

**BUDGET MANAGEMENT 2006/07**

Appendix 2

**SEPTEMBER 2006**

						<b>Comparison with 2006/07 MTFP</b>			
	<b>Budget</b>			<b>Expenditure</b>		<b>Balances</b>			
	Original Budget	Approved Adjustments	Amended Approved Budget	Total Projection	Variance	Improvement In Opening Balance	Planned MTFP Balance @31/03/07	Projected Balance @31/03/07	(Imp)/Decline from Planned Position
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Children's Services	66,710	(476)	66,234	66,234	0	0	0	0	0
Community Services	28,671	813	29,484	30,422	938	0	(90)	848	938
Development & Environment	11,010	71	11,081	11,352	271	(13)	37	321	271
Chief Executives Office	1,037	76	1,113	1,113	0	0	0	0	0
Corporate Services	8,738	101	8,839	8,806	(33)	10	(134)	(177)	(33)
Departmental Reserves- Planned Use	(282)	(372)	(654)	(654)	0				
<b>Departmental Total</b>	<b>115,884</b>	<b>213</b>	<b>116,097</b>	<b>117,273</b>	<b>1,176</b>	<b>(3)</b>	<b>(187)</b>	<b>992</b>	<b>1,176</b>
Joint Bodies & Levies	581	0	581	593	12				
Financing Costs	3,588	0	3,588	2,745	(843)				
Single Status	2,500	0	2,500	2,500	0				
Leading Edge Efficiencies	(240)	0	(240)	(240)	0				
Contribution to/(from) revenue balances	(2,389)	0	(2,389)	(2,389)	0				
Additional contribution to/from resources		(213)	(213)	(213)	0				
Sub-total	4,040	(213)	3,827	2,996	(831)	0	0	0	0
<b>Grand Total</b>	<b>119,924</b>	<b>0</b>	<b>119,924</b>	<b>120,268</b>	<b>344</b>	<b>(3)</b>	<b>(187)</b>	<b>992</b>	<b>1,176</b>

Note : Approved adjustments include additional departmental balances b/fwd £369,000, approved by Cabinet on 6th June 2006, technical transfers between departments and additional resources approved by Cabinet.