

2010/11 BUDGET - RECONCILIATION BETWEEN ORIGINAL BUDGET APPROVED ON 31ST MARCH 2010 AND THE BUDGET AS AT 30TH JUNE 2010

Code	Description	Approved budget 31st March 2010	Structural changes	Budgets carried forward from 2009/10	Transfers from Reserves	Reallocate Area Based Grant	Job Evaluation	Pay Award	Other Budget Reallocations	Totals
		£	£	£	£	£	£	£	£	£
GCEXB	Policy Performance and Partnerships	1,304,297	(48,024)						(1,437)	1,254,836
GCEXE	Corporate Communications	575,582								575,582
GCEX	Chief Executive	1,879,879	(48,024)	0	0	0	0	0	(1,437)	1,830,418
GCHIA	Schools	0								0
GCHIB	Funded Programmes	751,953								751,953
GCHIJ	Performance and Policy	3,120,090								3,120,090
GCHIK	Learner and Family Support	9,321,849							(180)	9,321,669
GCHIL	Lifelong Learning	11,941,805							(560)	11,941,245
GCHIM	Social Care	27,325,128							(776)	27,324,352
GCHI	Children and Young People	52,460,825	0	0	0	0	0	0	(1,516)	52,459,309
GCITA	Other Corporate Items	(24,811,744)								(24,811,744)
GCITC	Capital Financing	10,599,226								10,599,226
GCIT	Corporate Items	(14,212,518)	0	0	0	0	0	0	0	(14,212,518)
GCOMA	Adult Health and Social Care	72,716,323	130,047						(3,491)	72,842,879
GCOMB	Public Protection services	1,899,265	(1,899,005)						(260)	0
GCOMC	Culture Sport and Leisure	10,679,682							(469)	10,679,213
GCOMD	Street services	24,095,875	1,899,005						20,906	26,015,786
GCOML	Safer Communities	1,548,706								1,548,706
GCOMM	Service, Strategy and Regulation	1,771,117								1,771,117
GCOM	Community Services	112,710,968	130,047	0	0	0	0	0	16,686	112,857,701
GCORD	Departmental Management	180,005							2,793	182,798
GCORI	Finance, Assets & Efficiencies	15,504,088	(82,023)						(28,485)	15,393,580
GCORJ	HR Organisational Development	2,954,335							(1,247)	2,953,088
GCORK	ICT information systems	5,991,361							15,416	6,006,777
GCORL	Customer Services	2,280,120								2,280,120
GCORM	Democracy and Governance	5,882,472							(1,507)	5,880,965
GCOR	Corporate Support	32,792,381	(82,023)	0	0	0	0	0	(13,030)	32,697,328
GDEVA	Planning Services	1,149,429	(93,526)							1,055,903
GDEVB	Strategic Housing	3,116,106								3,116,106
GDEVC	Business Support	39,901	271,438							311,339
GDEVE	Transport	12,662,946	(50,000)						(380)	12,612,566
GDEVF	Waste Management Project Team	521,042							(323)	520,719
GDEVH	Property & Economic Development	(1,296,013)	(127,912)							(1,423,925)
GDEV	Development and Regeneration	16,193,411	0	0	0	0	0	0	(703)	16,192,708
GF	GENERAL FUND TOTAL	201,824,946	0	0	0	0	0	0	0	201,824,946

SPENDING PLANS 2010/11 - as at 30th June 2010

2010/11 Budget Spending Plans	SERVICES	2010/11 Gross Expenditure	2010/11 Gross Income	Revised 2010/11 Spending Plans
£000		£000	£000	£000
	Chief Executive			
1,304	Performance and Policy	1,841	(586)	1,255
576	Corporate Communications	667	(91)	576
1,880	Total Chief Executive	2,508	(677)	1,831
	Children and Young People			
0	Schools	150,323	(150,323)	0
752	Funded Programmes	20,317	(19,565)	752
3,120	Performance and Policy	3,149	(28)	3,121
9,322	Learner and Family Support	31,356	(22,035)	9,321
11,942	Lifelong Learning	36,616	(24,675)	11,941
27,325	Social Care	29,885	(2,561)	27,324
52,461	Total Children and Young People	271,646	(219,187)	52,459
	Corporate Items			
(24,811)	Other Corporate Items	5,319	(30,130)	(24,811)
10,599	Capital Financing	15,978	(5,379)	10,599
(14,212)	Total Corporate Items	21,297	(35,509)	(14,212)
	Community Services			
72,717	Adult Health and Social Care	91,910	(19,067)	72,843
1,899	Public Protection Services	0	0	0
10,680	Culture Sport & Leisure	15,352	(4,673)	10,679
24,095	Street Services	43,641	(17,625)	26,016
1,549	Safer Communities	2,282	(733)	1,549
1,771	Service Strategy and Regulation	1,839	(68)	1,771
0	Housing	0	0	0
112,711	Total Community Services	155,024	(42,166)	112,858
	Corporate Support			
180	Departmental Management	183	0	183
15,504	Finance, Assets & Efficiencies	131,668	(116,274)	15,394
2,954	HR Organisational Development	4,031	(1,078)	2,953
5,991	ICT information systems	7,157	(1,150)	6,007
2,280	Customer Services	2,298	(18)	2,280
5,883	Democracy and Governance	7,025	(1,144)	5,881
32,792	Total Corporate Support	152,362	(119,664)	32,698
	Development and Regeneration			
1,149	Planning Services	3,223	(2,168)	1,055
3,116	Strategic Housing	6,343	(3,227)	3,116
40	Business Support	778	(467)	311
12,663	Transport and Highways	19,288	(6,676)	12,612
521	Waste Management Project Team	1,090	(569)	521
(1,296)	Property & Economic Development	4,486	(5,910)	(1,424)
16,193	Total Development and Regeneration	35,208	(19,017)	16,191
201,825	Total Spending Plans	638,045	(436,220)	201,825

Reconciliation of budget changes to 30th June 2010

Directorate	Budget as at 31st March 2010	Carry Forwards	Transfers from Reserves	Job Evaluation	Pay Award Adjustment	Structure Changes	Other Changes	Budget as at 30/06/10
	£	£	£	£	£	£	£	£
Chief Executive	1,879,879	0	0	0	0	(48,024)	(1,437)	1,830,418
Children and Young People	52,460,825	0	0	0	0	0	(1,516)	52,459,309
Corporate Items	(14,212,518)	0	0	0	0	0	0	(14,212,518)
Community Services	112,710,968	0	0	0	0	130,047	16,686	112,857,701
Corporate Support	32,792,381	0	0	0	0	(82,023)	(13,030)	32,697,328
Development and Regeneration	16,193,411	0	0	0	0	0	(703)	16,192,708
TOTAL	201,824,946	0	0	0	0	0	0	201,824,946