

APPENDIX A

BUDGET MONITORING STATEMENT
FOR THE PERIOD : APRIL 2006 TO JULY 2006

	Updated Budget	Projected Outturn	Difference from Updated Budget	
	£000	£000	£000	%
<u>Services</u>				
Children & Young People				
Schools				
Delgated	265,638	265,638	0	0.0
Centrally Managed	31,255	30,869	-383	-1.2
Dedicated Schools Grant	-298,426	-298,047	379	-0.1
LEA Block	24,994	25,036	42	0.2
Net Transfers	-504	-504	0	0.0
Children's Social Care	25,088	25,427	339	1.4
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	48,045	48,419	377	0.8
Adult Social Services	98,745	98,745	0	0.0
Highways & Transport	27,220	27,320	100	0.4
Passenger Transport Unit	17,084	16,884	-200	-1.2
Waste Disposal	19,542	19,335	-380	-1.9
Community Services	19,334	19,334	0	0.0
Chief Executives	12,619	12,619	0	0.0
Resources	17,452	17,452	0	0.0
Corporate Change Management	1,792	1,792	0	0.0
Total Services	<hr/>	<hr/>	<hr/>	<hr/>
	261,833	261,900	-103	0.0
<u>Central Items</u>				
Bank & Other Interest	-4,700	-6,000	-1,300	27.7
Financing of Capital	27,714	27,350	-364	-1.3
Flood Defence Levies	252	248	-4	-1.6
Pension Costs	1,850	1,850	0	0.0
NDR Revaluation Savings	0	-250	-250	
Total Central Items	<hr/>	<hr/>	<hr/>	<hr/>
	25,116	23,198	-1,918	-7.6
Total Spending	<hr/>	<hr/>	<hr/>	<hr/>
	286,949	285,098	-2,021	-0.7