

## 2017/18 FORECAST VARIANCES as at SEPTEMBER 2017

Portfolio	Scheme	Report Paragraph Reference	Forecast (Under)/ Overspend £M
Communities, Culture & Leisure	Lordshill Community Hall		0.01
	<b>Communities, Culture &amp; Leisure Total</b>		<b>0.01</b>
Education & Childrens Social Care	St Monica		(0.09)
	Shirley Warren Primary		(0.06)
	Various Minor Schemes		(0.05)
	Springwell School	<b>43</b>	(4.31)
	Schools R&M	<b>44</b>	(3.42)
	<b>Education &amp; Childrens Social Cares Total</b>		<b>(7.93)</b>
E&T - City Services	Central Depot		(0.04)
	Various Minor Schemes		(0.01)
	<b>E&amp;T - City Services Total</b>		<b>(0.05)</b>
Finance	Digital Investment		(3.00)
	<b>Finance Total</b>		<b>(3.00)</b>
Health & Community Safety	Estate Parking		(0.01)
	<b>Health &amp; Community Safety Total</b>		<b>(0.01)</b>
Leaders	Cultural Quarter		3.88
	Council Energy Company		(0.05)
	Property Investment Fund	<b>46</b>	(20.00)
	<b>Leaders' Total</b>		<b>(16.17)</b>
Sustainability	Proper Level Protection Scheme		(0.01)
	<b>Sustainability Total</b>		<b>(0.01)</b>
Transport - E&T	Various Minor Schemes		(0.06)
	<b>Transport - E&amp;T Total</b>		<b>(0.06)</b>
HRA	Modern Facilities	<b>47</b>	(0.10)
	Safe Wind & Weather Tight	<b>48</b>	(0.16)
	Well Maintained Communal Facilities	<b>49</b>	(0.11)
	Warm & Energy Efficient		0.08
	Estate Regeneration - New Build	<b>50</b>	(9.39)
	<b>HRA Total</b>		<b>(9.68)</b>
	<b>Total</b>		<b>(36.90)</b>