

GENERAL FUND SUMMARY

Actual		Original Budget		Working Budget		Profile to Q2		Actual to 2nd Quarter		Projected Outcome at Q2		
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 Q2 2015/16 £	Actual Net Direct Spend to end of Q2 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 £	