

Leader's Portfolio

APPENDIX A

Recharges removed below

Actuals 2010/11 £		To 30/09/11				2011-12 MONTH 6				Variance vs Profiled Budget £	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 £		
<i>REVENUE EXPENDITURE</i>											
173,287	VOLUNTARY SECTOR GRANTS	178,240	(21,740)	156,500	156,500	116,900	0	38,600	155,500	1,000	see report paragraph 8
182,926	COMMUNITY STRATEGY	139,060	(130,610)	8,450	4,220	4,260	0	0	4,260	(40)	see report paragraph 9
<u>356,213</u>	TOTAL REVENUE EXPENDITURE	<u>317,300</u>	<u>(152,350)</u>	<u>164,950</u>	<u>160,720</u>	<u>121,160</u>	<u>0</u>	<u>38,600</u>	<u>159,760</u>	<u>960</u>	IN HAND
<i>CAPITAL EXPENDITURE</i>											
6,250	Miscellaneous LSP Projects	0	0	0	0	0	0	0	0	0	see report paragraph 11
<u>6,250</u>	TOTAL CAPITAL EXPENDITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	