

BUDGET MANAGEMENT 2004/05**JANUARY 2005**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Jan £000	Projection Feb-Mar £000	Total Projection £000	
	<u>Social Services</u>						
Service Strategy	313	0	313	197	116	313	0
<u>Childrens Services</u>							
Assistant Director - Children & Families	507	0	507	(14)	517	503	(4)
Childrens Accommodation	3,129	0	3,129	2,069	1,078	3,147	18
Childrens Commissioning	2,033	0	2,033	1,113	917	2,030	(3)
Total Childrens Services	5,669	0	5,669	3,168	2,512	5,680	11
<u>Adults Services</u>							
Assistant Director - Adults & Older People	632	0	632	(916)	1,404	488	(144)
Older People	7,453	0	7,453	3,814	3,637	7,451	(2)
Learning Disability	1,902	0	1,902	395	1,515	1,910	8
Mental Health	750	0	750	510	239	749	(1)
Disability & Intermediate Care Services	3,118	0	3,118	2,381	732	3,113	(5)
Total Adult Services	13,855	0	13,855	6,184	7,527	13,711	(144)
Community Safety Partnership	607	(270)	337	141	196	337	0
Finance and Performance	2,215	5	2,220	688	1,532	2,220	0
In Year Over/(Under) Spend	22,659	(265)	22,394	10,378	11,883	22,261	(133)
Planned brought forward from 2003/04	14	0	14	0	0	0	(14)
Actual brought forward from 2003/04	0	3	3	0	0	0	(3)
Total Social Services	22,673	(262)	22,411	10,378	11,883	22,261	(150)