

BUDGET MANAGEMENT 2004/05**NOVEMBER 2004**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Nov	Projection Dec-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<i>Community Services</i>							
Management and Client Support	154	0	154	66	83	149	(5)
Art Collections (former Art Gallery)	10	0	10	31	(21)	10	0
Piercebridge Roman Fort	4	0	4	2	2	4	0
Art Centre and Civic Theatre	1,240	11	1,251	612	639	1,251	0
Dolphin Centre	1,537	(20)	1,518	860	619	1,479	(39)
Outdoor Events	49	1	50	108	(45)	63	13
Sports Development	15	0	15	(90)	105	15	0
Grants	115	0	115	83	22	105	(10)
Stressholme Golf Course and Club House	(36)	20	(16)	(5)	6	1	17
Parks	1,401	(12)	1,389	799	590	1,389	0
Sponsorship	(19)	0	(19)	12	(11)	1	20
Open Spaces	264	35	299	133	172	305	6
Town Hall Restaurant and Pantry	25	0	25	(12)	37	25	0
Eastbourne Sports Complex	125	0	125	49	94	143	18
Refuse Collection	1,450	5	1,455	869	576	1,445	(10)
Street Cleansing	1,590	13	1,603	698	885	1,583	(20)
Public Conveniences	110	0	110	65	45	110	0
Works Property and Other Expenses	96	0	96	64	32	96	0
Cemeteries	340	(20)	320	201	119	320	0
Upkeep of churchyards	14	0	14	10	4	14	0
Christmas Lights	28	0	28	(3)	31	28	0
Railside Revival	23	0	23	11	12	23	0
Community Partnership	103	0	103	(136)	239	103	0
Community Wardens	0	270	270	93	177	270	0
Youth Service	0	545	545	258	207	465	(80)
<i>Total Community Services - Other</i>	8,638	848	9,486	4,778	4,619	9,397	(89)
Rent Rebates (Local Schemes)	50	1	51	0	28	28	(23)
Improvement Grants Admin.	59	0	59	15	43	58	(1)
Housing Renewal Team	65	0	65	(7)	75	68	3
Housing Act Advances	2	0	2	11	(8)	3	1
Land Rental/Leasing Income	(19)	0	(19)	(9)	(10)	(19)	0
Housing Benefits Administration	265	6	271	836	(565)	271	0
Community Housing Services	235	0	235	235	0	235	0
Homelessness	13	0	13	(9)	13	4	(9)
Welfare Services	138	0	138	138	0	138	0
Northumbrian Water Commission	(134)	0	(134)	(93)	(41)	(134)	0
Service Strategy & Regulation	17	0	17	17	1	18	1
Voluntary Sector Payments	126	0	126	66	60	126	0
Asylum Seekers	0	0	0	51	(51)	0	0
<i>Total Community Services Housing</i>	817	7	824	1,251	(455)	796	(28)
<i>DLO profits</i>	(830)	(496)	(1,326)	(900)	(526)	(1,426)	(100)
In Year Over/(Under) Spend	8,625	359	8,984	5,129	3,638	8,767	(216)
Planned brought forward from 2003/04	(32)		(32)	0		0	32
Actual brought forward from 2003/04		91	91	0	91	91	0
Planned carry forward to 2005/06	38	0	38	0		0	(38)
<i>Total Community Services</i>	8,631	450	9,081	5,129	3,729	8,858	(222)