

BUDGET MANAGEMENT 2004/05**JULY 2004**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-July	Projection Aug-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<i>Chief Executive</i>							
Chief Executive's Office	826	0	826	322	497	819	(7)
Planned brought forward from 2003/04	5		5			0	(5)
Actual brought forward from 2003/04		(7)	(7)			0	7
Planned carry forward to 2005/06	(5)		(5)			0	5
<i>Total Chief Executive</i>	826	(7)	819	322	497	819	0
<i>Corporate Services</i>							
<i>Front Line Services</i>							
Local Taxation	299	0	299	161	140	300	1
CCTV	326	0	326	138	227	365	39
Registrars	36	0	36	(1)	37	37	0
Community Grants	74	0	74	51	23	74	0
Land Charges	(411)	0	(411)	(126)	(250)	(376)	35
Register of Electors	34	0	34	1	44	45	11
<i>Support Services</i>							
Accounting Services	342	42	384	70	310	379	(5)
Audit	246	0	246	81	165	246	0
Financial Services	432	0	432	249	186	434	2
Human Resource Management	523	56	579	183	405	588	9
Payroll	33	0	33	(13)	40	27	(6)
Health & Safety	174	0	174	70	100	170	(4)
Information Technology	1,285	15	1,300	415	888	1,304	3
Legal	579	0	579	202	385	587	8
Democratic Support	284	0	284	97	187	284	0
Reprographics	278	0	278	146	132	278	0
Director + Secretarial Support	234	0	234	76	160	236	2
Special Projects	65	0	65	21	44	65	0
Town Hall	711	0	711	396	316	712	1
Youth Training			0	0	0	0	0
<i>Other Services</i>		0					
Corporate & Democratic Core	1,208	16	1,224	395	833	1,228	5
Unapportionable Central Overheads	554	500	1,054	168	881	1,049	(5)
Miscellaneous		0		0	0		
Finance Miscellaneous	(34)	0	(34)	(238)	178	(60)	(26)
Emergency Planning	2		2	0	2	2	0
<i>In Year Over/(Under) Spend</i>	7,275	629	7,904	2,541	5,434	7,975	70
Planned brought forward from 2003/04	(110)		(110)	0	0	0	110
Actual brought forward from 2003/04		199	199	0	0	0	(199)
Planned carry forward to 2005/06	112	0	112	0	0	0	(112)
Virements		(71)	(71)	0	0	0	71
<i>Total Corporate Services</i>	7,277	757	8,034	2,541	5,434	7,975	(60)