

Director	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 reserves / provisions	Forecast Variance after proposed new reserves.
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Chief Executive	309	129	554	425	309	0		0		0
Business Transformation	6,442	2,684	-805	-3,489	8,066	1,624		1,624	-1,427	197
Children, Families & Schools (excluding schools)	37,974	15,822	15,981	159	40,217	2,243		2,243		2,243
SCH&H	46,651	19,438	26,337	6,899	51,678	5,027		5,027	-74	4,953
Sustainable Communities	39,335	16,390	15,461	-929	39,817	482		482		482
Corporate Resources (Excluding 7800 Corporate Costs)	19,826	8,261	12,752	4,491	20,614	788		788		788
Corporate Costs	14,587	6,078	5,947	-131	14,584	-3		-3		-3
Repayment of Transitional Costs	4,600	1,917	0	-1,917	4,600	0		0		0
TOTAL Excluding Schools	169,724	70,719	76,227	5,508	179,885	10,161	0	10,161	-1,501	8,660
Schools only	919	382	342	-40	919	0		0		0
Total	170,643	71,101	76,569	5,468	180,804	10,161	0	10,161	-1,501	8,660

Transition Expenditure*	3,762	382	1,753	1,371	4,762	-1,000		-1,000	-1,000	
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Budget is balance remaining from original £15.4m transitional budget