CABINET

20 June 2007

PRINCIPAL SCRUTINY COMMITTEE

23 July 2007

REVENUE OUTTURN 2006/07

REPORT OF THE HEAD OF FINANCE

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RECENT REFERENCES:

CAB 1470: Capital Outturn 2006/07 - 20 June 2007

EXECUTIVE SUMMARY:

This report provides an overview of actual revenue expenditure against budget for 2006/07 for both the General Fund and the Housing Revenue Account, and gives details of the Council's major reserves. The full Statement of Accounts for 2006/07 will be presented to the Statement of Accounts Committee meeting on 25 June 2007. The figures reported here are pre-audit, and the Statement is in the final stages of completion. However, no significant changes are expected.

There was a variance of (£0.985m) against the revised budget on net General Fund expenditure, of which (£1.004m) is in respect of internal capital financing charges and (£0.789m) is subject to requests for carry forward into 2006/07. At the year-end the General Fund working balance was £2m, the Major Investment Reserve stood at £5.539m and other earmarked reserves stood at £5.180m. The HRA operational working balance was £0.662m.

RECOMMENDATIONS:

- 1. That Cabinet consider the requests for General Fund carry forward into 2007/08 as a one-off contribution from the 2006/07 budget for the purposes specified in Appendix 6, and determine the amount to be recommended to Council to approve in accordance with Financial Procedure Rule 7.9.
- 2. That the capital financing details as set out in Appendix 7 be noted.

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REPORT OF THE HEAD OF FINANCE

1 Introduction

- 1.1 This report provides an overview of the actual revenue expenditure against budget for 2006/07 for both the General Fund (GF) and the Housing Revenue Account (HRA), and gives details of the Council's major reserves. The full Statement of Accounts for 2006/07 will be presented to the Statement of Accounts Committee meeting on 25 June 2007. The figures reported here are pre-audit figures, and the Statement is in the final stages of completion. However, no significant changes are expected. Outturn on capital expenditure is reported to this meeting in CAB1470.
- 1.2 The summary pages at Appendices 1 to 4 compare the outturn with the Revised budget. The Original budget, approved in February 2006 and upon which the Council Tax was based, is also given for reference. In analysing variances the detailed departmental budgets in Section 3 below and in Appendix 8 compare actual expenditure with the latest working budget (this is the Revised budget adjusted for approved changes, such as supplementary estimates).
- 1.3 More detailed information about the Council's budget can be found in the Budget Book for 2006/07.

2 Summary

- 2.1 The outturn position at 31 March 2007 compared with the expected position was as follows:
 - > the General Fund working balance was held at £2.000m;
 - the Major Investment Reserve balance was increased by £0.527m to £5.539m;
 - requests for amounts to be carried forward total £0.789m on General Fund;
 - ➤ the Winchester Town Account balance was £0.081m compared to the Revised budget of £0.072m;
 - ➤ the HRA operational working balance was £0.662m a compared to the Revised budget of £0.716m, reflecting a £0.054m higher deficit for the year than budgeted;
 - usable capital receipts at the end of 2006/07 amounted to £8.702m (2005/06 12.677m);
 - other earmarked reserves at the end of 2006/07 totalled £5.180m (2005/06 £5.900m:
 - ➤ the Collection Fund surplus was £0.186m, an increase of £0.077m over the expected figure.

3 Revenue Variances

3.1 A summary of variances and requests for carry forwards is shown below:

	3		CABT	4/6
Service Summary 2006/07	Actual £000	Working Budget £000	Variance adverse (favourable) £000	Carry Forward Requests £000
Corporate Services				
Chief Executive	926	825	101	64
City Secretary & Solicitor	2,387	2,422	(35)	25
Finance, IT & Support	1,282	1,628	(346)	23
Human Resources	5	0	5	0
Community Services				
Environmental Services	5,233	5,424	(191)	214
Strategic Housing	1,820	2,318	(498)	0
Community Development	3,352	3,521	(169)	154
Development Services				
Estates	(1,502)	(1,649)	147	18
Access & Infrastructure	714	692	22	29
Cultural Services	2,879	3,089	(210)	171
Planning	1,753	1,599	155	91
Building Control	223	188	34	0
TOTALS	19,072	20,057	(985)	789
Financing Transactions	(5,854)	(6,858)	1,004	-
TOTAL GENERAL FUND	13,218	13,199	19	789
Housing Revenue Account	(169)	(115)	(54)	0
Total Net Cost	13,049	13,084	(35)	789
Subjective Summary 2006/07	Actual £000	Working Budget £000	Variance adverse (favourable) £000	
Employees	16,849	16,371	478	
Premises	8,050	7,752	298	
Transport	1,467	1,408	59	
Supplies & Services	5,878	5,604	273	
Third Party Payments	8,147	8,392	(245)	
Benefits & transfer pyts	20,114	19,870	245	
Capital Financing	8,401	9,116	(715)	
Management Overheads	11,120	10,998	123	
Total Expenditure	80,026	79,511	516	
External Income	(47,034)	(45,934)	(1,100)	
Recharges	(13,063)	(12,609)	(454)	
Total Income	(60,097)	(58,543)	(1,554)	
Total Net Cost	19,929	20,968	1,039	
Contributions from Reserves	(1,026)	(1,026)	-	
Financing Transactions	(5,854)	(6,858)	(1,004)	
Total Net Cost	13,049	13,084	(35)	

