

BUDGET MANAGEMENT 2005/06**JULY 2005**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Approved Budget	Apr-July	Aug-Mar	Projection	
	£000	£000	£000	£000	£000	£000	£000
<i>Community Services</i>							
Management and Client Support	159	(97)	62	(11)	73	62	0
Art Collections (former Art Gallery)	11	0	11	1	10	11	0
Art Centre and Civic Theatre	1,260	(15)	1,245	206	1,039	1,245	0
Dolphin Centre	1,608	(22)	1,586	480	1,099	1,579	(7)
Outdoor Events	50	0	50	15	35	50	0
Sports Development	15	0	15	(82)	97	15	0
Grants	110	0	110	20	90	110	0
Stressholme Golf Course and Club House	(20)	29	9	24	(1)	23	14
Parks	1,759	43	1,802	536	1,266	1,802	0
Sponsorship	(18)	0	(18)	(30)	12	(18)	0
Eastbourne Sports Complex	134	10	144	36	108	144	0
Refuse Collection	1,514	(1)	1,513	390	1,119	1,509	(4)
Street Cleansing	1,652	(3)	1,649	319	1,330	1,649	0
Public Conveniences	117	2	119	35	80	115	(4)
Works Property and Other Expenses	88	0	88	29	59	88	0
Cemeteries	332	0	332	124	227	351	19
Upkeep of churchyards	15	0	15	0	15	15	0
Christmas Lights	28	0	28	0	28	28	0
Community Partnership	252	33	285	(10)	285	275	(10)
Youth Service	624	8	632	144	468	612	(20)
Community Safety Partnership	439	456	895	329	566	895	0
<i>Total Community Services - Other</i>	10,129	443	10,572	2,555	8,005	10,560	(12)
Rent Rebates (Local Schemes)	35	0	35	0	31	31	(4)
Rent Allowances/Rent Rebates	0	0	0	3,925	(3,925)	0	0
Council Tax Rebates	0	0	0	(37)	37	0	0
Improvement Grants Admin.	34	0	34	9	10	19	(15)
Housing Renewal Team	73	0	73	0	88	88	15
Housing Act Advances	4	0	4	10	(6)	4	0
Land Rental/Leasing Income	(19)	0	(19)	(5)	(14)	(19)	0
Housing Benefits Administration	290	0	290	535	(265)	270	(20)
Community Housing Services	240	0	240	236	4	240	0
Homelessness	13	0	13	(37)	50	13	0
Welfare Services	137	0	137	142	(5)	137	0
Northumbrian Water Commission	(136)	0	(136)	(86)	(50)	(136)	0
Service Strategy & Regulation	17	0	17	17	0	17	0
Voluntary Sector Payments	90	0	90	106	(16)	90	0
Asylum Seekers	0	0	0	63	(63)	0	0
Supporting People	0	0	0	(19)	19	0	0
<i>Total Community Services Housing</i>	778	0	778	4,859	(4,105)	754	(24)
<i>DLO profits</i>	(741)	(554)	(1,295)	(279)	(1,046)	(1,325)	(30)
In Year Over/(Under) Spend	10,166	(111)	10,055	7,135	2,854	9,989	(66)
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		0	0	(147)
<i>Total Community Services</i>	10,130	235	10,365	7,135	3,017	10,152	(213)