

Portfolio Summary	2016/17 Original Budget			New Schemes – 2016/17 Approved Estimate			Schemes Approved in Prior Years			Projections – Gross Expenditure					
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	2016/17 Projected	2016/17 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)	(%)	
Community & Corporate Services															
SMILE Leisure	428	(120)	308	678	(120)	558	46	(14)	32	724	0	724	0	0%	
Community Facilities	135	0	135	235	(100)	135	0	0	0	235	0	235	0	0%	
Outdoor Facilities	370	(100)	270	537	(151)	386	739	(465)	274	1276	0	1,276	0	0%	
Property & Development	0	0	0	0	0	0	512	0	512	512	0	512	0	0%	
Governance, Policy, Performance_Partnerships	838	0	838	709	0	709	610	0	610	1,319	0	1,319	0	0%	
Regeneration & Economic Development	6,397	(185)	6,212	7,138	(450)	6,688	4,850	(1,096)	3,754	11,988	0	11,988	0	0%	
Total Community & Corporate Services	8,168	(405)	7,763	9,297	(821)	8,476	6,757	(1,575)	5,182	16,054	0	16,054	0	0	
Operations & Customer Services															
Technology & Change Delivery	0	0	0	0	0	0	335	(6)	329	335	0	335	0		
Revenues & Benefits	0	0	0	48	0	48	48	0	48	96	0	96	0		
Customer Services	0	0	0	0	0	0	249	0	249	249	0	249	0		
Green Spaces & Parks	343	(308)	35	436	(322)	114	269	(136)	133	705	0	705	0	0%	
Highways & Transport	9,609	(3,155)	6,454	10,501	(3,537)	6,964	2,117	(892)	1,225	12,618	0	12,618	0	0%	
Community,Protection & Enforcement Services	640	(380)	260	710	(380)	330	815	(721)	94	1,525	0	1,525	0	0%	
Libraries, Arts & Heritage	367	(295)	72	367	(295)	72	468	(147)	321	835	0	835	0	0%	
Total Operations & Customer Services	10,959	(4,138)	6,821	12,062	(4,534)	7,528	4,301	(1,902)	2,399	16,363	0	16,363	0	0	
Adult, Children & Health															
HR	0	0	0	0	0	0	0	0	0	0	0	0	0		
Adult Social Care	41	0	41	41	0	41	217	(185)	32	258	0	258	0	0%	
Housing	0	0	0	0	0	0	2,397	(2,017)	380	2,397	0	2,397	0		
Non Schools	0	0	0	89	(89)	0	305	(233)	72	394	0	394	0		
Schools – Non Devolved	4,550	(4,190)	360	4,274	(3,714)	560	2,192	(2,192)	0	6,271	0	6,271	(195)	-4%	
Schools – Devolved Capital	250	(250)	0	618	(618)	0	1,085	(1,085)	0	1,703	0	1,703	0	0%	
Total Adult, Children & Health	4,841	(4,440)	401	5,022	(4,421)	601	6,196	(5,712)	484	11,023	0	8,368	(195)	(0)	
Total Committed Schemes	23,968	(8,983)	14,985	26,381	(9,776)	16,605	17,254	(9,189)	8,065	43,440	0	40,785	(195)	0	

	(£'000)	(£'000)	(£'000)
Portfolio Total	23,968	43,635	43,440
External Funding			
Government Grants	(7,890)	(12,432)	(12,432)
Developers' Contributions	(933)	(5,393)	(5,393)
Other Contributions	(160)	(1,140)	(1,140)
Total External Funding Sources	(8,983)	(18,965)	(18,965)
Total Corporate Funding	14,985	24,670	24,475