

Children's Services

2010/11 Outturn

Business Units - Summarised Trading Accounts

	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)	Forecast Services to Schools BUs	Outturn 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	1,063	1,924	940	619	7,390	296	6,886	19,118	
Total Income	1,369	2,304	1,584	619	12,173	296	7,115	25,460	9,093
Less Expenditure	1,279	2,164	1,554	598	12,484	257	7,109	25,445	8,978
Final in-year surplus / (deficit)	90	140	30	21	(311)	39	6	15	115
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	271	426	353	438	2,500	(25)	221	4,184	1,391
Revised budget figures - Forecast Surplus or Deficit (in year)	(51)	(79)	40	(34)	(758)	7	0	(875)	(413)
Variance to revised budget % of gross expenditure	141 11.0%	219 10.1%	(10) -0.6%	55 9.2%	447 3.6%	32 12.5%	6 0.1%	890 3.5%	528 5.9%
Forecast year end surplus/(deficit) as at quarter 3 (end of December)	92.0	51.0	31.0	(24.0)	(756.0)	7.0	0.0	(599.0)	(198.0)
Movement since quarter 3	(2.0)	89.0	(1.0)	45.0	445.0	32.0	6.0	614.0	313