

BUDGET MANAGEMENT 2004/05**JULY 2004**

	<i>Budget</i>			<i>Expenditure</i>			Projected Balance @31/03/05
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-June	Projection July-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
Education	53,468	173	53,641	(799)	54,636	53,837	196
Social Services	22,673	(39)	22,634	1,881	20,756	22,637	3
Community Services	8,631	(400)	8,231	1,550	6,630	8,180	(51)
Development & Environment	8,684	(53)	8,631	1,328	7,380	8,708	77
Chief Executives Office	826	(7)	819	322	497	819	0
Corporate Services	7,277	757	8,034	2,541	5,434	7,975	(60)
<i>Departmental Total</i>	101,560	431	101,991	6,823	95,333	102,156	165
Joint Bodies & Levies	709	0	709	161	536	697	(12)
Financing Costs	2,827	0	2,827			2,498	(329)
Headroom	468	0	468	0	468	468	0
Transfers To/From Reserves	0	(39)	(39)	0	(39)	(39)	0
Departmental Balances	0	(392)	(392)	0	(392)	(392)	0
<i>Grand Total</i>	105,564	0	105,564	6,984	95,906	105,388	(176)

Note : Approved adjustments include departmental balances b/fwd (£392,000), technical transfers between departments and additional resources