

**BUDGET MANAGEMENT 2006/07****JULY 2006**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Jul	Projection Aug-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<b><i>Chief Executive</i></b>							
Chief Executive's Office	253	0	253	81	172	253	0
Policy Unit	549	0	549	175	374	549	0
Communications Unit	192	0	192	86	106	192	0
Darlington Partnership	43	0	43	53	(10)	43	0
Anti Social Behaviour	0	76	76	35	41	76	0
<b><i>Total Chief Executive</i></b>	<b>1,037</b>	<b>76</b>	<b>1,113</b>	<b>430</b>	<b>683</b>	<b>1,113</b>	<b>0</b>
<b><i>Corporate Services</i></b>							
<i>Front Line Services</i>							
Local Taxation	277	0	277	203	84	287	10
CCTV	354	0	354	151	216	367	13
Registrars	26	0	26	(27)	53	26	(0)
Community Grants	77	0	77	95	(18)	77	0
Land Charges	(252)	0	(252)	(106)	(146)	(252)	0
Municipal Elections	14	0	14	0	14	14	0
Register of Electors	35	0	35	3	33	35	0
<i>Support Services</i>							
Accounting Services	560	0	560	153	407	560	0
Darlington & Stockton Partnership	0	0	0	(10)	50	40	40
Audit	255	-34	221	72	149	221	(0)
Risk Management & Insurance	38	17	55	19	36	55	(0)
Financial Services	117	0	117	151	(23)	128	10
Human Resource Management	606	0	606	186	421	607	0
Payroll	334	0	334	(2)	336	334	0
Health & Safety	176	0	176	64	98	162	(14)
Information Technology	1,315	0	1,315	454	861	1,315	0
Information Management	65	17	82	18	64	82	0
Asst Director ICT	127	0	127	40	87	127	0
Call Centre	497	0	497	82	415	497	0
Legal	555	0	555	193	362	555	(0)
Democratic Support	310	0	310	100	209	310	0
Print and Design	(60)	0	(60)	(82)	11	(71)	(11)
Director + Secretarial Support	322	0	322	94	228	322	0
Performance and Development	68	0	68	22	45	68	0
Town Hall	723	0	723	337	400	738	15
<i>Other Services</i>							
Corporate & Democratic Core	2,219	0	2,219	584	1,586	2,170	(50)
Training Courses	28	0	28	(13)	41	28	0
Miscellaneous							0
Finance Miscellaneous	(50)	0	(50)	(1,009)	959	(50)	0
Emergency Planning	2	0	2	1	2	2	0
<i>In Year Over/(Under) Spend</i>	8,738	0	8,738	1,773	6,978	8751	13
Planned B/Fwd from 2005/06	(353)		(353)		(353)	(353)	0
Additional brought forward from 2005/06		296	296		296	296	0
Virements			0				0
Planned C/Fwd to 2007/08	134		134			0	(134)
<b>Total Corporate Services Department</b>	<b>8,519</b>	<b>296</b>	<b>8,815</b>	<b>1,773</b>	<b>6,921</b>	<b>8,694</b>	<b>(121)</b>