

	2017/18 Original Budget			New Schemes – 2017/18 Approved Estimate			Schemes Approved in Prior Years			Projections – Gross Expenditure				
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	2017/18 Projected	2017/18 SLIPPAGE Projected	TOTAL Projected	VARIANCE Projected	VARIANCE Projected
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	(£'000)	(£'000)	(£'000)	(£'000)	(%)
<b>Portfolio Summary</b>														
<b>Communities Directorate</b>														
Sports & Leisure	2,050	0	2,050	2,050	0	2,050	647	(11)	636	2,697	0	2,697	0	0%
Community Facilities	710	(70)	640	710	(70)	640	423	0	423	1,122	10	1,132	(1)	0%
Outdoor Facilities	310	(120)	190	610	(420)	190	920	(400)	520	1,530	0	1,530	0	0%
Revenues & Benefits	0	0	0	0	0	0	126	0	126	76	50	126	0	
Green Spaces & Parks	281	(231)	50	281	(231)	50	99	(81)	18	332	0	332	(48)	-17%
Highways & Countryside	5,438	(2,977)	2,461	6,094	(3,633)	2,461	3,610	(1,004)	2,606	8,751	931	9,682	(22)	0%
Community Protection & Enforcement Services	668	(608)	60	668	(608)	60	1,063	(493)	570	1,300	431	1,731	0	0%
Library & Resident Services	470	(12)	458	753	(12)	741	978	(312)	666	1,731	0	1,731	0	0%
<b>Total Communities Directorate</b>	<b>9,927</b>	<b>(4,018)</b>	<b>5,909</b>	<b>11,166</b>	<b>(4,974)</b>	<b>6,192</b>	<b>7,866</b>	<b>(2,301)</b>	<b>5,565</b>	<b>17,539</b>	<b>1,422</b>	<b>18,961</b>	<b>(71)</b>	<b>(0)</b>
<b>Place Directorate</b>														
Technology & Change Delivery	275	0	275	275	0	275	96	0	96	348	23	371	0	0%
Property & Development	4,950	0	4,950	11,350	0	11,350	852	(251)	601	12,002	197	12,199	(3)	0%
Regeneration & Economic Development	560	0	560	1,235	0	1,235	5,685	(328)	5,357	6,920	0	6,920	0	0%
Planning	470	0	470	470	0	470	339	(185)	154	665	144	809	0	0%
<b>Total Place Directorate</b>	<b>6,255</b>	<b>0</b>	<b>6,255</b>	<b>13,330</b>	<b>0</b>	<b>13,330</b>	<b>6,972</b>	<b>(764)</b>	<b>6,208</b>	<b>19,935</b>	<b>364</b>	<b>20,299</b>	<b>(3)</b>	<b>(0)</b>
<b>Managing Director</b>														
Adult Social Care	0	0	0	0	0	0	51	(51)	0	51	0	51	0	
Housing	500	(500)	0	1,995	(1,995)	0	575	(545)	30	1,770	800	2,570	0	0%
Democratic Representation	88	0	88	88	0	88	131	0	131	189	0	189	(30)	-34%
Non Schools	75	0	75	114	(39)	75	259	(234)	25	374	0	374	1	1%
Schools – Non Devolved	28,030	(16,640)	11,390	28,220	(15,812)	12,408	3,283	(1,726)	1,557	31,547	0	31,547	44	0%
Schools – Devolved Capital	223	(223)	0	292	(292)	0	653	(653)	0	945	0	945	0	0%
<b>Total Managing Director</b>	<b>28,916</b>	<b>(17,363)</b>	<b>11,553</b>	<b>30,709</b>	<b>(18,138)</b>	<b>12,571</b>	<b>4,952</b>	<b>(3,209)</b>	<b>1,743</b>	<b>34,876</b>	<b>800</b>	<b>35,676</b>	<b>15</b>	<b>(0)</b>
<b>Total Committed Schemes</b>	<b>45,098</b>	<b>(21,381)</b>	<b>23,717</b>	<b>55,205</b>	<b>(23,112)</b>	<b>32,093</b>	<b>19,790</b>	<b>(6,274)</b>	<b>13,516</b>	<b>72,350</b>	<b>2,586</b>	<b>74,936</b>	<b>(59)</b>	<b>(1)</b>

	(£'000)	(£'000)	(£'000)
<b>Portfolio Total</b>	<b>45,098</b>	<b>74,995</b>	<b>72,350</b>
<b>External Funding</b>			
Government Grants	(17,447)	(17,583)	(17,152)
Developers' Contributions	(3,934)	(7,396)	(6,497)
Other Contributions	0	(4,407)	(4,407)
<b>Total External Funding Sources</b>	<b>(21,381)</b>	<b>(29,386)</b>	<b>(28,056)</b>
<b>Total Corporate Funding</b>	<b>23,717</b>	<b>45,609</b>	<b>44,294</b>