

BUDGET MANAGEMENT 2004/05**APRIL/MAY 2004****Projected General Fund Balance at 31st March 2005**

Medium Term Financial Plan (MTFP) :-	£000
General Fund Opening Balance 1/4/2004	4,523
Equal Pay Settlement	(332)
Members Pensions	(16)
Projected corporate underspends / (overspends) not included above	<u>128</u>
Revised projection of General Fund balances available 1/4/2005	<u><u>4,303</u></u>

Departmental Projected Year-end carry-forward Balances

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
			((a) + (b))		((c) + (d))		((e) - (f))
	Brought forward	Planned utilisation 2004/05 budget	Total (available)/ to be recovered	2004/05 projected out-turn	Projected 2004/05 (surplus) / deficit	Planned 2004/05 (surplus) / deficit per MTFP	(Improvement) / decline from planned position
	£000	£000	£000	£000	£000	£000	£000
Education	(150)	300	150	0	150	150	0
Social Services	(3)	(14)	(17)	15	(2)	0	(2)
Community Services	(91)	(6)	(97)	0	(97)	(38)	(59)
Development & Environment	44	18	62	21	83	90	(7)
Chief Executive	7	0	7	0	7	5	2
Corporate Services	(199)	69	(130)	(4)	(134)	(112)	(22)
TOTAL	(392)	367	(25)	32	7	95	(88)

Notes

Column (a) shows total net brought forward departmental balances £392K

Column (d) shows projected variance against 2004/05 budget