

BUDGET MANAGEMENT 2005/06**SEPTEMBER 2005**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i> £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Sept	Projection Oct-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<i>Chief Executive</i>							(2)
Chief Executive's Office	910	0	910	497	413	910	0
Planned B/Fwd from 2004/05	5	0	5			0	(5)
Actual B/Fwd from 2004/05		0	0			0	0
Planned C/Fwd to 2006/07	(5)	0	(5)			0	5
<i>Total Chief Executive</i>	910	0	910	497	413	910	0
<i>Corporate Services</i>							
<i>Front Line Services</i>							
Local Taxation	350	0	350	257	93	350	0
CCTV	355	20	375	223	167	390	15
Registrars	36	0	36	(16)	52	36	0
Community Grants	77	0	77	53	24	77	0
Land Charges	(292)	0	(292)	(149)	(92)	(242)	50
Municipal Elections	0	0	0	2	(1)	1	1
Register of Electors	36	0	36	7	29	36	0
<i>Support Services</i>							
Accounting Services	398	0	398	105	273	378	(20)
Audit	253	17	270	127	143	270	0
Financial Services	474	17	491	370	118	488	(3)
Human Resource Management	599	0	599	319	280	599	0
Payroll	23	0	23	21	2	23	1
Health & Safety	167	0	167	89	64	153	(14)
Information Technology	1,091	(6)	1,086	530	550	1,079	(7)
Information Management	38	0	38	18	20	38	0
Asst Director ICT	100	32	132	67	64	132	0
Call Centre	187	0	187	14	173	187	0
Legal	614	0	614	321	303	624	10
Democratic Support	299	0	299	142	157	299	0
Reprographics	(40)	0	(40)	(38)	(2)	(40)	(0)
Director + Secretarial Support	249	0	249	104	118	221	(28)
Special Projects	67	0	67	33	34	67	(0)
Town Hall	709	0	709	469	265	734	25
<i>Other Services</i>							
Corporate & Democratic Core	1,307	0	1,307	504	808	1,313	6
Unapportionable Central Overheads	133	530	663	403	249	653	(10)
Training Courses	37	57	94	15	67	82	(12)
Miscellaneous			0			0	0
Finance Miscellaneous	(32)	0	(32)	(166)	71	(95)	(63)
Emergency Planning	2	0	2	(1)	3	2	0
UK Online Holding A/c	0	0	0	(17)	17	0	0
<i>In Year Over/(Under) Spend</i>	7,237	667	7,904	3,807	4,048	7,855	(50)
Planned B/Fwd from 2004/05	(189)	189	0			0	0
Additional B/Fwd from 2004/05		133	133			0	(133)
Virements		(107)	(107)			0	107
Planned C/Fwd to 2006/07	99		99			0	(99)
Total Corporate Services Department	7,147	882	8,029	3,807	4047.7	7,855	(175)