

**BUDGET MANAGEMENT 2004/05****NEVEMBER 2004**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Nov £000	Projection Dec-Mar £000	Total Projection £000	
	<b><u>Social Services</u></b>						
Service Strategy	313		313	221	92	313	0
<b><u>Childrens Services</u></b>							
Assistant Director - Children & Families	507		507	(237)	740	503	(4)
Childrens Accommodation	3,129		3,129	2,307	840	3,147	18
Childrens Commissioning	2,033		2,033	1,256	774	2,030	(3)
<b>Total Childrens Services</b>	<b>5,669</b>	<b>0</b>	<b>5,669</b>	<b>3,326</b>	<b>2,354</b>	<b>5,680</b>	<b>11</b>
<b><u>Adults Services</u></b>							
Assistant Director - Adults & Older People	631		631	(900)	1,387	487	(144)
Purchase of External Care	9,028		9,028	2,341	6,699	9,040	12
Older People	625		625	382	241	623	(2)
Learning Disability	1,298		1,298	674	632	1,306	8
Mental Health	426		426	72	353	425	(1)
Disability & Intermediate Care Services	1,847		1,847	995	846	1,841	(6)
<b>Total Adult Services</b>	<b>13,855</b>	<b>0</b>	<b>13,855</b>	<b>3,564</b>	<b>10,158</b>	<b>13,722</b>	<b>(133)</b>
Community Safety Partnership	607	(270)	337	519	(182)	337	0
Finance and Performance	2,215	5	2,220	(953)	3,162	2,209	(11)
<b>In Year Over/(Under) Spend</b>	<b>22,659</b>	<b>(265)</b>	<b>22,394</b>	<b>6,677</b>	<b>15,584</b>	<b>22,261</b>	<b>(133)</b>
Planned brought forward from 2003/04	14	0	14	0	0	0	(14)
Actual brought forward from 2003/04	0	3	3	0	0	0	(3)
<b>Total Social Services</b>	<b>22,673</b>	<b>(262)</b>	<b>22,411</b>	<b>6,677</b>	<b>15,584</b>	<b>22,261</b>	<b>(150)</b>