

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

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Sept £000	Projection Oct-Mar £000	Total Projection £000	
	<b><u>Social Services</u></b>						
<b>Service Strategy</b>	195	0	195	120	75	195	0
<b><u>Childrens Services</u></b>							
Assistant Director - Children & Families	251	0	251	102	154	256	5
Childrens Accommodation	3,099	0	3,099	1,520	1,351	2,871	(228)
Childrens Commissioning	1,839	0	1,839	1,025	1,037	2,062	223
<b>Total Childrens Services</b>	<b>5,189</b>	<b>0</b>	<b>5,189</b>	<b>2,647</b>	<b>2,542</b>	<b>5,189</b>	<b>0</b>
<b><u>Adults Services</u></b>							
Assistant Director - Adults & Older People	100	0	100	98	61	159	59
Older People	8,002	0	8,002	3,748	4,162	7,910	(92)
Learning Disability	3,007	0	3,007	1,095	2,249	3,344	337
Mental Health	1,060	0	1,060	505	420	925	(135)
Disability & Intermediate Care Services	3,903	0	3,903	2,312	1,725	4,037	134
<b>Total Adult Services</b>	<b>16,072</b>	<b>0</b>	<b>16,072</b>	<b>7,758</b>	<b>8,617</b>	<b>16,375</b>	<b>303</b>
Community Safety Partnership	419	(419)	0	0	0	0	0
<b>Finance and Performance</b>	<b>2,609</b>	<b>0</b>	<b>2,609</b>	<b>2,489</b>	<b>(180)</b>	<b>2,309</b>	<b>(300)</b>
<b>In Year Over/(Under) Spend</b>	<b>24,484</b>	<b>(419)</b>	<b>24,065</b>	<b>13,014</b>	<b>11,054</b>	<b>24,068</b>	<b>3</b>
Planned brought forward from 2004/05	(150)	150	0	0	0	0	0
<b>Total Social Services</b>	<b>24,334</b>	<b>(269)</b>	<b>24,065</b>	<b>13,014</b>	<b>11,054</b>	<b>24,068</b>	<b>3</b>