

**2004/2005 FULL YEAR FORECAST
COMPARED WITH PROVISIONAL OUTTURN**

| Latest Budget (1) | | Full Year Forecast (2) | Provisional Outturn (3) | Variance (4) (3)-(2) £'000 |
|------------------------|------------------------------------|---------------------------|----------------------------|-------------------------------------|
| £'000 | | £'000 | £'000 | £'000 |
| Service Budgets | | | | |
| 24,355 | Corporate Units | 24,293 | 24,276 | (17) |
| 152,295 | Education, Arts and Libraries | 152,295 | 151,590 | (705) |
| 32,275 | Environment | 32,645 | 32,454 | (191) |
| 13,584 | Housing | 13,584 | 13,433 | (151) |
| 85,568 | Social Services | 85,629 | 85,733 | 104 |
| Other Budgets | | | | |
| 23,072 | Capital Financing | 22,572 | 20,514 | (2,058) |
| 250 | Asylum Seekers | 250 | 177 | (73) |
| 1,271 | Remuneration Strategy | 0 | 0 | 0 |
| 350 | Future of Wembley | 350 | 337 | (13) |
| 1,100 | Investment in IT | 1,100 | 1,100 | 0 |
| 334,120 | TOTAL | 332,718 | 329,614 | (3,104) |
| Central Items | | | | |
| 6,343 | Levies | 6,343 | 6,342 | (1) |
| 4,150 | Premature Retirement Compensation | 4,100 | 3,974 | (126) |
| 355 | Middlesex House | 355 | 355 | 0 |
| 725 | Deferred PRC Contributions | 725 | 725 | 0 |
| (250) | Leasing | (447) | (401) | 46 |
| (119) | Advertising and Sponsorship Income | (15) | (9) | 6 |
| (2,279) | Neighbourhood Renewal | (2,279) | (2,279) | 0 |
| 2,800 | Insurance Fund | 2,800 | 2,800 | 0 |
| 400 | One-Off Restructuring Costs | 400 | 400 | 0 |
| 345 | Other Central Items | 345 | 243 | (102) |
| 12,470 | Total Central Items | 12,327 | 12,150 | (177) |
| 825 | Contribution to/(from) Balances | 2,370 | 5,651 | 3,281 |
| 347,415 | Total Budget Requirement | 347,415 | 347,415 | 0 |
| 4,695 | Balances B/Fwd | 4,695 | 4,695 | |
| 825 | Contribution to Balances | 2,370 | 5,651 | |
| 5,520 | Total Balances | 7,065 | 10,346 | |

2005/2006 COUNCIL BUDGET

| | Council 28.02.05 | Virements | Latest Budget |
|---|---------------------|----------------|------------------|
| | £'000 | £'000 | £'000 |
| Service Budgets | | | |
| Corporate Units | 24,957 | (2,854) | 22,103 |
| Children & Families (Education, Arts and Libraries) | 164,008 | 19,834 | 183,842 |
| Environment & Culture (Environment) | 34,380 | 7,576 | 41,956 |
| Housing & Customer Services (Housing) | 13,973 | 4,786 | 18,759 |
| Adult & Social Care (Social Services) | 90,946 | (25,543) | 65,403 |
| Other Budgets | | | |
| Others/Debt Charges/Interest Receipts | 20,585 | (189) | 20,396 |
| Prudential Regime Financing Charges | 1,907 | | 1,907 |
| Asylum Seekers | 250 | | 250 |
| Children Act | 449 | (449) | 0 |
| Ward Working | 500 | (250) | 250 |
| Intensive Street Cleaning | 1,060 | (1,060) | 0 |
| Ward Newsletters | 211 | (211) | 0 |
| Willesden PFI | 79 | (79) | 0 |
| Retendering Onyx Contract | 80 | (80) | 0 |
| Spend to Save | 250 | | 250 |
| TOTAL | 353,635 | 1,481 | 355,116 |
| Central Items | | | |
| Levies | 6,755 | | 6,755 |
| Premature Retirement Compensation | 4,200 | | 4,200 |
| Middlesex House | 360 | | 360 |
| Remuneration Strategy | 500 | | 500 |
| South Kilburn Development | 250 | | 250 |
| Investment in IT | 900 | (100) | 800 |
| Leasing | (420) | | (420) |
| Advertising and Sponsorship Income | (20) | | (20) |
| Neighbourhood Renewal | (2,279) | | (2,279) |
| Insurance Fund | 1,800 | | 1,800 |
| Employers' Pension Fund Contribution | 75 | | 75 |
| HRA Recharges | 800 | (800) | 0 |
| Residual Community Development | 70 | | 70 |
| Civic Facility | 523 | (260) | 263 |
| Future of Wembley | 350 | (271) | 79 |
| Criminal Records Bureau | 50 | (50) | 0 |
| Total Central Items | 13,914 | (1,481) | 12,433 |
| Contribution to Balances | (315) | | (315) |
| Total Budget Requirement | 367,234 | 0 | 367,234 |

BUDGET VIREMENTS - 2005/2006

| | Corporate | Adult & Social Care | Environment & Culture | Housing & Customer Services | Children & Families | Central Items |
|---|----------------|---------------------|-----------------------|-----------------------------|---------------------|----------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Criminal Records Bureau | | | | | 50 | (50) |
| BACES | | | (87) | | 87 | |
| Libraries Heritage & Culture | | | 5,919 | | (5,919) | |
| Libraries Heritage & Culture Admin. Support | | | 35 | | (35) | |
| Welsh Harp | | | 55 | | (55) | |
| Voluntary Sector Operational | | 268 | | | (268) | |
| Voluntary Sector Grants | | 1,886 | 286 | | (2,172) | |
| Children's Services | | (25,111) | | | 25,111 | |
| Youth Offending Team | | (760) | | | 760 | |
| Children's Bill | | 99 | | | 350 | (449) |
| Children's Services Admin. Support | | (872) | | | 872 | |
| Children's Services Other Support | | (398) | | | 398 | |
| Children's Services Non Staff Costs | | (655) | | | 655 | |
| One Stop Shop | (4,008) | | | 4,008 | | |
| Intensive Street Cleaning | | | 1,060 | | | (1,060) |
| Willesden PFI | | | 79 | | | (79) |
| Onyx Contract | | | 80 | | | (80) |
| Future of Wembley | 122 | | 149 | | | (271) |
| Investment in IT | 100 | | | | | (100) |
| West London Alliance Subscription | (10) | | | | | 10 |
| Park Royal Partnership Subscription | (15) | | | | | 15 |
| Domestic Violence | 30 | | | | | (30) |
| Ward Newsletters | 211 | | | | | (211) |
| HRA Recharges/Rent Rebates | 206 | | | 778 | | (984) |
| Ward Working | 250 | | | | | (250) |
| Civic Facility | 260 | | | | | (260) |
| Total | (2,854) | (25,543) | 7,576 | 4,786 | 19,834 | (3,799) |

For Children & Families/Adult & Social Care further adjustments for accommodation and other items will be required later in the year.