

BUDGET MANAGEMENT 2004/05**SEPTEMBER 2004**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Budget	Apr-Sept	Oct-Mar	Projection	
	£000	£000	£000	£000	£000	£000	£000
<i>Community Services</i>							
Management and Client Support	154	0	154	31	118	149	(5)
Art Collections (former Art Gallery)	10	0	10	30	(20)	10	0
Piercebridge Roman Fort	4	0	4	2	2	4	0
Art Centre and Civic Theatre	1,240	11	1,251	213	1,038	1,251	0
Dolphin Centre	1,537	(20)	1,518	630	877	1,507	(11)
Outdoor Events	49	1	50	124	(64)	60	10
Sports Development	15	0	15	(83)	98	15	0
Grants	115	0	115	69	37	106	(9)
Stressholme Golf Course and Club House	(36)	20	(16)	(6)	7	1	17
Parks	1,401	(12)	1,389	561	828	1,389	0
Sponsorship	(19)	0	(19)	22	(21)	1	20
Open Spaces	264	35	299	100	202	302	3
Town Hall Restaurant and Pantry	25	0	25	(14)	39	25	0
Eastbourne Sports Complex	125	0	125	45	80	125	(0)
Refuse Collection	1,450	5	1,455	618	827	1,445	(10)
Street Cleansing	1,590	13	1,603	464	1,119	1,583	(20)
Public Conveniences	110	0	110	49	61	110	0
Works Property and Other Expenses	96	0	96	48	48	96	0
Cemeteries	340	(20)	320	146	174	320	0
Upkeep of churchyards	14	0	14	7	7	14	0
Christmas Lights	28	0	28	(2)	30	28	0
Railside Revival	23	0	23	24	(1)	23	0
Community Partnership	103	0	103	(250)	353	103	0
Youth Service	0	545	545	191	254	445	(100)
<i>Total Community Services - Other</i>	8,638	578	9,216	3,021	6,091	9,112	(104)
Rent Rebates (Local Schemes)	50	1	51	0	27	27	(23)
Improvement Grants Admin.	59	0	59	(11)	68	57	(2)
Housing Renewal Team	65	0	65	(23)	91	68	3
Housing Act Advances	2	0	2	11	(5)	6	4
Land Rental/Leasing Income	(19)	0	(19)	(9)	(10)	(19)	0
Housing Benefits Administration	265	6	271	649	(370)	279	8
Community Housing Services	235	0	235	235	(0)	235	0
Homelessness	13	0	13	(24)	21	(3)	(16)
Welfare Services	138	0	138	138	(0)	138	0
Northumbrian Water Commission	(134)	0	(134)	(88)	(46)	(134)	0
Service Strategy & Regulation	17	0	17	17	1	17	0
Voluntary Sector Payments	126	0	126	101	25	126	0
<i>Total Community Services Housing</i>	817	7	824	996	(199)	797	(26)
<i>DLO profits</i>	(830)	(496)	(1,326)	(745)	(611)	(1,356)	(30)
In Year Over/(Under) Spend	8,625	89	8,714	3,272	5,281	8,553	(160)
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	180	8,811	3,272	5,372	8,644	(166)