

	Adjusted Budget	Actual Spend	Contrib. to/(from) Reserves	Total Outturn	Variance	(Under)/Overspent	C/fwd Permitted
	£'000	£'000	£'000	£'000	£'000	%age	£'000
<b>Depts. Excl. Schools</b>							
Arts & Leisure	23,897.3	24,028.6	(70.9)	23,957.7	60.4	0.3%	60.4
Chief Execs	3,809.9	3,403.7	(18.8)	3,384.9	(425.0)	-11.2%	(425.0)
Commercial Services	(833.6)	(851.7)	18.1	(833.6)	0.0	0.0%	0.0
Education	34,138.9	34,092.2	(362.5)	33,729.7	(409.2)	-1.2%	(409.2)
Environment & Development	30,986.3	30,469.4	277.8	30,747.2	(239.1)	-0.8%	(239.1)
Housing	7,356.7	7,318.3	38.4	7,356.7	0.0	0.0%	0.0
Social Services	60,751.1	61,164.5	0.0	61,164.5	413.4	0.7%	413.4
- Youth Offending Team	736.3	636.2	0.0	636.2	(100.1)	-13.6%	(100.1)
Town Clerks & Corp. Res.	16,208.7	16,489.7	(544.3)	15,945.4	(263.3)	-1.6%	(199.6)
<b>Total</b>	<b>177,051.6</b>	<b>176,750.9</b>	<b>(662.2)</b>	<b>176,088.7</b>	<b>(962.9)</b>	<b>-0.5%</b>	<b>(899.2)</b>
<b>Schools</b>	<b>103,794.4</b>	<b>102,022.9</b>	<b>0.0</b>	<b>102,022.9</b>	<b>(1,771.5)</b>	<b>-1.7%</b>	<b>0.0</b>
<b>Sub-Total</b>	<b>280,846.0</b>	<b>278,773.8</b>	<b>(662.2)</b>	<b>278,111.6</b>	<b>(2,734.4)</b>	<b>-2.3%</b>	<b>(899.2)</b>
Corporate Budgets	10,617.4	10,357.0	648.0	11,005.0	387.6	3.7%	
Capital Financing	5,922.6	5,117.0	0.0	5,117.0	(805.6)	-13.6%	
Net Recharges	(1,453.8)	(1,579.3)	0.0	(1,579.3)	(125.5)	8.6%	
<b>TOTAL</b>	<b>295,932.2</b>	<b>292,668.5</b>	<b>(14.2)</b>	<b>292,654.3</b>	<b>(3,277.9)</b>	<b>-1.1%</b>	<b>(899.2)</b>

**Outstanding Issues to Resolve:**

**Corporate Budgets:**

1. Above figure does not account for £106k drop in Bad Debt Provision
2. Issue concerning cash/bank anomaly to be ascertained
3. Above figure includes £45k disputed item between T.Clerks & E&D

**Trading Accounts:**

1. Presentation of figures above to be determined

DIP loan repayments still to be determined - £500k from HGF (£218k)/HDSO Reserve (£282k) - Rest ?? (Housing Benefits?)

Insurance Fund details not yet finalised

Narrative for Education, Social Services and still not finalised