

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

|  | <i>Budget</i>              |                                 |                                       | <i>Expenditure</i>             |                                |                             | (Under)/<br>Over<br>Spend<br>£000 |
|--|----------------------------|---------------------------------|---------------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------------|
|  | Original<br>Budget<br>£000 | Approved<br>Adjustments<br>£000 | Amended<br>Approved<br>Budget<br>£000 | Expenditure<br>Apr-May<br>£000 | Projection<br>June-Mar<br>£000 | Total<br>Projection<br>£000 |                                   |
|  |                            |                                 |                                       |                                |                                |                             |                                   |
| <b><u>Chief Executive</u></b>              |                            |                                 |                                       |                                |                                |                             |                                   |
| Chief Executive's Office                   | 910                        |                                 | 910                                   | 135                            | 775                            | 910                         | 0                                 |
| Planned B/Fwd from 2004/05                 | 5                          |                                 | 5                                     |                                |                                | 0                           | (5)                               |
| Actual B/Fwd from 2004/05                  |                            |                                 | 0                                     |                                |                                | 0                           | 0                                 |
| Planned C/Fwd to 2006/07                   | (5)                        |                                 | (5)                                   |                                |                                | 0                           | 5                                 |
| <b>Total Chief Executive</b>               | 910                        | 0                               | 910                                   | 135                            | 775                            | 910                         | 0                                 |
| <b><u>Corporate Services</u></b>           |                            |                                 |                                       |                                |                                |                             |                                   |
| <i>Front Line Services</i>                 |                            |                                 |                                       |                                |                                |                             |                                   |
| Local Taxation                             | 350                        |                                 | 350                                   | 81.8                           | 268.4                          | 350.2                       | 0                                 |
| CCTV                                       | 355                        |                                 | 355                                   | 56.6                           | 316.4                          | 373                         | 18                                |
| Registrars                                 | 36                         |                                 | 36                                    | -8.2                           | 44.5                           | 36.3                        | 0                                 |
| Community Grants                           | 77                         |                                 | 77                                    | 46.5                           | 30.3                           | 76.8                        | 0                                 |
| Land Charges                               | (292)                      |                                 | (292)                                 | -50.2                          | -241.3                         | -291.5                      | 0                                 |
| Municipal Elections                        | 0                          |                                 | 0                                     | 0                              | 0                              | 0                           | 0                                 |
| Register of Electors                       | 36                         |                                 | 36                                    | 0.6                            | 35.3                           | 35.9                        | 0                                 |
| <i>Support Services</i>                    |                            |                                 |                                       |                                |                                |                             |                                   |
| Accounting Services                        | 398                        |                                 | 398                                   | 85.4                           | 312.2                          | 397.6                       | 0                                 |
| Audit                                      | 253                        |                                 | 253                                   | 42.5                           | 210.4                          | 252.9                       | 0                                 |
| Financial Services                         | 474                        |                                 | 474                                   | -401.5                         | 875.4                          | 473.9                       | 0                                 |
| Human Resource Management                  | 599                        |                                 | 599                                   | -41.8                          | 640.5                          | 598.7                       | 0                                 |
| Payroll                                    | 23                         |                                 | 23                                    | 60.4                           | -39.4                          | 21                          | (2)                               |
| Health & Safety                            | 167                        |                                 | 167                                   | 14.5                           | 116.4                          | 130.9                       | (36)                              |
| Information Technology                     | 1,091                      |                                 | 1,091                                 | 233                            | 858.3                          | 1091.3                      | 0                                 |
| Information Management                     | 38                         |                                 | 38                                    | 5.8                            | 32.6                           | 38.4                        | 0                                 |
| Asst Director ICT                          | 100                        | 10                              | 110                                   | 15.4                           | 94.7                           | 110.1                       | 0                                 |
| Call Centre                                | 187                        |                                 | 187                                   | 17.2                           | 169.7                          | 186.9                       | 0                                 |
| Legal                                      | 614                        |                                 | 614                                   | 96.1                           | 528.1                          | 624.2                       | 10                                |
| Democratic Support                         | 299                        |                                 | 299                                   | 49.2                           | 249.5                          | 298.7                       | 0                                 |
| Reprographics                              | (40)                       |                                 | (40)                                  | 95                             | -135                           | -40                         | 0                                 |
| Director + Secretarial Support             | 249                        |                                 | 249                                   | 54.7                           | 159.4                          | 214.1                       | (35)                              |
| Special Projects                           | 67                         |                                 | 67                                    | 10.8                           | 56.4                           | 67.2                        | 0                                 |
| Town Hall                                  | 709                        |                                 | 709                                   | 84.4                           | 653.6                          | 738                         | 29                                |
| <i>Other Services</i>                      |                            |                                 |                                       |                                |                                |                             |                                   |
| Corporate & Democratic Core                | 1,307                      |                                 | 1,307                                 | 221.5                          | 1085.3                         | 1306.8                      | 0                                 |
| Unapportionable Central Overheads          | 133                        | 530                             | 663                                   | 139                            | 518                            | 657                         | (6)                               |
| Training Courses                           | 37                         |                                 | 37                                    | 8                              | 29                             | 37                          | 0                                 |
| Miscellaneous                              |                            |                                 | 0                                     |                                |                                | 0                           | 0                                 |
| Finance Miscellaneous                      | (32)                       |                                 | (32)                                  | -21.1                          | -36                            | -57.1                       | (25)                              |
| Emergency Planning                         | 2                          |                                 | 2                                     | -1.4                           | 3.6                            | 2.2                         | 0                                 |
| UK Online Holding A/c                      | 0                          | 0                               | 0                                     | (26)                           | 26                             | 0                           | 0                                 |
| <b>In Year Over/(Under) Spend</b>          | 7,237                      | 540                             | 7,777                                 | 868                            | 6862                           | 7,730                       | (47)                              |
| Planned B/Fwd from 2004/05                 | (189)                      |                                 | (189)                                 |                                | -189                           | -189                        | 0                                 |
| Actual B/Fwd from 2004/05                  |                            | 322                             | 322                                   |                                | 322                            | 322                         | 0                                 |
| Planned C/Fwd to 2006/07                   | 99                         |                                 | 99                                    |                                | 99                             | 99                          | 0                                 |
| <b>Total Corporate Services Department</b> | 7,147                      | 862                             | 8,009                                 | 868                            | 7094                           | 7,962                       | (47)                              |