

BUDGET MANAGEMENT 2004/05**NOVEMBER 2004**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	<i>Original Budget</i>	<i>Approved Adjustments</i>	<i>Amended Approved Budget</i>	<i>Expenditure Apr-Nov</i>	<i>Projection Dec-Mar</i>	<i>Total Projection</i>	
	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	
<u>Education</u>							
Delegated							
Nursery, Primary, Secondary & Special Delegated	45,617	248	45,865	29,036	16,829	45,865	0
Supported by:							
School Standards Grant	(1,793)	0	(1,793)	(1,793)	0	(1,793)	0
Learning & Skills Council Income - Carmel Comprehensive Eastbourne/Hurworth Federation	(639)	0	(639)	(381)	(258)	(639)	(0)
	0	0	0	68	(68)	0	0
Total Delegated	43,185	248	43,433	26,930	16,503	43,433	(0)
Non Delegated							
Schools Forum	1	0	1	0	1	1	0
School Amalgamations	117	249	366	212	43	254	(112)
Primary, Secondary & Special - Excepted	13	45	58	119	(61)	58	0
Special - Out of Borough	317	100	417	179	299	477	60
Special - In Borough	31	(20)	11	5	7	11	0
SEN Service	828	(381)	447	367	80	447	(0)
Learning & Skills Council Income Post 16 SEN	(353)	(7)	(360)	(240)	(120)	(360)	0
Education Other Than At School	838	(120)	718	312	390	702	(16)
Early Years Team	415	0	415	282	133	415	(0)
Early Years Grant for 3 & 4 years olds	728	0	728	450	216	666	(62)
Childcare Grant	(0)	0	(0)	(173)	173	(0)	(0)
Ongoing Committee Initiatives	10	0	10	10	0	10	0
Sports Development Worker	17	0	17	0	17	17	0
Insurance	33	0	33	32	0	33	0
Pre Primary	1	0	1	1	6	7	6
Standards Fund	1,227	(104)	1,123	927	196	1,123	0
Peer Mentoring	13	0	13	13	0	13	0
Travellers & Language for Learning Service	98	0	98	(89)	187	98	0
Directorate Support	64	0	64	43	21	64	0
Client Services	261	23	284	507	(223)	284	(0)
Information Service	40	0	40	19	13	32	(8)
Total School Budget	47,884	33	47,917	29,906	17,880	47,786	(132)
Standards Fund	427	(36)	391	326	65	391	(0)
Psychology Service	290	0	290	157	134	290	0
SEN Service	182	(84)	98	81	17	98	0
Looked After Children	60	0	60	11	49	60	0
Child Protection	0	0	0	(15)	15	0	0
Education Welfare	203	0	203	137	66	203	0
Childcare Information Service	18	0	18	36	(18)	18	0
School Effectiveness Service	393	7	400	(163)	562	399	(0)
School Improvement Board	0	16	16	(34)	51	16	(0)
Transport	1,299	0	1,299	564	735	1,299	0
Insurance	33	0	33	32	0	33	0
PIA	517	0	517	115	402	517	0
Youth Service	545	(545)	0	0	0	0	(0)
Directorate Support	268	0	268	181	88	268	0
Client Services	419	37	456	814	(358)	456	0
Information Service	72	0	72	34	24	58	(14)
Music Service	72	0	72	(33)	105	72	0
EDP Priorities	0	37	37	24	13	37	0
SACRE	1	5	6	0	6	6	0
Area. Child Protection Committees	5	0	5	0	5	5	0
Lifelong Learning	0	0	0	(43)	43	0	(0)
School Organisation Committee	1	0	1	0	1	1	0
Contribution to Youth Offending Team	15	0	15	15	0	15	0
Education Dept Library	1	0	1	0	1	1	0
Buy Backs	0	4	4	(1,430)	1,430	(0)	(4)
LPSA	0	0	0	(228)	228	0	0
NGFL	0	0	0	0	0	0	0
PFIN	0	48	48	32	16	48	0
Total LEA Budget	4,820	(511)	4,309	613	3,678	4,291	(18)
Other							
Libraries	1,088	49	1,137	738	399	1,137	0
Sure Start	0	0	0	(386)	386	0	0
Work Based Learning	0	0	0	10	(10)	(0)	(0)
Workplace Nursery	(23)	0	(23)	(132)	109	(23)	(0)
Total Other	1,065	49	1,114	229	884	1,113	0
Total Planned Budget	53,769	(429)	53,340	30,749	22,442	53,190	(150)
Planned brought forward from 2003/04	(150)		(150)			0	150
Actual brought forward from 2003/04		150	150			0	(150)
Planned carry forward to 2005/06	(150)		(150)			0	150
Virements			0				0
Total Education Resource Allocation	53,469	(279)	53,190	30,749	22,442	53,190	0