

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATIONAL DEVELOPMENT**REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015****SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA**

Programme Area	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
H.R. & Payroll	410	(10,110)	(414)	9,696	(95.9%)
Members\Employers Development	7,540	(8,770)	605	9,375	(106.9%)
Legal Services	37,360	50,260	57,193	6,933	13.8%
Civic Services & Mayoral	106,910	101,310	101,173	(137)	(0.1%)
Servicing of Council Meetings	(46,680)	31,160	46,743	15,583	50.0%
Support Services	80,160	124,110	(122,339)	(246,449)	(198.6%)
Audit Standards	(10)	40	40	0	0.0%
Democratic & Scrutiny	1,389,330	1,265,510	1,324,933	59,423	4.7%
Election & Electoral Registration	192,030	213,460	207,386	(6,074)	(2.8%)
Emergency Planning	30,410	30,140	28,944	(1,196)	(4.0%)
ICT	6,230	(9,070)	12,959	22,029	(242.9%)
Corporate Health & Safety	10	(720)	10,563	11,283	(1567.1%)
Procurement	10	20	3,503	3,483	17415.0%
Financial Services	1,097,590	1,151,970	444,261	(707,709)	(61.4%)
Senior Management Team	15,070	46,870	75,989	29,119	62.1%
Members	543,790	506,310	517,846	11,536	2.3%
Twinning	13,610	10,310	6,586	(3,724)	(36.1%)
Concessionary Travel	(2,300)	(10,710)	(11,088)	(378)	0.0%
TOTAL NET EXPENDITURE	3,471,470	3,492,090	2,704,883	(787,207)	(22.5%)

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATIONAL DEVELOPMENT

Programme Area	Original	Revised	Actual	Variance	
	Budget	Budget		Over/(Under)	
	£	£	£	£	%

CONTROLLABLE BUDGETS					
H.R. & Payroll	309,470	309,750	304,125	(5,625)	(1.8%)
Members\Employers Development	68,430	97,430	88,042	(9,388)	(9.6%)
Legal Services	340,230	308,570	319,765	11,195	3.6%
Civic Services & Mayoral	65,660	64,650	65,720	1,070	1.7%
Servicing of Council Meetings	187,760	214,720	231,172	16,452	7.7%
Support Services	845,710	829,550	866,237	36,687	4.4%
Audit Standards	159,870	157,710	157,710	0	0.0%
Democratic & Scrutiny	41,830	36,260	125,559	89,299	246.3%
Election & Electoral Registration	98,160	108,700	106,326	(2,374)	(2.2%)
Emergency Planning	16,260	16,260	15,174	(1,086)	(6.7%)
ICT	754,930	755,000	778,031	23,031	3.1%
Corporate Health & Safety	85,390	84,380	90,840	6,460	7.7%
Procurement	39,460	82,980	92,787	9,807	11.8%
Financial Services	1,844,900	1,806,320	958,254	(848,066)	(46.9%)
Senior Management Team	159,240	262,580	283,480	20,900	8.0%
Members	433,580	429,040	441,948	12,908	3.0%
Twinning	10,140	7,000	2,846	(4,154)	(59.3%)
Concessionary Travel	(2,300)	(10,710)	(11,088)	(378)	0.0%
TOTAL NET EXPENDITURE	5,458,720	5,560,190	4,916,928	(643,262)	(11.6%)

