

## Children's Services

## 2010/11 Forecast Outturn as at 30 September

## 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 Outturn	
								Education Business Units	Children's Centres
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Core Funding	306	380	644	0	4,783	0	229	<b>6,342</b>	<b>0</b>
Other Income	936	1,971	920	604	7,377	258	6,573	<b>18,639</b>	<b>8,839</b>
Total Income	1,242	2,351	1,564	604	12,160	258	6,802	<b>24,981</b>	<b>8,839</b>
Less Expenditure	1,293	2,430	1,524	638	12,918	251	6,802	<b>25,856</b>	<b>9,284</b>
Forecast Surplus / (Deficit)	(51)	(79)	40	(34)	(758)	7	0	<b>(875)</b>	<b>(445)</b>
Add reserves brought fwd 1/4/10	181	286	323	417	2,811	(64)	215	<b>4,169</b>	<b>1,276</b>
<b>Estimated reserves at 31/3/11</b>	<b>130</b>	<b>207</b>	<b>363</b>	<b>383</b>	<b>2,053</b>	<b>(57)</b>	<b>215</b>	<b>3,294</b>	<b>831</b>
Original budget figures - Forecast Surplus or Deficit (in year)	(39)	(73)	(28)	0	(1,037)	0	0	(1,176)	0
Variance	(12)	(6)	68	(34)	279	7	0	301	(445)
% of gross expenditure	-0.9%	-0.2%	4.4%	-5.3%	2.2%	2.8%	0.0%	1.2%	-4.8%