

Revenue Budget Monitoring 2004/05 January 2005	Original Estimate +Approved Variations	Projected Outturn	Variations to Outturn	Not Carried Forward	Carried Forward
	£000	£000	£000	£000	£000
Net Expenditure					
Chief Executive	9,981	9,415	-566	0	-566
Corporate Resources	10,927	10,822	-105	0	-105
Education and Libraries	281,052	279,429	-1,623	0	-1,623
Social Services	123,928	125,928	2,000	0	2,000
Transport & Environment	50,163	49,805	-358	0	-358
Totals	476,051	475,399	-652	0	-652
Transfer from Bed Blocking Reserve	0	-1,400	-1,400	0	-1,400
Treasury Management, levies, etc.	-8,922	-10,872	-1,950	0	-1,950
TOTAL NET EXPENDITURE	467,129	463,127	-4,002	0	-4,002
Transfers to / (from) Carry Forward Reserve	-5,712	-1,710	4,002		
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Added / (withdrawn) during the Year	1,850	1,850	0		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	-2,648	0	-2,648
Chief Executive	-276	0	-276
Corporate Resources	11	0	11
Education and Libraries	-676	0	-676
Social Services	0	0	0
Transport & Environment	-413	0	-413
Transfer from Bed Blocking Reserve	0	0	0
Treasury Management, Levies, etc.	0	0	0
Identified Risks	0	0	0
Totals per November monitoring	-4,002	0	-4,002