

BUDGET MANAGEMENT 2005/06**SEPTEMBER 2005**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Sept	Projection Oct-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Education</u>							(2)
<u>Delegated</u>							
Nursery, Primary, Secondary & Special Delegated	47,806	11	47,817	22,165	25,652	47,817	0
Supported by:							
School Standards Grant	(1,812)	0	(1,812)	(23)	(1,789)	(1,812)	0
Learning & Skills Council Income - Carmel Comprehens Eastbourne/Hurworth Federation	(665)	0	(665)	(367)	(298)	(665)	0
	0	0	0	(54)	54	0	0
<i>Total Delegated</i>	45,329	11	45,340	21,721	23,619	45,340	(0)
<u>Non Delegated</u>							
Schools Forum	1	0	1	0	1	1	0
School Prudential Borrowing	61	0	61	0	61	61	(0)
School Amalgamations	120	0	120	6	114	120	0
Primary, Secondary & Special - Excepted	13	0	13	37	(24)	13	0
Special - Out of Borough	403	73	476	169	309	478	2
Special - In Borough	67	(73)	(6)	6	7	13	19
SEN Service	731	7	738	263	432	695	(43)
Learning & Skills Council Income Post 16 SEN	(367)	(17)	(384)	(192)	(192)	(384)	(0)
Pupil Support Service	749	0	749	323	432	754	5
Early Years Team	448	0	448	208	240	448	0
Early Years Grant for 3 & 4 years olds	754	0	754	342	412	754	(0)
Surestart Grant	0	0	0	(412)	412	0	0
Contribution to Drugs Action Team	10	0	10	10	0	10	0
Sports Development Worker	17	0	17	0	17	17	(0)
Insurance	33	0	33	0	33	33	(0)
Pre Primary	1	0	1	0	2	2	1
Standards Fund	1,322	(5)	1,317	(331)	1,648	1,317	0
Work Experience	13	0	13	12	1	13	(0)
Travellers & Language for Learning Service	153	(100)	53	32	21	53	0
Directorate Support	83	0	83	46	37	83	0
Client Services	317	0	317	509	(192)	317	(0)
Information Service	27	0	27	9	20	29	2
<i>Total School Budget</i>	50,286	(104)	50,182	22,758	27,410	50,167	(16)

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	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Sept	Projection Oct-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
Standards Fund	460	(2)	458	(115)	573	458	0
Psychology Service	296	0	296	130	168	298	2
SEN Service	160	0	160	58	97	155	(5)
Looked After Children	60	0	60	19	41	60	0
Child Protection	40	0	40	19	20	39	(1)
Education Welfare	206	65	271	102	143	245	(26)
Childcare Information Service	18	0	18	36	(18)	18	0
School Effectiveness Service	286	(30)	256	(440)	689	249	(7)
School Improvement Board	0	0	0	17	12	29	29
Transport	1,389	17	1,406	515	912	1,427	21
Insurance	33	0	33	0	33	33	(0)
PIA	545	0	545	217	328	545	(0)
Directorate Support	182	0	182	101	81	182	(0)
Client Services	458	0	458	734	(275)	459	1
Information Service	54	0	54	18	39	57	3
Customer Contact Centre	25	0	25	25	0	25	0
Music Service	83	0	83	(64)	147	83	(0)
EDP Priorities	31	15	46	6	40	46	(0)
SACRE	1	0	1	2	0	2	1
Area. Child Protection Committees	5	0	5	5	0	5	0
Lifelong Learning	0	0	0	(90)	90	0	(0)
Family Learning	0	0	0	(13)	13	0	0
School Organisation Committee	1	0	1	0	0	0	(1)
Contribution to Youth Offending Team	15	0	15	15	0	15	(0)
Education Dept Library	1	0	1	0	0	0	(1)
PFI	40	0	40	25	15	40	0
Buy Backs/Holding Accounts/Grants	0	7	7	(1,069)	1,091	22	15
LPSA	0	0	0	(27)	27	0	0
Total LEA Budget	4,390	72	4,462	226	4,266	4,492	30
Other							
Libraries	1,155	32	1,187	552	636	1,188	1
Surestart	0	0	0	(202)	202	0	0
Work Based Learning	0	0	0	(19)	20	1	1
Workplace Nursery	(57)	0	(57)	(188)	131	(57)	0
Total Other	1,098	32	1,130	143	989	1,132	2
Total Planned Budget	55,774	0	55,774	23,127	32,665	55,791	16
Total Education Resource Allocation	55,774	0	55,774	23,127	32,665	55,791	16