

Summary of Revenue Spending to 30<sup>th</sup> June 2011

Directorate / Department	Annual Budget	Budget To Date	Actual Spend	Variance To Date
	£'000	£'000	£'000	£'000
Children and Families Services	11,781	1,056	1,113	(57)
Children's Organisation and Provision	13,164	1,474	1,422	52
Learning and Achievement	3,469	1,471	1,431	40
Employment, Economic Regeneration & Business Development	3,163	2,060	2,100	(40)
<b>Children and Enterprise</b>	<b>31,577</b>	<b>6,061</b>	<b>6,066</b>	<b>(5)</b>
Human Resources	0	64	45	19
Policy, Planning & Transportation	18,348	3,276	3,130	146
Legal & Democratic Services	1,799	567	586	(19)
Finance	4,735	8,829	8,831	(2)
ICT & Support Services	139	-283	-298	15
<b>Policy and Resources</b>	<b>25,021</b>	<b>12,453</b>	<b>12,294</b>	<b>159</b>
Community & Environment	25,329	5,709	5,733	(24)
Prevention & Assessment	21,390	5,819	6,068	(249)
Commissioning & Complex Needs	17,495	4,093	4,091	2
<b>Communities</b>	<b>64,214</b>	<b>15,621</b>	<b>15,892</b>	<b>(271)</b>
<b>Corporate &amp; Democracy</b>	<b>-10,325</b>	<b>486</b>	<b>226</b>	<b>260</b>
	<b>110,487</b>	<b>34,621</b>	<b>34,478</b>	<b>143</b>

## Children & Enterprise Directorate – Revenue Spending to 30<sup>th</sup> June 2011

### CHILDREN & FAMILIES SERVICES DEPARTMENT

#### Revenue Budget as at 30<sup>th</sup> June 2011

	Annual Budget £'000	Budget to Date £'000	Expenditure to Date £'000	Variance to Date (Overspend) £'000
<b>Expenditure</b>				
Employees	7,152	1,812	1,823	(11)
Premises	83	68	69	(1)
Supplies & Services	3,216	300	302	(2)
Transport	39	5	3	2
Agency Related Expenditure	238	43	45	(2)
Residential Placements	1,732	438	441	(3)
Out of Borough Adoption	60	0	0	0
Out of Borough Fostering	514	128	105	23
In House Foster Carer Placements	1,611	375	371	4
In House Adoption	237	59	94	(35)
Care Leavers	316	79	118	(39)
Commissioned Services	500	100	97	3
Family Support	129	10	5	5
<b>Total Expenditure</b>	<b>15,827</b>	<b>3,417</b>	<b>3,473</b>	<b>(56)</b>
<b>Income</b>				
Early Intervention Grant	-8,226	-2,056	-2,056	0
Transfer from Reserves (11/12 Budget Savings)	-300	-300	-300	0
Fees & Charges	-12	-19	-19	0
Adoption Placements	0	-22	-22	0
<b>Total Income</b>	<b>-8,538</b>	<b>-2,397</b>	<b>-2,397</b>	<b>0</b>
<b>Net Operational Expenditure</b>	<b>7,289</b>	<b>1,020</b>	<b>1,076</b>	<b>-56</b>
<b>Recharges</b>				
Premises	306	1	1	0
Transport	123	31	32	(1)
Central Support Services	4,019	4	4	0
Asset Rentals	44	0	0	0
<b>Total Recharges</b>	<b>4,492</b>	<b>36</b>	<b>37</b>	<b>(1)</b>
<b>Net Department Total</b>	<b>11,781</b>	<b>1,056</b>	<b>1,113</b>	<b>(57)</b>

