

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

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Approved Budget	Apr-May	June-Mar	Projection	
	£000	£000	£000	£000	£000	£000	£000
<i>Community Services</i>							
Management and Client Support	159	0	159	(70)	229	159	0
Art Collections (former Art Gallery)	11	0	11	0	11	11	0
Art Centre and Civic Theatre	1,260	0	1,260	(21)	1,281	1,260	0
Dolphin Centre	1,608	0	1,608	165	1,443	1,608	0
Outdoor Events	50	0	50	1	49	50	0
Sports Development	15	0	15	(103)	118	15	0
Grants	110	0	110	16	94	110	0
Stressholme Golf Course and Club House	(20)	10	(10)	31	(41)	(10)	0
Parks	1,759	40	1,799	20	1,779	1,799	0
Sponsorship	(18)	0	(18)	(36)	18	(18)	0
Eastbourne Sports Complex	134	0	134	(11)	145	134	0
Refuse Collection	1,514	0	1,514	10	1,504	1,514	0
Street Cleansing	1,652	0	1,652	(53)	1,705	1,652	0
Public Conveniences	117	0	117	3	114	117	0
Works Property and Other Expenses	88	0	88	0	88	88	0
Cemeteries	332	0	332	12	320	332	0
Upkeep of churchyards	15	0	15	0	15	15	0
Christmas Lights	28	0	28	0	28	28	0
Community Partnership	252	30	282	(109)	391	282	0
Youth Service	624	0	624	51	573	624	0
Community Safety Partnership	439	430	869	122	747	869	0
<i>Total Community Services - Other</i>	10,129	510	10,639	28	10,611	10,639	0
Rent Rebates (Local Schemes)	35	0	35	0	31	31	(4)
Rent Allowances/Rent Rebates	0	0	0	1,952	(1,952)	0	0
Council Tax Rebates	0	0	0	(37)	37	0	0
Improvement Grants Admin.	34	0	34	(17)	51	34	0
Housing Renewal Team	73	0	73	(23)	96	73	0
Housing Act Advances	4	0	4	4	0	4	0
Land Rental/Leasing Income	(19)	0	(19)	0	(19)	(19)	0
Housing Benefits Administration	290	0	290	312	(10)	302	12
Community Housing Services	240	0	240	0	240	240	0
Homelessness	13	0	13	13	0	13	0
Welfare Services	137	0	137	0	137	137	0
Northumbrian Water Commission	(136)	0	(136)	(2)	(134)	(136)	0
Service Strategy & Regulation	17	0	17	0	17	17	0
Voluntary Sector Payments	90	0	90	106	(16)	90	0
Asylum Seekers	0	0	0	164	(164)	0	0
Supporting People	0	0	0	6	(6)	0	0
<i>Total Community Services Housing</i>	778	0	778	2,478	(1,692)	786	8
<i>DLO profits</i>	(741)	(621)	(1,362)	(227)	(1,135)	(1,362)	0
In Year Over/(Under) Spend	10,166	(111)	10,055	2,279	7,784	10,063	8
Planned brought forward from 2004/05	(183)		(183)		(183)	(183)	0
Actual brought forward from 2004/05		346	346		346	346	0
Planned carry forward to 2006/07	147		147		147	147	0
<i>Total Community Services</i>	10,130	235	10,365	2,279	8,094	10,373	8