

BUDGET MONITORING STATEMENT
FOR THE PERIOD : APRIL 2009 TO NOVEMBER 2009

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
<u>Services</u>					
Schools					
Delegated	299,109	299,109	0	0.0	
Centrally Managed	35,830	35,520	-310	-0.9	
Dedicated Schools Grant	-335,269	-336,059	-790	0.2	
DSG Reserve	-1,427	-327	1,100	-77.1	
DSG for Central Dept recharges	-1,757	-1,757	0	0.0	
Other Children & Young People	61,130	61,540	410	0.7	AMBER
Adult Social Services	118,365	118,565	200	0.2	AMBER
Highways, Transport & Waste Management					
Highways	23,624	23,624	0	0.0	GREEN
Transportation (including PTU)	26,197	26,037	-160	-0.6	GREEN
Waste Management	25,657	24,627	-1,030	-4.0	GREEN
Management & Support etc	2,603	2,643	40	1.5	AMBER
Community Services	20,495	20,265	-230	-1.1	GREEN
Chief Executives	12,584	12,714	130	1.0	AMBER
Corporate Resources	30,476	30,406	-70	-0.2	GREEN
Corporate Change Management	484	484	0	0.0	GREEN
Local Area Agreement	1,002	1,002	0	0.0	GREEN
Corporate growth	150	0	-150		
Contingency for pay award	400	0	-400		
Contingency for energy & fuel inflation	2,941	981	-1,960		
Total Services	324,351	321,131	-3,220	-1.0	
<u>Central Items</u>					
Bank & Other Interest	-5,000	-5,200	-200	4.0	GREEN
Financing of Capital	28,080	26,600	-1,480	-5.3	GREEN
Financial Arrangements etc	431	431	0	0.0	GREEN
Members Exps & Support etc.	1,402	1,402	0	0.0	GREEN
Flood Defence Levies	257	257	0	0.0	GREEN
Pension Costs	2,000	1,980	-20	-1.0	GREEN
Contribution to Special Olympics	0	100	100		
UK Corporate Games	0	35	35		
Area Based Grant	-23,208	-23,208	0		
Total Central Items	3,962	2,397	-1,565	-39.5	
Total Spending	328,313	323,528	-4,785	-1.5	

'Traffic lights' :

Underspending / on budget

GREEN

Overspending of 2% or less

AMBER

Overspending of more than 2%

RED