## **BUDGET MANAGEMENT 2005/06**

## SEPTEMBER 2005

В	£000 55,774 24,334 10,130 9,389 910	Approved Adjustments £000 (269) 325 329 0	Amended Approved Budget £000 55,774 24,065 10,455 9,718	Expenditure Apr-Sept £000 23,127 13,014 10,215 4,125	Projection Oct-Mar £000 32,665 11,054 27 5,778	Total Projection £000 55,790 24,068 10,242	Projected Balance @31/03/06 £000 16 3 (213)	MTFP Balance @31/03/06 £000 0 0 (147)	(Imp)/Decline from Planned Position £000 16 3 (66)
Education Social Services Community Services Development & Environment	Budget £000 55,774 24,334 10,130 9,389 910	Adjustments £000 (269) 325 329	Budget £000 55,774 24,065 10,455 9,718	Apr-Sept £000 23,127 13,014 10,215	Oct-Mar £000 32,665 11,054 27	Projection £000 55,790 24,068 10,242	@31/03/06 £000 16 3	@31/03/06 £000 0	Position £000 16 3
Education Social Services Community Services Development & Environment	£000 55,774 24,334 10,130 9,389 910	£000 0 (269) 325 329	£000 55,774 24,065 10,455 9,718	£000 23,127 13,014 10,215	£000 32,665 11,054 27	£000 55,790 24,068 10,242	£000 16 3	£000 0 0	£000 16 3
Education Social Services Community Services Development & Environment	55,774 24,334 10,130 9,389 910	0 (269) 325 329	55,774 24,065 10,455 9,718	23,127 13,014 10,215	32,665 11,054 27	55,790 24,068 10,242	16 3	0 0	16 3
Social Services Community Services Development & Environment	24,334 10,130 9,389 910	(269) 325 329	24,065 10,455 9,718	13,014 10,215	11,054 27	24,068 10,242	3	0	3
Community Services Development & Environment	10,130 9,389 910	325 329	10,455 9,718	10,215	27	10,242		_	
Development & Environment	9,389 910	329	9,718				(213)	(147)	(66)
	910		,	4,125	5 770				. ,
Chief Executives Office		0			5,770	9,903	185	0	185
			910	497	413	910	0	5	(5)
Corporate Services	7,147	882	8,029	3,807	4,048	7,855	(175)	(99)	(76)
Departmental Total	107,684	1,267	108,951	54,785	53,985	108,768	(184)	(241)	57
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 Additional Transfers From Reserves	(1,236)	(327)	(1,236) (327)	0	(1,236) (327)	(1,236) (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)
Grand Total	111,868	0	111,868	55,133	56,174	111,305	(10,055)	(10,029)	(26)

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