

Revenue Budget Monitoring 2005/06 August 2005	Original Estimate +Approved Variations	Projected Outturn	Variations to Outturn	Not Carried Forward	Carried Forward
	£000	£000	£000	£000	£000
Net Expenditure					
Adult Social Care	110,467	110,467	0	0	0
Chief Executive	17,853	17,703	-150	0	-150
Children's Services	313,810	314,170	360	0	360
Corporate Resources	10,801	10,801	0	0	0
Transport & Environment	52,039	52,039	0	0	0
Totals	504,970	505,180	210	0	210
Treasury Management, levies, etc.	-8,667	-8,667	0	0	0
TOTAL NET EXPENDITURE	496,303	496,513	210	0	210
Transfers to / (from) Carry Forward Reserve	-5,418	-5,418	0		
Transfers to / (from) Balances	-1,268	-1,268	0		
NET BUDGET REQUIREMENT	489,617	489,827	210		
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Added / (withdrawn) during the Year	-1,268	-1,268	0		
Closing	6,718	6,718	0		

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	6,718
Proportion of net expenditure	2.18

Changes since last report to Cabinet	Variations to Outturn £000	Not Carried Forward £000	Carried Forward £000
Cabinet report on July monitoring	-125	0	-125
Adult Social Care	0	0	0
Chief Executive	-25	0	-25
Children's Services	360	0	360
Corporate Resources	0	0	0
Transport & Environment	0	0	0
Treasury Management, Levies, etc.	0	0	0
Totals per August monitoring	210	0	210