- 3.2 The main variances are shown in the outturn statements in Appendix 8 and the notes to Appendix 1. The working budget figures in paragraph 3.1 above and in Appendix 8 may differ from the revised budget as subsequent virements and approved supplementary estimates have been included.
- 3.3 As part of the budget monitoring process carried out in 2006/07, the Scrutiny Panels considered budget reports during the year. Details of the outturn by service are included in Appendix 8.
- 3.4 The relevant Scrutiny Panels will consider detailed outturn figures and variances in the next round of meetings. Some comments on the variances by service are given in the following paragraphs.
- 3.5 **Chief Executive (£0.101m overspend**): the main areas of overspend are in Strategic Planning and include one-off staff relocation costs and advertising.
- 3.6 **City Secretary & Solicitor (£0.035m underspend):** benefiting from higher licensing income mainly for the Licensing Act and Hackney licences; lower printing costs reflecting savings achieved, and some vacancy management savings. Some of this has been requested to be carried forward to 2007/08. The land charges project, which is funded by reserves, was also underspent at the year end.
- 3.7 *Finance, IT & Support* (£0.346m underspend): The principal variances were not unexpected and have been highlighted to Members in monitoring reports through the year. They are:
 - a) Additional Benefits payments of £0.233m (a 1% variance on demand-led total expenditure of £20m).
 - b) Additional Benefits subsidy of £0.546m (a 2.5% variance on total income of nearly £21m, reflecting in part the additional Benefits payments made. The exact amount of subsidy is difficult to determine because of the variables in the formula. A cautious approach to the income budget has been taken for some years, following difficulties caused by over-optimistic income assumptions. For 2007/08 an additional £0.1m income has been assumed in the budget.
 - c) Benefit overpayments recovered of £70,000, net of bad debt provision.
 - d) Net additional staff and agency costs of £53,000. This includes £11,000 against Design and Print staff budgets where there was long term sickness and, following a review, staffing numbers were reduced, albeit demand from service areas did not decrease. £16,000 was for engaging a private sector firm to complete the Audit Plan following long periods of sickness and vacancies within Internal Audit. This was necessary in order to provide assurance for External Audit for the Final Accounts work and was preferable to the more expensive alternative of External Audit undertaking additional assurance work themselves. Spend against the IT staff budget includes an additional £18,000 that is recharged to the Land Charges project. In addition, Revenues staff budgets were overspent by £44,000, offset by savings in other areas.
 - e) Additional costs have been incurred for the following which have been recharged to Divisions where the budget is held:
 - (i) External printing costs of £75,000
 - (ii) Additional mobile telephone costs of £21,000
 - (iii) IT purchases of £29,000

