

HIGH LEVEL SUMMARY 2006-07 - FORECASTS AT END JUNE

Item 7 Annex 1

	Approved Budget		Current Forecast		Change since budget approved		Annex 1
	Capital £000	Current £000	Capital £000	Current £000	Capital £000	Current £000	
<b>RESOURCES</b>							
Grant-in-aid	61,200	77,400	61,179	78,452	-21	1,052	
Receipts	6,700	3,600	6,700	3,600			
EYF	9,500	1,000	9,500	1,000			
<b>TOTAL RESOURCES</b>	<b>77,400</b>	<b>82,000</b>	<b>77,379</b>	<b>83,052</b>	<b>-21</b>	<b>1,052</b>	
<b>EXPENDITURE</b>							
Business Support	6,955	28,777	6,476	28,436	-479	-341	
Enterprise Hubs	19,262	13,001	17,866	13,594	-1,396	593	
Investing in Communities	8,707	14,437	5,762	14,524	-2,945	87	
Regional Renaissance	27,661	4,560	38,401	4,535	10,740	-25	
Transformers	14,461	69	9,235	172	-5,226	103	
Other	1,714	3,310	3,276	3,197	1,562	-113	
Research & Intelligence	97	755	13	759	-84	4	
SREP Funding		1,800		1,800			
Events and Representation	1,575	1,778	1,575	1,786		8	
Admin Running Costs	580	10,320	450	10,102	-130	-218	
Non-cash costs		1,500		1,500			
Contingency	6,000	1,700	6,000	1,700			
<b>TOTAL EXPENDITURE</b>	<b>87,012</b>	<b>82,007</b>	<b>89,055</b>	<b>82,104</b>	<b>2,043</b>	<b>97</b>	
<b>Overprogramming</b>	<b>9,612</b>	<b>7</b>	<b>11,676</b>	<b>-948</b>	<b>2,064</b>	<b>-955</b>	