

BUDGET ALLOCATIONS

FETA	2008/09	2009/10	2010/11	Total
Resource	6.980	4.715	4.833	16.528
Capital	14.051	8.042	2.386	24.479
Total	21.031	12.757	7.219	41.007

FORECAST OUTTURNS

FETA	2008/09	2009/10	2010/11	Total
Resource	5.615	5.048	6.025	16.688
Capital	7.286	8.007	7.635	22.928
Total	12.901	13.055	13.660	39.616

VARIANCE

FETA	2008/09	2009/10	2010/11	Total
Resource	1.365	-0.333	-1.192	-0.160
Capital	6.765	0.035	-5.249	1.551
Total	8.130	-0.298	-6.441	1.391

Notes

1. Overspends are shown in red (Negative figures).
2. FETA have underspent in 2008/09 but expect to spend this in 2010/11. £7.8m transferred to TS.

PROJECTED RESERVE BALANCES

	2008/09	2009/10	2010/11
FETA	5.507	4.684	5.966