

BUDGET MANAGEMENT 2005/06**APRIL/MAY 2005**

	<i>Budget</i>			<i>Expenditure</i>			Projected Balance @31/03/06 £000	MTFP Balance @31/03/06 £000	(Imp)/Decline from Planned Position £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-May £000	Projection June-Mar £000	Total Projection £000			
	Education	55,774	0	55,774	3,781	51,993			
Social Services	24,334	(269)	24,065	2,924	21,141	24,065	0	0	0
Community Services	10,130	235	10,365	2,279	8,094	10,373	8	(147)	155
Development & Environment	9,389	199	9,588	1,015	8,842	9,857	269	0	269
Chief Executives Office	910	0	910	135	775	910	0	5	(5)
Corporate Services	7,147	862	8,009	868	7,094	7,962	(47)	(99)	52
<i>Departmental Total</i>	107,684	1,027	108,711	11,003	97,939	108,941	230	(241)	472
Joint Bodies & Levies	548	0	548	78	480	558	10		
Financing Costs	2,947	0	2,947	0	2,657	2,657	(290)		
Headroom	1,600	0	1,600	0	1,600	1,600	0		
Transfers To/From Reserves	(1,236)	(87)	(1,323)	0	(1,410)	(1,410)	(87)		
Development Fund	325	0	325	0	325	325	0		
Departmental Balances	0	(940)	(940)	0	(940)	(940)	0		
Grand Total	111,868	0	111,868	11,081	100,651	111,731	(137)	(241)	472

Note : Approved adjustments include departmental balances b/fwd (£940,000), technical transfers between departments and additional resources