

SUMMARY OF FORECAST EXPENDITURE AND VARIANCES - 2000/2001

| | Budgets | | | Estimated Outturn | | | Variance |
|--------------------|------------|-----------|-------------------|-------------------|-----------|-------------------|--------------------|
| | Pay | Non-pay | Total | Pay | Non-pay | Total | |
| | £ | £ | £ | £ | £ | £ | |
| Board | 724,436 | 62,114 | 786,550 | 823,278 | 57,051 | 880,329 | 93,779 over |
| DPBS | 1,498,712 | 346,163 | 1,844,875 | 1,424,283 | 156,736 | 1,581,019 | 263,856 under |
| DCPSR | 3,258,620 | 442,041 | 3,700,661 | 3,746,252 | 348,543 | 4,094,795 | 394,134 over |
| P15 | 531,238 | 89,764 | 621,002 | 547,001 | 54,499 | 601,500 | 19,502 under |
| DTD | 17,430,736 | 3,234,311 | 20,665,047 | 16,514,030 | 3,478,327 | 19,992,357 | 672,690 under |
| OHS | 2,809,682 | 197,167 | 3,006,849 | 2,851,889 | 244,905 | 3,096,794 | 89,945 over |
| TOTAL | 26,253,424 | 4,371,560 | 30,624,984 | 25,906,733 | 4,340,061 | 30,246,794 | 378,190 under |
| Consultancy | | | 113,570 | | | 518,606 | 405,036 over |
| GRAND TOTAL | | | 30,738,554 | | | 30,765,400 | 26,846 over |

PLEASE NOTE:

All departmental budgets exclude Servicewide costs

Outturn includes impact of income generation which offsets expenditure