

**BUDGET MANAGEMENT 2005/06****JULY 2005**

	<i>Budget</i>			<i>Expenditure</i>			Projected Balance @31/03/06 £000	MTFP Balance @31/03/06 £000	(Imp)/Decline from Planned Position £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-July £000	Projection Aug-Mar £000	Total Projection £000			
	Education	55,774	0	55,774	15,429	40,380			
Social Services	24,334	(269)	24,065	8,294	15,771	24,065	0	0	0
Community Services	10,130	235	10,365	7,135	3,017	10,152	(213)	(147)	(66)
Development & Environment	9,389	329	9,718	2,691	7,193	9,884	166	0	166
Chief Executives Office	910	0	910	325	585	910	0	5	(5)
Corporate Services	7,147	882	8,029	2,663	5,209	7,872	(157)	(99)	(58)
<i>Departmental Total</i>	<b>107,684</b>	<b>1,177</b>	<b>108,861</b>	<b>36,537</b>	<b>72,156</b>	<b>108,692</b>	<b>(169)</b>	<b>(241)</b>	<b>72</b>
Joint Bodies & Levies	548	0	548	173	385	558	10		
Financing Costs	2,947	0	2,947	0	2,652	2,652	(295)		
Headroom	1,600	0	1,600	0	1,600	1,600	0		
Development Fund	325	0	325	3	322	325	0		
Transfers To/From Reserves	(1,236)		(1,236)	0	(1,236)	(1,236)	0		
Additional Transfers From Reserves		(237)	(237)		(237)	(237)	0		
Departmental Balances	0	(940)	(940)	0	(940)	(940)	0		
<b>Grand Total</b>	<b>111,868</b>	<b>0</b>	<b>111,868</b>	<b>36,713</b>	<b>74,702</b>	<b>111,414</b>	<b>(454)</b>	<b>(241)</b>	<b>72</b>

Note : Approved adjustments include departmental balances b/fwd (£940,000), technical transfers between departments and additional resources approved by Cabinet.