NON - CONTROLLABLE BUDGETS - INTERNAL RECHARGES					
H.R. & Payroll	(309,060)	(319,860)	(304,539)	15,321	(4.8%)
Members\Employers Development	(60,890)	(106,200)	(87,437)	18,763	(17.7%)
Legal Services	(302,870)	(258,310)	(262,572)	(4,262)	1.6%
Civic Services & Mayoral	41,250	36,660	35,453	(1,207)	(3.3%)
Servicing of Council Meetings	(234,440)	(183,560)	(184,429)	(869)	0.5%
Support Services	(877,680)	(814,130)	(792,420)	21,710	(2.7%)
Audit Standards	(159,880)	(157,670)	(157,670)	0	0.0%
Democratic & Scrutiny	1,347,500	1,229,250	1,199,374	(29,876)	(2.4%)
Election & Electoral Registration	93,870	104,760	101,060	(3,700)	(3.5%)
Emergency Planning	14,150	13,880	13,770	(110)	(0.8%)
ICT	(772,260)	(798,990)	(800,049)	(1,059)	0.1%
Corporate Health & Safety	(85,380)	(85,100)	(80,277)	4,823	(5.7%)
Procurement	(39,450)	(82,960)	(89,284)	(6,324)	7.6%
Financial Services	(747,310)	(654,350)	(513,993)	140,357	(21.4%)
Senior Management Team	(144,170)	(215,710)	(207,491)	8,219	(3.8%)
Members	110,210	77,270	75,898	(1,372)	(1.8%)
Twinning	3,470	3,310	3,740	430	13.0%
TOTAL INTERNAL RECHARGES	(2,122,940)	(2,211,710)	(2,050,866)	160,844	(7.3%)

NON - CONTROLLABLE BUDGETS - ASSET CHARGES					
Support Services	112,130	108,690	(196,156)	(304,846)	(280.5%)
ICT	23,560	34,920	34,977	57	0.2%
TOTAL ASSET CHARGES	135,690	143,610	(161,179)	(304,789)	(212.2%)

TOTAL BUDGETS					
H.R. & Payroll	410	(10,110)	(414)	9,696	(95.9%)
Members\Employers Development	7,540	(8,770)	605	9,375	(106.9%)
Legal Services	37,360	50,260	57,193	6,933	13.8%
Civic Services & Mayoral	106,910	101,310	101,173	(137)	(0.1%)
Servicing of Council Meetings	(46,680)	31,160	46,743	15,583	50.0%
Support Services	80,160	124,110	(122,339)	(246,449)	(198.6%)
Audit Standards	(10)	40	40	0	0.0%
Democratic & Scrutiny	1,389,330	1,265,510	1,324,933	59,423	4.7%
Election & Electoral Registration	192,030	213,460	207,386	(6,074)	(2.8%)
Emergency Planning	30,410	30,140	28,944	(1,196)	(4.0%)
ICT	6,230	(9,070)	12,959	22,029	(242.9%)
Corporate Health & Safety	10	(720)	10,563	11,283	(1567.1%)
Procurement	10	20	3,503	3,483	17415.0%
Financial Services	1,097,590	1,151,970	444,261	(707,709)	(61.4%)
Senior Management Team	15,070	46,870	75,989	29,119	62.1%
Members	543,790	506,310	517,846	11,536	2.3%
Twinning	13,610	10,310	6,586	(3,724)	(36.1%)
Concessionary Travel	(2,300)	(10,710)	(11,088)	(378)	0.0%
TOTAL BUDGETS	3,471,470	3,492,090	2,704,883	(787,207)	(22.5%)

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATIONAL DEVELOPMENT
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015

Programme Area	2014/15 Original £	2014/15 Revised £	2014/15 Actual £
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H.R & PAYROLL - 0408/0436/0440			
Supplies and Services	42,320	42,600	37,091
Agency Costs PPP	267,150	267,150	267,150
Controllable Income	0	0	(116)
Net Controllable	309,470	309,750	304,125
Central and Departmental Support	63,240	61,280	59,401
Recharge Income	(372,300)	(381,140)	(363,940)
Net	410	(10,110)	(414)

MEMBERS\EMPLOYEE DEVELOPMENT - 0438/0477			
Supplies and Services	10,570	39,570	30,182
Agency Costs PPP	57,860	57,860	57,860
Net Controllable	68,430	97,430	88,042
Central and Departmental Support	28,310	18,140	17,583
Recharge Income	(89,200)	(124,340)	(105,020)
NET	7,540	(8,770)	605

