

**Grand Summary****Revenue Quarterly Budgetary Control Report****Period 201103**

	<b>Current Approved Budget</b>	<b>Profiled Budget</b>	<b>Actual to date</b>	<b>Variance</b>	<b>%</b>	<b>Projected Outturn</b>	<b>Projected Annual Variance</b>
	£	£	£	£		£	£
<b>Leader Portfolio</b>	2,219,900	619,110	574,447	-44,663	-7	<b>2,212,400</b>	<b>-7,500</b>
<b>Safe &amp; Sustainable Neighbourhoods Portfolio</b>	2,469,500	351,862	474,645	122,783	35	<b>2,476,500</b>	<b>7,000</b>
<b>Customer &amp; Member Services Portfolio</b>	349,600	521,532	627,046	105,514	20	<b>360,400</b>	<b>10,800</b>
<b>Development &amp; Enterprise Portfolio</b>	526,100	-27,342	-56,414	-29,072	106	<b>522,100</b>	<b>-4,000</b>
<b>Direct Services Portfolio</b>	3,463,200	1,023,374	627,609	-395,765	-39	<b>3,478,900</b>	<b>15,700</b>
<b>Strategic Planning Portfolio</b>	405,700	127,313	108,137	-19,176	-15	<b>402,700</b>	<b>-3,000</b>
<b>Leisure &amp; Wellbeing Portfolio</b>	4,170,400	878,411	302,124	-576,288	-66	<b>4,193,400</b>	<b>23,000</b>
<b>Finance Portfolio</b>	-191,200	517,845	484,521	-33,324	-6	<b>-249,700</b>	<b>-58,500</b>
<b>Total General Fund</b>	<b>13,413,200</b>	<b>4,012,105</b>	<b>3,142,115</b>	<b>-869,990</b>	<b>-22</b>	<b>13,396,700</b>	<b>-16,500</b>
<b>Cabinets General Fund Maximum Budget</b>	<b>13,413,200</b>					<b>13,396,700</b>	<b>-16,500</b>