

	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)	(%)
Portfolio Summary														
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	586	(151)	435	739	(465)	274	1325	0	1,325	0	0%
Property & Development	0	0	0	0	0	0	513	0	513	513	0	513	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	7,631	(450)	7,181	4,848	(1,096)	3,752	12,479	0	12,479	0	0%
Total Community & Corporate Services	8,168	(405)	7,763	9,839	(821)	9,018	6,756	(1,575)	5,181	16,595	0	16,595	0	0
Operations & Customer Services														
Technology & Change Delivery	0	0	0	0	0	0	334	(6)	328	334	0	334	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	2,118	(892)	1,226	12,619	0	12,619	0	0%
Community,Protection & Enforcement Services	640	(380)	260	710	(380)	330	816	(721)	95	1,276	250	1,526	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	4,302	(1,902)	2,400	16,114	250	16,364	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	219	(185)	34	260	0	260	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	4,125	(3,714)	411	2,191	(2,192)	(1)	6,316	0	6,316	0	0%
Schools – Devolved Capital	250	(250)	0	939	(939)	0	1,088	(1,085)	3	2,027	0	2,027	0	0%
Total Adult, Children & Health	4,841	(4,440)	401	5,194	(4,742)	452	6,200	(5,712)	488	11,394	0	11,394	0	0
Total Committed Schemes	23,968	(8,983)	14,985	27,095	(10,097)	16,998	17,258	(9,189)	8,069	44,103	250	44,353	0	0

	(£'000)	(£'000)	(£'000)
Portfolio Total	23,968	44,353	44,103
External Funding			
Government Grants	(7,890)	(12,432)	(12,182)
Developers' Contributions	(933)	(5,714)	(5,714)
Other Contributions	(160)	(1,140)	(1,140)
Total External Funding Sources	(8,983)	(19,286)	(19,036)
Total Corporate Funding	14,985	25,067	25,067