

## CAPITAL PROVISIONAL OUTTURN REPORT 2010/11

|                                 | 2010-11<br>Budget | Budget<br>Re-profiles | Amended<br>Budget | 2010-11<br>Outturn | 2010-11<br>Slippage | 2010-11<br>(Savings) /<br>Overspends |
|---------------------------------|-------------------|-----------------------|-------------------|--------------------|---------------------|--------------------------------------|
| <b>Directorate</b>              | £'000             | £'000                 | £'000             | £'000              | £'000               | £'000                                |
| Strategy & Governance           | 718               | (203)                 | 515               | 491                | 25                  | 1                                    |
| Housing, Culture & Enterprise   | 10,817            | (1,013)               | 9,804             | 9,584              | 311                 | 91                                   |
| Finance & Resources             | 3,849             | (549)                 | 3,300             | 3,106              | 264                 | 70                                   |
| Adult Social Care               | 3,101             | (81)                  | 3,020             | 2,948              | 45                  | (27)                                 |
| Housing Revenue Account (HRA)   | 19,917            | 331                   | 20,248            | 19,013             | 386                 | (849)                                |
| Children & Young People's Trust | 40,507            | (2,897)               | 37,610            | 37,555             | 633                 | 578                                  |
| Environment                     | 12,985            | -                     | 12,985            | 12,150             | 693                 | (142)                                |
| <b>Total Council Budgets</b>    | <b>91,894</b>     | <b>(4,412)</b>        | <b>87,482</b>     | <b>84,847</b>      | <b>2,357</b>        | <b>(278)</b>                         |

