

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

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-May	Projection June-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<b><i>Community Services</i></b>							
Management and Client Support	154	0	154	(73)	227	154	0
Art Collections (former Art Gallery)	10	0	10	0	10	10	0
Piercebridge Roman Fort	4	0	4	0	4	4	0
Art Centre and Civic Theatre	1,240	0	1,240	(160)	1,400	1,240	0
Dolphin Centre	1,557	0	1,557	157	1,400	1,557	0
Outdoor Events	49	0	49	1	48	49	0
Sports Development	15	0	15	(93)	108	15	0
Grants	115	0	115	2	113	115	0
Stressholme Golf Course and Club House	(56)	0	(56)	16	(72)	(56)	0
Parks	1,401	0	1,401	50	1,351	1,401	0
Sponsorship	(19)	0	(19)	9	(28)	(19)	0
Open Spaces	264	0	264	18	246	264	0
Town Hall Restaurant and Pantry	25	0	25	2	23	25	0
Eastbourne Sports Complex	125	0	125	14	111	125	0
Refuse Collection	1,450	0	1,450	103	1,347	1,450	0
Street Cleansing	1,590	0	1,590	30	1,560	1,590	0
Public Conveniences	110	0	110	10	100	110	0
Works Property and Other Expenses	96	0	96	0	96	96	0
Cemeteries	340	0	340	41	299	340	0
Upkeep of churchyards	14	0	14	1	13	14	0
Christmas Lights	28	0	28	(2)	30	28	0
Railside Revival	23	0	23	(3)	26	23	0
Community Partnership	103	0	103	(95)	198	103	0
<b><i>Total Community Services - Other</i></b>	<b>8,638</b>	<b>0</b>	<b>8,638</b>	<b>28</b>	<b>8,610</b>	<b>8,638</b>	<b>0</b>
Rent Rebates (Local Schemes)	50	0	50	0	50	50	0
Improvement Grants Admin.	59	0	59	(15)	74	59	0
Housing Renewal Team	65	0	65	(56)	121	65	0
Housing Act Advances	2	0	2	3	(1)	2	0
Land Rental/Leasing Income	(19)	0	(19)	(0)	(19)	(19)	0
Housing Benefits Administration	265	0	265	105	160	265	0
Community Housing Services	235	0	235	0	235	235	0
Homelessness	13	0	13	31	(18)	13	0
Welfare Services	138	0	138	0	138	138	0
Northumbrian Water Commission	(134)	0	(134)	(3)	(131)	(134)	0
Service Strategy & Regulation	17	0	17	0	17	17	0
Voluntary Sector Payments	126	0	126	101	25	126	0
<b><i>Total Community Services Housing</i></b>	<b>817</b>	<b>0</b>	<b>817</b>	<b>166</b>	<b>651</b>	<b>817</b>	<b>0</b>
<b><i>DLO profits</i></b>	<b>(830)</b>		<b>(830)</b>	<b>(250)</b>	<b>(580)</b>	<b>(830)</b>	<b>0</b>
<b><i>In Year Over/(Under) Spend</i></b>	<b>8,625</b>	<b>0</b>	<b>8,625</b>	<b>(56)</b>	<b>8,681</b>	<b>8,625</b>	<b>0</b>
Planned brought forward from 2003/04	(32)		(32)	0		0	32
Actual brought forward from 2003/04		91	91	0		0	(91)
Planned carry forward to 2005/06	38	0	38	0		0	(38)
<b><i>Total Community Services</i></b>	<b>8,631</b>	<b>91</b>	<b>8,722</b>	<b>(56)</b>	<b>8,681</b>	<b>8,625</b>	<b>(97)</b>