

BUDGET MONITORING STATEMENT
FOR THE PERIOD : APRIL 2008 TO MAY 2008

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
<u>Services</u>					
Schools					
Delegated	291,889	291,889	0	0.0	
Centrally Managed	32,307	33,992	1,685	5.2	
Dedicated Schools Grant	-324,992	-324,992	0	0.0	
DSG Reserve	-850	-850	0	0.0	
Shortfall (DSG 2009/10)		-1,685	-1,685		
DSG for Central Dept recharges	-1,646	-1,646	0	0.0	
Other Children & Young People	50,153	50,463	310	0.6	●
Adult Social Services	109,354	109,354	0	0.0	●
Highways & Transport	28,674	28,674	0	0.0	●
Passenger Transport Unit	22,633	22,633	0	0.0	●
Waste Management	25,069	24,979	-90	-0.4	●
Community Services	21,134	21,134	0	0.0	●
Chief Executives	9,971	9,971	0	0.0	●
Corporate Resources	21,931	21,931	0	0.0	●
Corporate Change Management	1,762	1,762	0	0.0	●
Service Improvements	322	322	0	0.0	●
Total Services	289,357	289,577	220	0.1	
<u>Central Items</u>					
Bank & Other Interest	-6,500	-7,150	-650	10.0	●
Revenue funding of Capital	2,000	2,000	0	0.0	●
Financing of Capital	29,800	29,300	-500	-1.7	●
Financial Arrangements	416	416	0	0.0	●
Members Exps & Support etc.	1,361	1,361	0	0.0	●
Flood Defence Levies	250	250	0	0.0	●
Pension Costs	1,950	1,950	0	0.0	●
Carry forwards to be allocated	267	267	0	0.0	●
Total Central Items	29,544	28,394	-1,150	-3.9	
Total Spending	318,901	317,971	-930	-0.3	

'Traffic lights' :

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