

Revenue Budget Monitoring 2005/06 May 2005	Original Estimate +Approved Variations	Projected Outturn	Variations to Outturn	Not Carried Forward	Carried Forward
	£000	£000	£000	£000	£000
Net Expenditure					
Chief Executive	9,791	9,716	-75	0	-75
Corporate Resources	10,801	10,780	-21	-21	0
Education and Libraries	289,970	289,970	0	0	0
Social Services	138,149	137,964	-185	0	-185
Transport & Environment	51,620	51,620	0	0	0
Totals	500,331	500,050	-281	-21	-260
Treasury Management, levies, etc.	-9,446	-9,446	0	0	0
TOTAL NET EXPENDITURE	490,885	490,604	-281	-21	-260
Transfers to / (from) Carry Forward Reserve		260	260		
Transfers to / (from) Balances	-1,268	-1,247	21		
NET BUDGET REQUIREMENT	489,617	489,617	0		
Financed From					
Revenue Support Grant	145,367	145,367	0		
Non-Domestic Rates	150,987	150,987	0		
Council Tax	192,519	192,519	0		
Adjustments for earlier years	744	744	0		
	489,617	489,617	0		
Balances					
Opening	7,986	7,986	0		
Added / (withdrawn) during the Year	-1,268	-1,247	21		
Closing	6,718	6,739	21		

Monitoring of Balance at 31/3/06;	£000
Net expenditure estimate	490,885
Less Schools delegated	-182,698
Non schools delegated	308,187
Projected year-end balance	6,739
Proportion of net expenditure	2.19