

GENERAL FUND SUMMARY

Actual		Original Budget		Working Budget		Profile to Q1	Actual to 1st Quarter		Projected Outcome at Q1		
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 Q1 2015/16 £	Actual Net Direct Spend to end of Q1 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 £
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