

**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>Social Services</u></b>							
Service Strategy	322		322	45	277	322	0
<b><u>Childrens Services</u></b>							
Assistant Director - Children & Families	306		306	(122)	430	308	2
Childrens Accommodation	3,442		3,442	444	2,998	3,442	0
Childrens Commissioning	1,779		1,779	290	1,490	1,780	1
<b>Total Childrens Services</b>	<b>5,527</b>	<b>0</b>	<b>5,527</b>	<b>612</b>	<b>4,918</b>	<b>5,530</b>	<b>3</b>
<b><u>Adults Services</u></b>							
Assistant Director - Adults & Older People	302		302	(334)	640	306	4
Purchase of External Care	9,029		9,029	358	8,681	9,039	10
Older People	836		836	113	726	839	3
Learning Disability	1,341		1,341	307	1,028	1,335	(6)
Mental Health	522		522	57	465	522	0
Disability & Intermediate Care Services	1,553		1,553	331	1,223	1,554	1
<b>Total Adult Services</b>	<b>13,583</b>	<b>0</b>	<b>13,583</b>	<b>832</b>	<b>12,763</b>	<b>13,595</b>	<b>12</b>
Community Safety Partnership	607		607	8	599	607	0
Finance and Performance	2,620		2,620	324	2,296	2,620	0
<b>In Year Over/(Under) Spend</b>	<b>22,659</b>	<b>0</b>	<b>22,659</b>	<b>1,821</b>	<b>20,853</b>	<b>22,674</b>	<b>15</b>
Planned brought forward from 2003/04	14		14			0	(14)
Actual brought forward from 2003/04		3	3			0	(3)
<b>Total Social Services</b>	<b>22,673</b>	<b>3</b>	<b>22,676</b>	<b>1,821</b>	<b>20,853</b>	<b>22,674</b>	<b>(2)</b>