

**BUDGET MONITORING STATEMENT**  
**FOR THE PERIOD : APRIL 2007 TO MAY 2007**

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
<b><u>Services</u></b>					
Schools					
Delegated	280,526	280,526	0	0.0	
Centrally Managed	32,609	32,609	0	0.0	
Dedicated Schools Grant 2006/07 underspend	-313,963	-313,502	461	-0.1	
Net DSG to be carried forward	-750	-1,211	-461	61.5	
DSG for Central Dept recharges		0	0		
	<u>-1,578</u>	<u>-1,578</u>	<u>0</u>	<u>0.0</u>	
Other Children & Young People					
LEA Block	23,189	23,189	0	0.0	●
Children's Social Care	26,319	26,319	0	0.0	●
	<u>49,508</u>	<u>49,508</u>	<u>0</u>	<u>0.0</u>	
Adult Social Services	102,688	102,688	0	0.0	●
Highways & Transport	28,863	28,863	0	0.0	●
Passenger Transport Unit	16,334	16,334	0	0.0	●
Waste Management	21,626	21,626	0	0.0	●
Community Services	20,399	20,399	0	0.0	●
Chief Executives	13,369	13,369	0	0.0	●
Resources	18,520	18,520	0	0.0	●
Corporate Change Management	1,344	1,344	0	0.0	●
Total Services	<u>271,073</u>	<u>271,073</u>	<u>0</u>	<u>0.0</u>	
<b><u>Central Items</u></b>					
Bank & Other Interest	-6,000	-7,000	-1,000	16.7	●
Financing of Capital	28,781	27,961	-820	-2.8	●
Financial Arrangements	450	450	0	0.0	●
Flood Defence Levies	283	283	0	0.0	●
Pension Costs	1,875	1,875	0	0.0	●
Total Central Items	<u>25,389</u>	<u>23,569</u>	<u>-1,820</u>	<u>-7.2</u>	
<b>Total Spending</b>	<u>296,462</u>	<u>294,642</u>	<u>-1,820</u>	<u>-0.6</u>	

'Traffic lights' :

Underspending / on budget ●  
Overspending of 2% or less ●  
Overspending of more than 2% ●