## CHILDREN'S ORGANISATION & PROVISION DEPARTMENT

### Revenue Budget as at 30<sup>th</sup> June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
<b>Expenditure</b>				
Employees	2,908	642	631	11
Premises	40	10	10	0
Supplies & Services	828	207	204	3
Transport	5	1	0	1
Commissioned Services – Youth Service	1,508	1	1	0
Commissioned Services - BSF	447	112	112	0
Commissioned Services – Other	812	148	140	8
Schools Transport	1,008	130	128	2
Agency Related	2	0	0	0
Connexions	1,323	251	251	0
<b>Total Expenditure</b>	<b>8,881</b>	<b>1,502</b>	<b>1,477</b>	<b>25</b>
<b>Income</b>				
Reimbursements and Other Income	-267	-7	-34	27
Dedicated Schools Grant	-92	-18	-18	0
Schools SLA	-687	-5	-5	0
Transfer from BSF	-696	0	0	0
<b>Total Income</b>	<b>-1,742</b>	<b>-30</b>	<b>-57</b>	<b>27</b>
<b>Net Operational Expenditure</b>	<b>7,139</b>	<b>1,472</b>	<b>1,420</b>	<b>52</b>
<b>Recharges</b>				
Premises Support	459	115	115	0
Transport Support	260	64	64	0
Central Support	1,340	292	292	0
Asset Charges	3,148	0	0	0
<b>Net Total Recharges</b>	<b>5,207</b>	<b>471</b>	<b>471</b>	<b>0</b>
<b>Net Departmental Total</b>	<b>12,346</b>	<b>1,943</b>	<b>1,891</b>	<b>52</b>

## CHILDREN'S ORGANISATION & PROVISION DEPARTMENT (Schools Related)

### Revenue Budget as at 30<sup>th</sup> June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
<b>Expenditure</b>				
Employees	577	147	147	0
Premises	431	7	7	0
School Redundancy	251	24	24	0
Schools Contingency	844	0	0	0
Schools Non Delegated Support	173	0	0	0
Special Educational Needs Contingency	1,129	0	0	0
<b>Total Expenditure</b>	<b>3,405</b>	<b>171</b>	<b>171</b>	<b>0</b>
<b>Income</b>				
Dedicated Schools Grant	-2,587	-640	-640	0
<b>Total Income</b>	<b>-2,587</b>	<b>-640</b>	<b>-640</b>	<b>0</b>
<b>Net Operational Expenditure</b>	<b>818</b>	<b>-469</b>	<b>-469</b>	<b>0</b>
<b>Net Departmental Total</b>	<b>818</b>	<b>-469</b>	<b>-469</b>	<b>0</b>

## LEARNING & ACHIEVEMENT DEPARTMENT

### Revenue Budget as at 30<sup>th</sup> June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
<b>Expenditure</b>				
Employees	5,456	1,196	1,159	37
Premises	59	3	3	0
Supplies & Services	1,839	365	357	8
Transport	13	3	4	-1
Agency Related Expenditure	2,311	788	788	0
Independent School Fees	1,523	483	483	0
Inter Authority Special Needs	779	-637	-637	0
Speech Therapy	110	27	32	-5
<b>Total Expenditure</b>	<b>12,090</b>	<b>2,228</b>	<b>2,187</b>	<b>39</b>
<b>Income</b>				
Inter Authority Income	-578	178	178	0
Dedicated Schools Grant	-7,407	-1,122	-1,122	0
Reimbursements	-1,424	-77	-78	1
Schools SLA's	-324	-15	-15	0
<b>Total Income</b>	<b>-9,732</b>	<b>-1036</b>	<b>-1037</b>	<b>1</b>
<b>Net Operational Expenditure</b>	<b>2,358</b>	<b>1,192</b>	<b>1,150</b>	<b>40</b>
<b>Recharges</b>				
Premises Support	297	74	74	0
Central Support Services	784	196	196	0
Transport Recharge Income	30	9	9	0
<b>Net Total Recharges</b>	<b>1,111</b>	<b>279</b>	<b>279</b>	<b>0</b>
<b>Net Departmental Total</b>	<b>3,469</b>	<b>1,471</b>	<b>1,431</b>	<b>40</b>

