

| Portfolio Summary Monitor<br><br>REVENUE SPENDING<br>For the Period<br>APRIL 2011 to JULY 2011 | CURRENT YEAR 2011/12 FORECAST OUTTURN |                          |                        |                             |   | ADVERSE /<br>FAVOURABLE |
|--|---------------------------------------|--------------------------|------------------------|-----------------------------|---|-------------------------|
|  | Forecast<br>Gross<br>Expenditure      | Forecast<br>Gross Income | Net Forecast<br>Actual | Annual<br>Current<br>Budget | Forecast<br>over or<br>(under)<br>spend |                         |
|  | £'000                                 | £'000                    | £'000                  | £'000                       | £'000                                   |                         |
| Leader   | 16,699                                | (11,004)                 | 5,695                  | 5,541                       | 154                                     | ADV                     |
| Community Resources  | 52,626                                | (42,316)                 | 10,311                 | 11,700                      | (1,390)                                 | FAV                     |
| Wellbeing  | 85,422                                | (31,943)                 | 53,479                 | 53,459                      | 20                                      | ADV                     |
| Early Years, Children & Youth  | 161,154                               | (139,637)                | 21,517                 | 21,396                      | 121                                     | ADV                     |
| Homes & Planning   | 7,674                                 | (2,651)                  | 5,023                  | 5,185                       | (161)                                   | FAV                     |
| Sustainable Development  | 15,352                                | (15,617)                 | (265)                  | (220)                       | (45)                                    | FAV                     |
| Neighbourhoods   | 29,431                                | (6,930)                  | 22,501                 | 22,868                      | (367)                                   | FAV                     |
| Transport  | 28,041                                | (22,593)                 | 5,447                  | 4,788                       | 659                                     | ADV                     |
| <b>TOTAL COUNCIL</b>   | <b>396,399</b>                        | <b>(272,691)</b>         | <b>123,708</b>         | <b>124,717</b>              | <b>(1,009)</b>                          | <b>FAV</b>              |