

BUDGET MANAGEMENT 2004/05**SEPTEMBER 2004**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Sept	Projection Oct-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<i>Chief Executive</i>							
Chief Executive's Office	826	25	851	365	479	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	365	479	844	(0)
<i>Corporate Services</i>							
<i>Front Line Services</i>							
Local Taxation	299	0	299	252	43	295	(4)
CCTV	326	36	362	220	162	382	20
Registrars	36	0	36	(7)	43	37	0
Community Grants	74	0	74	52	22	74	0
Land Charges	(411)	30	(381)	(178)	(173)	(351)	30
Register of Electors	34	0	34	8	37	45	11
<i>Support Services</i>							
Accounting Services	342	42	384	78	277	354	(30)
Audit	246	0	246	98	148	246	0
Financial Services	432	0	432	(397)	831	434	2
Human Resource Management	523	56	579	62	526	588	9
Payroll	33	0	33	(81)	108	27	(6)
Health & Safety	174	0	174	35	137	172	(2)
Information Technology	1,285	15	1,300	563	737	1,300	0
Legal	579	0	579	243	374	617	38
Democratic Support	284	0	284	143	143	286	2
Reprographics	278	(377)	(99)	322	(422)	(99)	0
Director + Secretarial Support	234	122	356	130	229	358	2
Special Projects	65	0	65	32	33	65	0
Town Hall	711	0	711	395	315	710	(1)
Youth Training	0	0	0			0	0
<i>Other Services</i>							
Corporate & Democratic Core	1,208	16	1,224	499	740	1,239	15
Unapportionable Central Overheads	554	434	988	211	772	983	(5)
Miscellaneous		0					
Finance Miscellaneous	(34)	0	(34)	105	(165)	(60)	(26)
Emergency Planning	2		2	0	2	2	0
<i>In Year Over/(Under) Spend</i>	7,275	374	7,649	2,786	4,918	7,705	55
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	502	7,779	2,786	4,918	7,705	(75)