LEGAL SERVICES - 0427/0429/0431/0433			
Employee Expenses	401,710	372,030	395,886
Transport Related Expenses	810	510	631
Supplies and Services	69,130	81,610	80,765
Agency & Contracted Services PPP	66,140	66,140	66,140
Controllable Income	(197,560)	(211,720)	(223,657)
Net Controllable	340,230	308,570	319,765
Central and Departmental Support	145,920	123,830	116,128
Recharge Income	(448,790)	(382,140)	(378,700)
NET	37,360	50,260	57,193

CIVIC SERVICES & MAYORAL - 0421/0422/0428			
Employee Expenses	29,970	34,440	34,191
Premises Related Expenses	1,500	1,500	2,546
Transport Related Expenses	12,340	8,200	6,688
Supplies and Services	22,470	21,130	22,424
Controllable Income	(620)	(620)	(129)
Net Controllable	65,660	64,650	65,720
Central and Departmental Support	41,250	36,660	35,453
NET	106,910	101,310	101,173

**EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATIONAL DEVELOPMENT
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015**

Programme Area	2014/15 Original £	2014/15 Revised £	2014/15 Actual £
SERVICING OF COUNCIL MEETINGS - 0417			
Employee Expenses	168,820	195,040	209,271
Transport Related Expenses	200	200	1,196
Supplies and Services	18,740	19,480	20,705
Net Controllable	187,760	214,720	231,172
Central and Departmental Support	30,100	32,090	26,751
Recharge Income	(264,540)	(215,650)	(211,180)
NET	(46,680)	31,160	46,743
SUPPORT SERVICES - 0418/0566/0441/0442/0443/0445/0446/0451/0478			
Employee Expenses	330,120	321,690	362,347
Premises Related Expenses	342,190	324,050	306,150
Transport Related Expenses	3,250	890	654
Supplies and Services	8,300	8,800	13,362
Agency & Contracted Services PPP	317,760	317,960	320,798
Controllable Income	(155,910)	(143,840)	(137,074)
Net Controllable	845,710	829,550	866,237
Central and Departmental Support	175,840	158,910	150,640
Recharge Income	(1,053,520)	(973,040)	(943,060)
Asset Charges	112,130	108,690	(196,156)
NET	80,160	124,110	(122,339)
AUDIT & STANDARDS - 0407			
Supplies and Services	159,870	157,710	157,710
Net Controllable	159,870	157,710	157,710
Recharge Income	(159,880)	(157,670)	(157,670)
NET	(10)	40	40
OVERVIEW & SCRUTINY - 0432/0437/0483			
Employee Expenses	38,630	34,560	36,822
Transport Related Expenses	200	200	167
Supplies and Services	3,000	1,500	88,570
Net Controllable	41,830	36,260	125,559
Central and Departmental Support	1,347,500	1,229,250	1,199,374
NET	1,389,330	1,265,510	1,324,933
ELECTIONS & ELECTORAL REGISTRATON - 0425/0426			
Employee Expenses	66,820	46,310	34,890
Transport Related Expenses	0	0	352
Supplies and Services	31,840	62,890	86,826
Controllable Income	(500)	(500)	(15,742)
Net Controllable	98,160	108,700	106,326
Central and Departmental Support	93,870	104,760	101,060
NET	192,030	213,460	207,386

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATIONAL DEVELOPMENT
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015

Programme Area	2014/15 Original £	2014/15 Revised £	2014/15 Actual £
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EMERGENCY PLANNING - 0449			
Supplies and Services	16,260	16,260	15,174
Net Controllable	16,260	16,260	15,174
Central and Departmental Support	14,150	13,880	13,770
NET	30,410	30,140	28,944

ICT. - 0474			
Supplies and Services	322,120	322,190	345,221
Agency & Contracted Services PPP	432,810	432,810	432,810
Controllable Income			
Net Controllable	754,930	755,000	778,031
Central and Departmental Support	79,000	65,780	61,950
Recharge Income	(851,260)	(864,770)	(861,999)
Asset Charges	23,560	34,920	34,977
NET	6,230	(9,070)	12,959

