

2010/11 LATEST REVENUE BUDGET COMPARED WITH FORECAST OUTTURN

	2010/11 Original Budget	2010/11 Current Budget	2010/11 Latest Forecast	2010/11 (Under)/ Over Spend (3) - (2)
	(1) £'000	(2) £'000	(3) £'000	(3) - (2) £'000
<u>Service Budgets</u>				
Finance & Corporate				
Resources/Central/BT	25,792	25,752	26,252	500
Children & Families	60,145	57,953	60,994	3,041
Environment & Culture	48,859	47,506	47,910	404
Housing & Community Care				
- Housing	27,665	26,018	26,091	73
- Adult Social Care	88,288	89,113	92,613	3,500
Sub-Total	250,749	246,342	253,860	7,518
<u>Central Items</u>				
Capital Financing Charges/Net				
Interest/Capitalisation adjustment	22,389	22,389	22,389	0
Inflation provision	300	300	300	0
Affordable Housing PFI	1,003	1,003	1,003	0
Other	1,500	1,482	1,482	0
Levies	10,576	10,576	10,576	0
Premature Retirement Compensation	5,344	5,537	5,337	(200)
Middlesex House/Lancelot Road	526	1,406	1,406	0
Remuneration Strategy	314	229	229	0
South Kilburn Development	600	600	600	0
Investment in IT	820	820	820	0
Insurance Fund	1,800	1,800	1,800	0
Civic Centre	1,668	1,668	1,668	0
Future of Wembley	350	350	350	0
Neighbourhood Working	850	850	850	0
Freedom Pass	1,532	223	0	(223)
One Council Programme	(4,365)	(2,787)	(2,787)	0
Performance Reward Grant	(2,000)	0	0	0
Performance Reward Grant Programmes	2,100	100	100	0
Council Elections	400	400	400	0
Buildings Schools for the Future	750	0	0	0
E-recruitment savings	(150)	(150)	(150)	0
Communications Review	(200)	(200)	(200)	0
Management Posts	(2,014)	294	294	0
Learning Skills	244	0	0	0
Positive Activities for Young People	369	0	0	0
Total Central Items	44,706	46,890	46,467	(423)
Area Based Grants	(28,578)	(26,355)	(26,355)	0
Contribution to/(from) Balances	(1,408)	(1,408)	(1,408)	0
Total Budget Requirement	265,469	265,469	272,564	7,095

Balances B/Fwd 31.03.2010	8,908	8,963	8,963
Contribution to/(from) Balances	(1,408)	(1,408)	(1,408)
TOTAL BALANCES	7,500	7,555	7,555
2010/2011 (Under)/Over Spend			7,095
Balances Carried Forward			460