

Summary Budget Monitoring Statement

APPENDIX A

Budget Monitoring Statement : April - September 2006

Panel	Original Budget 2006/07	Adjustments to Budget	Restated Original Budget	Profiled Budget Period 1-6	Adjustments to Profile	Total Adjusted Profile Period 1-6	Spend as per Agresso Period 1-6	Adjusted for other items	Total adjusted spend Period 1-6	Adjusted Variation Period 1-6	Projected Variation to Year End
	Column 1	Column 2	Column 3 col 1+col 2	Column 4	Column 5	Column 6 col 4+col 5	Column 7	Column 8	Column 9 col 7+col 8	Column 10 col 9-col 6	Column 11
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Adult Services	59,860	458	60,318	30,700	-3,581	27,119	30,756	-2,366	28,390	1,271	1,825
Children & Young People	55,362	-118	55,244	20,108	0	20,108	-8,785	28,542	19,757	-351	460
Community Protection	12,466	373	12,839	-15,382	190	-15,192	-16,558	1,135	-15,423	-231	97
Environment	41,699	418	42,117	20,201	436	20,637	16,709	3,564	20,273	-364	-238
Performance	15,178	248	15,426	6,570	535	7,105	1,794	2,882	4,676	-2,429	-905
Regeneration	21,702	347	22,049	10,423	-105	10,318	8,265	746	9,011	-1,307	-300
Passenger Transport Levy	17,554	0	17,554	8,777	0	8,777	8,777	0	8,777	0	0
Total	223,821	1,726	225,547	81,397	-2,525	78,872	40,958	34,503	75,461	-3,411	939
Housing Revenue Account	0	0	0	25,941	-571	25,370	23,432	1,699	25,131	-239	0
Capital Charges & Asset Reversals	-12,473	0	-12,473	Capital Charges & Asset Reversals have been excluded as they are notional and neutral for the Council as a whole.							
DSO Surpluses	-54	30	-24	This surplus represents the net position on the DSOs'. The trading position for each DSO is subject to separate reporting arrangements via the Corporate Management Group. At this stage there are no significant area of concern.							
Balance to Budget Summary (as per the 2006/07 Budget Booklet)	211,294	1,756	213,050								