

Appendix 1

Directorate	CASH LIMIT BUDGETS			PROJECTED OUTTURN			VARIANCES			MEMORANDUM	
	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Pay Award over Original Estimate	M6 excl Pay impact*
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Corporate Management	37,598	(101)	37,497	31,968	(895)	31,073	(5,630)	(794)	(6,424)	0	(6,424)
Economic Development	48,300	(38,417)	9,883	48,445	(35,944)	12,501	145	2,473	2,618	812	1,806
- Recycling & Neighbourhood Services	47,818	(11,173)	36,645	50,936	(12,933)	38,003	3,118	(1,760)	1,358	691	667
Education & Lifelong Learning	368,916	(58,400)	310,516	382,849	(66,109)	316,740	13,933	(7,709)	6,224	636	5,588
People & Communities											0
- Communities & Housing	260,587	(211,670)	48,917	261,110	(212,957)	48,153		(1,287)	(764)	346	(1,110)
- Performance & Partnerships	9,020	(5,611)	3,409	9,598	(6,317)	3,281	578	(706)	(128)	136	(264)
- Social Services - Children's Services	90,804	(9,720)	81,084	105,223	(15,837)	89,386	14,419	(6,117)	8,302	725	7,577
- Social Services - Adult Services	164,340	(30,960)	133,380	164,014	(31,129)	132,885	(326)	(169)	(495)	646	(1,141)
Planning, Transport & Environment	57,759	(49,863)	7,896	58,737	(50,617)	8,120	978	(754)	224	327	(103)
Resources											0
- Governance & Legal Services	8,280	(1,331)	6,949	9,127	(1,639)	7,488	847	(308)	539	72	467
- Resources	32,561	(15,374)	17,187	33,890	(16,719)	17,171	1,329	(1,345)	(16)	570	(586)
Capital Financing etc.	40,331	(6,022)	34,309	39,131	(6,522)	32,609	(1,200)	(500)	(1,700)		(1,700)
General Contingency	2,000	0	2,000			0	(2,000)	0	(2,000)		(2,000)
Summary Revenue Account	13,637	0	13,637	13,766		13,766	129	0	129		129
Discretionary Rate Relief	400	0	400	410		410	10	0	10		10
Sub-Total	1,182,351	(438,642)	743,709	1,209,204	(457,618)	751,586	26,853	(18,976)	7,877	4,961	2,916
Council Tax Collection	0	0	0	0	(483)	(483)	0	(483)	(483)		(483)
Total	1,182,351	(438,642)	743,709	1,209,204	(458,101)	751,103	26,853	(19,459)	7,394	4,961	2,433