

Summary Budget Monitoring Report 2003/04 - September 2003

Programme Area	Carry forwards from 2002/3 £000	Total 2003-04 Budget £000	Actuals to 30.09.03 £000	Budgets to 30.09.03 £000	Variance £000	Projected Out-turn £000	Projected Over/(Under -) Spending £000
Schools Budget	0	67,984	23,421	24,962	1,541	67,984	0
LEA Budget	(927)	10,610	9,983	9,976	7	10,610	0
Social Care	582	32,682	16,781	16,373	0	33,058	376
Policy and Finance - General	(1,232)	20,859	16,123	17,020	0	21,036	177
Policy and Finance - Property	524	1,344	1,072	460	(610)	2,086	742
Environment - General	(210)	16,624	7,820	8,291	471	16,624	0
Environment - Regularity	(10)	2,276	1,026	1,138	112	2,276	0
Environment - Planning		2,151	851	901	50	2,151	0
Social Development	53	7,537	3,443	4,073	630	7,677	140
Leisure	138	(138)	0	0	0	(18)	120
Economic Development	(150)	2,224	750	870	120	2,224	0
Housing	(191)	1,406	272	375	103	1,294	-98
	(1,423)	165,559	81,542	84,439	2,424	167,002	1,413
Financing adjustments etc	1,423	1,937	698	731	33	1,837	(100)
	0	167,496	82,240	85,170	2,457	168,839	1,313

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.