

Director	Profiled Budget to date	Actual to date	Variance	Adjusted Forecast Outturn	Forecast Variance	Proposed Transfer to/from reserves/provisions	Forecast Variance after proposed new reserves.
	£000	£000	£000	£000	£000	£000	£000
Business Transformation	3,789	2,007	372	8,040	1,544	-1,427	117
Chief Executive	181	157	-24	309	0		0
Children, Families & Schools (excluding)	22,157	21,269	-888	40,291	2,306	-397	1,909
Corporate Costs	8,509	7,765	-744	14,361	-226		-226
Corporate Resources (Excluding 7800	11,549	10,882	-667	20,175	377	-52	325
SCH&H	27,213	29,824	2,611	51,846	5,195	-104	5,091
Sustainable Communities	22,930	22,294	-636	39,261	-48		-48
Repayment of Transitional Costs	2,683	2,683	0	4,600	0		0
TOTAL Excluding Schools	99,011	96,881	24	178,883	9,148	-1,980	7,168
Schools only	524	115	-409	908	0		0
Total	99,535	96,996	-385	179,791	9,148	-1,980	7,168
Transitional Costs	1,881	4,753	2,872	4,753	991		991

Director	October Forecast Variance after proposed new reserves.	September Forecast Variance after proposed new reserves.	Shift in Variance
	£000	£000	£000
Business Transformation	117	162	-45
Chief Executive	0	0	0
Children, Families & Schools (excluding	1,909	2,931	-1,022
Corporate Costs	-226	-83	-143
Corporate Resources (Excluding 7800	325	569	-244
SCH&H	5,091	4,827	264
Sustainable Communities	-48	183	-231
Transitional Costs	0	0	0
TOTAL Excluding Schools	7,168	8,589	-1,421
Schools only	0	0	0
Total	7,168	8,589	-1,421