CORPORATE HEALTH & SAFETY - 0430			
Employee Expenses	69,140	70,170	78,251
Transport Related Expenses	2,100	1,100	568
Supplies and Services	14,150	13,110	12,021
Net Controllable	85,390	84,380	90,840
Central and Departmental Support	6,010	7,620	7,173
Recharge Income	(91,390)	(92,720)	(87,450)
NET	10	(720)	10,563

PROCUREMENT - Cost Centre 0448			
Employee Expenses		43,080	33,831
Transport Related Expenses			250
Supplies & Services	39,460	39,900	58,706
Net Controllable	39,460	82,980	92,787
Central and Departmental Support	3,220	3,050	2956
Recharge Income	(42,670)	(86,010)	(92,240)
Net	10	20	3,503
Total Procurement	10	20	3,503

ACCOUNTANCY - 0400, 0401 & 0409			
Employee Expenses	455,920	381,260	417,827
Transport Expenses	700	600	332
Agency & Contracted Services PPP	48,140	48,140	48,140
Supplies and Services	35,300	38,590	36,602
Net Controllable	540,060	468,590	502,901
Central and Departmental Support	108,580	107,240	104,538
Recharge Income	(649,660)	(558,730)	(557,930)
Net	(1,020)	17,100	49,509

**EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATIONAL DEVELOPMENT
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015**

Programme Area	2014/15 Original £	2014/15 Revised £	2014/15 Actual £
INSURANCE - 0411			
Employee Expenses	24,540	24,730	27,937
Transport	100	100	-
Supplies and Services	1,940	1,390	546
Net Controllable	26,580	26,220	28,483
Central and Departmental Support	20,580	9,100	8,803
Recharge Income	(47,720)	(35,870)	(34,779)
Net	(560)	(550)	2,507
CORPORATE FINANCIAL EXPENSES & PENSION BACKFUNDING - 0410/0412			
Employee Expenses	1,134,830	1,179,290	294,285
Supplies and Services	120,210	109,000	109,365
Net Controllable	1,255,040	1,288,290	403,650
Central and Departmental Support	(60,270)	(67,090)	74,255
Recharge Income	(118,820)	(109,000)	(108,880)
Net	1,075,950	1,112,200	369,025
Transport Pension - 0472			
Employee Expenses	23,220	23,220	23,220
Net	23,220	23,220	23,220
TOTAL FINANCIAL SERVICES	1,097,590	1,151,970	444,261

SENIOR MANAGEMENT TEAM - 0420/0469			
Employee Expenses	133,560	237,060	258,051
Transport Related Expenses	700	1,400	1,243
Supplies and Services	24,980	24,120	24,186
Net Controllable	159,240	262,580	283,480
Central and Departmental Support	27,450	19,130	17,909
Recharge Income	(171,620)	(234,840)	(225,400)
NET	15,070	46,870	75,989

MEMBERS - 0423/0424			
Employee Expenses	61,010	52,230	72,867
Transport Related Expenses	4,500	5,300	4,842
Supplies and Services	388,370	394,510	386,996
Controllable Income	(20,300)	(23,000)	(22,757)
Net Controllable	433,580	429,040	441,948
Central and Departmental Support	124,050	90,520	87,048
Recharge Income	(13,840)	(13,250)	(11,150)
NET	543,790	506,310	517,846

**EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATIONAL DEVELOPMENT
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015**

Programme Area	2014/15 Original £	2014/15 Revised £	2014/15 Actual £
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Twining (Cost Centre 0460)			
Employee Expenses	3,140	0	-
Supplies and Services	7,000	7,000	2,846
Net Controllable	10,140	7,000	2,846
Central and Departmental Support	3,470	3,310	3,740
Net	13,610	10,310	6,586
TOTAL TWINNING	13,610	10,310	6,586

Concessionary Travel (Cost Centre 0473)			
Supplies and Services	500	0	-
Controllable income	(2,800)	(10,710)	(11,088)
Net Controllable	(2,300)	(10,710)	(11,088)
Net	(2,300)	(10,710)	(11,088)
TOTAL CONCESSIONARY TRAVEL	(2,300)	(10,710)	(11,088)

