Revenue summary - budget, actual and forecast:

EF EXECUTIVE FF EXECUTIVE VERNANCE & PARTNERSHIP SERVICES RD BUDGETS DURCES CES	BUDGET ADJUSTED CASH LIMITED BUDGET £000 (125) 1,403	SUMMARY EXPENDITURE APR - JAN £000	AT 31 MARCH 201 EXPENDITURE 2016/17 PROJECTED SPEND £000	7 FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	2015/16 (UNDER)/OVE SPEND B/FW £000
REQUIREMENTS EF EXECUTIVE /ERNANCE & PARTNERSHIP SERVICES RD BUDGETS DURCES	BUDGET ADJUSTED CASH LIMITED BUDGET £000 (125) 1,403	EXPENDITURE APR - JAN £000	2016/17 PROJECTED SPEND	OUTTURN	F/CAST FULL YEAR VAR. (UNDER) / OVER	(UNDER)/OVE SPEND B/FW
REQUIREMENTS EF EXECUTIVE /ERNANCE & PARTNERSHIP SERVICES RD BUDGETS DURCES	ADJUSTED CASH LIMITED BUDGET £000 (125) 1,403	APR - JAN £000	2016/17 PROJECTED SPEND	OUTTURN	F/CAST FULL YEAR VAR. (UNDER) / OVER	(UNDER)/OVE SPEND B/FW
REQUIREMENTS EF EXECUTIVE /ERNANCE & PARTNERSHIP SERVICES RD BUDGETS DURCES	CASH LIMITED BUDGET £000 (125) 1,403	APR - JAN £000	PROJECTED SPEND	OUTTURN	YEAR VAR. (UNDER) / OVER	(UNDER)/OVE SPEND B/FW
REQUIREMENTS EF EXECUTIVE /ERNANCE & PARTNERSHIP SERVICES RD BUDGETS DURCES	CASH LIMITED BUDGET £000 (125) 1,403	APR - JAN £000	SPEND	OUTTURN	YEAR VAR. (UNDER) / OVER	SPEND B/FW
/ERNANCE & PARTNERSHIP SERVICES RD BUDGETS DURCES	(125) 1,403		£000	£000	£000	0000
/ERNANCE & PARTNERSHIP SERVICES RD BUDGETS DURCES	1,403					1000
/ERNANCE & PARTNERSHIP SERVICES RD BUDGETS DURCES	1,403					
RD BUDGETS DURCES		(738)	613	(125)	-	_
OURCES		1,768	(263)	1,505	102	(19)
	516	171	145	316	(200)	(246)
CES	3,334	714	2,691	3,405	71	-
CLJ	3,902	361	4,136	4,497	595	-
ATEGIC LEISURE ASSETS	1,355	3,024	(1,001)	2,023	668	-
MUNITY & ENVIRONMENTAL SERVICES	44,010	31,801	12,151	43,952	(58)	(14)
JLT SERVICES	45,542	28,595	15,923	44,518	(1,024)	-
LDREN'S SERVICES	37,144	29,038	13,292	42,330	5,186	-
LIC HEALTH	304	(2,056)	2,360	304	-	-
OGETS OUTSIDE THE CASH LIMIT	16,501	11,768	4,006	15,774	(727)	-
ITAL CHARGES	(27,742)	(23,118)	(4,624)	(27,742)	-	-
COST OF SERVICES:	126,144	81,328	49,429	130,757	4,613	(279)
ITRIBUTIONS:						
	(5.295)	-	(5.963)	(5.963)	(668)	
		_			-	
		_		. ,	-	
		_			(1.157)	
	-	-			-	
ITRIBUTIONS, etc.	(3,145)	-	(4,970)	(4,970)	(1,825)	
AL NET EXPENDITURE TO BE						
T FROM PUBLIC FUNDS	122,999	81,328	44,459	125,787	2,788	
DED TO/(TAKEN FROM) BALANCES	-	-	(2,788)	(2,788)	(2,788)	
REQUIREMENT AFTER						
RKING BALANCES	122,999	81,328	41,671	122,999	-	
