

**BUDGET MANAGEMENT 2005/06****SEPTEMBER 2005**

	<i>Budget</i>			<i>Expenditure</i>			Projected Balance @31/03/06 £000	MTFP Balance @31/03/06 £000	(Imp)/Decline from Planned Position £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Sept £000	Projection Oct-Mar £000	Total Projection £000			
	Education	55,774	0	55,774	23,127	32,665			
Social Services	24,334	(269)	24,065	13,014	11,054	24,068	3	0	3
Community Services	10,130	325	10,455	10,215	27	10,242	(213)	(147)	(66)
Development & Environment	9,389	329	9,718	4,125	5,778	9,903	185	0	185
Chief Executives Office	910	0	910	497	413	910	0	5	(5)
Corporate Services	7,147	882	8,029	3,807	4,048	7,855	(175)	(99)	(76)
<i>Departmental Total</i>	<b>107,684</b>	<b>1,267</b>	<b>108,951</b>	<b>54,785</b>	<b>53,985</b>	<b>108,768</b>	<b>(184)</b>	<b>(241)</b>	<b>57</b>
Joint Bodies & Levies	548	0	548	286	267	553			
Financing Costs	2,947	0	2,947	0	2,562	2,562			
Headroom	1,600	0	1,600	0	1,600	1,600			
Development Fund	325	0	325	62	263	325			
Transfers To/From Reserves	(1,236)		(1,236)	0	(1,236)	(1,236)			
Additional Transfers From Reserves		(327)	(327)		(327)	(327)			
Departmental Balances - Planned B/Fwd - Additional C/Fwd	0	(522) (418)	(522) (418)	0	(522) (418)	(522) (418)			
General Fund Balance	0	0	0	0	0	0	(9,871)	(9,788)	(83)
<b>Grand Total</b>	<b>111,868</b>	<b>0</b>	<b>111,868</b>	<b>55,133</b>	<b>56,174</b>	<b>111,305</b>	<b>(10,055)</b>	<b>(10,029)</b>	<b>(26)</b>

Note : Approved adjustments include departmental balances b/fwd (£940,000), technical transfers between departments and additional resources approved by Cabinet.