

SUMMARY

BUDGETARY CONTROL STATEMENT FOR DECEMBER 2000

T:\DATA\ICENACC\REV\BUD\Budget0102\County Council Reports\CC 2001-02 Projected Spending.xls\Appendix A

	Approved Budget 2000-01 £m	Position up to 31 December 2000			Projected Outturn for Year £m	Projected Variation for Year	
		Profiled Budget £m	Actual Spending £m	Variation £m		£m	%
Education							
- Schools	145.270	145.904	145.995	0.091	145.572	0.302	0.2
- Other	21.415	16.652	15.267	-1.385	21.582	0.167	0.8
Sub-total Education	166.685	162.556	161.262	-1.294	167.154	0.469	0.3
Environment and Transport	34.041	25.957	26.091	0.134	34.281	0.240	0.7
Policy and Resources							
- Flood Defence Levy	1.612	1.612	1.612	0.000	1.612	0.000	0.0
- Fire Authority Precept	10.931	8.745	8.745	0.000	10.931	0.000	0.0
- Home Office Services	1.115	0.836	0.836	0.000	1.115	0.000	0.0
- Other	10.727	8.532	8.698	0.166	11.582	0.855	8.0
Sub-total Policy and Resources	24.385	19.725	19.891	0.166	25.240	0.855	3.5
Social Services	64.354	51.635	52.903	1.268	65.610	1.256	2.0
TOTAL	289.465	259.873	260.147	0.274	292.285	2.820	1.0

PROJECTED YEAR END BALANCES

Original Budget £m	Statement of Balances	Projected Year End Position £m
2.429	Balances at 1 April 2000	2.862
289.851	Precept / Revenue Support Grant / National Non-Domestic Rates	290.234
-289.569	2000-01 Approved Budget	-289.465
-0.190	Rollover from 1999-2000	-
2.521	Anticipated balances at 31 March 2001, before projected variations	3.631
	Projected net overspending for 2000-01	-2.820
	Transfers to/from Reserves (including £116,000 from WDS)	0.163
2.521	Available balances at 31 March 2001, after projected variations	0.974
	Rollover "net repayments"	
	Education	0.469
	Environment and Transport	0.240
	Policy and Resources	
	Security Project	-0.016
	Social Services	1.256
		1.949
2.521	Available balances at 1 April 2001	2.923

Note: This report used information available as follows:

Education Committee
Environment and Transport
Policy and Resources
Social Services

18 January 2001
19 January 2001
24 January 2001
19 January 2001