

	2016/17 Original Budget			New Schemes – 2016/17 Approved Estimate			Schemes Approved in Prior Years			Outturn – Gross Expenditure				
	Gross £000's	Income £000's	Net £000's	Gross £000's	Income £000's	Net £000's	Gross £000's	Income £000's	Net £000's	2016/17 Actual (£'000)	2016/17 SLIPPAGE (£'000)	TOTAL (£'000)	VARIANCE (£'000)	VARIANCE (%)
Portfolio Summary														
Community & Corporate Services														
SMILE Leisure	428	(120)	308	1,418	(120)	1,298	46	(14)	32	817	648	1,465	1	0%
Community Facilities	155	0	155	352	(222)	130	17	0	17	299	68	367	(2)	-1%
Outdoor Facilities	370	-100	270	602	(154)	448	827	(553)	274	537	898	1,435	6	2%
Property & Development	0	0	0	30	0	30	482	0	482	192	301	493	(19)	
Governance, Policy, Performance_Partnerships	588	0	588	350	0	350	406	0	406	482	267	749	(7)	-1%
Regeneration & Economic Development	6,377	(185)	6,192	10,752	(495)	10,257	4,842	(810)	4,032	8,769	6,846	15,615	21	0%
Total Community & Corporate Services	7,918	(405)	7,513	13,504	(991)	12,513	6,620	(1,377)	5,243	11,096	9,028	20,124	0	(0)
Operations & Customer Services														
Technology & Change Delivery	0	0	0	0	0	0	335	(6)	329	238	96	334	(1)	
Revenues & Benefits	0	0	0	162	0	162	48	0	48	84	126	210	0	
Customer Services	0	0	0	200	0	200	276	0	276	266	210	476	0	
Green Spaces & Parks	343	(308)	35	436	(322)	114	202	(69)	133	540	99	639	1	0%
Highways & Transport	9,609	(3,155)	6,454	10,519	(3,555)	6,964	2,117	(892)	1,225	9,025	3,610	12,635	(1)	0%
Community,Protection & Enforcement Services	890	(380)	510	960	(380)	580	992	(721)	271	773	1,062	1,835	(117)	-1.3%
Libraries, Arts & Heritage	367	(295)	72	490	(318)	172	488	(147)	321	143	749	892	(66)	-1.8%
Total Operations & Customer Services	11,209	(4,138)	7,071	12,767	(4,575)	8,192	4,438	(1,835)	2,603	11,069	5,952	17,021	(184)	(0)
Adult, Children & Health														
HR	0	0	0	0	0	0	0	0	0	2	0	2	2	
Adult Social Care	41	0	41	48	0	48	217	(185)	32	206	51	257	(8)	-20%
Housing	0	0	0	10	(10)	0	2,397	(2,017)	380	632	575	1,207	(1,200)	
Non Schools	0	0	0	175	(130)	45	302	(229)	73	211	259	470	(7)	
Schools – Non Devolved	4,550	(4,190)	360	5,836	(3,871)	1,965	2,015	(2,015)	0	4,186	3,573	7,759	(92)	-2%
Schools – Devolved Capital	250	(250)	0	1,029	(1,029)	0	1,085	(1,085)	0	1,459	658	2,117	3	1%
Total Adult, Children & Health	4,841	(4,440)	401	7,098	(5,040)	2,058	6,016	(5,531)	485	6,696	5,116	11,812	(1,302)	(0)
Total Committed Schemes	23,968	(8,983)	14,985	33,369	(10,606)	22,763	17,074	(8,743)	8,331	28,861	20,096	48,957	(1,486)	0

	(£'000)	(£'000)	(£'000)
Portfolio Total	23,968	50,443	28,861
External Funding			
Government Grants	(7,890)	(12,528)	(8,322)
Developers' Contributions	(933)	(6,018)	(3,620)
Other Contributions	(160)	(803)	(6)
Total External Funding Sources	(8,983)	(19,349)	(11,948)
Total Corporate Funding	14,985	31,094	16,913