

General Fund	Original Budget 2009/10	Slippage from 08/09	In Year Budget Adjustments (incl. approved slippage to 10/11)	Current Budget Approved	Actual to Date	Forecast Outturn	Additional Slippage to 10/11	Forecast Variance to Approved Current Budget	
Director	£000	£000	£000	£000	£000	£000	£000	£000	%
Business Transformation	304	727	(523)	508	166	374	0	(134)	-26%
Children, Families & Learning (schools & non sh	15,635	5,726	(3,835)	17,526	8,231	16,049	(1,479)	2	0%
Children, Families & Learning (leisure & culture)	8,739	373	(6,225)	2,887	1,351	2,887	0	0	0%
Corporate Resources	4,972	657	(1,537)	4,182	636	4,443	0	261	6%
Social Care Health & Housing	4,225	7,914	(3,130)	9,009	2,578	8,126	0	(883)	-10%
Sustainable Communities	31,111	4,334	(3,371)	32,074	12,257	26,866	0	(5,208)	-16%
Less Budgeted Net Slippage going forward	(15,000)	0	0	0	0	0	0	0	0%
Total Expendiure	49,986	19,731	(18,621)	66,186	25,219	58,745	(1,479)	(5,962)	
Grants & Contributions	(32,342)	(14,851)	7,448	(39,745)	(16,526)	(39,745)	0	0	0%
Revenue Contribution	(70)	0	0	(70)	0	(70)	0	0	0%
Borrowing	(8,787)	0	0	(8,787)	0	(8,787)	0	0	0%
Capital Receipts	(8,787)	0	0	(8,787)	0	(8,787)	0	0	0%
NET General Fund	0	4,880	(11,173)	8,797	8,693	1,356	(1,479)	(5,962)	

Housing Revenue Account	Original Budget 2009/10	Slippage from 08/09	In Year Budget Adjustments (incl. approved slippage to 10/11)	Current Budget Approved	Actual to Date	Forecast Outturn	Additional Slippage to 10/11	Forecast Variance to Approved Current Budget	
Director	£000	£000	£000	£000	£000	£000	£000	£000	%
SCH&H	5,686	(79)	0	5,607	3,101	5,578	0	(29)	-1%
Total Expenditure	5,686	(79)	0	5,607	3,101	5,578	0	(29)	
Grants & Contributions	(3,649)	0	0	(3,649)	0	(3,649)	0	0	0%
Revenue Contribution	(343)	0	0	(343)	0	(343)	0	0	0%
Borrowing	0	0	0	0	0	0	0	0	0%
Capital Receipts	(1,694)	79	0	(1,615)	0	(1,615)	0	0	0%
NET Housing Revenue Account	0	0	0	0	3,101	(29)	0	(29)	
NET TOTAL Capital Programme	0	4,880	(11,173)	8,797	11,794	1,327	(1,479)	(5,991)	