

BUDGET MANAGEMENT 2004/05**JULY 2004**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Budget	Apr-July	Aug-Mar	Projection	
	£000	£000	£000	£000	£000	£000	£000
<i>Community Services</i>							
Management and Client Support	154	0	154	(3)	152	149	(5)
Art Collections (former Art Gallery)	10	0	10	5	5	10	0
Piercebridge Roman Fort	4	0	4	1	3	4	0
Art Centre and Civic Theatre	1,240	0	1,240	6	1,254	1,260	20
Dolphin Centre	1,537	0	1,557	418	1,119	1,537	(20)
Outdoor Events	49	0	49	(23)	72	49	0
Sports Development	15	0	15	(85)	100	15	0
Grants	115	0	115	43	64	107	(8)
Stressholme Golf Course and Club House	(36)	0	(56)	(30)	4	(26)	30
Parks	1,401	0	1,401	368	1,033	1,401	0
Sponsorship	(19)	0	(19)	16	(30)	(14)	5
Open Spaces	264	0	264	64	205	269	5
Town Hall Restaurant and Pantry	25	0	25	4	21	25	0
Eastbourne Sports Complex	125	0	125	28	97	125	0
Refuse Collection	1,450	0	1,450	372	1,071	1,443	(7)
Street Cleansing	1,590	0	1,590	246	1,334	1,580	(10)
Public Conveniences	110	0	110	34	76	110	0
Works Property and Other Expenses	96	0	96	32	64	96	0
Cemeteries	340	0	340	104	236	340	0
Upkeep of churchyards	14	0	14	5	9	14	0
Christmas Lights	28	0	28	(2)	30	28	0
Railside Revival	23	0	23	(1)	24	23	0
Community Partnership	103	0	103	(266)	364	98	(5)
<i>Total Community Services - Other</i>	8,638	0	8,638	1,335	7,308	8,643	5
Rent Rebates (Local Schemes)	50	0	50	0	25	25	(25)
Improvement Grants Admin.	59	0	59	(26)	85	59	0
Housing Renewal Team	65	0	65	(39)	107	68	3
Housing Act Advances	2	0	2	10	(5)	5	3
Land Rental/Leasing Income	(19)	0	(19)	(5)	(14)	(19)	0
Housing Benefits Administration	265	0	265	315	(44)	271	6
Community Housing Services	235	0	235	235	(0)	235	0
Homelessness	13	0	13	(40)	46	6	(7)
Welfare Services	138	0	138	138	(0)	138	0
Northumbrian Water Commission	(134)	0	(134)	(88)	(46)	(134)	0
Service Strategy & Regulation	17	0	17	101	(84)	17	0
Voluntary Sector Payments	126	0	126	95	31	126	0
<i>Total Community Services Housing</i>	817	0	817	696	101	797	(20)
<i>DLO profits</i>	(830)	(491)	(1,321)	(482)	(869)	(1,351)	(30)
In Year Over/(Under) Spend	8,625	(491)	8,134	1,550	6,539	8,089	(45)
Planned brought forward from 2003/04	(32)		(32)	0		0	32
Actual brought forward from 2003/04		91	91	0	91	91	0
Planned carry forward to 2005/06	38	0	38	0		0	(38)
<i>Total Community Services</i>	8,631	(400)	8,231	1,550	6,630	8,180	(51)