

BUDGET MANAGEMENT 2005/06**NOVEMBER 2005**

| | Budget | | | Expenditure | | Balances | | | |
|---|-----------------|----------------------|-------------------------|------------------|--------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------------|
| | Original Budget | Approved Adjustments | Amended Approved Budget | Total Projection | Variance | Improvement In Opening Balance | Planned MTFP Balance @31/03/06 | Projected Balance @31/03/06 | (Imp)/Decline from Planned Position |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Education | 55,774 | 0 | 55,774 | 55,766 | (8) | 0 | 0 | (6) | (6) |
| Social Services | 24,484 | (419) | 24,065 | 24,065 | 0 | 0 | 0 | 0 | 0 |
| Community Services | 10,166 | (128) | 10,038 | 9,998 | (40) | 0 | (147) | (187) | (40) |
| Development & Environment | 9,389 | 286 | 9,675 | 9,746 | 71 | 0 | 0 | 71 | 71 |
| Chief Executives Office | 910 | 0 | 910 | 910 | 0 | (5) | 5 | 0 | (5) |
| Corporate Services | 7,237 | 980 | 8,217 | 7,990 | (228) | (26) | (99) | (353) | (254) |
| Departmental Reserves- Planned Use | (276) | (392) | (668) | (668) | | | | | |
| Departmental Total | 107,684 | 327 | 108,011 | 107,807 | (205) | (31) | (241) | (475) | (234) |
| Joint Bodies & Levies | 548 | 0 | 548 | 553 | 5 | | | | |
| Financing Costs | 2,947 | 0 | 2,947 | 2,524 | (423) | | | | |
| Headroom | 1,600 | 0 | 1,600 | 1,600 | 0 | | | | |
| Development Fund | 325 | 0 | 325 | 325 | 0 | | | | |
| Corporate Reserves Planned use (MTFP) In-year approvals | (1,236) | (327) | (1,236) (327) | (1,236) | 0 327 | (30) | | | |
| General Fund Balance | | | | | | | (9,788) | (9,909) | (121) |
| | | | | | (91) | (30) | (9,788) | (9,909) | (121) |
| Grand Total | 111,868 | 0 | 111,868 | 111,573 | (296) | (61) | (19,817) | (20,293) | (355) |

Note : Approved adjustments include additional departmental balances b/fwd £392k, approved by Cabinet on 12th July 2005, technical transfers between departments and additional resources approved by Cabinet.