

Children's Services

2009/10 Outturn as at 11 May 2010

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	209	129	246	703	0	4,567	0	469	6,323	0
Other Income	1,021	6,534	2,164	887	609	8,724	200	6,967	27,106	8,556
Total Income	1,230	6,663	2,410	1,590	609	13,291	200	7,436	33,429	8,556
Less Expenditure	1,192	6,705	2,376	1,552	630	13,454	255	7,294	33,458	8,660
Forecast Surplus / (Deficit)	38	(42)	34	38	(21)	(163)	(55)	142	(29)	(104)
Add reserves brought fwd 1/4/09	143	549	252	285	438	2,974	(9)	73	4,705	1,380
Reserves at 31/03/10	181	507	286	323	417	2,811	(64)	215	4,676	1,276
Original budget figures - Forecast Surplus or Deficit (in year)	(60)	369	10	(13)	0	(654)	(33)	0	(381)	0
Variance	98	(411)	24	51	(21)	491	(22)	142	352	(104)
% of gross expenditure	8.2%	-6.1%	1.0%	3.3%	-3.3%	3.6%	-8.6%	1.9%	1.1%	-1.2%
Forecast from December 2009 tab	(22.0)	(226.0)	(16.0)	34.0	(62.0)	(736.0)	(57.0)	115.0	(970.0)	(712.0)
Movement from December 09	60.0	184.0	50.0	4.0	41.0	573.0	2.0	27.0	941.0	608