

2010/11 Forecast Outturn as at 31 December 2010 - Quarter 3

Business Units - Summarised Trading Accounts

								Forecast Outturn	
	Education Financial Services (EFS)	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
Core Funding	306	380	644	0	4,783	0	229	6,342	0
Other Income	1,029	1,328	937	608	7,314	259	6,559	18,034	9,090
Total Income	1,335	1,708	1,581	608	12,097	259	6,788	24,376	9,090
Less Expenditure	1,243	1,657	1,550	632	12,853	252	6,788	24,975	9,288
Forecast Surplus / (Deficit)	92	51	31	(24)	(756)	7	0	(599)	(198)
Add reserves brought fwd 1/4/10	181	286	323	417	2,811	(64)	215	4,169	1,276
Estimated reserves at 31/3/11	273	337	354	393	2,055	(57)	215	3,570	1,078
Revised budget figures - Forecast Surplus or Deficit (in year)	(51)	(79)	40	(34)	(758)	7	0	(875)	(413)
Variance	143	130	(9)	10	2	0	0	276	215
% of gross expenditure	11.5%	7.8%	-0.6%	1.6%	0.0%	0.0%	0.0%	1.1%	2.3%