

CAPITAL OUTTURN POSITION

| Directorate | 2010-11 Budget £'000 | 2010-11 New Schemes £'000 | 2010-11 Variations £'000 | 2010-11 Slippage £'000 | 2010-11 Budget £'000 | 2010-11 Outturn £'000 | 2010-11 Overspends / (Underspends) £'000 |
|----------------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|----------------------------|-----------------------------|---|
| Strategy & Governance | 983 | | | | 983 | 983 | - |
| Housing, Culture & Enterprise | 13,387 | | (2,700) | | 10,687 | 10,687 | - |
| Housing Revenue Account (HRA) | 25,841 | | | | 25,841 | 25,759 | (82) |
| Finance & Resources | 4,313 | | (171) | | 4,142 | 4,142 | - |
| Adult Social Care | 834 | | | | 834 | 834 | - |
| Children & Young People's Trust | 50,303 | 19 | | | 50,322 | 50,322 | - |
| Environment | 14,235 | 568 | 527 | | 15,330 | 15,390 | 60 |
| Total Council Budgets | 109,896 | 587 | (2,344) | 0 | 108,139 | 108,117 | (22) |

