

BUDGET MANAGEMENT 2005/06**JULY 2005**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-July	Projection Aug-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Education</u>							
<u>Delegated</u>							
Nursery, Primary, Secondary & Special Delegated	47,806	0	47,806	14,078	33,728	47,806	0
Supported by:							
School Standards Grant	(1,812)	0	(1,812)	(23)	(1,789)	(1,812)	0
Learning & Skills Council Income - Carmel Comprehensive Eastbourne/Hurworth Federation	(665)	0	(665)	(253)	(412)	(665)	0
	0	0	0	(20)	20	0	0
<i>Total Delegated</i>	45,329	0	45,329	13,781	31,547	45,329	0
<u>Non Delegated</u>							
Schools Forum	1	0	1	0	1	1	0
School Prudential Borrowing	61	0	61	0	61	61	0
School Amalgamations	120	0	120	6	114	120	0
Primary, Secondary & Special - Excepted	13	0	13	35	(22)	13	0
Special - Out of Borough	403	0	403	22	381	403	0
Special - In Borough	67	0	67	3	64	67	0
SEN Service	731	0	731	185	546	731	0
Learning & Skills Council Income Post 16 SEN	(367)	0	(367)	(128)	(239)	(367)	0
Pupil Support Service	749	0	749	225	524	749	0
Early Years Team	448	0	448	138	310	448	0
Early Years Grant for 3 & 4 years olds	754	0	754	438	316	754	0
Surestart Grant	0	0	0	142	(142)	0	0
Contribution to Drugs Action Team	10	0	10	0	10	10	0
Sports Development Worker	17	0	17	0	17	17	0
Insurance	33	0	33	0	33	33	0
Pre Primary	1	0	1	(2)	3	1	0
Standards Fund	1,322	0	1,322	910	418	1,327	5
Work Experience	13	0	13	12	0	13	(0)
Travellers & Language for Learning Service	153	0	153	55	92	148	(5)
Directorate Support	83	0	83	35	48	83	0
Client Services	317	0	317	426	(109)	317	0
Information Service	27	0	27	2	27	29	2

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	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-July £000	Projection Aug-Mar £000	Total Projection £000	
	<i>Total School Budget</i>	50,286	0	50,286	16,287	34,001	

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	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-July	Projection Aug-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
Standards Fund	460	0	460	316	145	461	2
Psychology Service	296	0	296	75	222	296	0
SEN Service	160	0	160	41	120	160	0
Looked After Children	60	0	60	13	48	60	0
Child Protection	40	0	40	13	28	41	1
Education Welfare	206	0	206	68	138	206	(0)
Childcare Information Service	18	0	18	63	(45)	18	0
School Effectiveness Service	286	0	286	(614)	899	286	0
School Improvement Board	0	0	0	13	16	29	29
Transport	1,389	0	1,389	402	988	1,389	0
Insurance	33	0	33	0	33	33	0
PIA	545	0	545	33	513	546	1
Directorate Support	182	0	182	77	105	182	0
Client Services	458	0	458	615	(157)	458	0
Information Service	54	0	54	4	53	57	3
Customer Contact Centre	25	0	25	25	0	25	0
Music Service	83	0	83	75	8	83	0
EDP Priorities	31	0	31	2	29	31	0
SACRE	1	0	1	2	0	2	1
Area. Child Protection Committees	5	0	5	0	5	5	0
Lifelong Learning	0	0	0	(113)	110	(3)	(3)
Family Learning	0	0	0	(26)	26	0	0
School Organisation Committee	1	0	1	1	0	1	0
Contribution to Youth Offending Team	15	0	15	0	15	15	0
Education Dept Library	1	0	1	0	1	1	(1)
PFI	40	0	40	17	23	40	0
Buy Backs/Holding Accounts/Grants	0	0	0	(1,253)	1,250	(3)	(3)
LPSA	0	0	0	(39)	31	(8)	(8)
Total LEA Budget	4,390	0	4,390	(190)	4,603	4,413	23
Other							
Libraries	1,155	0	1,155	433	733	1,165	11
Surestart	0	0	0	(805)	805	0	0
Work Based Learning	0	0	0	(54)	54	0	0

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Workplace Nursery	(57)	0	(57)	(241)	184	(57)	0
Total Other	1,098	0	1,098	(668)	1,776	1,109	11
Total Planned Budget	55,774	0	55,774	15,429	40,380	55,809	35
Planned brought forward from 2003/04	0	0	0	0	0	0	0
Actual brought forward from 2003/04	0	0	0	0	0	0	0
Planned carry forward to 2005/06	0	0	0	0	0	0	0
Total Education Resource Allocation	55,774	0	55,774	15,429	40,380	55,809	35