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATIONAL DEVELOPMENT**SUMMARY SUBJECTIVE ANALYSIS**

Programme Area	2014/15	2014/15	2014/15 Actual £	Variance	
	Original £	Probable £		Over/(Under) £	%
Employee Expenses	2,941,430	3,015,110	2,279,678	(735,432)	(24.4%)
<u>Premises</u>					
Repair and Maintenance	128,700	128,700	128,700	0	0.0%
Energy	101,050	96,410	83,281	(13,129)	(13.6%)
Rent and Rates	86,540	75,110	71,107	(4,003)	(5.3%)
Other	27,400	25,330	25,609	279	1.1%
	343,690	325,550	308,697	(16,853)	(5.2%)
Bad Debts Provision	0	0	245	245	100.0%
Transport Expenses	24,900	18,500	16,921	(1,579)	(8.5%)
<u>Supplies & Services</u>					
Materials and Equipment	3,920	8,320	2,615	(5,705)	(68.6%)
Printing and Stationery etc	45,780	36,960	66,998	30,038	81.3%
Communications and Computing	379,400	396,750	381,188	(15,562)	(3.9%)
Members Allowances	350,370	348,240	343,729	(4,511)	(1.3%)
Charges from Other Local Authorities	44,610	5,150	11,455	6,305	122.4%
Other	512,450	605,940	723,313	117,373	19.4%
	1,336,530	1,401,360	1,529,298	127,938	9.1%
Agency and Contracted Services	70,550	70,750	73,588	2,838	4.0%
Agency and Contracted Services - PPP	1,119,310	1,119,310	1,119,310	0	0.0%
Central and Departmental Support	2,312,540	2,084,550	2,155,024	70,474	3.4%
Asset Charges	135,690	143,610	(161,179)	(304,789)	(212.2%)
Total Expenditure	8,284,640	8,178,740	7,321,582	(857,158)	(10.5%)
Rents	(84,910)	(82,340)	(78,239)	4,101	(5.0%)
Sales	(20,800)	(23,500)	(23,639)	(139)	0.6%
Fees & Charges	(268,050)	(284,550)	(308,931)	(24,381)	8.6%
Recharges GF	(3,193,780)	(2,994,180)	(2,932,340)	61,840	(2.1%)
Recharges DSO	(444,310)	(500,680)	(487,998)	12,682	(2.5%)
Recharges HRA	(555,680)	(587,060)	(574,991)	12,069	(2.1%)
Recharges Other	(245,640)	(214,340)	(210,561)	3,779	(1.8%)
Total Income	(4,813,170)	(4,686,650)	(4,616,699)	69,951	(1.5%)
NET EXPENDITURE	3,471,470	3,492,090	2,704,883	(787,207)	(22.5%)

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATIONAL DEVELOPMENT 2014/15
VARIATIONS REVISED BUDGET 2014/15 TO ACTUAL 2014/15

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd Requests £'000	Recurring Variance ✓
HR & Payroll	Occupational health	(5)		
Subtotal Controllable		(5)		
Non-Controllable	Support Services Recharges	15		
HR & Payroll Total		10		
Members/Employers Development	Underspend on council training courses	(9)	(6)	
Subtotal Controllable		(9)	(6)	
Non-Controllable	Support Services Recharges	18		
Members/Employers Total		9	(6)	
Legal Services	Employee Expenses: Pensions adjustment Savings on salaries Professional fees Software Purchase/Licence Legal fees Land charges professional fees Recovery of costs/compensation Land charges income Legal fees	(1) 36 (11) 5 (7) (3) 5 8 (11) (9)		
Subtotal Controllable		12		
Non-Controllable	Support Services Recharges	(5)		
Legal Services Total		7		
Civic Services & Mayoral	Short term accumulated absences Pensions adjustment Repair of public clocks Running of Mayors car Hospitality Mayors civic regalia Misc Expenses Minor variations	(1) 2 1 (1) (1) 1 1 (1)		
Subtotal Controllable		1		
Non-Controllable	Support Services Recharges	(1)		
Civic Services & Mayoral Total		0		
Servicing of Council Meetings	Short term accumulated absences Pensions adjustment Training costs Transport costs Minor variations	(4) 17 1 1 1		
Subtotal Controllable		16		
Non-Controllable				
Servicing of Council Meetings Total		16		

