

## 2009/10 LATEST REVENUE BUDGET COMPARED WITH FORECAST OUTTURN

	2009/10 Original Budget	2009/10 Latest Budget	2009/10 Full Year Forecast	2009/10 (Under)/ Over Spend £'000 (3)-(2)
	£'000 (1)	£'000 (2)	£'000 (3)	
<b>Service Area Budgets</b>				
Children and Families	58,990	59,002	60,179	1,177
Environment and Culture	47,858	48,356	49,006	650
Housing & Community Care	101,929	101,929	102,046	117
Finance & Corporate Resources / Central Units/BT	25,542	25,885	25,885	0
<b>Total Service Area Budgets</b>	<b>234,319</b>	<b>235,172</b>	<b>237,116</b>	<b>1,944</b>
<b>Central Items</b>				
Capital Financing Charges	25,223	25,153	24,773	(380)
Capital Financing Charges/Net Interest Receipts	(2,409)	(2,409)	(2,409)	0
Capital Financing Reserve	(1,996)	(1,996)	(1,616)	380
Capitalisation Adjustment	(600)	(600)	(600)	0
Affordable Housing PFI	764	764	764	0
Other	1,427	1,419	1,419	0
Levies	9,802	9,704	9,704	0
Premature Retirement Compensation	5,330	5,330	5,330	0
Middlesex House	489	489	489	0
Remuneration Strategy	875	790	790	0
South Kilburn Development	570	570	570	0
Investment in IT	820	820	820	0
Insurance Fund	1,800	1,800	1,800	0
Civic Centre/Property Maintenance	1,668	1,668	1,668	0
Neighbourhood Working	850	850	850	0
Efficiency Programme	(1,484)	(1,484)	(1,484)	0
Income Generation Initiatives	(213)	(213)	(213)	0
Performance Reward Grant	(2,000)	(2,000)	(2,000)	0
Performance Reward Grant Programmes	2,000	1,600	1,600	0
Elections	0	22	22	0
Positive Activities for Young People	369	369	369	0
Building Schools for the Future	500	500	500	0
Future of Wembley	350	350	350	0
Leasing Income	(70)	0	0	0
<b>Total Central Items</b>	<b>44,065</b>	<b>43,496</b>	<b>43,496</b>	<b>0</b>
Area Based Grants	(16,048)	(16,310)	(16,310)	0
Contribution to/(from) Balances	(500)	(522)	(2,466)	(1,944)
<b>Total Budget Requirement</b>	<b>261,836</b>	<b>261,836</b>	<b>261,836</b>	<b>0</b>
<b>Balances B/Fwd</b>	<b>8,013</b>	<b>8,054</b>	<b>8,054</b>	<b>0</b>
Contribution from Balances	(500)	(522)	(2,466)	(1,944)
<b>Total Balances Forecast for 31st March 2010</b>	<b>7,513</b>	<b>7,532</b>	<b>5,588</b>	<b>1,944</b>