

Children's Services

Revenue Budget 2010/2011

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)	Services to Schools BUs	Children's Centres
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Core Funding	213	123	380	647	0	5,104	0	428	6,895	0
Other Income	1,040	4,856	1,813	881	646	8,006	261	6,539	24,042	9,271
Total Income	1,253	4,979	2,193	1,528	646	13,110	261	6,967	30,937	9,271
Less Expenditure	1,292	4,932	2,266	1,556	646	14,147	261	6,967	32,067	9,271
Forecast Surplus / (Deficit)	(39)	47	(73)	(28)	0	(1,037)	0	0	(1,129)	0
Add reserves brought fwd 1/4/10	181	507	286	323	417	2,811	(64)	215	4,676	1,276
Estimated reserves at 31/3/11	142	554	213	296	417	1,774	(64)	215	3,547	1,276