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATIONAL DEVELOPMENT 2014/15
VARIATIONS REVISED BUDGET 2014/15 TO ACTUAL 2014/15

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd Requests £'000	Recurring Variance ✓
Support Services	Redundancy costs	3		
	Pension adjustment	36		
	Short term accumulated absences	1		
	Electricity/Gas	(11)		
	Business Rates	(4)		
	Water Rates	(2)		
	Refuse Collection	(1)		
	Various supplies & services	4		
	Building cleaning contract	3		
	Rents/service charges	3		
Other income	3			
Subtotal Controllable		35		
Non-Controllable	Support Services Recharge Asset Charges	23 (305)		
Support Services Total		(247)		
Overview & Scrutiny	Salary Saving	(1)		
	Short term accumulated absences	(1)		
	Pension adjustment	4		
	Professional services	(1)		
	ICT Project Days	88		
Subtotal Controllable		89		
Non-Controllable	Support Services Recharges	(29)		
Overview & Scrutiny Total		60		
Election & Electoral Registration	Underspend of Council Elections	(6)	(6)	
Subtotal Controllable		(6)	(6)	
Non-Controllable				
Election & Electoral Registration Total		(6)	(6)	
ICT	ICT Project Days	17		
	One-off charge to convert PSN connection	5		
	Software licences	1		
Subtotal Controllable		23		
Non-Controllable	Support Services Recharges	(1)		
ICT Total		22		
Corporate Health & Safety	Pensions adjustment	8		
	Defibrillators	(1)		
Subtotal Controllable		7		
Non-Controllable	Support Services Recharges	5		
Corporate Health & Safety Total		12		

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATIONAL DEVELOPMENT 2014/15
VARIATIONS REVISED BUDGET 2014/15 TO ACTUAL 2014/15

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd Requests £'000	Recurring Variance ✓
Emergency Planning	Misc Expenses	(1)		
Subtotal Controllable		(1)		
Non-Controllable				
Emergency Planning Total		(1)		
Financial Services	Short term accumulated absences Pensions adjustment Salary savings Consultant fees Software licence Pension shortfalls Other pension savings Balancing figure for FRS17 adj	(1) 45 (5) (3) 1 80 (2) (962)		
Subtotal Controllable		(847)		
Non-Controllable	Support Services Recharges Support Services Recharges (FRS17)	(2) 141		
Financial Services Total		(708)	0	
Senior Management Team	Pensions adjustment Training costs	22 (1)		
Subtotal Controllable		21		
Non-Controllable	Support Services Recharges	8		
Senior Management Team Total		29		
Members	Pensions adjustment Increased salary costs Members allowances Members surgeries	18 2 (5) (2)		
Subtotal Controllable		13		
Non-Controllable	Support Services Recharges	(1)		
Members Total		12		
Twining	Twining Expenses	(4)		
Subtotal Controllable		(4)		
Non-Controllable				
Twining Total		(4)		
Procurement	Salary savings Pensions adjustment Agency staff Outstanding Shared Procurement Unit costs	(12) 3 12 6		
Subtotal Controllable		9		
Non-Controllable	Support Services Recharges	(6)		
Procurement Total		3		
Portfolio Total		(786)	(12)	

GOVERNANCE PORTFOLIO CAPITAL SCHEMES

Code	SCHEME	Gross Cost	Grants & contrib's	Net Cost	pre Apr 14 Actual	Budget 2014/15	Outturn 2014/15	15/16	16/17	17/18
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
2750	IT Strategy (from IT Reserve)	2,025		2,025	1,553	181	181	146	146	146
2750	ICT Disaster Recovery			0						
2750	IT Strategy - Virtual Infrastructure			0						
8445	Vehicles & Plant (V&P Fund)	3,111		3,111	1,249	421	62	1,295	408	317
	Portfolio Totals	5,136	0	5,136	2,802	602	243	1,441	554	463