

BUDGET MANAGEMENT 2005/06**SEPTEMBER 2005**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Approved Budget	Apr-Sept	Oct-Mar	Projection	
	£000	£000	£000	£000	£000	£000	£000
<i>Community Services</i>							-2
Management and Client Support	159	(97)	62	(71)	133	62	0
Art Collections (former Art Gallery)	11	0	11	2	9	11	0
Art Centre and Civic Theatre	1,260	(15)	1,245	337	898	1,235	(10)
Dolphin Centre	1,608	(22)	1,586	669	918	1,587	1
Outdoor Events	50	0	50	19	34	53	3
Sports Development	15	0	15	(68)	83	15	0
Grants	110	0	110	59	49	108	(2)
Stressholme Golf Course and Club House	(20)	29	9	2	52	54	45
Parks	1,759	43	1,802	809	993	1,802	0
Sponsorship	(18)	0	(18)	(21)	3	(18)	0
Eastbourne Sports Complex	134	55	189	35	154	189	0
Refuse Collection	1,514	(1)	1,513	549	964	1,513	0
Street Cleansing	1,652	(3)	1,649	573	1,056	1,629	(20)
Public Conveniences	117	2	119	63	55	118	(1)
Works Property and Other Expenses	88	0	88	44	44	88	0
Cemeteries	347	0	347	177	198	375	28
Christmas Lights	28	0	28	0	28	28	0
Community Partnership	252	33	285	57	208	265	(20)
Youth Service	624	162	786	216	570	786	0
Community Safety Partnership	439	445	884	299	545	844	(40)
<i>Total Community Services - Other</i>	10,129	631	10,760	3,750	6,994	10,744	(16)
Rent Rebates (Local Schemes)	35	0	35	0	32	32	(3)
Rent Allowances/Rent Rebates	0	0	0	5,924	(5,924)	0	0
Council Tax Rebates	0	0	0	(37)	37	0	0
Improvement Grants Admin.	34	0	34	4	30	34	0
Housing Renewal Team	73	0	73	22	51	73	0
Housing Act Advances	4	0	4	10	(6)	4	0
Land Rental/Leasing Income	(19)	0	(19)	(9)	(10)	(19)	0
Housing Benefits Administration	290	64	354	716	(366)	350	(4)
Community Housing Services	240	0	240	236	4	240	0
Homelessness	13	0	13	(22)	32	10	(3)
Welfare Services	137	0	137	142	(5)	137	0
Northumbrian Water Commission	(136)	0	(136)	(86)	(50)	(136)	0
Service Strategy & Regulation	17	0	17	17	0	17	0
Voluntary Sector Payments	90	0	90	69	21	90	0
Asylum Seekers	0	0	0	82	(82)	0	0
Supporting People	0	0	0	(19)	19	0	0
<i>Total Community Services Housing</i>	778	64	842	7,049	(6,217)	832	(10)
<i>DLO profits</i>	(741)	(553)	(1,294)	(584)	(750)	(1,334)	(40)
In Year Over/(Under) Spend	10,166	142	10,308	10,215	27	10,242	(66)
Planned brought forward from 2004/05	(183)	183	0		0	0	0
Additional brought forward from 2004/05		163	163		0	0	(163)
Virements		(163)	(163)		0	0	163
Planned carry forward to 2006/07	147		147		0	0	(147)
<i>Total Community Services</i>	10,130	325	10,455	10,215	27	10,242	(213)