

Revenue Summary

Appendix
A1

Director	Annual Budget	Actual as at period 13 close	Latest Expected Outturn	Variance	Proposed Transfer from reserves	Variance before proposed transfers to reserves.	Proposed Transfer to reserves	Variance budget to actual after proposed new reserves.
	£000	£000	£000	£000	£000	£000	£000	£000
Business Transformation	6,471	-55,728	8,568	2,097	-1,682	415	44	459
Chief Executive	309	311	311	2		2		2
Children's Services	31,474	33,678	33,644	2,170	-967	1,203	72	1,275
Corporate Costs	14,686	15,818	14,407	-279		-279		-279
Corporate Resources	19,602	19,965	19,981	379	-337	42	91	133
SCH&H	46,680	66,436	50,547	3,867	-718	3,149	1,138	4,287
Sustainable Communities	39,280	38,571	38,535	-747	-769	-1,516	1,301	-215
Leisure and Culture	6,625	7,301	7,364	739	-352	387	53	440
Repayment of Transitional Costs	4,600	0	0	-4,600		-4,600		-4,600
TOTAL Excluding Schools	169,727	126,352	173,357	3,628	-4,825	-1,197	2,699	1,502
Schools only	914	929	710	-204	-99	-303	302	-1
Total	170,641	127,281	174,067	3,424	-4,924	-1,500	3,001	1,501
Transitional Costs	3,762	5,237	5,653	1,891	0	1,891	0	1,891

Change in Variance

Appendix A2

Director	Latest Expected Outturn after reserves	December Forecast Variance after reserves.	Shift in Variance
	£000	£000	£000
Business Transformation	459	231	228
Chief Executive	2	-35	37
Children's Services *	1,275	2,101	-826
Corporate Costs	-279	-141	-138
Corporate Resources	133	362	-229
SCH&H	4,287	4,532	-245
Sustainable Communities	-215	-219	4
Leisure and Culture	440	0	440
Transitional Costs	-4,600	0	-4,600
TOTAL Excluding Schools	1,502	6,831	-5,329
Schools only	-1	0	-1
Total	1,501	6,831	-5,330

* Included Leisure and Culture as at December