

WDS DEFICIT			
	2000-01 £ million		2001-02 £ million
Trading deficits			
Current costs			
Catering	0.126		0.089
Cleaning	0.136		0.068
Grounds	0.338		0.000
Other	0.115	0.715	0.000
Adjustment to historic costs		0.115	0.020
Termination costs			
Redundancy costs			
Catering			0.130
Cleaning			0.130
Grounds			0.310
Other			0.100
Other costs			
Catering			0.102
Cleaning			0.043
Grounds			0.065
Other	0.020	0.020	0.038
Residual costs			0.165
		0.850	1.260

BALANCES			
	£ million		£ million
Balances 1 April 2000	2.862		
Add Income from			
Precept, RSG and NNDR	290.234		293.096
Less: Approved Budgets			-290.889
			2.207
Less: Projected overspendings			
Education	-0.469		
Environment & Transport	-0.240		
Policy and Resources			
WDS	-0.850		
Other	-0.005		
Social Services	-1.256		-2.820
Add: Transfers from other reserves			
WDS	0.116		
Other	0.047		0.163
Projected shortfall at 31 March 2001			-0.450
Add: Remedial action			
Capital programme 2000-01	1.152		
Child care voucher reserve	0.272		1.424
Projected balances at 31 March 2001			0.974
Add: Repayment of rollovers	1.949		
Social Services - Order of St John	0.120		2.069
Less: WDS deficit - details above	-1.260		
Outsourcing project	-0.150		-1.410
			1.633
Add: Contribution in 2001-02			1.250
Projected balances at 31 March 2002			2.883