

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

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Sept	Projection Oct-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<b><i>Chief Executive Office</i></b>							
Chief Executive	253	0	253	123	130	253	0
Policy Unit	549	0	549	294	255	549	0
Communications Unit	192	0	192	117	75	192	0
Darlington Partnership	43	0	43	79	(36)	43	0
Anti Social Behaviour	0	76	76	51	25	76	0
<b><i>Total Chief Executive Office</i></b>	<b>1,037</b>	<b>76</b>	<b>1,113</b>	<b>664</b>	<b>449</b>	<b>1,113</b>	<b>0</b>
<b><i>Corporate Services</i></b>							
<i>Finance</i>							
Local Taxation	277	0	277	298	(12)	286	9
Community Grants	77	0	77	131	(54)	77	0
Accounting Services	560	0	560	259	311	570	10
Darlington & Stockton Partnership	0	196	196	0	266	266	70
Audit	255	-34	221	108	108	216	(5)
Risk Management & Insurance	38	17	55	37	18	55	0
Financial Services	117	0	117	221	(114)	107	(10)
Director + Secretarial Support	322	0	322	131	191	322	0
Performance and Development	68	0	68	34	34	68	0
Finance Miscellaneous	(50)	0	(50)	64	(104)	-40	10
<i>Legal</i>							
CCTV	354	0	354	219	158	377	23
Registrars	26	0	26	(24)	60	36	10
Land Charges	(252)	0	(252)	(151)	(101)	-252	0
Municipal Elections	14	0	14	2	12	14	0
Register of Electors	35	0	35	7	28	35	0
Legal	555	0	555	321	234	555	0
Democratic Support	310	0	310	154	156	310	0
Town Hall	723	0	723	460	239	699	(24)
<i>Human Resource Management</i>							
Human Resource Management	606	0	606	372	234	606	0
Payroll	334	0	334	75	239	314	(20)
Health & Safety	176	50	226	106	118	224	(2)
Training Courses	28	0	28	0	20	20	(8)
Emergency Planning	2	0	2	1	1	2	0
<i>Information Technology</i>							
Information Technology	1,315	0	1,315	710	592	1302	(13)
Information Management	65	17	82	31	46	77	(5)
Asst Director ICT	127	0	127	62	65	127	0
Call Centre	497	40	537	208	319	527	(10)
Print and Design	(60)	0	(60)	(73)	(6)	-79	(19)
<i>Other Services</i>							
Corporate & Democratic Core	2,219	-185	2,034	859	1,126	1985	(49)
<b><i>In Year Over/(Under) Spend</i></b>	<b>8,738</b>	<b>101</b>	<b>8,839</b>	<b>4,622</b>	<b>4,184</b>	<b>8806</b>	<b>(33)</b>
Planned B/Fwd from 2005/06	(353)		(353)		(353)	(353)	0
Additional brought forward from 2005/06		296	296				(296)
Virements		(286)	(286)			0	286
Planned C/Fwd to 2007/08	134		134			0	(134)
<b>Total Corporate Services Department</b>	<b>8,519</b>	<b>111</b>	<b>8,630</b>	<b>4,622</b>	<b>3,831</b>	<b>8,453</b>	<b>(177)</b>