

BUDGET MANAGEMENT 2004/05**JANUARY 2005**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	<i>Original Budget</i>	<i>Approved Adjustments</i>	<i>Amended Approved Budget</i>	<i>Expenditure Apr-Jan</i>	<i>Projection Feb-Mar</i>	<i>Total Projection</i>	
	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	
<u>Education</u>							
Delegated							
Nursery, Primary, Secondary & Special Delegated	45,617	258	45,875	36,392	9,483	45,875	0
Supported by:							
School Standards Grant	(1,793)	0	(1,793)	(1,793)		(1,793)	0
Learning & Skills Council Income - Carmel Comprehensive	(639)	0	(639)	(531)	(108)	(639)	0
Eastbourne/Hurworth Federation	0	0	0	(68)	68	0	0
Total Delegated	43,185	258	43,443	34,000	9,443	43,443	0
Non Delegated							
Schools Forum	1	0	1	0	1	1	0
School Amalgamations	117	249	366	286	0	286	(80)
Primary, Secondary & Special - Excepted	13	45	58	137	(59)	78	20
Special - Out of Borough	317	100	417	264	213	477	60
Special - In Borough	31	(20)	11	6	5	11	0
SEN Service	828	(381)	447	456	(9)	447	0
Learning & Skills Council Income Post 16 SEN	(353)	(7)	(360)	(300)	(60)	(360)	0
Education Other Than At School	838	(120)	718	462	235	697	(21)
Early Years Team	415	0	415	351	64	415	0
Early Years Grant for 3 & 4 years olds	728	0	728	554	112	666	(62)
Childcare Grant	(0)	0	(0)	(92)	92	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	32	0	32	(1)
Pre Primary	1	0	1	17	(16)	1	(0)
Standards Fund	1,227	(104)	1,123	(215)	1,339	1,124	1
Peer Mentoring	13	0	13	13	0	13	0
Travellers & Language for Learning Service	98	0	98	(49)	116	67	(31)
Directorate Support	64	0	64	55	18	73	9
Client Services	261	19	280	561	(281)	280	0
Information Service	40	0	40	27	5	32	(8)
Total School Budget	47,884	39	47,923	36,575	11,235	47,810	(113)
Standards Fund	427	(36)	391	(76)	466	390	(1)
Psychology Service	290	0	290	221	69	290	(0)
SEN Service	182	(84)	98	100	(2)	98	0
Looked After Children	60	0	60	18	42	60	0
Child Protection	0	0	0	(9)	9	0	0
Education Welfare	203	0	203	170	34	204	1
Childcare Information Service	18	0	18	47	(29)	18	0
School Effectiveness Service	393	7	400	115	285	400	0
School Improvement Board	0	16	16	(26)	42	16	(0)
Transport	1,299	0	1,299	781	463	1,244	(55)
Insurance	33	0	33	32	0	32	(1)
PIA	517	0	517	231	286	517	0
Youth Service	545	(545)	0	0	0	0	(0)
Directorate Support	268	0	268	229	75	304	36
Client Services	419	31	450	901	(451)	450	0
Information Service	72	0	72	48	9	57	(15)
Music Service	72	0	72	0	72	72	0
EDP Priorities	0	37	37	33	5	38	1
SACRE	1	5	6	1	5	6	0
Area. Child Protection Committees	5	0	5	0	5	5	0
Lifelong Learning	0	0	0	(105)	105	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	1	1	0
Buy Backs	0	4	4	(694)	694	0	(4)
LPSA	0	0	0	(218)	218	0	0
NGFL	0	0	0	0	0	0	0
PFIN	0	48	48	40	8	48	0
Total LEA Budget	4,820	(517)	4,303	1,854	2,411	4,266	(36)
Other							
Libraries	1,088	26	1,114	893	221	1,114	0
Sure Start	0	0	0	(432)	432	0	0
Work Based Learning	0	0	0	(22)	22	0	0
Workplace Nursery	(23)	0	(23)	(52)	29	(23)	0
Total Other	1,065	26	1,091	387	705	1,092	0
Total Planned Budget	53,769	(452)	53,317	38,816	14,351	53,167	(150)
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
Total Education Resource Allocation	53,469	(302)	53,167	38,816	14,351	53,167	0