

**CAPITAL OUTTURN TOTAL BUDGET**

**APPENDIX C**

SERVICE	1ST REVIEW BUDGET					PROJECTED OUTTURN					VARIANCE					VARIANCE DUE TO:-			
	EXP	FUNDING				EXP	FUNDING				EXP	FUNDING				ADJ BETWEEN SERVICES	INC/(DEC) TO PROG	SLIPPAGE	REVENUE CONTRIBS
		GRANTS & OTHER CONT	SPECIFIC BORROWING (SCE(R))	DRF	LOCAL AUTH CONT		GRANTS & OTHER CONT	SPECIFIC BORROWING (SCE(R))	DRF	LOCAL AUTH CONT		GRANTS & OTHER CONT	SPECIFIC BORROWING (SCE(R))	DRF	LOCAL AUTH CONT				
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<b>Children, Families and Learning</b>																			
-Children, Families and Learning	51,283.9	39,062.6	2,929.3	1,427.6	7,864.4	51,185.0	38,718.0	2,929.3	1,413.3	8,124.4	(98.9)	(344.6)	0.0	(14.3)	260.0	0.0	260.0	0.0	
	<b>51,283.9</b>	<b>39,062.6</b>	<b>2,929.3</b>	<b>1,427.6</b>	<b>7,864.4</b>	<b>51,185.0</b>	<b>38,718.0</b>	<b>2,929.3</b>	<b>1,413.3</b>	<b>8,124.4</b>	<b>(98.9)</b>	<b>(344.6)</b>	<b>0.0</b>	<b>(14.3)</b>	<b>260.0</b>	<b>0.0</b>	<b>260.0</b>	<b>0.0</b>	
<b>Corporate</b>																			
-Resources	17,475.3	10.0	0.0	0.0	17,465.3	17,527.5	10.0	0.0	60.0	17,457.5	52.2	0.0	0.0	60.0	(7.8)	(15.0)	7.2	0.0	
-Performance and Policy	1,042.9	702.9	0.0	0.0	340.0	1,042.9	702.9	0.0	0.0	340.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
-Legal	1,921.7	1,813.5	108.2	0.0	0.0	1,921.7	1,813.5	108.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>20,439.9</b>	<b>2,526.4</b>	<b>108.2</b>	<b>0.0</b>	<b>17,805.3</b>	<b>20,492.1</b>	<b>2,526.4</b>	<b>108.2</b>	<b>60.0</b>	<b>17,797.5</b>	<b>52.2</b>	<b>0.0</b>	<b>0.0</b>	<b>60.0</b>	<b>(7.8)</b>	<b>(15.0)</b>	<b>7.2</b>	<b>0.0</b>	
<b>Environment and Neighbourhood</b>																			
-Local Transport Plan	22,746.9	526.0	5,028.5	0.0	17,192.4	22,743.0	526.0	5,028.5	0.0	17,188.5	(3.9)	0.0	0.0	0.0	(3.9)	0.0	(3.9)	0.0	
-Other Transport	11,918.8	11,075.2	45.0	0.0	798.6	11,978.3	11,091.4	63.3	0.0	823.6	59.5	16.2	18.3	0.0	25.0	0.0	25.0	0.0	
-Community Protection	3,729.6	1,434.9	0.0	188.0	2,106.7	3,729.6	1,434.9	0.0	188.0	2,106.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
-Streetscene	11,416.6	4,630.4	0.0	0.0	6,786.2	11,599.4	4,785.0	0.0	0.0	6,814.4	182.8	154.6	0.0	0.0	28.2	15.0	13.2	0.0	
-Housing HRA	9,146.4	6,541.7	0.0	0.0	2,604.7	9,146.4	6,541.7	0.0	0.0	2,604.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>58,958.3</b>	<b>24,208.2</b>	<b>5,073.5</b>	<b>188.0</b>	<b>29,488.6</b>	<b>59,196.7</b>	<b>24,379.0</b>	<b>5,091.8</b>	<b>188.0</b>	<b>29,537.9</b>	<b>238.4</b>	<b>170.8</b>	<b>18.3</b>	<b>0.0</b>	<b>49.3</b>	<b>15.0</b>	<b>34.3</b>	<b>0.0</b>	
<b>Regeneration</b>																			
-West Middlesbrough Neighbourhood Trust	689.7	689.7	0.0	0.0	0.0	1,568.9	1,482.9	0.0	0.0	86.0	879.2	793.2	0.0	0.0	86.0	86.0	0.0	0.0	
-Cultural Services	1,959.0	0.0	0.0	0.0	1,959.0	1,959.0	0.0	0.0	0.0	1,959.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
-Museums and Galleries	19,200.0	14,532.9	0.0	0.0	4,667.1	19,206.1	14,532.9	0.0	0.0	4,673.2	6.1	0.0	0.0	0.0	6.1	0.0	6.1	0.0	
-Libraries	1,679.3	0.0	0.0	0.0	1,679.3	1,679.3	0.0	0.0	0.0	1,679.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
-Planning and Regeneration	3,672.3	1,262.1	0.0	52.0	2,358.2	3,618.7	1,297.1	0.0	52.0	2,269.6	(53.6)	35.0	0.0	0.0	(88.6)	(86.0)	(2.6)	0.0	
-Economic and Community Regeneration	3,338.6	3,159.9	0.0	0.0	178.7	3,419.8	3,241.1	0.0	0.0	178.7	81.2	81.2	0.0	0.0	0.0	0.0	0.0	0.0	
-Housing General Fund	28,294.1	11,321.9	0.0	0.0	16,972.2	28,935.1	11,912.9	0.0	0.0	17,022.2	641.0	591.0	0.0	0.0	50.0	0.0	50.0	0.0	
-Town Centre	12,569.2	8,193.2	0.0	0.0	4,376.0	12,569.2	8,193.2	0.0	0.0	4,376.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>71,402.2</b>	<b>39,159.7</b>	<b>0.0</b>	<b>52.0</b>	<b>32,190.5</b>	<b>72,956.1</b>	<b>40,660.1</b>	<b>0.0</b>	<b>52.0</b>	<b>32,244.0</b>	<b>1,553.9</b>	<b>1,500.4</b>	<b>0.0</b>	<b>0.0</b>	<b>53.5</b>	<b>0.0</b>	<b>53.5</b>	<b>0.0</b>	
<b>Social</b>																			
-Social	5,195.1	1,358.6	324.4	0.0	3,512.1	5,324.9	1,488.4	324.4	0.0	3,512.1	129.8	129.8	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>5,195.1</b>	<b>1,358.6</b>	<b>324.4</b>	<b>0.0</b>	<b>3,512.1</b>	<b>5,324.9</b>	<b>1,488.4</b>	<b>324.4</b>	<b>0.0</b>	<b>3,512.1</b>	<b>129.8</b>	<b>129.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
	<b>207,279.4</b>	<b>106,315.5</b>	<b>8,435.4</b>	<b>1,667.6</b>	<b>90,860.9</b>	<b>209,154.8</b>	<b>107,771.9</b>	<b>8,453.7</b>	<b>1,713.3</b>	<b>91,215.9</b>	<b>1,875.4</b>	<b>1,456.4</b>	<b>18.3</b>	<b>45.7</b>	<b>355.0</b>	<b>0.0</b>	<b>355.0</b>	<b>0.0</b>	