

Revenue Budget Monitoring 2004/05 Projected Outturn	Original Estimate +Approved Variations	Projected Outturn	Variations to Outturn	Not Carried Forward	Carried Forward
	£000	£000	£000	£000	£000
Net Expenditure					
Chief Executive	10,147	9,245	-902	1	-903
Corporate Resources	11,492	11,179	-313	-151	-162
Education and Libraries	281,181	279,302	-1,879	0	-1,879
Social Services	125,133	126,800	1,667	0	1,667
Transport & Environment	50,162	49,520	-642	0	-642
Totals	478,115	476,046	-2,069	-150	-1,919
Transfer from Bed Blocking Reserve	0	-1,400	-1,400	0	-1,400
Treasury Management, levies, etc.	-10,986	-12,945	-1,959	150	-2,109
TOTAL NET EXPENDITURE	467,129	461,701	-5,428	0	-5,428
Transfers to / (from) Carry Forward Reserve	-5,712	-284	5,428		
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Added / (withdrawn) during the Year	1,850	1,850	0		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
Cabinet report on January monitoring	-4,002	0	-4,002
Chief Executive	-336	1	-337
Corporate Resources	-208	-151	-57
Education and Libraries	-256	0	-256
Social Services	-333	0	-333
Transport & Environment	-284	0	-284
Transfer from Bed Blocking Reserve	0	0	0
Treasury Management, Levies, etc.	-9	150	-159
Identified Risks	0	0	0
Projected Outturn	-5,428	0	-5,428