

	2015/16 Original Budget			New Schemes – 2015/16 Approved Estimate			Schemes Approved in Prior Years			Projections – Gross Expenditure				
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	2015/16 Projected	2015/16 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>Corporate Services</b>														
Human Resources	0	0	0	23	0	23	0	0	0	23	0	23	0	
Leisure Centres	800	(400)	400	1,450	(600)	850	(83)	88	5	1,367	0	1,367	0	0%
Outdoor Facilities	680	(265)	415	1,243	(600)	643	481	(135)	346	1,724	0	1,724	0	0%
Property Management	254	0	254	474	0	474	328	0	328	802	0	802	0	0%
Policy & Performance	673	0	673	662	0	662	441	0	441	1,103	0	1,103	0	0%
Regeneration & Economic Development	1,445	(890)	555	2,933	(951)	1,982	2,994	(846)	2,148	5,031	896	5,927	0	0%
<b>Total Corporate Services</b>	<b>3,852</b>	<b>(1,555)</b>	<b>2,297</b>	<b>6,785</b>	<b>(2,151)</b>	<b>4,634</b>	<b>4,161</b>	<b>(893)</b>	<b>3,268</b>	<b>10,050</b>	<b>896</b>	<b>10,946</b>	<b>0</b>	<b>0</b>
<b>Operations</b>														
Technology & Change Delivery	415	0	415	420	0	420	128	(8)	120	589	0	589	41	10%
Benefits & Business Services	0	0	0	21	0	21	93	0	93	114	0	114	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	7,578	(4,038)	3,540	4,379	(3,558)	821	11,016	840	11,856	(101)	-2%
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	
<b>Total Operations</b>	<b>7,701</b>	<b>(3,912)</b>	<b>3,789</b>	<b>9,216</b>	<b>(4,774)</b>	<b>4,442</b>	<b>5,087</b>	<b>(3,680)</b>	<b>1,407</b>	<b>13,403</b>	<b>840</b>	<b>14,243</b>	<b>(60)</b>	<b>0</b>
<b>Children's</b>														
Non Schools	205	(130)	75	160	(70)	90	346	(338)	8	484	25	509	3	1%
Schools – Non Devolved	3,952	(3,952)	0	4,483	(4,483)	0	6,041	(6,041)	0	10,136	350	10,486	(38)	-1%
Schools – Devolved Capital	302	(302)	0	386	(386)	0	423	(423)	0	809	0	809	0	0%
<b>Total Children's</b>	<b>4,459</b>	<b>(4,384)</b>	<b>75</b>	<b>5,029</b>	<b>(4,939)</b>	<b>90</b>	<b>6,810</b>	<b>(6,802)</b>	<b>8</b>	<b>11,429</b>	<b>375</b>	<b>11,804</b>	<b>(35)</b>	<b>0</b>
<b>Adult</b>														
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	487	(388)	99	358	(113)	245	845	0	845	0	0%
<b>Total Adult</b>	<b>1,641</b>	<b>(1,627)</b>	<b>14</b>	<b>1,743</b>	<b>(1,644)</b>	<b>99</b>	<b>2,370</b>	<b>(1,713)</b>	<b>657</b>	<b>4,113</b>	<b>0</b>	<b>4,113</b>	<b>0</b>	<b>0</b>
<b>Total Committed Schemes</b>	<b>17,653</b>	<b>(11,478)</b>	<b>6,175</b>	<b>22,773</b>	<b>(13,508)</b>	<b>9,265</b>	<b>18,428</b>	<b>(13,088)</b>	<b>5,340</b>	<b>38,995</b>	<b>2,111</b>	<b>41,106</b>	<b>(95)</b>	<b>0</b>

	(£'000)	(£'000)	(£'000)
<b>Portfolio Total</b>	<b>17,653</b>	<b>41,201</b>	<b>38,995</b>
<b>External Funding</b>			
Government Grants	(7,535)	(16,771)	(16,333)
Developers' Contributions	(2,149)	(8,283)	(8,283)
Other Contributions	(1,794)	(1,542)	(1,542)
<b>Total External Funding Sources</b>	<b>(11,478)</b>	<b>(26,596)</b>	<b>(26,158)</b>
<b>Total Corporate Funding</b>	<b>6,175</b>	<b>14,605</b>	<b>12,837</b>