

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

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-July	Projection Aug-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<b><u>Social Services</u></b>							
Service Strategy	195	0	195	87	108	195	0
<b><u>Childrens Services</u></b>							
Assistant Director - Children & Families	251	0	251	(108)	364	256	5
Childrens Accommodation	3,099	0	3,099	936	1,935	2,871	(228)
Childrens Commissioning	1,839	0	1,839	667	1,395	2,062	223
<b>Total Childrens Services</b>	<b>5,189</b>	<b>0</b>	<b>5,189</b>	<b>1,495</b>	<b>3,694</b>	<b>5,189</b>	<b>0</b>
<b><u>Adults Services</u></b>							
Assistant Director - Adults & Older People	100	0	100	(34)	189	155	55
Older People	8,002	0	8,002	2,701	5,254	7,955	(47)
Learning Disability	3,007	0	3,007	1,463	1,803	3,266	259
Mental Health	1,060	0	1,060	383	446	829	(231)
Disability & Intermediate Care Services	3,903	0	3,903	1,481	2,575	4,056	153
<b>Total Adult Services</b>	<b>16,072</b>	<b>0</b>	<b>16,072</b>	<b>5,994</b>	<b>10,267</b>	<b>16,261</b>	<b>189</b>
Community Safety Partnership	419	(419)	0	0	0	0	0
<b>Finance and Performance</b>	<b>2,609</b>	<b>0</b>	<b>2,609</b>	<b>718</b>	<b>1,702</b>	<b>2,420</b>	<b>(189)</b>
<b>In Year Over/(Under) Spend</b>	<b>24,484</b>	<b>(419)</b>	<b>24,065</b>	<b>8,294</b>	<b>15,771</b>	<b>24,065</b>	<b>0</b>
Planned brought forward from 2004/05	(150)	0	(150)	0	0	0	150
Actual brought forward from 2004/05		150	150	0	0	0	(150)
<b>Total Social Services</b>	<b>24,334</b>	<b>(269)</b>	<b>24,065</b>	<b>8,294</b>	<b>15,771</b>	<b>24,065</b>	<b>0</b>