

BUDGET MANAGEMENT 2004/05**SEPTEMBER 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-Sept</i>	<i>Projection Oct-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	208	45,825	0	45,825	45,825	0
Supported by:							
School Standards Grant	(1,793)	0	(1,793)	(1,793)	0	(1,793)	0
Learning & Skills Council Income - Carmel Comprehensive	(639)	0	(639)	(273)	(366)	(639)	0
Eastbourne/Hurworth Federation	0	0	0	16	(16)	0	0
Total Delegated	43,185	208	43,393	(2,050)	45,443	43,393	0
Non Delegated							
Schools Forum	1	0	1	0	1	1	0
School Amalgamations	117	200	317	80	125	205	(112)
Primary, Secondary & Special - Excepted	13	45	58	107	(49)	58	0
Special - Out of Borough	317	100	417	156	321	477	60
Special - In Borough	31	3	34	4	30	34	0
SEN Service	828	(364)	464	250	214	464	0
Learning & Skills Council Income Post 16 SEN	(353)	(7)	(360)	(180)	(180)	(360)	0
Education Other Than At School	838	(119)	719	139	564	703	(16)
Early Years Team	415	0	415	211	204	415	0
Early Years Grant for 3 & 4 years olds	728	0	728	361	305	666	(62)
Childcare Grant	(0)	0	(0)	(56)	56	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	30	3	33	0
Pre Primary	1	0	1	(2)	9	7	6
Standards Fund	1,227	(102)	1,125	709	416	1,125	0
Peer Mentoring	13	0	13	17	(2)	15	2
Travellers & Language for Learning Service	98	0	98	(139)	237	98	(0)
Directorate Support	64	(1)	63	32	31	63	0
Client Services	261	24	285	447	(163)	284	(1)
Information Service	40	0	40	12	20	32	(8)
Total School Budget	47,884	(14)	47,871	138	47,602	47,740	(131)
Standards Fund	427	(38)	389	262	127	389	0
Psychology Service	290	0	290	111	179	290	(0)
SEN Service	181	(91)	90	62	28	90	0
Looked After Children	60	0	60	2	58	60	0
Child Protection	0	0	0	(20)	20	0	0
Education Welfare	203	0	203	105	98	203	0
Childcare Information Service	18	0	18	28	(10)	18	0
School Effectiveness Service	393	7	400	(377)	776	399	(1)
School Improvement Board	0	16	16	(38)	54	16	(0)
Transport	1,299	0	1,299	277	1,022	1,299	0
Insurance	33	0	33	30	3	33	0
PIA	517	0	517	113	404	517	0
Youth Service	545	(545)	0	0	0	0	(0)
Directorate Support	268	0	268	136	132	268	0
Client Services	419	37	456	729	(275)	454	(2)
Information Service	72	0	72	22	36	58	(14)
Music Service	72	0	72	(69)	141	72	0
EDP Priorities	0	96	96	24	72	96	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	(68)	68	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	0	0	(1)
Buy Backs	0	0	0	(1,540)	1,536	(4)	(4)
LPSA	0	0	0	(236)	236	0	0
NGFL	0	0	0	16	(16)	0	0
PFIN	0	48	48	24	24	48	0
Total LEA Budget	4,819	(465)	4,354	(392)	4,725	4,333	(20)
Other							
Libraries	1,088	49	1,137	598	539	1,137	0
Sure Start	0	0	0	(233)	233	0	0
Work Based Learning	0	1	1	3	(2)	1	0
Workplace Nursery	(23)	0	(23)	(184)	163	(21)	2
Total Other	1,065	50	1,115	184	933	1,117	2
Total Planned Budget	53,768	(428)	53,340	(70)	53,260	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	53,468	(278)	53,190	(70)	53,260	53,190	(0)