

GENERAL FUND SUMMARY

Actual		Capital Budget		Working Budget		Profile			Actual to 3rd Quarter			Projected Outturn at Q3		
Net Direct Spend 2014/15	Total Net Expenditure 2014/15	Net Direct Spend 2015/16	Total Net Expenditure (after recharges) 2015/16	Net Direct Spend 2015/16	Total Net Expenditure (after recharges) 2015/16	Net Direct Spend Profile Budget as at Q3 2015/16	Actual Net Direct Spend to end of Q3 2015/16	Variance to Profile 2015/16	Net Direct Spend 2015/16	Total Net Expenditure (after recharges) 2015/16	Variance to working budget 2015/16	Net Direct Spend 2015/16	Total Net Expenditure (after recharges) 2015/16	Variance to working budget 2015/16
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
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