

BUDGET MANAGEMENT 2005/06**NOVEMBER 2005**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Nov	Projection Dec-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<i>Community Services</i>							
Management and Client Support	159	(97)	62	(42)	104	62	0
Art Collections (former Art Gallery)	11	0	11	5	6	11	0
Art Centre and Civic Theatre	1,260	(15)	1,245	523	697	1,220	(25)
Dolphin Centre	1,608	(22)	1,586	976	607	1,583	(3)
Outdoor Events	50	0	50	62	(12)	50	0
Sports Development	15	0	15	(71)	76	5	(10)
Grants	110	0	110	34	73	107	(3)
Stressholme Golf Course and Club House	(20)	29	9	35	22	57	48
Parks	1,759	43	1,802	1,074	708	1,782	(20)
Sponsorship	(18)	0	(18)	(27)	2	(25)	(7)
Eastbourne Sports Complex	134	55	189	86	93	179	(10)
Refuse Collection	1,514	(1)	1,513	567	946	1,513	0
Street Cleansing	1,652	(3)	1,649	618	1,011	1,629	(20)
Public Conveniences	117	2	119	74	44	118	(1)
Works Property and Other Expenses	88	0	88	58	30	88	0
Cemeteries	347	0	347	234	141	375	28
Christmas Lights	28	0	28	1	27	28	0
Community Partnership	252	33	285	7	262	269	(16)
Youth Service	624	162	786	359	407	766	(20)
Community Safety Partnership	439	445	884	483	361	844	(40)
<i>Total Community Services - Other</i>	10,129	631	10,760	5,056	5,605	10,661	(99)
Rent Rebates (Local Schemes)	35	0	35	0	31	31	(4)
Rent Allowances/Rent Rebates	0	0	0	8,661	(8,666)	(5)	(5)
Council Tax Rebates	0	0	0	(37)	37	0	0
Improvement Grants Admin.	34	0	34	(3)	37	34	0
Housing Renewal Team	73	0	73	44	29	73	0
Housing Act Advances	4	0	4	10	(6)	4	0
Land Rental/Leasing Income	(19)	0	(19)	(9)	(10)	(19)	0
Housing Benefits Administration	290	64	354	927	(579)	348	(6)
Community Housing Services	240	0	240	237	3	240	0
Homelessness	13	0	13	(10)	21	11	(2)
Welfare Services	137	0	137	142	(5)	137	0
Northumbrian Water Commission	(136)	0	(136)	(169)	39	(130)	6
Service Strategy & Regulation	17	0	17	17	0	17	0
Voluntary Sector Payments	90	0	90	69	21	90	0
Asylum Seekers	0	0	0	93	(93)	0	0
Supporting People	0	0	0	(21)	21	0	0
<i>Total Community Services Housing</i>	778	64	842	9,951	(9,120)	831	(11)
<i>DLO profits</i>	(741)	(823)	(1,564)	(810)	(684)	(1,494)	70
In Year Over/(Under) Spend	10,166	(128)	10,038	14,197	(4,199)	9,998	(40)
Planned brought forward from 2004/05	(183)	183	0		0	0	0
Additional brought forward from 2004/05		163	163		0	0	(163)
Virements		(163)	(163)		0	0	163
Planned carry forward to 2006/07	147		147		0	0	(147)
<i>Total Community Services</i>	10,130	55	10,185	14,197	(4,199)	9,998	(187)