

General Fund	Current Budget Approved			Actual to Date			Forecast Outturn			Additional Slippage to 10/11			Variance to Approved Current Budget (after Slippage)				
	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expend	Gross Income
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	%	%
Directorate:																	
Business Transformation	508	83	425	347	105	242	374	83	291	0	0	0	(161)	0	(161)	-32%	0%
Children, Families & Learning (schools & non schools)	17,526	13,661	10,302	10,353	10,302	51	13,598	10,885	2,713	(7,339)	(5,255)	(2,084)	166	0	166	1%	0%
Children, Families & Learning (leisure & culture)	2,887	1,250	2,568	2,517	1,143	1,374	2,983	1,479	1,504	(577)	(154)	(423)	207	0	207	7%	0%
Corporate Resources	4,182	0	2,619	2,619	0	2,619	2,683	0	2,683	0	0	0	(1,563)	0	(1,563)	-37%	0%
Social Care Health & Housing	9,009	6,217	5,938	5,938	3,736	2,202	7,866	6,217	1,649	0	0	0	(3,071)	0	(3,071)	-34%	0%
Sustainable Communities	32,074	18,604	23,445	23,445	4,781	18,664	27,403	18,604	8,799	0	0	0	(8,629)	0	(8,629)	-27%	0%
Less Budgeted Net Slippage going forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Total	66,186	39,815	45,297	45,219	20,067	25,152	54,907	37,268	17,639	(7,916)	(5,409)	(2,507)	(13,051)	0	(13,051)		
Borrowing		8,787	(8,787)					55	(55)		(55)	55	0	0	0		
Previously Unapplied Capital Receipts		17,584	(17,584)					17,584	(17,584)		(1,408)	1,408	0	0	0		
NET General Fund	66,186	66,186	18,926	45,219	20,067	25,152	54,907	54,907	0	(7,916)	(6,872)	(1,044)	(13,051)	0	(13,051)		

Housing Revenue Account	Current Budget Approved			Actual to Date			Forecast Outturn			Additional Slippage to 10/11			Variance to Approved Current Budget (after Slippage)				
	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expend	Gross Income
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	%	%
Director																	
SCH&H	5,607	3,649	1,958	5,292	3,649	5,292	5,473	3,649	1,824	0	0	0	315	0	315	6%	0%
Total Expenditure	5,607	3,649	1,958	5,292	3,649	5,292	5,473	3,649	1,824	0	0	0	315	0	315		
Revenue Contribution		343	(343)					343	(343)	0	0	0	0	0	0		
Borrowing		0	0					0	0	0	0	0	0	0	0		
Capital Receipts		1,615	(1,615)					1,481	(1,481)	0	0	0	0	(134)	134		
NET Housing Revenue Account	5,607	5,607	0	5,292	3,649	5,292	5,473	5,473	0	0	0	0	315	(134)	449		
NET TOTAL Capital Programme	71,793	71,793	18,926	50,511	23,716	30,444	60,380	60,380	0	(7,916)	(6,872)	(1,044)	(12,736)	(134)	(12,602)		