370	451,870	-101,500	-250,000	-250,000	0	-101,500	303,370
HOUSING & PERFORMANCE	4,853,020	4,966,380	113,360	85,093	8,461,650	8,329,465	-132,185	-1,188,510	-1,191,115	-2,605	-134,790	7,273,140
ADULTS SOCIAL CARE	19,667,089	23,072,844	3,405,755	424,590	46,963,140	49,198,878	2,235,738	-13,162,370	-13,289,549	-127,179	2,108,559	33,800,770
CULTURAL SERVICES	2,882,615	2,873,507	-9,108	373,570	5,310,930	5,126,199	-184,731	-783,710	-740,478	43,232	-141,499	4,527,220
<b>COMMUNITY SERVICES DIRECTORATE</b>	<b>27,566,131</b>	<b>30,764,547</b>	<b>3,198,416</b>	<b>883,805</b>	<b>61,289,090</b>	<b>63,106,412</b>	<b>1,817,322</b>	<b>-15,384,590</b>	<b>-15,471,142</b>	<b>-86,552</b>	<b>1,730,770</b>	<b>45,904,500</b>
CORPORATE DIRECTOR - ENV	98,591	102,176	3,585	0	147,490	138,490	-9,000	0	0	0	-9,000	147,490
HIGHWAYS & TRANSPORT	5,667,718	6,015,481	347,763	1,746,299	14,264,650	14,233,760	-30,890	-4,451,500	-4,340,450	111,050	80,160	9,813,150
PLANNING AND COUNTRYSIDE	2,262,180	2,771,984	509,804	381,441	6,432,340	6,352,350	-79,990	-2,590,170	-2,506,490	83,680	3,690	3,842,170
PROPERTY & PUBLIC PROTECTION	10,352,433	10,755,922	403,489	308,222	21,534,850	21,586,150	51,300	-3,704,300	-3,684,100	20,200	71,500	17,830,550
<b>ENVIRONMENT DIRECTORATE</b>	<b>18,380,922</b>	<b>19,645,563</b>	<b>1,264,641</b>	<b>2,435,962</b>	<b>42,379,330</b>	<b>42,310,750</b>	<b>-68,580</b>	<b>-10,745,970</b>	<b>-10,531,040</b>	<b>214,930</b>	<b>146,350</b>	<b>31,633,360</b>
CHIEF EXECUTIVE	360,705	345,900	-14,804	17	550,800	531,800	-19,000	0	0	0	-19,000	550,800
HUMAN RESOURCES	706,214	652,326	-53,889	113,901	1,286,540	1,291,578	5,038	-191,280	-198,394	-7,114	-2,076	1,095,260
ICT	1,666,666	1,859,233	192,567	273,864	3,697,130	3,758,530	61,400	-960,800	-1,055,590	-94,790	-33,390	2,736,330
LEGAL & ELECTORAL	566,936	706,914	139,978	5,342	1,568,280	1,597,823	29,543	-642,280	-620,670	21,610	51,153	926,000
POLICY AND COMMUNICATION	2,294,625	2,180,269	-114,357	71,342	4,396,840	4,253,301	-143,539	-626,200	-634,393	-8,193	-151,732	3,770,640
BENEFITS AND EXCHEQUER	-5,414,490	-8,288,350	-2,873,860	129,619	39,415,410	44,664,475	5,249,065	-38,120,300	-43,389,319	-5,269,019	-19,954	1,295,110
FINANCE	1,347,041	1,068,148	-278,893	722,435	4,109,190	4,092,310	-16,880	-1,753,720	-1,726,890	26,830	9,950	2,355,470
SPECIAL PROJECTS	232	152	-81	0	400	400	0	0	0	0	0	400
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>	<b>1,527,930</b>	<b>-1,475,409</b>	<b>-3,003,339</b>	<b>1,316,520</b>	<b>55,024,590</b>	<b>60,190,217</b>	<b>5,165,627</b>	<b>-42,294,580</b>	<b>-47,625,256</b>	<b>-5,330,676</b>	<b>-165,049</b>	<b>12,730,010</b>
<b>LEVIES AND INTEREST</b>	<b>1,192,254</b>	<b>-638,877</b>	<b>-1,831,131</b>	<b>0</b>	<b>3,787,570</b>	<b>3,620,570</b>	<b>-167,000</b>	<b>-374,620</b>	<b>-529,620</b>	<b>-155,000</b>	<b>-322,000</b>	<b>3,412,950</b>
	<b>89,903,951</b>	<b>90,903,191</b>	<b>999,240</b>	<b>8,285,605</b>	<b>328,091,460</b>	<b>335,282,193</b>	<b>7,190,733</b>	<b>-209,919,350</b>	<b>-215,597,159</b>	<b>-5,677,809</b>	<b>1,512,924</b>	<b>118,172,110</b>