

	Balance Available 2007/2008	Actual Outturn 2007/2008	Over / Under Spend 2007/2008	<u>Comments</u>
	£000's	£000's	£000's	
<b><u>Children, Families and Learning</u></b>				
Ashdale Reserve/Balance	50	37	-13	Unspend Transfer to General Fund
Youth Congregation Reserve/Balance	2	0	-2	Carry Forward 2008/08
Transport Vulnerable Children	110	21	-89	Carry Forward 2008/09
<b><u>Total Children, Families and Learning</u></b>	<b>162</b>	<b>58</b>	<b>-104</b>	
<b><u>Environment</u></b>				
Boro in Bloom Reserve/Balance	30	30	0	
Playgrounds Reserve/Balance	95	95	0	
Grass Verges Reserve/Balance	345	345	0	
Routes to Work Reserve/Balance	165	165	0	
Hard Stand Reserve/Balance	66	66	0	
Deep Clean Town	50	50	0	
<b><u>Total Environment</u></b>	<b>751</b>	<b>751</b>	<b>0</b>	
<b><u>Regeneration</u></b>				
Satellite Technology Reserve/Balance	6	2	-4	Unspend Transfer to General Fund
Update & Extend CCTV Reserve/Balance	21	21	0	
Transform Local Environ Reserve/Bal	19	19	0	
Old Town Hall Feasibility Studies Res	41	37	-4	Unspend Transfer to General Fund
Environmental Improvements	6	5	-1	Unspend Transfer to General Fund
Podiatry Service Room Conversion	3	3	0	
Libraries - Marketing	30	30	0	
Strategic Housing	170	170	0	
Conservation Areas	45	45	0	
Strategic Housing	93	44	-49	Carry Forward £19K of the balance
<b><u>Total Regeneration</u></b>	<b>434</b>	<b>376</b>	<b>-58</b>	
<b><u>Social Care</u></b>				
Positive Action Pilot	26	26	0	To be fully delivered in 2007/08
<b><u>Corporate Services</u></b>				
Funds to meet small initiatives	100	0	-100	Carry Forward 2008/08
<b>Total Budget Resources 2007/2008</b>	<b>1,473</b>	<b>1,211</b>	<b>-262</b>	