**EMPLOYMENT, ECONOMIC REGENERATION & BUSINESS DEVELOPMENT DEPARTMENT**  
**Revenue Budget as at 30<sup>th</sup> June 2011**

	Annual Budget £'000	Budget to Date £'000	Expenditure to Date £'000	Variance to Date (Overspend) £'000
<b>Expenditure</b>				
Employees	4,563	1,298	1,314	(16)
Repairs & Maintenance	2,555	320	318	2
Energy & Water Costs	936	219	216	3
NNDR	918	918	918	0
Rents	1,061	495	492	3
Marketing Programme	11	3	2	1
Promotions	36	1	1	0
Development Projects	85	8	0	8
Supplies & Services	1,208	340	350	(10)
Agency Related Payments	193	46	51	(5)
Property Rationalisation Savings Target	-327	0	0	0
<b>Total Expenditure</b>	<b>11,239</b>	<b>3,648</b>	<b>3,662</b>	<b>(14)</b>
<b>Income</b>				
Rent – Markets	-806	-171	-158	(13)
Rent – Industrial	-952	-208	-200	(8)
Rent – Commercial	-560	-120	-116	(4)
Sales	-3	-1	-2	1
Fees & Charges	-336	-15	-12	(3)
Reimbursements	-440	0	0	0
Government Grant Income	-945	-109	-109	0
Recharges to Capital	-1,008	0	0	0
Schools SLA Income	-735	0	0	0
Transfer from Enterprise & Employment Reserve	-353	0	0	0
<b>Total Income</b>	<b>-6,138</b>	<b>-624</b>	<b>-597</b>	<b>(27)</b>
<b>Net Operational Expenditure</b>	<b>5,101</b>	<b>3,024</b>	<b>3,065</b>	<b>(41)</b>
<b>Recharges</b>				
Premises Support	1,522	273	273	0
Office Accommodation	153	38	38	0
Transport	57	14	14	0
Central Support	2,203	552	552	0
Asset Charges	2,307	0	0	0
Accommodation Recharge	-3,705	-911	-911	0
Support Service recharge	-1,876	-281	-281	0
Repairs & Maintenance	-2,599	-649	-650	1
<b>Total Recharges</b>	<b>1,938</b>	<b>-964</b>	<b>-965</b>	<b>1</b>
<b>Net Department Total</b>	<b>3,163</b>	<b>2,060</b>	<b>2,100</b>	<b>(40)</b>

## Policy & Resources Directorate – Revenue Spending to 30<sup>th</sup> June 2011

### HUMAN RESOURCES DEPARTMENT

#### Revenue Budget as at 30<sup>th</sup> June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
<b>Expenditure</b>				
Employees	1,922	591	590	1
Employee Training	520	33	32	1
Supplies & Services	68	17	21	(4)
<b>Total Expenditure</b>	<b>2,510</b>	<b>641</b>	<b>643</b>	<b>(2)</b>
<b>Income</b>				
Fees & Charges	-23	-23	-44	21
School SLA's	-269	0	0	0
<b>Total Income</b>	<b>-292</b>	<b>-23</b>	<b>-44</b>	<b>21</b>
<b>Net Operational Expenditure</b>	<b>2,218</b>	<b>618</b>	<b>599</b>	<b>19</b>
<b>Recharges</b>				
Premises Support	451	113	113	0
Transport Recharges	20	5	5	0
Central Support Recharges	539	135	135	0
Support Recharges Income	-3,228	-807	-807	0
<b>Net Total Recharges</b>	<b>-2,218</b>	<b>-554</b>	<b>-554</b>	<b>0</b>
<b>Net Departmental Total</b>	<b>0</b>	<b>64</b>	<b>45</b>	<b>19</b>

