

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 |
| CHILDREN AND YOUNG PEOPLE DIRECTORATE | 41,236,714 | 42,607,367 | 1,370,654 | 3,649,319 | 165,610,880 | 166,054,244 | 443,364 | -141,119,590 | -141,440,101 | -320,511 | 122,853 | 24,491,290 |
| 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 |
| COMMUNITY SERVICES DIRECTORATE | 27,566,131 | 30,764,547 | 3,198,416 | 883,805 | 61,289,090 | 63,106,412 | 1,817,322 | -15,384,590 | -15,471,142 | -86,552 | 1,730,770 | 45,904,500 |
| 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 |
| ENVIRONMENT DIRECTORATE | 18,380,922 | 19,645,563 | 1,264,641 | 2,435,962 | 42,379,330 | 42,310,750 | -68,580 | -10,745,970 | -10,531,040 | 214,930 | 146,350 | 31,633,360 |
| 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 |
| CHIEF EXECUTIVE'S DEPARTMENT | 1,527,930 | -1,475,409 | -3,003,339 | 1,316,520 | 55,024,590 | 60,190,217 | 5,165,627 | -42,294,580 | -47,625,256 | -5,330,676 | -165,049 | 12,730,010 |
| LEVIES AND INTEREST | 1,192,254 | -638,877 | -1,831,131 | 0 | 3,787,570 | 3,620,570 | -167,000 | -374,620 | -529,620 | -155,000 | -322,000 | 3,412,950 |
| | 89,903,951 | 90,903,191 | 999,240 | 8,285,605 | 328,091,460 | 335,282,193 | 7,190,733 | -209,919,350 | -215,597,159 | -5,677,809 | 1,512,924 | 118,172,110 |