

| Revenue Budget Monitoring 2005/06 September 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 | 110,464 | 110,464 | 0 | 0 | 0 |
| Chief Executive | 17,861 | 17,503 | -358 | -84 | -274 |
| Children's Services | 313,813 | 314,233 | 420 | 0 | 420 |
| Corporate Resources | 10,794 | 10,766 | -28 | -26 | -2 |
| Transport & Environment | 52,034 | 52,034 | 0 | 0 | 0 |
| Totals | 504,966 | 505,000 | 34 | -110 | 144 |
| Treasury Management, levies, etc. | -8,663 | -8,663 | 0 | 0 | 0 |
| TOTAL NET EXPENDITURE | 496,303 | 496,337 | 34 | -110 | 144 |
| Transfers to / (from) Carry Forward Reserve | -5,418 | -5,562 | -144 | | |
| Transfers to / (from) Balances | -1,268 | -1,158 | 110 | | |
| 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| Added / (withdrawn) during the Year | -1,268 | -1,158 | 110 | | |
| Closing | 6,718 | 6,828 | 110 | | |

| 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 | 6,828 |
| Proportion of net expenditure | 2.22 |

| Changes since last report to Cabinet | Variations to Outturn £000 | Not Carried Forward £000 | Carried Forward £000 |
|---|-------------------------------------|-----------------------------------|----------------------------|
| Cabinet report on August monitoring | 210 | 0 | 210 |
| Adult Social Care | 0 | 0 | 0 |
| Chief Executive | -208 | -84 | -124 |
| Children's Services | 60 | 0 | 60 |
| Corporate Resources | -28 | -26 | -2 |
| Transport & Environment | 0 | 0 | 0 |
| Treasury Management, Levies, etc. | 0 | 0 | 0 |
| Totals per September monitoring | 34 | -110 | 144 |