

**BUDGET MANAGEMENT 2004/05****JANUARY 2005**

|                            | <i>Budget</i>   |                      |                         | <i>Expenditure</i>  |                    |                  | Projected Balance<br>@ 31/03/05 | MTFP Balance<br>@ 31/03/05 | (Imp)/Decline<br>from Planned<br>Position |
|----------------------------|-----------------|----------------------|-------------------------|---------------------|--------------------|------------------|---------------------------------|----------------------------|---|
|                            | Original Budget | Approved Adjustments | Amended Approved Budget | Expenditure Apr-Jan | Projection Feb-Mar | Total Projection |                                 |                            |   |
|                            | £000            | £000                 | £000                    | £000                | £000               | £000             | £000                            | £000                       | £000                                      |
| Education                  | 53,469          | (302)                | 53,167                  | 38,816              | 14,351             | 53,168           | 0                               | 150                        | (150)                                     |
| Social Services            | 22,673          | (262)                | 22,411                  | 10,378              | 11,883             | 22,261           | (150)                           | 0                          | (150)                                     |
| Community Services         | 8,631           | 450                  | 9,081                   | 6,375               | 2,383              | 8,758            | (322)                           | (38)                       | (284)                                     |
| Development & Environment  | 8,684           | 33                   | 8,717                   | 4,964               | 3,753              | 8,717            | 0                               | 90                         | (90)                                      |
| Chief Executives Office    | 826             | 18                   | 844                     | 673                 | 171                | 844              | (0)                             | 5                          | (5)                                       |
| Corporate Services         | 7,278           | 469                  | 7,747                   | 5,122               | 2,418              | 7,540            | (207)                           | (112)                      | (95)                                      |
| <i>Departmental Total</i>  | 101,560         | 407                  | 101,967                 | 66,328              | 34,959             | 101,288          | (677)                           | 95                         | (772)                                     |
| Joint Bodies & Levies      | 709             | 0                    | 709                     | 501                 | 169                | 670              | (39)                            |                            |   |
| Financing Costs            | 2,827           | 0                    | 2,827                   | 0                   | 0                  | 1,690            | (1,137)                         |                            |   |
| Headroom                   | 468             | 0                    | 468                     | 0                   | 468                | 468              | 0                               |                            |   |
| Transfers To/From Reserves | 0               | (15)                 | (15)                    | 0                   | (38)               | (38)             | (23)                            |                            |   |
| Departmental Balances      | 0               | (392)                | (392)                   | 0                   | (392)              | (392)            | 0                               |                            |   |
| <b><i>Grand Total</i></b>  | 105,564         | (0)                  | 105,564                 | 66,829              | 35,166             | 103,686          | (1,876)                         | 95                         | (772)                                     |

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