**POLICY, PLANNING & TRANSPORTATION DEPARTMENT**

**Revenue Budget as at 30th June 2011**

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
<b>Expenditure</b>				
Employees	6,198	1,707	1,663	44
Other Premises	278	121	121	0
Hired & Contracted Services	531	74	43	31
Supplies & Services	377	90	37	53
Street Lighting	1,733	380	397	(17)
Highways Maintenance	2,364	600	588	12
Bridges	89	17	4	13
Fleet Transport	1,338	313	321	(8)
Lease Car Contracts	786	500	500	0
Bus Support – Halton Hopper Tickets	163	27	26	1
Bus Support	703	81	81	0
Out of Borough Transport	51	9	7	2
Finance Charges	358	190	196	(6)
Grants to Voluntary Organisations	83	41	41	0
NRA Levy	60	15	15	0
<b>Total Expenditure</b>	<b>15,112</b>	<b>4,165</b>	<b>4,040</b>	<b>125</b>
<b>Income</b>				
Sales	-250	-70	-70	0
Planning Fees	-416	-83	-95	12
Building Control Fees	-182	-45	-38	(7)
Other Fees & Charges	-500	-107	-140	33
Rents	-14	-4	-3	(1)
Grants & Reimbursements	-504	-97	-80	(17)
School SLAs	-27	0	0	0
Recharge to Capital	-359	0	0	0
<b>Total Income</b>	<b>-2,252</b>	<b>-406</b>	<b>-426</b>	<b>20</b>
<b>Net Operational Expenditure</b>	<b>12,860</b>	<b>3,759</b>	<b>3,614</b>	<b>145</b>
<b>Recharges</b>				
Premises Support	810	140	136	4
Transport Recharges	477	110	99	11
Asset Charges	8,748	0	0	0
Central Support Recharges	2,606	651	652	(1)
Departmental Support Recharges	352	1	1	0
Support Recharges Income – Transport	-3,928	-908	-895	(13)
Support Recharges Income – Non Transport	-3,577	-477	-477	0
<b>Net Total Recharges</b>	<b>5,488</b>	<b>-483</b>	<b>-484</b>	<b>1</b>
<b>Net Departmental Total</b>	<b>18,348</b>	<b>3,276</b>	<b>3,130</b>	<b>146</b>



## LEGAL & DEMOCRATIC SERVICES DEPARTMENT

### Revenue Budget as at 30<sup>th</sup> June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
<b>Expenditure</b>				
Employees	2,095	561	588	(27)
Supplies & Services	422	158	142	16
Civic Catering & Functions	59	7	5	2
Legal Expenses	229	74	64	10
<b>Total Expenditure</b>	<b>2,805</b>	<b>800</b>	<b>799</b>	<b>1</b>
<b>Income</b>				
Land Charges	-130	-32	-23	(9)
School SLA's	-24	0	0	0
License Income	-315	-60	-42	(18)
Print Unit Fee Income	-303	-50	-29	(21)
Government Grant	0	0	-34	34
Other Income	-73	-18	-12	(6)
Transfers from Reserves	-22	-22	-22	0
<b>Total Income</b>	<b>-867</b>	<b>-182</b>	<b>-162</b>	<b>(20)</b>
<b>Net Operational Expenditure</b>	<b>1,938</b>	<b>618</b>	<b>637</b>	<b>(19)</b>
<b>Recharges</b>				
Premises Support	485	106	106	0
Transport Recharges	39	10	10	0
Asset Charges	2	0	0	0
Central Support Recharges	1,574	393	393	0
Support Recharges Income	-2,239	-560	-560	0
<b>Net Total Recharges</b>	<b>-139</b>	<b>-51</b>	<b>-51</b>	<b>0</b>
<b>Net Departmental Total</b>	<b>1,799</b>	<b>567</b>	<b>586</b>	<b>(19)</b>

