

BUDGET MANAGEMENT 2006/07**JULY 2006**

| | <i>Budget</i> | | | <i>Expenditure</i> | | | (Under)/ Over Spend £000 |
|---|----------------------------------|---------------------------------|---------------------------------------|--------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| | Original Budget £000 | Approved Adjustments £000 | Amended Approved Budget £000 | Expenditure Apr-Jul £000 | Projection Aug-Mar £000 | Total Projection £000 | |
| | <i>Community Services</i> | | | | | | |
| Property and Premises Support | 70 | 0 | 70 | (73) | 143 | 70 | 0 |
| Art Centre and Civic Theatre | 1,238 | 0 | 1,238 | 142 | 1,096 | 1,238 | 0 |
| Dolphin Centre | 1,894 | 0 | 1,894 | 186 | 1,708 | 1,894 | 0 |
| Outdoor Events | 93 | 27 | 120 | 44 | 101 | 145 | 25 |
| Sports Development | 15 | 0 | 15 | (9) | 24 | 15 | 0 |
| Grants | 41 | 0 | 41 | 0 | 41 | 41 | 0 |
| Stressholme Golf Course and Club House | 34 | 0 | 34 | 111 | (77) | 34 | 0 |
| Parks and open spaces | 1,777 | 0 | 1,777 | 272 | 1,505 | 1,777 | 0 |
| Eastbourne Sports Complex | 129 | 0 | 129 | 29 | 100 | 129 | 0 |
| Refuse Collection | 1,572 | 0 | 1,572 | 265 | 1,377 | 1,642 | 70 |
| Street Cleansing | 1,710 | 0 | 1,710 | 256 | 1,524 | 1,780 | 70 |
| Public Conveniences | 161 | 0 | 161 | 20 | 141 | 161 | 0 |
| Works Property and Other Expenses | 90 | 0 | 90 | 30 | 60 | 90 | 0 |
| Cemeteries and upkeep of churchyards | 356 | 0 | 356 | 86 | 270 | 356 | 0 |
| Christmas Lights | 29 | 0 | 29 | 0 | 29 | 29 | 0 |
| Community Partnership & Performance Developments | 366 | 0 | 366 | 137 | 229 | 366 | 0 |
| Welfare Rights Unit | 58 | 0 | 58 | (5) | 63 | 58 | 0 |
| Community Voluntary Service | 38 | 0 | 38 | 37 | 1 | 38 | 0 |
| Community Safety Partnership | 517 | (68) | 449 | 88 | 361 | 449 | 0 |
| Community Safety Wardens | 459 | 0 | 459 | 104 | 355 | 459 | 0 |
| Youth Service | 965 | 0 | 965 | 259 | 706 | 965 | 0 |
| <i>Total Community Services - General</i> | 11,612 | (41) | 11,571 | 1,979 | 9,757 | 11,736 | 164 |
| Rent Rebates (Local Schemes) | 33 | 0 | 33 | 0 | 26 | 26 | (7) |
| Improvement Grants Admin. | 16 | 0 | 16 | (23) | 39 | 16 | 0 |
| Housing Renewal Team | 105 | 15 | 120 | 43 | 77 | 120 | 0 |
| Housing Act Advances | 1 | 0 | 1 | 8 | (7) | 1 | 0 |
| Land Rental/Leasing Income | (19) | 0 | (19) | (5) | (14) | (19) | 0 |
| Housing Benefits Administration | 366 | 15 | 381 | 428 | (47) | 381 | 0 |
| Community Housing Services | 241 | 0 | 241 | 241 | 0 | 241 | 0 |
| Homelessness | 14 | 0 | 14 | (81) | 95 | 14 | 0 |
| Welfare Services | 147 | 0 | 147 | 147 | 0 | 147 | 0 |
| Northumbrian Water Commission | (130) | 0 | (130) | (84) | (46) | (130) | 0 |
| Service Strategy & Regulation | 20 | 0 | 20 | 20 | 0 | 20 | 0 |
| Voluntary Sector Payments | 90 | 0 | 90 | (106) | 196 | 90 | 0 |
| Asylum Seekers | 0 | 0 | 0 | 36 | (36) | 0 | 0 |
| Supporting People | 0 | 0 | 0 | (30) | 30 | 0 | 0 |
| <i>Total Community Services Housing</i> | 884 | 30 | 914 | 594 | 313 | 907 | (7) |
| <i>DLO profits</i> | (1,924) | 56 | (1,868) | (415) | (1,403) | (1,818) | 50 |
| <i>Community Services Adult Services</i> | | | | | | | |
| Assistant Director - Adults & Older People | 408 | 0 | 408 | (430) | 858 | 428 | 20 |
| Purchase of External Care | 10,658 | 0 | 10,658 | 3,453 | 8,112 | 11,565 | 907 |
| Learning Disability | 2,373 | 0 | 2,373 | 1,091 | 1,373 | 2,464 | 91 |
| Mental Health | 550 | 0 | 550 | 343 | 229 | 572 | 22 |
| Older People | 1,351 | 0 | 1,351 | 438 | 671 | 1,109 | (242) |
| Physical Disability | 2,759 | 0 | 2,759 | 943 | 1,955 | 2,898 | 139 |
| Support Services | 0 | 468 | 468 | 266 | 202 | 468 | 0 |
| <i>Total Community Services Adult Services</i> | 18,099 | 468 | 18,567 | 6,104 | 13,400 | 19,504 | 937 |
| <i>Total Detailed Estimates</i> | 28,671 | 513 | 29,184 | 8,262 | 22,067 | 30,329 | 1,144 |
| Planned brought forward from 2005/06 | (187) | 0 | (187) | 0 | (187) | (187) | 0 |
| Additional brought forward from 2005/06 | 0 | 86 | 86 | 0 | | | (86) |
| Virement | | (86) | (86) | | | | 86 |
| Planned carry forward to 2007/08 | 90 | 0 | 90 | 0 | 0 | 0 | (90) |
| <i>Total Community Services</i> | 28,574 | 513 | 29,087 | 20,470 | 21,880 | 30,142 | 1,054 |