

Summary Budget Monitoring Report 2003/04 - July2003

| Programme Area | Carry forwards from 2002/3 £000 | Total 2003-04 Budget £000 | Actuals to 31.07.03 £000 | Budgets to 31.07.03 £000 | Variance £000 | Projected Out-turn £000 | Projected Over/(Under -) Spending £000 |
|-------------------------------|------------------------------------|------------------------------|-----------------------------|-----------------------------|------------------|----------------------------|---|
| Schools Budget | 0 | 67,784 | 18,236 | 20,952 | 2,716 | 67,784 | 0 |
| LEA Budget | (927) | 10,810 | 3,027 | 3,418 | 391 | 10,810 | 0 |
| Social Care | 582 | 32,682 | 13,051 | 12,893 | (158) | 33,137 | 455 |
| Policy and Finance - General | (1,232) | 20,859 | 14,680 | 15,048 | 368 | 20,859 | 0 |
| Policy and Finance - Property | 524 | 1,344 | 920 | 668 | (252) | 2,171 | 802 |
| Environment - General | (210) | 16,624 | 2,975 | 3,132 | 157 | 16,624 | 0 |
| Environment - Regulatory | (10) | 2,276 | 622 | 755 | 133 | 2,276 | 0 |
| Environment - Planning | | 2,151 | 360 | 412 | 52 | 2,151 | 0 |
| Social Development | 53 | 7,585 | 2,646 | 2,735 | 89 | 7,785 | 200 |
| Leisure | 138 | (138) | 0 | 0 | 0 | (18) | 120 |
| Economic Development | (150) | 2,224 | 440 | 510 | 70 | 2,224 | 0 |
| Housing | (191) | 1,406 | 272 | 375 | 103 | 1,402 | (4) |
| | (1,423) | 165,607 | 57,229 | 60,898 | 3,669 | 167,205 | 1,723 |
| Financing adjustments etc | 1,423 | 1,937 | 249 | 270 | 21 | 1,937 | 0 |
| | 0 | 167,544 | 57,478 | 61,168 | 3,690 | 169,142 | 1,723 |

Notes.

1. In both the carry forward from 2002/3 and the projected over and underspending columns , overspendings are shown as positive figures. Underspendings are shown in brackets..
2. The column headed total budget 2003/4 reflects the carry forwards from 2002/3.