

Revenue Budget Monitoring 2004/05 November 2004	Original Estimate +Approved Variations	Projected Outturn	Variations to Outturn	Not Carried Forward	Carried Forward
	£000	£000	£000	£000	£000
Net Expenditure					
Chief Executive	10,284	9,994	-290	0	-290
Corporate Resources	10,918	10,802	-116	0	-116
Education and Libraries	281,058	280,111	-947	0	-947
Social Services	123,910	125,910	2,000	0	2,000
Transport & Environment	49,858	49,913	55	0	55
Totals	476,028	476,730	702	0	702
Transfer from Bed Blocking Reserve	0	-1,400	-1,400	0	-1,400
Treasury Management, levies, etc.	-8,899	-10,849	-1,950	0	-1,950
TOTAL NET EXPENDITURE	467,129	464,481	-2,648	0	-2,648
Transfers to / (from) Carry Forward Reserve	-5,712	-3,064	2,648		
Transfers to / (from) Balances	1,850	1,850	0		
NET BUDGET REQUIREMENT	463,267	463,267	0		
Financed From					
Revenue Support Grant	154,805	154,805	0		
Non-Domestic Rates	124,607	124,607	0		
Council Tax	183,801	183,801	0		
Adjustments for earlier years	54	54	0		
	463,267	463,267	0		
Balances					
Opening	6,415	6,414	-1		
Added / (withdrawn) during the Year	1,850	1,850	0		
Transfer to East Sussex Fire & Rescue Service	-278	-278	0		
Closing	7,987	7,986	-1		

Monitoring of Balance at 31/3/05:	£000
Net expenditure estimate	461,417
Less Schools delegated	-182,666
Non schools delegated	278,751
Projected year-end balance	7,986
Proportion of net expenditure	2.86

Changes since last report to Cabinet	Variations to Outturn £000	Not Carried Forward £000	Carried Forward £000
Opening figures	-653	0	-653
Chief Executive	-107	0	-107
Corporate Resources	99	0	99
Education and Libraries	-172	0	-172
Social Services	-500	0	-500
Transport & Environment	85	0	85
Transfer from Bed Blocking Reserve	-1,400	0	-1,400
Treasury Management, Levies, etc.	0	0	0
Identified Risks	0	0	0
Totals per November monitoring	-2,648	0	-2,648