

## Summary of Revenue Position

Director	Latest Annual Budget	Profiled Budget to date	Actual to date	Variance	Adjusted Forecast Outturn	Forecast Variance	Non Discretionary Carry Forwards /provisions	Revised Forecast Variance	Proposed Transfer to/from reserves	Forecast Variance after proposed new reserves.
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Chief Executive	309	77	614	537	309	0		0		0
Business Transformation	6,430	1,607	1,569	-38	6,523	93		93	-91	2
Children, Families & Schools (excluding schools)	37,961	9,490	8,738	-752	39,984	2,023		2,023		2,023
SCH&H	46,651	11,663	14,443	2,780	51,043	4,392		4,392		4,392
Sustainable Communities	39,355	9,839	10,520	681	39,988	633		633		633
Corporate Resources	19,827	4,957	7,418	2,461	20,658	831		831		831
Corporate Costs	14,586	3,647	2,207	-1,440	14,584	-2		-2		-2
Transitional Costs	4,600	1,150	3,824	2,674	4,600	0		0		0
<b>TOTAL Excluding Schools</b>	<b>169,719</b>	<b>42,430</b>	<b>49,333</b>	<b>6,903</b>	<b>177,689</b>	<b>7,970</b>	<b>0</b>	<b>7,970</b>	<b>-91</b>	<b>7,879</b>
Schools only	924	231	-106	-337	924	0		0		0
<b>Total</b>	<b>170,643</b>	<b>42,661</b>	<b>49,227</b>	<b>6,566</b>	<b>178,613</b>	<b>7,970</b>	<b>0</b>	<b>7,970</b>	<b>-91</b>	<b>7,879</b>