## FINANCE DEPARTMENT

### Revenue Budget as at 30<sup>th</sup> June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
<b>Expenditure</b>				
Employees	7,530	1,887	1,863	24
Supplies & Services	310	130	124	6
Other Premises	122	41	37	4
Agency Related	1	0	0	0
Insurances	2,001	1,128	1,191	(63)
Charitable Relief	103	0	0	0
Concessionary Travel	2,236	373	373	0
Council Tax Benefits	11,194	11,144	11,139	5
Rent Allowances	47,590	11,593	11,591	2
Non HRA Rebates	101	12	12	0
<b>Total Expenditure</b>	<b>71,188</b>	<b>26,308</b>	<b>26,330</b>	<b>(22)</b>
<b>Income</b>				
Fees & Charges	-41	-10	-13	3
SLA to Schools	-1,126	-340	-340	0
NNDR Administration Grant	-169	0	0	0
Hsg Ben Administration Grant	-1,346	-336	-337	1
Rent Allowances	-46,992	-12,523	-12,527	4
Council Tax Benefits Grant	-11,060	-2,794	-2,798	4
Other Grants & Reimbursements	-799	-134	-142	8
Liability Orders	-345	-156	-157	1
Non HRA Rent Rebates	-101	-25	-23	(2)
<b>Total Income</b>	<b>-61,979</b>	<b>-16,318</b>	<b>-16,337</b>	<b>19</b>
<b>Net Operational Expenditure</b>	<b>9,209</b>	<b>9,990</b>	<b>9,993</b>	<b>(3)</b>
<b>Recharges</b>				
Premises	367	83	82	1
Transport	88	22	23	(1)
Asset Charges	469	83	83	0
Central Support Service	1,062	265	265	0
Support Service Income	-6,460	-1,614	-1,615	1
<b>Net Total Recharges</b>	<b>-4,474</b>	<b>-1,161</b>	<b>-1,162</b>	<b>1</b>
<b>Net Department Total</b>	<b>4,735</b>	<b>8,829</b>	<b>8,831</b>	<b>(2)</b>

## ICT AND SUPPORT SERVICES DEPARTMENT

### Revenue Budget as at 30<sup>th</sup> June 2011

	Annual Budget	Budget to Date	Actual to Date	Variance to Date (Overspend)
	£'000	£'000	£'000	£'000
<b>Expenditure</b>				
Employees	6,121	1,559	1,519	40
Supplies & Services	1,067	167	143	24
Computer Repairs & Software	450	113	134	(21)
Communications Costs	135	34	68	(34)
Other Premises	7	0	0	0
Other Transport	3	1	0	1
<b>Total Expenditure</b>	<b>7,783</b>	<b>1,874</b>	<b>1,864</b>	<b>10</b>
<b>Income</b>				
Fees & Charges	-3	-1	-5	4
Reimbursements & Other Income	-60	0	-1	1
Internal Billing	-97	-5	-5	0
SLA to Schools	-110	-1	-1	0
<b>Total Income</b>	<b>-270</b>	<b>-7</b>	<b>-12</b>	<b>5</b>
<b>Net Operational Expenditure</b>	<b>7,513</b>	<b>1,867</b>	<b>1,852</b>	<b>15</b>
<b>Recharges</b>				
Premises	190	48	48	0
Transport	34	9	10	(1)
Asset Charges	1,231	0	0	0
Central Support Services	1,106	276	276	0
Support Service Income	-9,935	-2,483	-2,484	1
<b>Net Total Recharges</b>	<b>-7,374</b>	<b>-2,150</b>	<b>-2,150</b>	<b>0</b>
<b>Net Department Total</b>	<b>139</b>	<b>-283</b>	<b>-298</b>	<b>15</b>

