

Leader's Portfolio

APPENDIX A

Recharges removed below

Actuals 2010/11 £		To 30/06/11		2011-12 MONTH 3							Paragraph reference in report
		Original Estimates 2011/12 £	Central & Dept Overheads in Budget £	Budgeted Net Direct Expenditure £	Profiled Budget £	Net Expenditure to date £	Commitments £	Other Adjustments £	Adjusted Net Direct Expenditure £	Variance vs Profiled Budget £	
<i>REVENUE EXPENDITURE</i>											
173,287	<b>VOLUNTARY SECTOR GRANTS</b>	178,240	(21,740)	156,500	<b>156,500</b>	105,120	51,380	0	156,500	<b>0</b>	see report paragraph 8
182,926	<b>COMMUNITY STRATEGY</b>	139,060	(130,610)	8,450	<b>1,710</b>	1,900	0	(1,900)	0	<b>1,710</b>	see report paragraph 9
<u>356,213</u>	<b>TOTAL REVENUE EXPENDITURE</b>	<u>317,300</u>	<u>(152,350)</u>	<u>164,950</u>	<b><u>158,210</u></b>	<u>107,020</u>	<u>51,380</u>	<u>(1,900)</u>	<u>156,500</u>	<b><u>1,710</u></b>	IN HAND
<i>CAPITAL EXPENDITURE</i>											
6,250	<b>Miscellaneous LSP Projects</b>	0	0	0	<b>0</b>	0	0	0	0	<b>0</b>	see report paragraph 11
<u>6,250</u>	<b>TOTAL CAPITAL EXPENDITURE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<b><u>0</u></b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b><u>0</u></b>	