

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>Chief Executive</i>							
Chief Executive's Office	826	25	851	673	171	844	(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	18	844	673	171	844	(0)
<i>Corporate Services</i>							
<i>Front Line Services</i>							
Local Taxation	307	0	307	436	(154)	282	(25)
CCTV	327	36	363	343	34	377	14
Registrars	37	0	37	11	17	28	(10)
Community Grants	74	0	74	55	19	74	0
Land Charges	(411)	30	(381)	(268)	(36)	(304)	77
Register of Electors	35	0	35	24	16	40	5
<i>Support Services</i>							
Accounting Services	345	42	387	244	106	350	(37)
Audit	249	0	249	170	69	239	(10)
Financial Services	437	0	437	260	167	427	(10)
Human Resource Management	549	56	605	424	130	554	(51)
Payroll	36	0	36	(14)	47	33	(3)
Health & Safety	175	0	175	115	60	175	(0)
Information Technology	1,288	15	1,303	949	267	1,217	(86)
Legal	585	0	585	494	144	638	53
Democratic Support	287	0	287	244	51	295	8
Reprographics	278	(377)	(99)	(44)	(55)	(99)	0
Director + Secretarial Support	116	122	238	219	58	277	39
Special Projects	65	0	65	53	12	65	(0)
Town Hall	711	0	711	574	151	725	14
Youth Training	0	0	0	0	0	0	0
<i>Other Services</i>							
Corporate & Democratic Core	1,263	16	1,279	782	508	1,290	11
Unapportionable Central Overheads	554	434	988	427	551	978	(10)
Miscellaneous		0					
Finance Miscellaneous	(34)	(33)	(67)	(105)	(17)	(122)	(55)
Emergency Planning	2		2	0	2	2	(0)
UK Online Holding A/c	0	0	0	(271)	271	0	0
<i>In Year Over/(Under) Spend</i>	7,276	341	7,617	5,122	2,418	7,540	(77)
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>	7,278	469	7,747	5,122	2,418	7,540	(207)