

Summary					
	Original Estimate + Approved Variations	Estimated Outturn	Variations Estimate to Outturn	Not Carried Forward	Carried Forward
	£000	£000	£000	£000	£000
<b>Net Expenditure</b>					
Chief Executive	7,585	6,612	-973	-18	-955
Corporate Resources	14,764	14,488	-276	-49	-227
Education and Libraries	268,464	266,525	-1,939	0	-1,939
Social Services	117,575	117,366	-209	0	-209
Transport & Environment	49,866	49,584	-282	0	-282
<b>Department Totals</b>	458,254	454,575	-3,679	-67	-3,612
Treasury Management, levies, etc.	3,347	1,912	-1,435	65	-1,500
Identified Risks	6,450	5,850	-600	0	-600
<b>Total Net Expenditure</b>	468,051	462,337	-5,714	-2	-5,712
Transfer to / from Carry Forward Reserve	-10,094	-4,382	5,712		
Transfers to/(from) Balances	800	802	2		
<b>NET BUDGET REQUIREMENT</b>	458,757	458,757	2		
<b>Financed From</b>					
Revenue Support Grant	144,108	144,108	0		
Non-Domestic Rates	132,172	132,172	0		
Council Tax	181,689	181,689	0		
Adjustments for earlier years	788	788	0		
	458,757	458,757	0		
<b>Balances</b>	0	0			
Opening	5,609	5,615	6		
Added (withdrawn) during the Year	800	802	2		
Closing	6,409	6,417	8	Est 31/3/2004	7,989

< £0.967 m  
to Schools Reserve

Net expenditure	462,337
less schools delegated	-178,192
Non schools delegated	284,145
Balance	6,417
Balance as percentage	2.26

**Changes in Outturn Forecast:**

Total per Month 15 Outturn	-5,723	0	-5,723
Chief Executive	0	0	0
Corporate Resources	2	0	2
Education	6	0	6
Social Services	1	0	1
Transport & Environment	2	0	2
Treasury Management	-2	-2	0
Identified Risks	0	0	0
<b>Totals per M15 Outturn forecast</b>	<b>-5,714</b>	<b>-2</b>	<b>-5,712</b>