

BUDGET MANAGEMENT 2004/05**SEPTEMBER 2004**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Sept	Projection Oct-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Social Services</u>							
Service Strategy	313		313	161	152	313	0
<u>Childrens Services</u>							
Assistant Director - Children & Families	507		507	(173)	676	503	(4)
Childrens Accommodation	3,129		3,129	1,682	1,465	3,147	18
Childrens Commissioning	2,033		2,033	916	1,114	2,030	(3)
Total Childrens Services	5,669	0	5,669	2,425	3,255	5,680	11
<u>Adults Services</u>							
Assistant Director - Adults & Older People	631		631	(1,427)	2,060	633	2
Purchase of External Care	9,028		9,028	1,706	7,334	9,040	12
Older People	625		625	278	345	623	(2)
Learning Disability	1,298		1,298	492	814	1,306	8
Mental Health	426		426	53	372	425	(1)
Disability & Intermediate Care Services	1,847		1,847	726	1,115	1,841	(6)
Total Adult Services	13,855	0	13,855	1,829	12,039	13,868	13
Community Safety Partnership	607		607	378	229	607	0
Finance and Performance	2,215	5	2,220	(1,104)	3,313	2,209	(11)
In Year Over/(Under) Spend	22,659	5	22,664	3,689	18,988	22,677	13
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)
Total Social Services	22,673	8	22,681	3,689	18,988	22,677	(4)