

Portfolio Summary	2015/16 Original Budget			New Schemes – 2015/16 Approved Estimate			Schemes Approved in Prior Years			Projections – Gross Expenditure				
	Gross (£'000)	Income (£'000)	Net (£'000)	Gross (£'000)	Income (£'000)	Net (£'000)	Gross (£'000)	Income (£'000)	Net (£'000)	2015/16 Projected	2015/16 SLIPPAGE Projected	TOTAL Projected	VARIANCE Projected	VARIANCE Projected
Corporate Services														
Leisure Centres	800	(400)	400	1,450	(600)	850	(83)	88	5	1,367	0	1,367	0	0%
Outdoor Facilities	680	(265)	415	1,063	(600)	463	482	(135)	347	1,545	0	1,545	0	0%
Property Management	254	0	254	474	0	474	328	0	328	802	0	802	0	0%
Policy & Performance	673	0	673	656	0	656	441	0	441	1,097	0	1,097	0	0%
Regeneration & Economic Development	1,445	(890)	555	2,273	(890)	1,383	2,994	(846)	2,148	5,267	0	5,267	0	0%
Total Corporate Services	3,852	(1,555)	2,297	5,916	(2,090)	3,826	4,162	(893)	3,269	10,078	0	10,078	0	0
Operations														
Technology & Change Delivery	415	0	415	410	0	410	128	(8)	120	579	0	579	41	10%
Benefits & Business Services	0	0	0	21	0	21	93	0	93	114	0	114	0	0%
Customer Services	18	0	18	216	0	216	205	0	205	421	0	421	0	0%
Neighbourhood & Streetscene Delivery Services	30	0	30	30	0	30	14	0	14	44	0	44	0	0%
Highways & Transport	6,345	(3,230)	3,115	7,570	(4,030)	3,540	4,379	(3,558)	821	11,949	0	11,949	0	0%
Community, Protection & Enforcement Services	893	(682)	211	951	(736)	215	263	(114)	149	1,214	0	1,214	0	0%
Commissioning & Contracts	0	0	0	0	0	0	5	0	5	5	0	5	0	0%
Total Operations	7,701	(3,912)	3,789	9,198	(4,766)	4,432	5,087	(3,680)	1,407	14,326	0	14,326	41	0
Children's														
Non Schools	205	(130)	75	160	(70)	90	346	(338)	8	506	0	506	0	0%
Schools – Non Devolved	3,952	(3,952)	0	4,483	(4,483)	0	6,041	(6,041)	0	10,476	0	10,476	(48)	-1%
Schools – Devolved Capital	302	(302)	0	384	(386)	(2)	423	(423)	0	807	0	807	0	0%
Total Children's	4,459	(4,384)	75	5,027	(4,939)	88	6,810	(6,802)	8	11,789	0	11,789	(48)	(0)
Adult														
Adult Social Care	256	(256)	0	256	(256)	0	480	(448)	32	736	0	736	0	0%
Housing	1,000	(1,000)	0	1,000	(1,000)	0	1,532	(1,152)	380	2,532	0	2,532	0	0%
Library & Information Service	385	(371)	14	468	(381)	87	358	(113)	245	826	0	826	0	0%
Total Adult	1,641	(1,627)	14	1,724	(1,637)	87	2,370	(1,713)	657	4,094	0	4,094	0	0
Total Committed Schemes	17,653	(11,478)	6,175	21,865	(13,432)	8,433	18,429	(13,088)	5,341	40,287	0	40,287	(7)	0
Portfolio Total	17,653			40,294						40,287				
External Funding														
Government Grants	(7,535)			(17,338)						(17,290)				
Developers' Contributions	(2,149)			(7,267)						(7,267)				
Other Contributions	(1,794)			(1,915)						(1,915)				
Total External Funding Sources	(11,478)			(26,520)						(26,472)				
Total Corporate Funding	6,175			13,774						13,815				

