

<b>Revenue Budget Monitoring 2004/05 October 2004</b>	Original Estimate +Approved Variations	Projected Outturn	Variations to Outturn	Not Carried Forward	Carried Forward
	£000	£000	£000	£000	£000
<b>Net Expenditure</b>					
Chief Executive	7,557	7,374	-183	0	-183
Corporate Resources	14,212	13,997	-215	0	-215
Education and Libraries	280,518	279,743	-775	0	-775
Social Services	123,037	125,537	2,500	0	2,500
Transport & Environment	49,743	49,713	-30	0	-30
<b>Totals</b>	475,067	476,364	1,297	0	1,297
Treasury Management, levies, etc.	-7,938	-9,888	-1,950	0	-1,950
<b>TOTAL NET EXPENDITURE</b>	467,129	466,476	-653	0	-653
Transfers to / (from) Carry Forward Reserve	-5,712	-5,967	-255		
Transfers to / (from) Balances	1,850	1,850	0		
<b>NET BUDGET REQUIREMENT</b>	463,267	462,359	-908		
<b>Financed From</b>					
Revenue Support Grant	154,805	154,805	0		
Non-Domestic Rates	124,607	124,607	0		
Council Tax	183,801	183,801	0		
Adjustments for earlier years	54	54	0		
	463,267	463,267	0		
<b>Balances</b>					
Opening	6,415	6,414	-1		
Added / (withdrawn) during the Year	1,850	1,850	0		
Transfer to East Sussex Fire & Rescue Service	-278	-278	0		
Closing	7,987	7,986	-1		

<b>Monitoring of Balance at 31/3/05:</b>	£000
Net expenditure estimate	461,417
Less Schools delegated	-182,666
Non schools delegated	278,751
Projected year-end balance	7,986
Proportion of net expenditure	2.86

<b>Changes since last report to Cabinet</b>	Variations to Outturn £000	Not Carried Forward £000	Carried Forward £000
Opening figures	562	0	562
Chief Executive	-120	0	-120
Corporate Resources	-40	0	-40
Education and Libraries	45	0	45
Social Services	0	0	0
Transport & Environment	0	0	0
Treasury Management, Levies, etc.	-1,100	0	-1,100
Identified Risks	0	0	0
<b>Totals per October monitoring</b>	<b>-653</b>	<b>0</b>	<b>-653</b>