

**BUDGET MONITORING STATEMENT**  
**FOR THE PERIOD : APRIL 2006 TO JANUARY 2007**

	Updated Budget	Projected Outturn	Difference from Updated Budget		Potential Carry Forwards / contribs. to Reserves	Net Difference from Updated Budgets	
	£000	£000	£000	%	£000	£000	
<b><u>Services</u></b>							
<b>Schools</b>							
Delegated	265,638	265,638	0	0.0		0	
Centrally Managed	32,136	31,061	-1,075	-3.3		-1,075	
Dedicated Schools Grant	-298,426	-298,047	379	-0.1		379	
Net DSG to be carried forward		696	696			696	
DSG for Central Dept recharges (-£1.533m) & Carry forwards	-652	-652	0	0.0	0	0	
<b>Other Children &amp; Young People</b>							
LEA Block	23,536	23,135	-401	-1.7		-401	●
Children's Social Care	25,136	25,316	180	0.7		180	●
	48,672	48,451	-221	-0.5	0	-221	
Adult Social Services	98,672	98,212	-460	-0.5		-460	●
Highways & Transport	27,540	27,540	0	0.0		0	●
Passenger Transport Unit	17,084	16,394	-690	-4.0		-690	●
Waste Management	19,542	17,252	-2,290	-11.7	2,290	0	●
Community Services	19,485	19,485	0	0.0		0	●
Chief Executives	12,304	12,134	-170	-1.4	170	0	●
Resources	17,452	17,452	0	0.0		0	●
Corporate Change Management	1,606	1,606	0	0.0		0	●
<b>Total Services</b>	<b>261,705</b>	<b>257,874</b>	<b>-3,831</b>	<b>-1.5</b>	<b>2,460</b>	<b>-1,371</b>	
<b><u>Central Items</u></b>							
Bank & Other Interest	-4,700	-7,100	-2,400	51.1	80	-2,320	●
Financing of Capital	27,814	27,254	-560	-2.0		-560	●
Flood Defence Levies	252	248	-4	-1.6		-4	●
Pension Costs	1,850	1,860	10	0.5		10	●
Financial Arrangements	478	400	-78	-16.3		-78	●
NDR Revaluation Savings	0	-250	-250			-250	●
Prior Year Adjustments	0	-75	-75			-75	●
<b>Total Central Items</b>	<b>25,694</b>	<b>22,337</b>	<b>-3,357</b>	<b>-13.1</b>	<b>80</b>	<b>-3,277</b>	
<b>Total Spending</b>	<b>287,399</b>	<b>280,211</b>	<b>-7,188</b>	<b>-2.5</b>	<b>2,540</b>	<b>-4,648</b>	

Traffic lights' :

Underspending / on budget



Overspending of 2% or less



Overspending of more than 2%

