

SERVICE		December 2010								
		BUDGET			ACTUAL			VARIANCE		
		Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
By Directorate										
Social Care Health & Housing										
	Pre 2010/11 Starts	3,209	(2,264)	945	2,037	(2,720)	(683)	(1,172)	(456)	(1,628)
	2010/11 Starts	196	(112)	84	76	(310)	(234)	(120)	(198)	(318)
		3,405	(2,376)	1,029	2,113	(3,030)	(917)	(1,292)	(654)	(1,946)
Children's Services										
	Pre 2010/11 Starts	8,102	(6,769)	1,333	8,179	(6,806)	1,373	77	(37)	40
	2010/11 Starts	6,383	(5,332)	1,051	5,401	(4,350)	1,051	(982)	982	0
		14,485	(12,101)	2,384	13,580	(11,156)	2,424	(905)	945	40
Sustainable Communities										
	Pre 2010/11 Starts	7,440	(3,599)	3,841	2,834	(3,770)	(936)	(4,606)	(171)	(4,777)
	2010/11 Starts	11,730	(3,665)	8,065	9,699	(3,407)	6,292	(2,031)	258	(1,773)
		19,170	(7,264)	11,906	12,533	(7,177)	5,356	(6,637)	87	(6,550)
Customers & Shared Service										
	Pre 2010/11 Starts	4,241	0	4,241	3,507	0	3,507	(734)	0	(734)
	2010/11 Starts	2,114	0	2,114	776	0	776	(1,338)	0	(1,338)
		6,355	0	6,355	4,283	0	4,283	(2,072)	0	(2,072)
Office of Chief Executive										
	Pre 2010/11 Starts	0	0	0	0	0	0	0	0	0
	2010/11 Starts	1,098	(1,037)	0	7	0	0	(1,091)	1,037	0
		1,098	(1,037)	0	7	0	0	(1,091)	1,037	0
Total Programme excluding HRA		44,513	(22,778)	21,674	32,516	(21,363)	11,146	(11,997)	1,415	(10,528)
Housing & Revenue Account		4,107	0	4,107	3,760	0	3,760	(347)	0	(347)
Total Programme including HRA		48,620	(22,778)	25,781	36,276	(21,363)	14,906	(12,344)	1,415	(10,875)

SERVICE		Revised 2010/11 Budget			Full Year Forecast			Full Year Variance		
		Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
By Directorate										
Social Care Health & Housing										
	Pre 2010/11 Starts	10,599	(8,202)	2,397	7,513	(5,379)	2,134	(3,086)	2,823	(263)
	2010/11 Starts	277	(112)	165	124	(119)	5	(153)	(7)	(160)
		10,876	(8,314)	2,562	7,637	(5,498)	2,139	(3,239)	2,816	(423)
Children's Services										
	Pre 2010/11 Starts	13,409	(11,359)	2,050	13,582	(11,435)	2,147	173	(76)	97
	2010/11 Starts	8,193	(6,751)	1,442	6,961	(5,519)	1,442	(1,232)	1,232	0
		21,602	(18,110)	3,492	20,543	(16,954)	3,589	(1,059)	1,156	97
Sustainable Communities										
	Pre 2010/11 Starts	15,263	(10,142)	5,121	13,442	(9,827)	3,615	(1,821)	315	(1,506)
	2010/11 Starts	16,586	(11,271)	5,315	13,724	(9,829)	3,895	(2,862)	1,442	(1,420)
		31,849	(21,413)	10,436	27,166	(19,656)	7,510	(4,683)	1,757	(2,926)
Customers & Shared Service										
	Pre 2010/11 Starts	5,021	(186)	4,835	4,706	(186)	4,520	(315)	0	(315)
	2010/11 Starts	2,958	0	2,958	1,994	0	1,994	(964)	0	(964)
		7,979	(186)	7,793	6,700	(186)	6,514	(1,279)	0	(1,279)
Office of Chief Executive										
	Pre 2010/11 Starts	0	0	0	0	0	0	0	0	0
	2010/11 Starts	1,647	(1,387)	260	215	0	215	(1,432)	1,387	(45)
		1,647	(1,387)	260	215	0	215	(1,432)	1,387	(45)
Total Programme excluding HRA		73,953	(49,410)	24,543	62,261	(42,294)	19,967	(11,692)	7,116	(4,576)
Housing & Revenue Account		6,174	0	6,174	5,974	0	5,974	(200)	0	(200)
Total Programme including HRA		80,127	(49,410)	30,717	68,235	(42,294)	25,941	(11,892)	7,116	(4,776)

SERVICE		Under / Over spend			Slippage to 2011/12		
		Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure
		£000s	£000s	£000s	£000s	£000s	£000s
<u>By Directorate</u>							
	Social Care Health & Housing						
	Pre 2010/11 Starts	0	0	0	3,092	(2,829)	263
	2010/11 Starts	0	0	0	153	(7)	160
		0	0	0	3,245	(2,836)	423
	Children's Services						
	Pre 2010/11 Starts	173	(76)	97	0	0	0
	2010/11 Starts	(1,233)	1,233	0	0	0	0
		(1,060)	1,157	97	0	0	0
	Sustainable Communities						
	Pre 2010/11 Starts	(377)	406	29	1,535	0	1,535
	2010/11 Starts	(1,084)	496	(588)	1,632	(800)	832
		(1,461)	902	(559)	3,167	(800)	2,367
	Customers & Shared Service						
	Pre 2010/11 Starts	(240)	0	(240)	75	0	75
	2010/11 Starts	36	0	36	1,000	0	1,000
		(204)	0	(204)	1,075	0	1,075
	Office of Chief Executive						
	Pre 2010/11 Starts	0	0	0	0	0	0
	2010/11 Starts	0	0	0	1,432	(1,387)	45
		0	0	0	1,432	(1,387)	45
	Total Programme excluding HRA	(2,725)	2,059	(666)	8,919	(5,023)	3,910
	Housing & Revenue Account	(200)	0	(200)	0	0	0
	Total Programme including HRA	(2,925)	2,059	(866)	8,919	(5,023)	3,910