

2009/10 Forecast Outturn as at 31 December 2009 - Quarter 3

Business Units - Summarised Trading Accounts

	Education Financial Services (EFS)	ICT Support & Development (ICT)	Education Personnel Services (EPS)	Hampshire Governor Services (GS)	Stubbington Study Centre (SSC)	Hampshire Inspection & Advisory Service (HIAS)	Minstead Study Centre (MSC)	Hampshire Music Service (HMS)	Forecast Outturn Services to Schools BUs	Children's Centres
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Core Funding	219	129	246	703	0	5,018	0	469	6,784	0
Other Income	991	4,684	1,430	870	576	8,047	201	6,567	23,366	8,316
Total Income	1,210	4,813	1,676	1,573	576	13,065	201	7,036	30,150	8,316
Less Expenditure	1,232	5,039	1,692	1,539	638	13,801	258	6,921	31,120	9,037
Forecast Surplus / (Deficit)	(22)	(226)	(16)	34	(62)	(736)	(57)	115	(970)	(721)
Add reserves brought fwd 1/4/09	143	549	252	285	438	2,974	(9)	73	4,705	1,380
Estimated reserves at 31/3/10	121	323	236	319	376	2,238	(66)	188	3,735	659
Original budget figures - Forecast Surplus or Deficit (in year)	(60)	369	10	(13)	0	(654)	(33)	0	(381)	0
Variance	38	(595)	(26)	47	(62)	(82)	(24)	115	(589)	(721)
% of gross expenditure	3.1%	-11.8%	-1.5%	3.1%	-9.7%	-0.6%	-9.3%	1.7%	-1.9%	-8.0%