

**BUDGET MANAGEMENT 2006/07****SEPTEMBER 2006**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Sept	Projection Oct-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<b><i>Community Services</i></b>							
Property and Premises Support	70	0	70	(73)	118	45	(25)
Art Centre and Civic Theatre & Art Collection	1,238	0	1,238	119	1,151	1,270	32
Dolphin Centre	1,813	0	1,813	411	1,346	1,757	(56)
Outdoor Events	93	27	120	39	102	141	21
Sports Development	15	0	15	5	15	20	5
Grants	41	0	41	61	(20)	41	0
Stressholme Golf Course and Club House	2	0	2	219	(202)	17	15
Eastbourne Sports Complex	129	0	129	47	75	122	(7)
Street Scene	4,911	300	5,211	3,729	1,482	5,211	0
Public Conveniences	161	0	161	60	101	161	0
Works Property and Other Expenses	90	0	90	45	45	90	0
Christmas Lights	29	0	29	0	29	29	0
Community Partnership & Performance Developments	366	0	366	155	211	366	0
Welfare Rights Unit	58	0	58	8	50	58	0
Community Voluntary Service	38	0	38	37	1	38	0
Community Safety Partnership	517	(68)	449	157	292	449	0
Community Safety Wardens	459	0	459	197	242	439	(20)
Youth Service	965	0	965	(282)	1,227	945	(20)
<b><i>Total Community Services - General</i></b>	<b>10,995</b>	<b>259</b>	<b>11,254</b>	<b>4,934</b>	<b>6,265</b>	<b>11,199</b>	<b>(55)</b>
Rent Rebates (Local Schemes)	33	0	33	0	25	25	(8)
Improvement Grants Admin.	16	0	16	(24)	40	16	0
Housing Renewal Team	105	15	120	51	69	120	0
Housing Act Advances	1	0	1	8	(7)	1	0
Land Rental/Leasing Income	(19)	0	(19)	(5)	(14)	(19)	0
Housing Benefits Administration	366	15	381	537	(154)	383	2
Community Housing Services	241	0	241	241	(0)	241	0
Homelessness	14	0	14	(69)	81	12	(2)
Welfare Services	147	0	147	147	(0)	147	0
Northumbrian Water Commission	(130)	0	(130)	(84)	(46)	(130)	0
Service Strategy & Regulation	20	0	20	20	0	20	0
Voluntary Sector Payments	90	0	90	(96)	186	90	0
Asylum Seekers	0	0	0	49	(49)	0	0
Supporting People	0	0	0	(31)	31	0	0
<b><i>Total Community Services Housing</i></b>	<b>884</b>	<b>30</b>	<b>914</b>	<b>745</b>	<b>161</b>	<b>906</b>	<b>(8)</b>
<b><i>DLO profits</i></b>	<b>(1,307)</b>	<b>56</b>	<b>(1,251)</b>	<b>(415)</b>	<b>(706)</b>	<b>(1,121)</b>	<b>130</b>
<b><i>Community Services Adult Services</i></b>							
Assistant Director - Adults & Older People	408	0	408	(274)	755	481	73
Purchase of External Care	10,658	0	10,658	5,488	5,864	11,352	694
Learning Disability	2,373	0	2,373	1,866	547	2,413	40
Mental Health	550	0	550	362	195	557	7
Older People	1,351	0	1,351	673	574	1,247	(104)
Physical Disability	2,759	0	2,759	1,658	1,219	2,877	118
Support Services	0	468	468	380	131	511	43
<b><i>Total Community Services Adult Services</i></b>	<b>18,099</b>	<b>468</b>	<b>18,567</b>	<b>10,153</b>	<b>9,285</b>	<b>19,438</b>	<b>871</b>
<b><i>Total Detailed Estimates</i></b>	<b>28,671</b>	<b>813</b>	<b>29,484</b>	<b>15,417</b>	<b>15,005</b>	<b>30,422</b>	<b>938</b>
Planned brought forward from 2005/06	(187)	0	(187)	0	(187)	(187)	0
Additional brought forward from 2005/06	0	86	86				(86)
Virement		(86)	(86)				86
Planned carry forward to 2007/08	90	0	90	0	0	0	(90)
<b><i>Total Community Services</i></b>	<b>28,574</b>	<b>813</b>	<b>29,387</b>	<b>35,723</b>	<b>14,818</b>	<b>30,235</b>	<b>848</b>