

Revenue Ooutrun by Service Area

Director	Annual Budget	Planned Use of Reserves/ Carry Forwards	Latest Annual Budget	Actual to date	Variance	Non Discretionary Carry Forwards	Proposed Transfer to reserves	Final Outturn Variance after proposed new reserves.
	£000	£000	£000	£000	£000	£000	£000	£000
Customer Engagement and Corporate Services	1,372	1,426	2,798	2,870	72		10	82
Chief Executive	3,854	98	3,952	3,286	-666		440	-226
Resources	25,753	112	25,865	25,010	-855			-855
Children's Services - Non-Schools	56,856	2,035	58,891	56,697	-2,194	810	1,384	0
Environment	39,687	2,193	41,880	41,615	-265		186	-79
Community Services	86,821	1,191	88,012	90,027	2,015		341	2,356
Capital Financing & Treasury Management	16,948	0	16,948	16,060	-888			-888
Other Finance	4,648	0	4,648	4,011	-637		650	13
Contingency	103	569	672	-633	-1,305			-1,305
Total Excl. Schools	236,042	7,624	243,666	238,943	-4,723	810	3,011	-902
Children's Services - Schools	46	954	1,000	-1,723	-2,723	2,733		10
Total	236,088	8,578	244,666	237,220	-7,446	3,543	3,011	-892