	LIC HEALTH GETS OUTSIDE THE CASH LIMIT TAL CHARGES COST OF SERVICES: TRIBUTIONS: (FROM) RESERVES (FROM) RESERV	LIC HEALTH304GETS OUTSIDE THE CASH LIMIT16,501TAL CHARGES(27,742)COST OF SERVICES:126,144TRIBUTIONS:(279)('(FROM) RESERVES(5,295)(276) SERVICE UNDERSPENDS(279)'ENUE CONSEQUENCES OF CAPITAL85TINGENCIES2,279REGIONAL FLOOD DEFENCE LEVY65TRIBUTIONS, etc.(3,145)AL NET EXPENDITURE TO BE122,999ED TO/(TAKEN FROM) BALANCES-REQUIREMENT AFTER-	LIC HEALTH304(2,056)GETS OUTSIDE THE CASH LIMIT16,50111,768TAL CHARGES(27,742)(23,118)COST OF SERVICES:126,14481,328TRIBUTIONS:(FROM) RESERVES(5,295)(FROM) RESERVES(5,295)-15/16 SERVICE UNDERSPENDS(279)-1000 DEFENCE SOF CAPITAL85-2,279-65-TRIBUTIONS, etc.(3,145)-CINCE EXPENDITURE TO BE122,99981,328FROM PUBLIC FUNDSREQUIREMENT AFTER	LIC HEALTH 304 (2,056) 2,360 GETS OUTSIDE THE CASH LIMIT 16,501 11,768 4,006 TAL CHARGES (27,742) (23,118) (4,624) COST OF SERVICES: 126,144 81,328 49,429 TRIBUTIONS: (1,670) - (5,963) (/(FROM) RESERVES (5,295) - (5,963) .5/16 SERVICE UNDERSPENDS (279) - (279) ENUE CONSEQUENCES OF CAPITAL 85 - 85 TINGENCIES 2,279 - 1,122 REGIONAL FLOOD DEFENCE LEVY 65 - 65 TRIBUTIONS, etc. (3,145) - (4,970) AL NET EXPENDITURE TO BE 122,999 81,328 44,459 FFOM PUBLIC FUNDS - - (2,788) ED TO/(TAKEN FROM) BALANCES - - (2,788) REQUIREMENT AFTER - - (2,788)	LIC HEALTH 304 (2,056) 2,360 304 GETS OUTSIDE THE CASH LIMIT 16,501 11,768 4,006 15,774 TAL CHARGES (27,742) (23,118) (4,624) (27,742) COST OF SERVICES: 126,144 81,328 49,429 130,757 TRIBUTIONS: (1,600) 1,576 1,576 1,576 (/(FROM) RESERVES) (5,295) - (5,963) (5,963) .5/16 SERVICE UNDERSPENDS (279) - (279) (279) ENUE CONSEQUENCES OF CAPITAL 85 - 85 85 TINGENCIES 2,279 - 1,122 1,122 REGIONAL FLOOD DEFENCE LEVY 65 - 65 65 TRIBUTIONS, etc. (3,145) - (4,970) (4,970) AL NET EXPENDITURE TO BE 122,999 81,328 44,459 125,787 ED TO/(TAKEN FROM) BALANCES - - (2,788) (2,788) REQUIREMENT AFTER - - (2,788) (2,788)	LIC HEALTH 304 (2,056) 2,360 304 - GETS OUTSIDE THE CASH LIMIT 16,501 11,768 4,006 15,774 (727) TAL CHARGES (27,742) (23,118) (4,624) (27,742) - COST OF SERVICES: 126,144 81,328 49,429 130,757 4,613 TRIBUTIONS: - (5,963) (5,963) (6668) (/[FROM] RESERVES (5,295) - (5,963) (5,963) (6668) .5/16 SERVICE UNDERSPENDS (279) - 2 2 1,157) ED CONSEQUENCES OF CAPITAL 85 - 85 - - REGIONAL FLOOD DEFENCE LEVY 65 - 65 65 - REGIONAL FLOOD DEFENCE LEVY 65 - 65 65 - REGIONAL FLOOD DEFENCE LEVY 65 - 65 65 - REGIONAL FLOOD DEFENCE LEVY 65 - 65 65 - REPOM PUBLIC FUNDS 122,999 81,328 44,459 125,787 2,788 ED TO/(TAKEN FROM) BALA