

<b>Revenue Budget Monitoring 2005/06 October 2005</b>	Original Estimate +Approved Variations	Projected Outturn	Variations to Outturn	Not Carried Forward	Carried Forward
	£000	£000	£000	£000	£000
<b>Net Expenditure</b>					
Adult Social Care	110,464	110,464	0	0	0
Chief Executive	18,420	18,092	-328	-84	-244
Children's Services	313,254	313,674	420	0	420
Corporate Resources	10,788	10,762	-26	-26	0
Transport & Environment	52,034	52,034	0	0	0
<b>Totals</b>	504,960	505,026	66	-110	176
Treasury Management, levies, etc.	-8,657	-8,657	0	0	0
<b>TOTAL NET EXPENDITURE</b>	496,303	496,369	66	-110	176
Transfers to / (from) Carry Forward Reserve	-5,418	-5,594	-176		
Transfers to / (from) Balances	-1,268	-1,142	126		
<b>NET BUDGET REQUIREMENT</b>	489,617	489,633	16		
<b>Financed From</b>					
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		
<b>Balances</b>					
Opening	7,986	7,986	0		
Added / (withdrawn) during the Year	-1,268	-1,142	126		
Closing	6,718	6,844	126		

<b>Monitoring of Balance at 31/3/06;</b>	£000
Net expenditure estimate	490,885
Less Schools delegated	-182,698
Non schools delegated	308,187
Projected year-end balance	6,844
Proportion of net expenditure	2.22

<b>Changes since last report to Cabinet</b>	Variations to Outturn £000	Not Carried Forward £000	Carried Forward £000
Cabinet report on September monitoring	34	-110	144
Adult Social Care	0	0	0
Chief Executive	30	0	30
Children's Services	0	0	0
Corporate Resources	2	0	2
Transport & Environment	0	0	0
Treasury Management, Levies, etc.	0	0	0
<b>Totals per October monitoring</b>	<b>66</b>	<b>-110</b>	<b>176</b>