

**BUDGET MANAGEMENT 2005/06****NOVEMBER 2005**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Nov £000	Projection Dec-Mar £000	Total Projection £000	
	<b><i>Chief Executive</i></b>						
Chief Executive's Office	910	0	910	682	228	910	0
Planned B/Fwd from 2004/05	5	0	5			0	(5)
Actual B/Fwd from 2004/05		0	0			0	0
Planned C/Fwd to 2006/07	(5)	0	(5)			0	5
<b>Total Chief Executive</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>682</b>	<b>228</b>	<b>910</b>	<b>0</b>
<b><i>Corporate Services</i></b>							
<i>Front Line Services</i>							
Local Taxation	350	(22)	328	359.2	(71)	288	(40)
CCTV	355	20	375	310	82	391	17
Registrars	36	0	36	(7)	43	36	0
Community Grants	77	0	77	56	21	77	0
Land Charges	(292)	0	(292)	(200)	(42)	(242)	50
Municipal Elections	0	0	0	2	0	3	3
Register of Electors	36	0	36	24	12	36	0
<i>Support Services</i>							
Accounting Services	398	0	398	136	220	356	(42)
Audit	253	17	270	157	113	270	0
Financial Services	474	17	491	202	205	407	(84)
Human Resource Management	599	0	599	261	338	599	0
Payroll	23	0	23	(35)	56	21	(2)
Health & Safety	167	0	167	62	91	153	(14)
Information Technology	1,091	(6)	1,086	656	418	1,074	(12)
Information Management	38	0	38	24	14	38	0
Asst Director ICT	100	32	132	84	43	126	(5)
Call Centre	187	65	252	41	162	202	(50)
Legal	614	0	614	340	290	630	16
Democratic Support	299	0	299	191	107	299	0
Reprographics	(40)	0	(40)	(54)	(22)	(76)	(36)
Director + Secretarial Support	249	0	249	178	78	255	6
Special Projects	67	0	67	45	22	67	0
Town Hall	709	0	709	467	268	735	26
<i>Other Services</i>							
Corporate & Democratic Core	1,307	0	1,307	648	658	1,307	0
Unapportionable Central Overheads	133	800	933	564	359	923	(10)
Training Courses	37	57	94	(1)	79	78	(16)
Miscellaneous			0			0	0
Finance Miscellaneous	(32)	0	(32)	(491)	425	(66)	(34)
Emergency Planning	2	0	2	1	2	2	0
UK Online Holding A/c	0	0	0	(28)	28	0	0
<i>In Year Over/(Under) Spend</i>	7,237	980	8,217	3,992	3,998	7,990	(228)
Planned B/Fwd from 2004/05	(189)	189	0			0	0
Additional B/Fwd from 2004/05		133	133			0	(133)
Virements		(107)	(107)			0	107
Planned C/Fwd to 2006/07	99		99			0	(99)
<b>Total Corporate Services Department</b>	<b>7,147</b>	<b>1195</b>	<b>8,342</b>	<b>3,992</b>	<b>3998.1</b>	<b>7,990</b>	<b>(353)</b>