# Communities Directorate – Revenue Spending to 30<sup>th</sup> June 2011

## COMMUNITY & ENVIRONMENT DEPARTMENT

### Revenue Budget as at 30 June 2011

	Annual Budget £'000	Budget To Date £'000	Actual to Date £'000	Variance To Date (overspend) £'000
<b>Expenditure</b>				
Employees	11,623	3,011	3,184	(173)
Other Premises	1,183	424	404	20
Supplies & Services	1,408	385	326	59
Hired & Contracted Services	965	145	137	8
School Meals Food	1,689	292	260	32
Food Provisions	557	130	92	38
Bar Provisions	304	76	109	(33)
Book Fund	232	20	14	6
Transport	30	7	16	(9)
Consumer Protection Contract	443	110	109	1
Waste Disposal Contracts	5,190	372	344	28
Leisure Management Contract	1,395	349	362	(13)
Other Agency Costs	455	200	177	23
<b>Total Expenditure</b>	<b>25,474</b>	<b>5,521</b>	<b>5,534</b>	<b>(13)</b>
<b>Income</b>				
Fees & Charges Income	-2,569	-802	-775	(27)
Sales Income	-1,878	-478	-506	28
School Meals Sales	-2,128	-9	-8	(1)
School Meals Other Income	-1,850	-73	-81	8
Rents Income	-83	-11	-16	5
Government Grant Income	-26	-2	-3	1
Reimbursements & Other Income	-922	-74	-55	(19)
Schools SLA Income	-240	-32	-32	0
Internal Fees Income	-319	-52	-29	(23)
Capital Salaries	-101	0	-17	17
<b>Total Income</b>	<b>-10,116</b>	<b>-1,533</b>	<b>-1,522</b>	<b>(11)</b>
<b>Net Operational Expenditure</b>	<b>15,358</b>	<b>3,988</b>	<b>4,012</b>	<b>(24)</b>
<b>Recharges</b>				
Premises Support	1,603	318	318	0
Asset Charges	2,483	0	0	0
Central Support Services	3,961	1,032	1,032	0
Departmental Support Services	87	22	22	0
Transport Recharges	2,166	415	415	0
HBC Support Costs Income	-329	-66	-66	0
<b>Net Total Recharges</b>	<b>9,971</b>	<b>1,721</b>	<b>1,721</b>	<b>0</b>
<b>Net Department Total</b>	<b>25,329</b>	<b>5,709</b>	<b>5,733</b>	<b>(24)</b>

## COMMUNITIES- PREVENTION & ASSESSMENT DEPARTMENT

### Revenue Budget as at 30th June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
<b>Expenditure</b>				
Employees	7,063	1,708	1,732	(24)
Other Premises	67	11	10	1
Supplies & Services	576	220	200	20
Transport	65	10	10	0
Food Provision	19	5	7	(2)
Aids & Adaptations	113	20	19	1
Contribution to JES	231	0	0	0
Unapportioned Grants	800	0	0	0
Community Care:				
Residential & Nursing Care	7,965	1,730	1,876	(146)
Homecare & Supported Living	6,817	1,338	1,446	(108)
Direct Payments	2,463	650	646	4
Day Care	243	56	66	(10)
Key Safe Expenditure	21	5	5	0
Other Agency	124	30	34	(4)
Contribution to Intermediate Care Pool	2,281	541	536	5
<b>Total Expenditure</b>	<b>28,848</b>	<b>6,324</b>	<b>6,587</b>	<b>(263)</b>
<b>Income</b>				
Other Fees & Charges	-301	-36	-46	10
Sales Income	-25	-13	-13	0
Reimbursements	-2,250	-473	-473	0
Residential & Nursing Income	-2,421	-562	-565	3
Community Care Income	-526	-131	-121	(10)
Direct Payments Income	-82	-21	-32	11
Transfer from Reserves	-330	0	0	0
LD & Health Reform Allocation	-4,272	0	0	0
<b>Total Income</b>	<b>-10,207</b>	<b>-1,236</b>	<b>-1,250</b>	<b>14</b>
<b>Net Operational Expenditure</b>	<b>18,641</b>	<b>5,088</b>	<b>5,337</b>	<b>(249)</b>
<b>Recharges</b>				
Premises Support	308	73	73	0
Asset Charges	160	3	3	0
Central Support Services	2,622	634	634	0
Transport	79	21	21	0
Internal Recharge Income	-420	0	0	0
<b>Total Recharges</b>	<b>2,749</b>	<b>731</b>	<b>731</b>	<b>0</b>
<b>Net Departmental Total</b>	<b>21,390</b>	<b>5,819</b>	<b>6,068</b>	<b>(249)</b>

