

**BUDGET MONITORING STATEMENT**  
**FOR THE PERIOD : APRIL 2007 TO DECEMBER 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	32,525	31,566	-959	-2.9	
Dedicated Schools Grant	-313,963	-313,502	461	-0.1	
DSG Reserve	-750	-252	498	-66.4	
DSG for Central Dept recharges	-1,662	-1,662	0	0.0	
Other Children & Young People	49,253	48,683	-570	-1.2	●
Adult Social Care	97,595	97,295	-300	-0.3	●
Highways & Transport	28,970	28,850	-120	-0.4	●
Passenger Transport Unit	21,565	21,385	-180	-0.8	●
Waste Management	21,626	19,866	-1,760	-8.1	●
Community Services	20,585	20,365	-220	-1.1	●
Chief Executives	10,634	10,534	-100	-0.9	●
Resources	21,076	21,051	-25	-0.1	●
Corporate Change Management	1,525	1,525	0	0.0	●
<b>Total Services</b>	<b>271,167</b>	<b>267,892</b>	<b>-3,275</b>	<b>-1.2</b>	
<b><u>Central Items</u></b>					
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	430	-20	-4.4	●
Flood Defence Levies	283	283	0	0.0	●
NDR Revaluation Savings	0	-80	-80		●
Pension Costs	1,875	1,875	0	0.0	●
<b>Total Central Items</b>	<b>25,394</b>	<b>22,284</b>	<b>-3,110</b>	<b>-12.2</b>	
<b>Total Spending</b>	<b>296,561</b>	<b>290,176</b>	<b>-6,385</b>	<b>-2.2</b>	

'Traffic lights' :

Underspending / on budget



Overspending of 2% or less



Overspending of more than 2%

