

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

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-July £000	Projection Aug-Mar £000	Total Projection £000	
<b><i>Chief Executive</i></b>							
Chief Executive's Office	910	0	910	325	585	910	0
Planned B/Fwd from 2004/05	5	0	5			0	(5)
Actual B/Fwd from 2004/05		0	0			0	0
Planned C/Fwd to 2006/07	(5)	0	(5)			0	5
<b><i>Total Chief Executive</i></b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>325</b>	<b>585</b>	<b>910</b>	<b>0</b>
<b><i>Corporate Services</i></b>							
<i>Front Line Services</i>							
Local Taxation	350	0	350	175	175	350	0
CCTV	355	20	375	143	265	408	33
Registrars	36	0	36	(19)	55	36	0
Community Grants	77	0	77	44	33	77	0
Land Charges	(292)	0	(292)	(104)	(188)	(292)	0
Municipal Elections	0	0	0	0	7	7	7
Register of Electors	36	0	36	1	35	36	0
<i>Support Services</i>							
Accounting Services	398	0	398	166	222	388	(10)
Audit	253	17	270	84	186	270	0
Financial Services	474	17	491	239	247	486	(5)
Human Resource Management	599	57	656	139	517	656	0
Payroll	23	0	23	3	17	20	(3)
Health & Safety	167	0	167	55	84	138	(29)
Information Technology	1,091	(6)	1,086	400	682	1,082	(4)
Information Management	38	0	38	12	26	38	0
Asst Director ICT	100	32	132	50	82	132	0
Call Centre	187	0	187	(2)	189	187	0
Legal	614	0	614	195	429	624	10
Democratic Support	299	0	299	98	201	299	0
Reprographics	(40)	0	(40)	(61)	21	(40)	0
Director + Secretarial Support	249	0	249	72	149	221	(28)
Special Projects	67	0	67	22	45	67	0
Town Hall	709	0	709	390	341	731	22
<i>Other Services</i>							
Corporate & Democratic Core	1,307	0	1,307	369	938	1,307	0
Unapportionable Central Overheads	133	530	663	205	452	657	(6)
Training Courses	37	0	37	3	44	47	10
Miscellaneous			0			0	0
Finance Miscellaneous	(32)	0	(32)	7	(69)	(62)	(30)
Emergency Planning	2	0	2	(1)	3	2	0
UK Online Holding A/c	0	0	0	(22)	22	0	0
<i>In Year Over/(Under) Spend</i>	7,237	667	7,904	2,663	5,209	7,872	(32)
Planned B/Fwd from 2004/05	(189)		(189)			0	189
Actual B/Fwd from 2004/05		322	322			0	(322)
Virements		(107)	(107)			0	107
Planned C/Fwd to 2006/07	99		99			0	(99)
<b>Total Corporate Services Department</b>	<b>7,147</b>	<b>882</b>	<b>8,029</b>	<b>2,663</b>	<b>5,209.3</b>	<b>7,872</b>	<b>(157)</b>