## COMMISSIONING & COMPLEX NEEDS DEPARTMENT

### Revenue Budget as at 30<sup>TH</sup> June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
<b>Expenditure</b>				
Employees	7,326	1,923	1,956	(33)
Other Premises	318	139	153	(14)
Supplies & Services	2,470	227	230	(3)
Contracts & SLA's	1,317	132	109	23
Transport	295	64	51	13
Emergency Duty Team	103	0	0	0
Community Care:				
Residential & Nursing Care	806	96	80	16
Home Care & Supported Living	492	80	87	(7)
Direct Payments	144	43	49	(6)
Day Care	11	1	2	(1)
Food Provision	35	9	4	5
Other Agency Costs	1	0	0	0
SP Payments To Providers	4,216	1,197	1,215	(18)
Grants To Voluntary Organisations	270	119	123	(4)
<b>Total Expenditure</b>	<b>17,804</b>	<b>4,030</b>	<b>4,059</b>	<b>(29)</b>
<b>Income</b>				
Residential & Nursing Fees	-68	-13	-14	1
Direct Payment Charges	-3	-1	-1	0
Community Care Income	-4	-1	-1	0
Sales & Rents Income	-183	-117	-100	(17)
Fees & Charges	-387	-94	-111	17
PCT Reimbursements	-2,616	-234	-253	19
Government Grants:				
Community Safety	-319	-30	-37	7
Housing	-56	-41	-45	4
Transfer From Reserves	-142	-142	-142	0
Capital Salaries	-84	0	0	0
<b>Total Income</b>	<b>-3,862</b>	<b>-673</b>	<b>-704</b>	<b>31</b>
<b>Net Operational Expenditure</b>	<b>13,942</b>	<b>3,357</b>	<b>3,355</b>	<b>2</b>
<b>Recharges</b>				
Premises Support	508	107	107	0
Asset Charges	406	0	0	0
Central Support Services	2,278	519	519	0
Transport Recharges	449	110	110	0
Internal Recharge Income	-88	0	0	0
<b>Net Total Recharges</b>	<b>3,553</b>	<b>736</b>	<b>736</b>	<b>0</b>
<b>Net Departmental Total</b>	<b>17,495</b>	<b>4,093</b>	<b>4,091</b>	<b>2</b>

## APPENDIX 2

Capital Expenditure to 30<sup>th</sup> June 2011

Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation				Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £000		
<b><u>Children and Enterprise Directorate</u></b>							
<b>Schools Related</b>							
Asset Management Data	0	0	2	5	15	0	0
Fire Compartmentation	7	7	15	40	55	0	0
Capital Repairs	182	181	750	1,200	1,564	0	0
Asbestos Management	2	1	4	15	30	0	0
Schools Access Initiative	0	0	50	100	150	0	0
Aiming Higher for Disabled Children	0	0	10	14	19	0	0
Education Programme (General)	87	108	226	339	452	0	0
Harnessing Technologies	5	10	20	29	39	0	0
Basic Need Projects	0	0	0	0	1690	0	0
Childrens Centres	2	18	62	93	124	0	0
Wade Deacon High School	3,733	4,042	8,086	12,129	16,171	12,129	0
The Grange School	0	0	0	0	0	1,900	0
<b>Employment, Econ Regeneration &amp; Business Development</b>							
Castlefields Regeneration	108	1,082	2,164	3,246	4,328	584	0
3MG	44	26	52	78	105	0	0
Widnes Waterfront	32	44	89	133	177	500	0
The Hive	792	800	850	5,510	8,018	0	0
Bayer Purchase (Contamination)	0	0	0	50	774	0	0
Growth Point	131	161	321	482	642	0	0
Property Purchases	5	5	11	40	40	0	0
Municipal Building Refurbishment	153	41	82	123	164	38	0
Disability Discrimination Act	12	75	150	225	300	300	300
<b>Total Children and Enterprise</b>	<b>5,295</b>	<b>6,602</b>	<b>12,944</b>	<b>23,851</b>	<b>34,857</b>	<b>15,451</b>	<b>300</b>

Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation				Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £000		
<b>Communities Directorate</b>							
<b>Community &amp; Environment</b>							
Stadium Minor Works	7	8	15	23	30	30	30
Children's Playground Equipment	0	0	2	22	75	65	65
Landfill Tax Credit Schemes	0	0	170	255	340	340	340
Parks & Playgrounds	110	98	125	233	369	185	0
Runcorn Cemetery Extension	2	6	12	75	256	55	0
Installation of Multi Use Games Areas	0	31	50	75	107	0	0
Improvements to Allotments	0	2	3	4	6	0	0
Runcorn Town Hall Park	0	4	11	21	127	0	0
Wheeled Bins	0	5	10	15	20	20	20
<b>Commissioning &amp; Complex Care</b>							
Grants for Renovation/Home Repairs	39	59	118	177	236	0	0
Grants for Disabled Facilities	5	165	330	495	660	0	0
Energy Promotion	0	2	3	5	6	0	0
Joint Funding RSL Adaptations	134	140	280	420	560	0	0
Modular Buildings	0	7	14	20	27	0	0
Stair Lifts	47	50	100	150	200	0	0
Extra Care Housing	0	116	232	347	463	0	0
Choice Based Lettings	0	10	20	30	40	0	0
Out of Borough Placements	0	116	232	348	464	0	0
User Led Adaptations	0	14	28	41	55	0	0
Adult Programme	0	0	0	0	0	335	0
<b>Prevention &amp; Assessment</b>							
Re-design Oakmeadow	0	7	14	21	28	0	0
<b>Total Communities Directorate</b>	<b>344</b>	<b>840</b>	<b>1,769</b>	<b>2,777</b>	<b>4,069</b>	<b>1,030</b>	<b>455</b>



Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation				Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £000		
<b><u>Policy &amp; Resources Directorate</u></b>							
<b>ICT &amp; Support Services</b>							
IT Rolling Programme	130	281	562	843	1,124	1,100	1,100
<b>Policy, Planning &amp; Transportation</b>							
<b><i>Local Transport Plan</i></b>							
Bridge Maintenance	94	102	655	1,037	1,415	600	600
Highway Maintenance	132	371	742	1,112	1,483	1,478	1,360
Integrated Transport	27	134	268	401	535	560	560
Network Mgmt & Street Lighting	0	36	73	109	145	165	165
Silver Jubilee Bridge Major Maintnce	19	19	319	2,313	3,500	3,495	3,711
Flood Defence	0	27	53	80	106	0	0
Street Lighting Structural Maintenance	13	50	100	150	200	200	200
Risk Management	0	30	60	90	120	120	120
Fleet Replacements	18	18	268	352	370	0	0
<b><i>Mersey Gateway</i></b>							
Early Land Acquisition	1,385	1,344	9,350	16,634	31,988	27,082	4,391
<b><i>Section 106 Schemes</i></b>							
B&Q Site – Public Transport	0	13	26	38	51	0	0
Asda - Runcorn	0	41	83	124	165	0	0
<b>Total Policy &amp; Resources</b>	<b>1,818</b>	<b>2,466</b>	<b>12,559</b>	<b>23,283</b>	<b>41,202</b>	<b>34,800</b>	<b>12,207</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>7,457</b>	<b>9,908</b>	<b>27,272</b>	<b>49,911</b>	<b>80,128</b>	<b>51,281</b>	<b>12,962</b>
Slippage (20%)					-16,026	-10,256	-2,592
					16,026	16,026	10,256
<b>Total</b>	<b>7,457</b>	<b>9,908</b>	<b>27,272</b>	<b>49,911</b>	<b>64,102</b>	<b>57,051</b>	<b>20,626</b>