

BUDGET MONITORING STATEMENT
FOR THE PERIOD : APRIL 2008 TO SEPTEMBER 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 | 34,417 | 2,110 | 6.5 | |
| Dedicated Schools Grant | -324,992 | -324,992 | 0 | 0.0 | |
| DSG Reserve | -850 | -850 | 0 | 0.0 | |
| Shortfall (DSG 2009/10) | | -2,110 | -2,110 | | |
| DSG for Central Dept recharges | -1,646 | -1,646 | 0 | 0.0 | |
| Other Children & Young People | 50,028 | 49,938 | -90 | -0.2 | ● |
| Adult Social Services | 109,355 | 109,675 | 320 | 0.3 | ● |
| Highways & Transport | 28,654 | 30,354 | 1,700 | 5.9 | ● |
| Passenger Transport Unit | 22,657 | 21,762 | -895 | -4.0 | ● |
| Waste Management | 25,069 | 23,329 | -1,740 | -6.9 | ● |
| Community Services | 20,837 | 20,837 | 0 | 0.0 | ● |
| Chief Executives | 10,073 | 10,073 | 0 | 0.0 | ● |
| Corporate Resources | 22,954 | 22,954 | 0 | 0.0 | ● |
| Corporate Change Management | 1,052 | 1,052 | 0 | 0.0 | ● |
| LAA /Service Improvements | 322 | 322 | 0 | 0.0 | ● |
| Total Services | 289,355 | 288,650 | -705 | -0.2 | |
| <u>Central Items</u> | | | | | |
| Bank & Other Interest | -6,500 | -9,000 | -2,500 | 38.5 | ● |
| Revenue funding of Capital | 2,000 | 2,000 | 0 | 0.0 | ● |
| Financing of Capital | 29,800 | 28,750 | -1,050 | -3.5 | ● |
| Financial Arrangements | 416 | 416 | 0 | 0.0 | ● |
| Members Exps & Support etc. | 1,381 | 1,381 | 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 | 250 | 250 | 0 | 0.0 | ● |
| Total Central Items | 29,547 | 25,997 | -3,550 | -12.0 | |
| Total Spending | 318,902 | 314,647 | -4,255 | -1.3 | |

'Traffic lights' :

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