

BUDGET MANAGEMENT 2006/07

Appendix 1

JULY 2006

						Comparison with 2006/07 MTFP			
	Budget			Expenditure		Balances			
	Original Budget	Approved Adjustments	Amended Approved Budget	Total Projection	Variance	Improvement In Opening Balance	Planned MTFP Balance @31/03/07	Projected Balance @31/03/07	(Imp)/Decline from Planned Position
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Children's Services	66,710	(476)	66,234	66,234	0	0	0	0	0
Community Services	28,671	513	29,184	30,329	1,145	0	(90)	1,054	1,144
Development & Environment	11,010	6	11,016	11,220	204	0	37	254	217
Chief Executives Office	1,037	76	1,113	1,113	0	0	0	0	0
Corporate Services	8,738	0	8,738	8,751	13	0	(134)	(121)	13
Departmental Reserves- Planned Use	(282)	(86)	(368)	(368)	0				
Departmental Total	115,884	33	115,917	117,279	1,362	0	(187)	1,187	1,374
Joint Bodies & Levies	581	0	581	593	12				
Financing Costs	3,588	0	3,588	3,255	(333)				
Single Status	2,500	0	2,500	2,500	0				
Leading Edge Efficiencies	(240)	0	(240)	(240)	0				
Contribution to/(from) revenue balances	(2,389)	0	(2,389)	(2,389)	0				
Additional contribution to/from resources		(33)	(33)	(33)	0				
Sub-total	4,040	(33)	4,007	3,686	(321)	0	0	0	0
Grand Total	119,924	0	119,924	120,965	1,041	0	(187)	1,187	1,374

Note : Approved adjustments include additional departmental balances b/fwd £369,000, approved by Cabinet on 6th June 2006, technical transfers between departments and additional resources approved by Cabinet.