

Appendix B

	FULL YEAR REVISED BUDGET	TOTAL ACTUALS AND ENCUMBRANCES	FULL YEAR PROJECTED OUTTURN VARIANCE PERIOD 3
Total	143,328,894	42,392,440	2,389,611
Public Health	(200,790)	(2,247,727)	0
Public Health	(200,790)	(2,247,727)	0
Childrens	37,450,946	7,995,067	462,807
Learning & Achievement	9,260,983	3,147,591	438,350
Childrens Services	26,883,959	4,502,775	24,456
Safeguarding - Quality and Assurance	1,306,004	344,701	(0)
Adults	55,704,116	14,340,029	716,222
Adult Services	55,704,116	14,340,029	716,222
Regeneration Programme Delivery	1,002,610	729,390	8,700
Regeneration	1,002,610	729,390	8,700
Neighbourhoods	4,056,045	990,035	818,262
Environment	5,349,362	704,179	725,997
Registrars, Cems and Crems	(2,948,680)	(84,656)	155,620
Planning	198,581	72,671	(14,973)
Business Support - Neighbourhoods	1,456,782	297,840	(48,382)
Housing	3,309,167	2,435,713	(9,137)
Housing Services (GF)	3,309,167	2,435,713	(9,137)
oneSource Non-Shared LBH	2,978,332	210,956	312,951
Exchequer Services	(1,026,930)	(3,774,539)	(221,670)
Business Services	1,020	0	0
Technical and Transport Services	536,568	1,457,828	82,812
Asset Management	152,930	888,907	228,785
Strategic HR & OD	408,364	261,381	34,203
Legal & Democratic Svs	2,249,530	764,855	38,821
ICT Services	656,850	612,524	150,000
Chief Operating Officer	7,297,452	4,778,473	92,284
Customer and Communications	3,912,785	1,486,958	218,749
Policy, Performance and Community	1,818,151	467,118	(118,415)
Joint Commissioning Unit	1,388,476	526,758	(8,051)
Transformation Agenda	178,040	2,297,639	0
oneSource Commissioning	0	0	0
Corporate Management Team	1,833,130	439,407	(12,476)
Section 151	14,512,514	(820,719)	0
Corporate Financial Matters	30,170,144	4,289,317	0
Contingency	1,000,000	0	0
External Finance	(16,657,630)	(5,110,036)	(0)
oneSource Shared	15,385,372	13,541,817	0