

**Comparison Between Under/Overspends
in Last Monitoring Report and the Provisional Out-turn**

Portfolio	Projected Over/Under Spend Last Monitor £000	Projected Over/Under Spend Provisional Out-turn £000	Change in Projection £000
Children's Services	+452	+414	(38)
Leisure and Culture	+83	+47	(36)
Economic Development	+9	(16)	(25)
City Strategy	+253	(49)	(302)
Neighbourhood Services	(48)	(377)	(329)
Chief Executive's Department	+41	+3	(38)
Resources	(1,551)	(1,533)	+18
Housing	(15)	(110)	(95)
Adult Social Services	+238	(939)	(1,177)
Total of Portfolios	(538)	(2,560)	(2,022)
Centrally Held Budgets			-
Notional Interest	-	-	-
Contribution from Cap Finance Account	-	-	-
Treasury Management	(1,756)	(2,340)	(584)
Other Central Budgets	(643)	(1,449)	(806)
General Contingency	(350)	(200)	+150
Non-availability of Trading profit/loss	+386	+229	(157)
Non DSG General Fund Total	(2,901)	(6,320)	(3,419)
Children's Services (DSG)	(32)	(422)	(390)
General Fund Total	(2,933)	(6,742)	(3,809)