

**APPENDIX A**

**BUDGET MONITORING STATEMENT**  
**FOR THE PERIOD : APRIL 2006 TO MAY 2006**

|                             | Updated<br>Budget   | Projected<br>Outturn | Difference<br>from Updated<br>Budget |               |
|-----------------------------|---------------------|----------------------|--------------------------------------|---------------|
|                             | £000                | £000                 | £000                                 | %             |
| <b><u>Services</u></b>      |                     |                      |                                      |               |
| Children & Young People     |                     |                      |                                      |               |
| Schools                     |                     |                      |                                      |               |
| Delgated                    | 265,638             | 265,638              | 0                                    | 0             |
| Centrally Managed           | 31,262              | 31,389               | 127                                  | 0             |
| Dedicated Schools Grant     | -298,426            | -298,047             | 379                                  | 0             |
| LEA Block                   | 35,819              | 36,071               | 252                                  | 1             |
| Net Transfers               | -501                | -501                 | 0                                    | 0             |
| Carry Forwards              | 2,374               | 2,374                | 0                                    | 0             |
| Children's Social Care      | 25,088              | 25,258               | 170                                  | 1             |
|                             | <hr/> 61,254        | <hr/> 62,182         | <hr/> 928                            | <hr/> 2       |
| Adult Social Services       | 99,164              | 99,164               | 0                                    | 0             |
| Highways & Transport        | 31,241              | 31,341               | 100                                  | 0             |
| Waste Disposal              | 20,293              | 19,166               | -1,127                               | -6            |
| Community Services          | 19,337              | 19,337               | 0                                    | 0             |
| Chief Executives            | 12,890              | 12,890               | 0                                    | 0             |
| Resources                   | 17,413              | 17,413               | 0                                    | 0             |
| Corporate                   | 1,141               | 1,141                | 0                                    | 0             |
| Total Services              | <hr/> 262,733       | <hr/> 262,634        | <hr/> -99                            | <hr/> 0       |
| <b><u>Central Items</u></b> |                     |                      |                                      |               |
| Bank & Other Interest       | -4,700              | -4,700               | 0                                    | 0             |
| Financing of Capital        | 27,564              | 27,180               | -384                                 | -1            |
| Flood Defence Levies        | 252                 | 248                  | -4                                   | -2            |
| Pension Costs               | 1,850               | 1,850                | 0                                    | 0             |
| Total Central Items         | <hr/> 24,966        | <hr/> 24,578         | <hr/> -388                           | <hr/> -2      |
| <b>Total Spending</b>       | <hr/> <hr/> 287,699 | <hr/> <hr/> 287,212  | <hr/> <hr/> -487                     | <hr/> <hr/> 0 |