

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

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-May £000	Projection June-Mar £000	Total Projection £000	
<i>Chief Executive</i>							
Chief Executive's Office	826	0	826	189	637	826	0
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	0
<i>Total Chief Executive</i>	826	(7)	819	189	637	826	2
<i>Corporate Services</i>							
<i>Front Line Services</i>							
Local Taxation	299	0	299	73	226	299	0
CCTV	326	0	326	69	281	350	24
Registrars	37	0	37	2	35	37	0
Community Grants	74	0	74	33	42	74	0
Land Charges	(411)	0	(411)	(69)	(341)	(410)	0
Register of Electors	34	0	34	0	45	45	11
<i>Support Services</i>							
Accounting Services	342	0	342	(52)	394	342	0
Audit	246	0	246	40	206	246	0
Financial Services	432	0	432	124	310	434	2
Human Resource Management	523	56	579	(48)	627	579	(0)
Payroll	33	0	33	(45)	74	29	(4)
Departmental Support	0	0	0	0	0	0	0
Health & Safety	174	0	174	18	155	174	0
Information Technology	1,285	15	1,300	205	1,095	1,300	(0)
Legal	579	0	579	412	140	552	(27)
Democratic Support	284	0	284	45	239	284	0
Reprographics	278	0	278	29	249	278	0
Director + Secretarial Support	234	0	234	124	111	234	0
Special Projects	65	0	65	10	55	65	0
Town Hall	711	0	711	272	440	711	0
Youth Training	(1)		(1)	(47)	37	(11)	(10)
<i>Other Services</i>		0					
Corporate & Democratic Core	1,208	0	1,208	215	993	1,208	0
Unapportionable Central Overheads	554		554	45	509	554	0
Miscellaneous		0					
Finance Miscellaneous	(34)	0	(34)	(166)	132	(34)	0
Emergency Planning	2		2	0	2	2	0
<i>In Year Over/(Under) Spend</i>	7,275	71	7,346	1,287	6,055	7,342	(4)
Planned brought forward from 2003/04	(110)		(110)			0	110
Actual brought forward from 2003/04		199	199			0	(199)
Planned carry forward to 2005/06	112	0	112	0	0	0	(112)
Virements		(71)	(71)			0	71
<i>Total Corporate Services</i>	7,277	199	7,476	1,287	6,055	7,342	(134)