

BUDGET MANAGEMENT 2004/05**APRIL/MAY 2004**

	<i>Budget</i>			<i>Expenditure</i>			Projected Balance @ 31/03/05
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-May	Projection June-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
Education	53,469	150	53,619	(5,903)	59,672	53,769	150
Social Services	22,673	3	22,676	1,821	20,853	22,674	(2)
Community Services	8,631	91	8,722	(56)	8,681	8,625	(97)
Development & Environment	8,684	(44)	8,640	(4)	8,727	8,723	83
Chief Executives Office	826	(7)	819	189	637	826	7
Corporate Services	7,277	199	7,476	1,287	6,055	7,342	(134)
<i>Departmental Total</i>	101,560	392	101,952	(2,665)	104,625	101,960	7
Joint Bodies & Levies	709		709	(101)	810	709	0
Financing Costs	2,827	0	2,827		2,699	2,699	(128)
Headroom	468		468	0	468	468	0
Departmental Balances		(392)	(392)		(392)	(392)	0
<i>Grand Total</i>	105,564	0	105,564	(2,766)	108,210	105,444	(121)

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