

Projected Outturn 2004/2005

	1st Quarters Probable Out-turn £`000s	2nd Quarters Probable Out-turn £`000s	Variance £`000s
Education			
Planning and information	-4	62	66
Standards	0	2	2
Inclusion	-64	-146	-82
Lifelong Learning	-25	-4	21
Trading Accounts (Net)	30	30	0
	<u>-63</u>	<u>-56</u>	<u>7</u>
Environment & Neighbourhood Services			
Transport & Design	25	-65	-90
Community Protection	-6	14	20
Streetscene (Revenue funded)	186	231	45
	<u>205</u>	<u>180</u>	<u>-25</u>
Regeneration & Cultural services			
Regeneration	80	125	45
Planning	0	-125	-125
	<u>80</u>	<u>0</u>	<u>-80</u>
Social services			
Children's Services	-113	318	431
Older People	-26	-281	-255
Physical Disabilities	40	101	61
Learning Disabilities	-305	75	380
Mental Health	-79	-72	7
Ayresome Industries	200	50	-150
Holding accounts	326	-221	-547
Other	-43	0	43
	<u>0</u>	<u>-30</u>	<u>-30</u>
Corporate Services			
Legal Services	0	-6	-6
Home Office Services	28	43	15
Members Services	0	-84	-84
Strategic Finance	-111	-106	5
Strategic Commissioning and Procurement	8	0	-8
Service Middlesbrough	-2	0	2
Performance and Policy	-54	-67	-13
	<u>-131</u>	<u>-220</u>	<u>-89</u>
Central Costs			
Provisions) -400	-300	-155
Inflation Contingency Provision) -	-255	
Trading surplus	100	240	140
	<u>-300</u>	<u>-315</u>	<u>-15</u>
	<u>-209</u>	<u>-441</u>	<u>-232</u>