

BUDGET MANAGEMENT 2005/06**APRIL/MAY 2005****Projected General Fund Balance at 31st March 2006**

Medium Term Financial Plan (MTFP) :-		£000
General Fund Opening Balance 1/4/2005		11,054 (1)
Concessionary Fares		(77) (2)
ICT costs - Implementation of E-Government		(10) (2)
Projected corporate underspends / (overspends) not included above		280
Revised projection of General Fund balances available 31/03/2006		11,247

(1) Subject to Audit.

(2) Approved by Cabinet 7th June 2005

Departmental Projected Year-end carry-forward Balances

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Brought forward	Planned utilisation 2005/06 budget	Total (available)/ to be recovered	2005/06 projected out-turn	Projected 2005/06 (surplus) / deficit	Planned 2005/06 (surplus) / deficit per MTFP	(Improvement) / decline from planned position
	£000	£000	£000	£000	£000	£000	£000
Education	0	0	0	0	0	0	0
Social Services	(150)	150	0	0	0	0	0
Community Services	(346)	36	(310)	8	(302)	(147)	(155)
Development & Environment	(122)	0	(122)	269	147	0	147
Chief Executive	0	5	5	0	5	5	0
Corporate Services	(322)	90	(232)	(47)	(279)	(99)	(180)
TOTAL	(940)	281	(659)	230	(429)	(241)	(188)