

BUDGET MANAGEMENT 2004/05**JULY 2004**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-July	Projection Aug-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Social Services</u>							
Service Strategy	318		318	123	195	318	0
<u>Childrens Services</u>							
Assistant Director - Children & Families	507		507	(290)	798	508	1
Childrens Accommodation	3,412		3,412	1,007	2,416	3,423	11
Childrens Commissioning	1,745		1,745	488	1,255	1,743	(2)
Total Childrens Services	5,664	0	5,664	1,205	4,468	5,674	10
<u>Adults Services</u>							
Assistant Director - Adults & Older People	667		667	(1,189)	1,860	671	4
Purchase of External Care	8,926		8,926	1,422	7,510	8,932	6
Older People	770		770	232	538	770	0
Learning Disability	1,348		1,348	410	941	1,351	3
Mental Health	426		426	44	382	426	0
Disability & Intermediate Care Services	1,718		1,718	605	1,111	1,716	(2)
Total Adult Services	13,855	0	13,855	1,524	12,343	13,866	11
Community Safety Partnership	607		607	205	402	607	0
Finance and Performance	2,215	(42)	2,173	(1,176)	3,348	2,172	(1)
In Year Over/(Under) Spend	22,659	(42)	22,617	1,881	20,756	22,637	20
Planned brought forward from 2003/04	14		14			0	(14)
Actual brought forward from 2003/04		3	3			0	(3)
Total Social Services	22,673	(39)	22,634	1,881	20,756	22,637	3