

BUDGET MANAGEMENT 2004/05**JANUARY 2005**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Jan	Projection Feb-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<i>Community Services</i>							
Management and Client Support	154	0	154	101	48	149	(5)
Art Collections (former Art Gallery)	10	0	10	31	(21)	10	0
Piercebridge Roman Fort	4	0	4	4	0	4	0
Art Centre and Civic Theatre	1,240	11	1,251	402	808	1,210	(41)
Dolphin Centre	1,537	(20)	1,518	1,080	409	1,489	(29)
Outdoor Events	49	1	50	107	(26)	81	31
Sports Development	15	0	15	(91)	106	15	0
Grants	115	0	115	94	8	102	(13)
Stressholme Golf Course and Club House	(36)	20	(16)	18	(16)	2	18
Parks	1,401	(12)	1,389	1,059	330	1,389	0
Sponsorship	(19)	0	(19)	14	(13)	1	20
Open Spaces	264	35	299	204	101	305	6
Town Hall Restaurant and Pantry	25	0	25	(8)	33	25	0
Eastbourne Sports Complex	125	0	125	62	81	143	18
Refuse Collection	1,450	5	1,455	1,093	347	1,440	(15)
Street Cleansing	1,590	13	1,603	931	672	1,603	0
Public Conveniences	110	0	110	82	16	98	(12)
Works Property and Other Expenses	96	0	96	80	16	96	0
Cemeteries	340	(20)	320	286	34	320	0
Upkeep of churchyards	14	0	14	11	3	14	0
Christmas Lights	28	0	28	(2)	30	28	0
Railside Revival	23	0	23	17	6	23	0
Community Partnership	103	0	103	(81)	184	103	0
Community Wardens	0	270	270	148	102	250	(20)
Youth Service	0	545	545	343	122	465	(80)
<i>Total Community Services - Other</i>	8,638	848	9,486	5,985	3,380	9,365	(121)
Rent Rebates (Local Schemes)	50	1	51	0	28	28	(23)
Improvement Grants Admin.	59	0	59	28	31	59	0
Housing Renewal Team	65	0	65	8	61	69	4
Housing Act Advances	2	0	2	12	(5)	7	5
Land Rental/Leasing Income	(19)	0	(19)	(14)	(5)	(19)	0
Housing Benefits Administration	265	6	271	859	(585)	274	3
Community Housing Services	235	0	235	235		235	0
Homelessness	13	0	13	(14)	11	(3)	(16)
Welfare Services	138	0	138	138		138	0
Northumbrian Water Commission	(134)	0	(134)	(174)	40	(134)	0
Service Strategy & Regulation	17	0	17	17		17	0
Voluntary Sector Payments	126	0	126	66	60	126	0
Asylum Seekers	0	0	0	129	(129)	0	0
<i>Total Community Services Housing</i>	817	7	824	1,290	(493)	797	(27)
<i>DLO profits</i>	(830)	(496)	(1,326)	(900)	(595)	(1,495)	(169)
In Year Over/(Under) Spend	8,625	359	8,984	6,375	2,292	8,667	(316)
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	450	9,081	6,375	2,383	8,758	(323)