

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

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-May	Projection June-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<b><u>Education</u></b>							
<b><u>Delegated</u></b>							
Nursery, Primary, Secondary & Special Delegated	45,617	0	45,617	0	45,617	45,617	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)	(87)	(552)	(639)	0
Eastbourne/Hurworth Federation	0	0	0	(135)	135	0	0
<b>Total Delegated</b>	<b>43,185</b>	<b>0</b>	<b>43,185</b>	<b>(2,015)</b>	<b>45,200</b>	<b>43,185</b>	<b>0</b>
<b><u>Non Delegated</u></b>							
Schools Forum	1	0	1	0	1	1	0
School Amalgamations	117	0	117	(23)	140	117	0
Primary, Secondary & Special - Excepted	13	0	13	13	0	13	0
Special - Out of Borough	317	0	317	(104)	421	317	0
Special - In Borough	31	0	31	1	30	31	0
SEN Service	828	0	828	108	720	828	0
Learning & Skills Council Income Post 16 SEN	(360)	0	(360)	(60)	(300)	(360)	0
Education Other Than At School	838	0	838	(43)	881	838	0
Early Years Team	415	0	415	66	349	415	0
Early Years Grant for 3 & 4 years olds	728	0	728	128	600	728	0
Childcare Grant	0	0	0	15	(15)	0	0
Ongoing Committee Initiatives	10	0	10	0	10	10	0
Sports Development Worker	17	0	17	0	17	17	0
Insurance	32	0	32	45	(13)	32	0
Pre Primary	1	0	1	20	(19)	1	0
Standards Fund	1,201	0	1,201	(1,193)	2,394	1,201	0
Peer Mentoring	13	0	13	14	(1)	13	0
Travellers & Language for Learning Service	98	0	98	(267)	365	98	0
Directorate Support	64	0	64	11	53	64	0
Client Services	261	0	261	10	251	261	0
Information Service	40	0	40	0	40	40	0
<b>Total School Budget</b>	<b>47,850</b>	<b>0</b>	<b>47,850</b>	<b>(3,274)</b>	<b>51,124</b>	<b>47,850</b>	<b>0</b>
Standards Fund	440	0	440	(437)	877	440	0
Psychology Service	290	0	290	2	288	290	0
SEN Service	182	0	182	24	158	182	0
Looked After Children	60	0	60	1	59	60	0
Child Protection	0	0	0	(32)	32	0	0
Education Welfare	203	0	203	37	166	203	0
Childcare Information Service	18	0	18	10	8	18	0
School Effectiveness Service	393	0	393	(745)	1,138	393	0
School Improvement Board	16	0	16	(39)	55	16	0
Transport	1,299	0	1,299	9	1,290	1,299	0
Insurance	33	0	33	45	(12)	33	0
PIA	517	0	517	(34)	551	517	0
Youth Service	545	0	545	43	502	545	0
Directorate Support	268	0	268	46	222	268	0
Client Services	419	0	419	16	403	419	0
Information Service	72	0	72	0	72	72	0
Music Service	72	0	72	(151)	223	72	0
EDP Priorities	4	0	4	2	2	4	0
SACRE	1	0	1	0	1	1	0
Area. Child Protection Committees	5	0	5	0	5	5	0
Lifelong Learning	0	0	0	(62)	62	0	0
School Organisation Committee	1	0	1	0	1	1	0
Contribution to Youth Offending Team	15	0	15	0	15	15	0
Education Dept Library	1	0	1	0	1	1	0
Buy Backs	0	0	0	(1,203)	1,203	0	0
<b>Total LEA Budget</b>	<b>4,854</b>	<b>0</b>	<b>4,854</b>	<b>(2,468)</b>	<b>7,322</b>	<b>4,854</b>	<b>0</b>
<b><u>Other</u></b>							
Libraries	1,088	0	1,088	179	909	1,088	0
Workplace Nursery	(23)	0	(23)	(340)	317	(23)	0
<b>Total Other</b>	<b>1,065</b>	<b>0</b>	<b>1,065</b>	<b>(161)</b>	<b>1,226</b>	<b>1,065</b>	<b>0</b>
<b>Total Planned Budget</b>	<b>53,769</b>	<b>0</b>	<b>53,769</b>	<b>(5,903)</b>	<b>59,672</b>	<b>53,769</b>	<b>0</b>
Planned brought forward from 2003/04	(150)		(150)			0	150
Actual brought forward from 2003/04		150	150			0	(150)
Planned brought forward from 2005/06	(150)		(150)			0	150
<b>Total Education</b>	<b>53,469</b>	<b>150</b>	<b>53,619</b>	<b>(5,903)</b>	<b>59,672</b>	<b>53,769</b>	<b>150</b>