

**BUDGET MANAGEMENT 2004/05****SEPTEMBER 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-Aug	Projection Sept-Mar	Total Projection			
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Education	53,468	(278)	53,190	(70)	53,260	53,190	(0)	150	(150)
Social Services	22,673	8	22,681	3,689	18,988	22,677	(4)	0	(4)
Community Services	8,631	180	8,811	3,272	5,372	8,644	(166)	(38)	(128)
Development & Environment	8,684	1	8,685	2,327	6,442	8,769	84	90	(6)
Chief Executives Office	826	18	844	365	479	844	(0)	5	(5)
Corporate Services	7,277	502	7,779	2,786	4,918	7,705	(75)	(112)	37
<i>Departmental Total</i>	101,560	431	101,991	12,369	89,460	101,829	(161)	95	(256)
Joint Bodies & Levies	709	0	709	399	270	669	(40)		
Financing Costs	2,827	0	2,827			1,889	(938)		
Headroom	468	0	468	0	468	468	0		
Transfers To/From Reserves	0	(39)	(39)	0	(39)	(39)	0		
Departmental Balances	0	(392)	(392)	0	(392)	(392)	0		
<b>Grand Total</b>	105,564	0	105,564	12,768	89,767	104,424	(1,139)	95	(256)

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