

**BUDGET MANAGEMENT 2004/05****NOVEMBER 2004**

	<i>Budget</i>			<i>Expenditure</i>			Projected Balance @ 31/03/05	MTFP Balance @ 31/03/05	(Imp)/Decline from Planned Position
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Nov	Projection Dec-Mar	Total Projection			
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Education	53,469	(280)	53,190	30,749	22,442	53,190	(0)	150	(150)
Social Services	22,673	(262)	22,411	6,677	15,584	22,261	(150)	0	(150)
Community Services	8,631	450	9,081	5,129	3,729	8,858	(222)	(38)	(184)
Development & Environment	8,684	1	8,685	3,796	4,889	8,685	0	90	(90)
Chief Executives Office	826	18	844	533	311	844	(0)	5	(5)
Corporate Services	7,277	469	7,746	3,892	3,665	7,557	(189)	(112)	(77)
<i>Departmental Total</i>	101,560	397	101,957	50,775	50,620	101,395	(561)	95	(656)
Joint Bodies & Levies	709	0	709	416	253	669	(40)		
Financing Costs	2,827	0	2,827	0	0	1,778	(1,049)		
Headroom	468	0	468	0	468	468	0		
Transfers To/From Reserves	0	(6)	(6)	0	(6)	(6)	0		
Departmental Balances	0	(392)	(392)	0	(392)	(392)	0		
<b>Grand Total</b>	105,564	(1)	105,563	51,191	50,943	103,912	(1,650)	95	(656)

Note : Approved adjustments include departmental balances b/fwd (£392,000), technical transfers between departments and additional resources