

BUDGET PROCESS 2006/07								
Social Services	Management & Support		Older People's Services		Adults Services		Total Social Services	
Current Budget 2005/06	£'000	%	£'000	%	£'000	%	£'000	%
Employees	1,571		12,784		12,838		27,193	
Premises	176		399		212		787	
Transport	186		585		820		1,591	
Supplies & Services	379		1,523		1,606		3,508	
Third Party Payments	157		14,706		45,276		60,139	
Transfer Payments					5		5	
Capital financing	224		373		0		597	
Contingencies			(201)		220		19	
<b>Total Expenditure</b>	<b>2,693</b>		<b>30,169</b>		<b>60,977</b>		<b>93,839</b>	
<b>Income</b>	<b>0</b>		<b>(10,882)</b>		<b>(39,277)</b>		<b>(50,159)</b>	
<b>Net Expenditure / Cash Limit</b>	<b>2,693</b>		<b>19,287</b>		<b>21,700</b>		<b>43,680</b>	
2005/06 Target Efficiency Saving	(1)		(68)		(36)		(105)	
<b>Revised Net Expenditure</b>	<b>2,692</b>		<b>19,219</b>		<b>21,664</b>		<b>43,575</b>	
<b>2006/07</b>								
<i>Existing</i>								
- Investments	0	0%	(483)	(3%)	0	0%	(483)	(1%)
- Savings	(1)	0%	(958)	(5%)	(461)	(2%)	(1,420)	(3%)
	(1)	0%	(1,441)	(7%)	(461)	(2%)	(1,903)	(4%)
<i>Proposed</i>								
- Investments	0		850		780		1,630	
- Savings	0		0		0		0	
	0		850		780		1,630	
<b>Draft Budget 2006/07</b>	<b>2,692</b>		<b>18,628</b>		<b>21,983</b>		<b>43,303</b>	
<b>2007/08</b>								
<i>Existing</i>								
- Investments	0	0%	(325)	(2%)	0	0%	(325)	(1%)
- Savings	0	0%	325	2%	(608)	(3%)	(283)	(1%)
	0	0%	0	0%	(608)	(3%)	(608)	(1%)
<i>Proposed</i>								
- Investments	0		300		225		525	
- Savings	0		0		(303)		(303)	
	0		300		(78)		222	
<b>Draft Budget 2007/08</b>	<b>2,692</b>		<b>18,928</b>		<b>21,297</b>		<b>42,917</b>	
<b>2008/09</b>								
<i>Existing</i>								
- Investments								
- Savings								
	0		0		0		0	
<i>Proposed</i>								
- Investments	0		275		50		325	
- Savings	0		(837)		(543)		(1,380)	
	0		(562)		(493)		(1,055)	
<b>Draft Budget 2008/09</b>	<b>2,692</b>		<b>18,366</b>		<b>20,804</b>		<b>41,862</b>	