

**BUDGET MANAGEMENT 2004/05****JULY 2004**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i> £000
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Approved Budget	Apr-July	Aug-Mar	Projection	
	£000	£000	£000	£000	£000	£000	£000
<b><u>Education</u></b>							
<b><u>Delegated</u></b>							
Nursery, Primary, Secondary & Special Delegated	45,617	(58)	45,559	0	45,559	45,559	0
Supported by:							
School Standards Grant	(1,793)	0	(1,793)	(1,793)	0	(1,793)	0
Learning & Skills Council Income - Carmel Comprehensive	(639)	0	(639)	(165)	(474)	(639)	(0)
Eastbourne/Hurworth Federation	0	0	0	(53)	53	0	0
<b>Total Delegated</b>	<b>43,185</b>	<b>(58)</b>	<b>43,127</b>	<b>(2,011)</b>	<b>45,138</b>	<b>43,127</b>	<b>(0)</b>
<b><u>Non Delegated</u></b>							
Schools Forum	1	0	1	0	1	1	0
School Amalgamations	117	88	205	(22)	227	205	0
Primary, Secondary & Special - Excepted	13	0	13	32	(19)	13	0
Special - Out of Borough	317	100	417	(21)	508	487	70
Special - In Borough	31	3	34	3	31	34	0
SEN Service	828	(72)	756	169	588	756	0
Learning & Skills Council Income Post 16 SEN	(353)	(7)	(360)	(120)	(240)	(360)	0
Education Other Than At School	838	(129)	709	9	674	683	(26)
Early Years Team	415	0	415	140	275	415	(0)
Early Years Grant for 3 & 4 years olds	728	0	728	241	487	728	0
Childcare Grant	(0)	0	(0)	(156)	156	(0)	0
Ongoing Committee Initiatives	10	0	10	10	0	10	0
Sports Development Worker	17	0	17	0	17	17	0
Insurance	33	0	33	29	3	33	0
Pre Primary	1	0	1	14	(13)	1	0
Standards Fund	1,227	(122)	1,105	1,879	(773)	1,106	1
Peer Mentoring	13	0	13	15	1	16	3
Travellers & Language for Learning Service	98	0	98	(185)	283	98	0
Directorate Support	64	(1)	63	22	41	63	0
Client Services	261	20	281	46	237	283	2
Information Service	40	0	40	6	35	40	0
<b>Total School Budget</b>	<b>47,884</b>	<b>(178)</b>	<b>47,706</b>	<b>100</b>	<b>47,658</b>	<b>47,758</b>	<b>51</b>
Standards Fund	427	(18)	409	695	(286)	409	0
Psychology Service	290	0	290	72	218	290	0
SEN Service	181	8	189	42	147	189	0
Looked After Children	60	0	60	2	58	60	0
Child Protection	0	0	0	(26)	26	(0)	(0)
Education Welfare	203	(2)	201	70	132	201	0
Childcare Information Service	18	0	18	22	(4)	18	0
School Effectiveness Service	393	0	393	(571)	959	388	(5)
School Improvement Board	0	16	16	(38)	54	16	0
Transport	1,299	0	1,299	269	1,029	1,298	(1)
Insurance	33	0	33	29	3	33	0
PIA	517	0	517	54	463	517	0
Youth Service	545	0	545	0	545	545	0
Directorate Support	268	1	269	96	174	270	1
Client Services	419	40	459	75	387	462	3
Information Service	72	0	72	10	62	72	0
Music Service	72	0	72	(106)	177	72	0
EDP Priorities	0	80	80	13	68	80	0
SACRE	1	5	6	0	6	6	0
Area. Child Protection Committees	5	0	5	0	5	5	0
Lifelong Learning	0	0	0	(53)	53	0	0
School Organisation Committee	1	0	1	0	1	1	0
Contribution to Youth Offending Team	15	0	15	15	0	15	0
Education Dept Library	1	0	1	0	0	0	(1)
Buy Backs	0	0	0	(1,468)	1,465	(3)	(3)
LPSA	0	0	0	(240)	240	0	0
NGFL	0	0	0	18	(18)	0	0
PFIN	0	48	48	16	33	48	0
<b>Total LEA Budget</b>	<b>4,819</b>	<b>178</b>	<b>4,997</b>	<b>(1,004)</b>	<b>5,995</b>	<b>4,991</b>	<b>(5)</b>
<b><u>Other</u></b>							
Libraries	1,088	23	1,111	352	759	1,111	0
Workplace Nursery	(23)	0	(23)	(247)	223	(23)	(0)
<b>Total Other</b>	<b>1,065</b>	<b>23</b>	<b>1,088</b>	<b>105</b>	<b>983</b>	<b>1,088</b>	<b>(0)</b>
<b>Total Planned Budget</b>	<b>53,768</b>	<b>23</b>	<b>53,791</b>	<b>(799)</b>	<b>54,636</b>	<b>53,837</b>	<b>45</b>
Planned brought forward from 2003/04	(150)		(150)			0	150
Actual brought forward from 2003/04		150	150			0	(150)
Planned carry forward to 2005/06	(150)		(150)			0	150
Virements			0				0
<b>Total Education Resource Allocation</b>	<b>53,468</b>	<b>173</b>	<b>53,641</b>	<b>(799)</b>	<b>54,636</b>	<b>53,837</b>	<b>195</b>