

BUDGET MONITORING STATEMENT
FOR THE PERIOD : APRIL 2007 TO NOVEMBER 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	31,397	-1,128	-3.5	
Dedicated Schools Grant	-313,963	-313,502	461	-0.1	
DSG Reserve	-750	-83	667	-88.9	
DSG for Central Dept recharges	-1,662	-1,662	0	0.0	
Other Children & Young People	49,253	49,133	-120	-0.2	●
Adult Social Care	97,595	97,495	-100	-0.1	●
Highways & Transport	28,970	28,970	0	0.0	●
Passenger Transport Unit	21,565	21,415	-150	-0.7	●
Waste Management	21,626	20,086	-1,540	-7.1	●
Community Services	20,585	20,475	-110	-0.5	●
Chief Executives	10,960	10,860	-100	-0.9	●
Resources	20,750	20,750	0	0.0	●
Corporate Change Management	1,525	1,525	0	0.0	●
Total Services	271,167	269,047	-2,120	-0.8	
<u>Central Items</u>					
Bank & Other Interest	-6,000	-7,700	-1,700	28.3	●
Financing of Capital	28,786	27,476	-1,310	-4.6	●
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	22,304	-3,090	-12.2	
Total Spending	296,561	291,351	-5,210	-1.8	

'Traffic lights' :

Underspending / on budget



Overspending of 2% or less



Overspending of more than 2%

