

APPENDIX A

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

	Updated Budget	Projected Outturn	Difference from Updated Budget	
	£000	£000	£000	%
<u>Services</u>				
Schools				
Delegated	265,638	265,638	0	0.0
Centrally Managed	32,136	30,863	-1,273	-4.0
Dedicated Schools Grant	-298,426	-298,047	379	-0.1
Net DSG to be carried forward		894	894	
DSG for Central Dept recharges (-£1.533m) & Carry forwards	-652	-652	0	0.0
Other Children & Young People				
LEA Block	23,536	23,088	-448	-1.9
Children's Social Care	25,088	25,306	218	0.9
	48,624	48,394	-230	-0.5
Adult Social Services	98,720	98,460	-260	-0.3
Highways & Transport	27,540	27,540	0	0.0
Passenger Transport Unit	17,084	16,499	-585	-3.4
Waste Management	19,542	18,038	-1,504	-7.7
Community Services	19,485	19,485	0	0.0
Chief Executives	12,304	12,304	0	0.0
Resources	17,452	17,452	0	0.0
Corporate Change Management	1,606	1,606	0	0.0
Total Services	261,705	259,126	-2,579	-1.0
<u>Central Items</u>				
Bank & Other Interest	-4,700	-7,200	-2,500	53.2
Financing of Capital	27,814	27,501	-313	-1.1
Flood Defence Levies	252	248	-4	-1.6
Pension Costs	1,850	1,860	10	0.5
NDR Revaluation Savings	0	-250	-250	
Financial Arrangements	478	400	-78	-16.3
Total Central Items	25,694	22,559	-3,135	-12.2
Total Spending	287,399	281,685	-5,714	-2.0