

BUDGET MONITORING STATEMENT
FOR THE PERIOD : APRIL 2007 TO AUGUST 2007

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
<u>Services</u>					
Schools					
Delegated	280,526	280,526	0	0.0	
Centrally Managed	32,525	32,075	-450	-1.4	
Dedicated Schools Grant	-313,963	-313,502	461	-0.1	
DSG Reserve (2006/07 underspend)	-750	-760	-11	1.5	
DSG for Central Dept recharges	-1,662	-1,661	0	0.0	
Other Children & Young People	47,124	47,334	210	0.4	●
Adult Social Services	99,911	99,911	0	0.0	●
Highways & Transport	28,970	29,160	190	0.7	●
Passenger Transport Unit	21,565	21,375	-190	-0.9	●
Waste Management	21,626	20,861	-765	-3.5	●
Community Services	20,399	20,399	0	0.0	●
Chief Executives	11,120	11,070	-50	-0.4	●
Resources	20,462	20,462	0	0.0	●
Corporate Change Management	1,652	1,652	0	0.0	●
Total Services	271,167	270,563	-605	-0.2	
<u>Central Items</u>					
Bank & Other Interest	-6,000	-7,700	-1,700	28.3	●
Financing of Capital	28,786	28,116	-670	-2.3	●
Financial Arrangements	450	450	0	0.0	●
Flood Defence Levies	283	283	0	0.0	●
NDR Revaluation Savings	0	-80	-80		●
Pension Costs	1,875	1,875	0	0.0	●
Total Central Items	25,394	22,944	-2,450	-9.6	
Total Spending	296,561	293,507	-3,055	-1.0	

'Traffic lights' :

Underspending / on budget



Overspending of 2% or less



Overspending of more than 2%

