

**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	+31	+142	+111
Leisure and Culture	+13	(130)	(143)
Economic Development	-	(10)	(10)
City Strategy	(52)	(220)	(168)
Neighbourhood Services	+114	(368)	(482)
Chief Executive's Department	(12)	(231)	(219)
Resources	(71)	(1,281)	(1,210)
Housing	(67)	(140)	(73)
Adult Social Services	-	(205)	(205)
<b>Total of Portfolios</b>	<b>(44)</b>	<b>(2,443)</b>	<b>(2,399)</b>
<u>Centrally Held Budgets</u>			-
Asset Management		-	-
Contribution from Cap Finance Account	-	-	-
Treasury Management	(185)	(461)	(276)
Other Central Budgets	-	(927)	(927)
General Contingency	-	+22	+22
<b>Non DSG General Fund Total</b>	<b>(229)</b>	<b>(3,809)</b>	<b>(3,580)</b>
Children's Services (DSG)	(367)	(598)	(231)
<b>General Fund Total</b>	<b>(596)</b>	<b>(4,407)</b>	<b>(3,811)</b>