

Appendix 1 – Financial Summary

Forecast Variance at Period 5 £000	Division	Annual Budget £000	Actual to Period 6 £000	Year-End Forecast £000	Under (-) / Overspend Variance £000
803	Youth, Families & Social Work	56,646	24,385	56,901	255
(22)	Education Learning & Skills	6,419	2,604	6,349	(70)
1,270	Commisioning & Resources	79,530	35,827	81,523	1,993
-	Capital & Central Charges	12,892	(96)	12,892	-
2,051	Subtotal	155,487	62,720	157,665	2,178
	Traders				
(164)	Clayfields	(140)	636	(140)	-
1,887	Forecast prior to use of reserves	155,347	63,356	157,525	2,178
-	- Transfer to / (from) earmarked reserves	-	-	-	-
-	- Transfer to / (from) grant reserves	(928)	(279)	(978)	-
-	- Transfer to / (from) Traders reserves	(206)	-	(206)	-
1,887	Net Department	154,213	63,077	156,341	2,178