

	Approved Budget	Expenditure			Income			Total Variance	Probable Outturn	Variance At Year End
		Profiled Budget	Spend	Variance	Profiled Budget	Income	Variance			
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Policy, Performance & Communication	741	384	335	(49)	3	0	3	(46)	741	0
Executive Support	641	349	405	56	59	90	(31)	25	641	0
Strategic Procurement & Shared Services	12	21	120	99	15	52	(37)	62	12	0
Chief Executive	1,394	754	860	106	77	142	(65)	41	1,394	0
City Development	2,312	2,719	2,850	132	1,702	1,729	(27)	104	2,482	170
Environmental Development	1,768	1,380	1,331	(49)	552	570	(18)	(67)	1,768	0
Community Housing & Development	7,855	5,964	5,886	(79)	2,074	2,283	(209)	(287)	7,876	21
Property & Facilities Management	(3,465)	2,020	2,313	293	4,742	4,844	(101)	192	(3,065)	400
City Regeneration	8,469	12,083	12,381	297	9,071	9,425	(355)	(57)	9,060	591
Customer Services	2,292	2,026	1,962	(64)	571	561	10	(55)	2,292	0
City Leisure	5,539	3,424	3,496	72	751	912	(162)	(90)	5,539	0
City Works	391	8,694	8,615	(79)	8,077	7,953	124	45	391	0
City Services	8,221	14,144	14,073	(71)	9,399	9,426	(28)	(99)	8,221	0
Business Transformation	2,755	1,225	1,260	35	167	119	48	83	2,775	20
Finance	2,124	1,070	1,110	40	53	45	8	48	2,209	85
Human Resources	1,349	745	810	65	14	29	(16)	50	1,439	90
Legal & Democratic Services	1,905	973	1,004	31	39	46	(7)	24	1,905	0
CDC & NDC	622	311	463	153	0	0	0	153	622	0
Support Services	8,754	4,323	4,647	324	273	239	34	358	8,949	195
Further Recession related pressure	300	150	0	(150)	0	0	0	(150)	0	(300)
Recession provision from Balance sheet									(300)	(300)
Total (exc. SLAs And Capital Charges)	27,138	31,455	31,961	656	18,820	19,233	(414)	93	27,324	186
SLAs And Capital Charges	(1,511)	10,996	124	(10,872)	2,760	124	2,636	(8,236)	(1,511)	0
Local Cost Of Benefits	(150)	28,978	28,249	(729)	29,053	32,202	(3,149)	(3,879)	(20)	130
Income & Expenditure A/c	(1,012)	0	0	0	4	7,442	(7,438)	(7,438)	(1,012)	0
SMGFB	823	1,043	(100)	(1,143)	0	0	0	(1,143)	823	0
Flooding costs	0	0	2	2	0	0	0	2	0	0
Concessionary Fares	2,634	1,455	1,560	105	420	422	(2)	103	3,534	900
Transformation Fund	56	28	0	(28)	0	0	0	(28)	56	0
Investment Income	(793)	0	0	0	396	225	171	171	(293)	500
Interest Payable	1,116	18	57	40	0	0	0	40	1,116	0
Employee Inflation	860	429	0	(429)	0	0	0	(429)	360	(500)
Severance costs Amortisation	100	50	0	(50)	0	0	0	(50)	70	(30)
Single Status	670	279	0	(279)	0	0	0	(279)	270	(400)
LABGI	0	0	0	0	0	0	0	0	(104)	(104)
2009-10 Severance Costs	(220)	0	0	0	0	0	0	0	0	220
General Fund Total	29,712	74,730	61,852	(12,878)	51,452	59,649	(8,196)	(21,074)	30,614	902