

# 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 £			
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