

Further Amended  
Consolidated Replies

	Past Performance				Forecasted Performance								Net
					Expenditure			Income			Net		
	Cum. Budget to 31/Jan/2011 £	Cum Exp/Inc to 31/Jan/2011 £	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	8,064,423	15,173,834	7,109,411	289,166	128,539,960	128,877,255	337,295	-129,219,460	-129,556,755	-337,295	0	-679,500	
CORPORATE DIRECTOR - CYP	142,101	165,580	23,479	375	177,110	160,350	-16,760	0	0	0	-16,760	177,110	
YOUTH SERVICES & COMMISSIONING	2,189,625	2,076,264	-113,361	286,728	4,024,660	3,757,117	-267,543	-1,230,570	-1,063,808	166,762	-100,781	2,794,090	
EDUCATION SERVICES	6,466,540	6,367,777	-98,763	1,955,476	20,982,840	20,454,834	-528,006	-10,384,640	-9,746,022	638,618	110,612	10,598,200	
CHILDREN'S SERVICES	8,027,975	8,917,220	889,245	372,907	11,559,830	11,915,622	355,792	-1,229,850	-1,425,990	-196,140	159,652	10,329,980	
CUSTOMER SERVICES	844,115	831,054	-13,062	1,090	1,035,100	1,017,100	-18,000	-3,940	2,300	6,240	-11,760	1,031,160	
<b>CHILDREN AND YOUNG PEOPLE DIRECTORATE</b>	<b>25,734,779</b>	<b>33,531,729</b>	<b>7,796,949</b>	<b>2,905,742</b>	<b>166,319,500</b>	<b>166,182,278</b>	<b>-137,222</b>	<b>-142,068,460</b>	<b>-141,790,275</b>	<b>278,185</b>	<b>140,963</b>	<b>24,251,040</b>	
CORPORATE DIRECTOR - CS	215,341	-122,856	-338,197	3,552	553,370	451,870	-101,500	-250,000	-250,000	0	-101,500	303,370	
HOUSING & PERFORMANCE	6,019,541	5,751,585	-267,956	98,471	8,459,900	8,358,497	-101,403	-1,168,510	-1,239,028	-70,518	-171,921	7,291,390	
ADULTS SOCIAL CARE	25,318,875	28,306,461	2,987,586	431,962	46,990,670	49,378,054	2,387,384	-13,222,370	-13,848,630	-626,260	1,761,124	33,768,300	
CULTURAL SERVICES	4,383,937	4,459,731	75,794	408,888	6,367,090	6,089,991	-277,099	-839,870	-750,959	88,911	-188,188	5,527,220	
<b>COMMUNITY SERVICES DIRECTORATE</b>	<b>35,937,694</b>	<b>38,394,922</b>	<b>2,457,227</b>	<b>942,873</b>	<b>62,371,030</b>	<b>64,278,412</b>	<b>1,907,382</b>	<b>-15,480,750</b>	<b>-16,088,617</b>	<b>-607,867</b>	<b>1,299,515</b>	<b>46,890,280</b>	
CORPORATE DIRECTOR - ENV	139,508	127,865	-11,643	24	169,490	160,490	-9,000	0	0	0	-9,000	169,490	
HIGHWAYS & TRANSPORT	5,894,874	4,854,268	-1,040,606	1,481,983	12,144,620	12,044,440	-100,180	-4,286,640	-4,183,190	103,450	3,270	7,857,980	
PLANNING AND COUNTRYSIDE	2,964,365	3,259,789	295,424	287,442	6,424,010	6,295,070	-128,940	-2,590,170	-2,498,490	91,680	-37,260	3,833,840	
PROPERTY & PUBLIC PROTECTION	13,444,251	13,663,035	218,784	294,933	21,709,500	21,705,700	-3,800	-3,724,940	-3,727,640	-2,700	-6,500	17,984,560	
<b>ENVIRONMENT DIRECTORATE</b>	<b>22,442,998</b>	<b>21,904,957</b>	<b>-538,041</b>	<b>2,064,382</b>	<b>40,447,620</b>	<b>40,205,700</b>	<b>-241,920</b>	<b>-10,601,750</b>	<b>-10,409,320</b>	<b>192,430</b>	<b>-49,490</b>	<b>29,845,870</b>	
CHIEF EXECUTIVE	455,067	428,145	-26,922	600	554,360	516,860	-37,500	0	0	0	-37,500	554,360	
HUMAN RESOURCES	895,926	854,057	-41,869	102,910	1,286,540	1,275,774	-10,766	-191,280	-196,394	-5,114	-15,880	1,095,260	
ICT	2,375,169	2,668,844	293,674	253,079	3,991,370	4,090,760	99,390	-960,800	-1,100,090	-139,290	-39,900	3,030,570	
LEGAL & ELECTORAL	703,645	859,735	156,090	22,581	1,538,280	1,668,065	129,785	-642,280	-672,701	-30,421	99,364	896,000	
POLICY AND COMMUNICATION	2,880,619	2,702,658	-177,960	88,718	4,324,170	4,223,621	-100,549	-626,200	-688,583	-62,383	-162,932	3,697,970	
BENEFITS AND EXCHEQUER	-6,121,869	-9,357,194	-3,235,324	132,152	39,415,410	44,646,424	5,231,014	-38,120,300	-43,439,057	-5,318,757	-87,743	1,295,110	
FINANCE	1,818,861	1,668,311	-150,550	31,081	4,351,850	4,189,924	-161,926	-1,899,920	-1,737,994	161,926	0	2,451,930	
SPECIAL PROJECTS	11,520	13,718	2,197	132	13,920	13,920	0	0	0	0	0	13,920	
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>	<b>3,018,938</b>	<b>-161,726</b>	<b>-3,180,664</b>	<b>631,254</b>	<b>55,475,900</b>	<b>60,625,348</b>	<b>5,149,448</b>	<b>-42,440,780</b>	<b>-47,834,819</b>	<b>-5,394,039</b>	<b>-244,591</b>	<b>13,035,120</b>	
CAPITAL FINANCING & MANAGEMENT	5,118,357	1,235,392	-3,882,965	0	7,249,680	5,825,290	-1,424,390	-374,620	-374,620	0	-1,424,390	6,875,060	
MOVEMENT THROUGH RESERVES	-2,815,720	-2,433,005	382,715	0	-2,725,260	-2,829,420	-104,160	0	-155,000	-155,000	-259,160	-2,725,260	
<b>LEVIES AND INTEREST</b>	<b>2,302,637</b>	<b>-1,197,613</b>	<b>-3,500,250</b>	<b>0</b>	<b>4,524,420</b>	<b>2,995,870</b>	<b>-1,528,550</b>	<b>-374,620</b>	<b>-529,620</b>	<b>-155,000</b>	<b>-1,683,550</b>	<b>4,149,800</b>	
	<b>89,437,046</b>	<b>92,472,269</b>	<b>3,035,222</b>	<b>6,544,252</b>	<b>329,138,470</b>	<b>334,287,608</b>	<b>5,149,138</b>	<b>-210,966,360</b>	<b>-216,652,651</b>	<b>-5,686,291</b>	<b>-537,153</b>	<b>118,172,110</b>	