

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>Chief Executive</i>							
Chief Executive's Office	826	25	851	533	311	844	(7)
Planned brought forward from 2003/04	5		5			0	(5)
Actual brought forward from 2003/04		(7)	(7)			0	7
Planned carry forward to 2005/06	(5)		(5)			0	5
<i>Total Chief Executive</i>	826	18	844	533	311	844	(0)
<i>Corporate Services</i>							
<i>Front Line Services</i>							
Local Taxation	299	0	299	343	(54)	288	(11)
CCTV	326	36	362	286	83	369	7
Registrars	36	0	36	5	32	37	0
Community Grants	74	0	74	55	19	74	0
Land Charges	(411)	30	(381)	(228)	(63)	(291)	90
Register of Electors	34	0	34	21	24	45	11
<i>Support Services</i>							
Accounting Services	342	42	384	162	186	348	(37)
Audit	246	0	246	132	104	236	(10)
Financial Services	432	0	432	144	291	434	2
Human Resource Management	523	56	579	239	273	512	(67)
Payroll	33	0	33	(46)	77	31	(2)
Health & Safety	174	0	174	73	99	172	(2)
Information Technology	1,285	15	1,300	746	483	1,228	(72)
Legal	579	0	579	344	244	589	10
Democratic Support	284	0	284	194	96	290	6
Reprographics	278	(377)	(99)	116	(215)	(99)	1
Director + Secretarial Support	234	122	356	174	209	383	27
Special Projects	65	0	65	43	22	65	0
Town Hall	711	0	711	469	263	732	21
Youth Training	0	0	0			0	0
<i>Other Services</i>		0					
Corporate & Democratic Core	1,208	16	1,224	645	591	1,236	12
Unapportionable Central Overheads	554	434	988	298	685	983	(5)
Miscellaneous		0					
Finance Miscellaneous	(34)	(33)	(67)	(107)	(0)	(107)	(40)
Emergency Planning	2		2	0	2	2	0
UK Online Holding A/c	0	0	0	(214)	214	0	0
<i>In Year Over/(Under) Spend</i>	7,275	341	7,616	3,892	3,665	7,557	(59)
Planned brought forward from 2003/04	(110)		(110)	0	0	0	110
Actual brought forward from 2003/04		199	199	0	0	0	(199)
Planned carry forward to 2005/06	112	0	112	0	0	0	(112)
Virements		(71)	(71)	0	0	0	71
<i>Total Corporate Services</i>	7,277	469	7,746	3,892	3,665	7,557	(189)