- (iv) Lease car operating leases of £33,000
- f) Offsetting some of the additional costs were reductions in spend, such as for the IT contractor (£21,000) and vacancies within Accountancy (£19,000) and IMT (£9,000) and additional income such as Benefits Performance Grant (£15,000). Excluding items such as Benefits and additional work commissioned by Divisions, there is a net overspend on expenditure of £49,000 (0.8%).
- 3.8 **Human Resources (£0.005m overspend):** Before recharges there is an expenditure overspend of £0.048m which is not unexpected and has been highlighted to members in monitoring reports during the year. The main areas of overspend are in the employees (£0.025m) and supplies and services (£0.020). The employees overspend is mainly due to maternity cover and staff welfare expenditure where expenditure has increased on occupational health, language line and eye tests. The supplies and services overspend consists of legal costs for grievance cases, and advertising costs.
- 3.9 **Environmental Services (£0.191m underspend):** the main underspend is due to re-scheduling of the ABC project (£0.140m) for which there is a request to carry forward. Other key variances are contractor payments on Refuse Collection (£0.025m) and Street Cleansing (£0.044m).
- 3.10 **Strategic Housing** (£0.498m underspend): mainly caused by the capital financing variance that results primarily from the reduced payments to Housing Associations arising from the reduced availability of pooled capital receipts from 'right to buy' sales to cover grants for affordable housing schemes.
- 3.11 **Community Development** (£0.169m underspend): the main underspend relates to the capital financing variance of (£0.093m)
- 3.12 **Estates Division** (£0.146m overspend): mainly caused by accounting adjustment for rental income budgeted for in 2006/07 but which relates to 2007/08 (£0.335m), plus higher consultancy costs in relation to West Wing Offices (£0.092m), partly offset by Reverse Premium receipt for West Wing of £0.295m.
- 3.13 **Access & Infrastructure** (£0.022m overspend): This overspend relates to the cost of providing cover for maternity leave and under recovery on engineering projects partly offset by an underspend on community transport funding (for which a carry forward is requested), and higher than predicted parking income against the revised budget.
- 3.14 **Cultural Services** (£0.210m underspend): the main underspend is due to the capital financing variance (£180k) that arises from delay in payment on the capital programme for the groundworks at the Winchester Cultural Centre. Underspends for supplies and services and third party payments are mainly attributable to the profiling of LABGI funded projects across 2 years under Local Economy and Historic Resources Centre and the Cultural Centre budgets. These items have been requested to be carried forward to 2007/08.
- 3.15 **Planning** (£0.155m overspend): agency employees to cover staff vacancies and maternity leave in Development Control and professional and legal fees.
- 3.16 **Building Control** (£0.037m): FRS 17 pensions contributions and lower than budgeted fee income (£0.039m) partly offset by reduced consultancy costs (£0.020m).
- 4 Housing Revenue Account (HRA)
- 4.1 The HRA is a separate ring fenced account through which all Housing Landlord services are managed and is wholly funded by dwelling rents and other tenant

related charges. With income for 2006/07 totalling £18.887m, the HRA outturn is subject to a deficit of £0.170m (against a revised budgeted deficit of £0.115m).

- 4.2 Actual expenditure and variances by service are detailed in appendix 8. Full details of all variances will be reported to the Social Issues Scrutiny Panel in July 2007. Key variances include:
 - a) Housing Management General £130k Relates mainly to increased pension charges, offset by a transfer from the Pensions Reserve in line with FRS17 requirements and also to increased costs of postage, court/external legal costs and premises costs relating to vacant properties.
 - b) Sewage Works £44k Increased scheduled and reactive maintenance costs to rural schemes that will be partly recharged to private residents in 2007/08.
 - c) Repairs Administration (£188k) Increased costs of agency staff and premises costs offset by costs of staff involved in Capital Projects being met from the Major Repairs Reserve.
 - d) Capital Financing £326k Relates mainly to the revenue contribution for Repairs staff as set out in c) above.
 - e) Dwelling Rents £13k Relates to an increase in the provision for bad debt.
 - f) Other Rents (£35k) Relates mainly to increased rents for non operational assets
 - g) Supporting People (£51k) –Income arising from an increase in the overall number of tenants in receipt of support and paying full charges.
 - h) Other Income (£32k) Increased income from charges to leaseholders for external maintenance works
- 4.3 Many of the variances detailed offset each other, such as pension costs across all services offset by a transfer from the pensions reserve and reduced repairs staff costs offset by a recharge to the capital programme for time spent on capital projects. However, the variance on the overall deficit relates to an increase in premises and supplies costs. Recharges (service charges) to tenants for 2007/08 will need to be reviewed in light of this.

5 General Fund Balance and Earmarked Reserves

- 5.1 The underspend on the General Fund in 2006/07 means that a lower net contribution needs to be taken from the Major Investment Reserve, which was set up to provide future funding for both revenue and the capital programme.
- 5.2 Earmarked reserves totalled £5.180m at the end of the year. The most significant reserves are; open spaces (£1.3m), car parks (£0.9m), Whiteley (£0.7m), and Bapsy bequest interest (£0.5m). Details are provided in Appendix 5.
- 5.3 The HRA working balance decreased by £0.136m to £1.026m comprising £0.364m insurance reserve and £0.662m being the operational working balance.

6 Managed Savings and Carry Forwards

6.1 The current policy approved in Financial Procedure Rules is:

"Carry forward to the immediately following financial year of planned underspendings will be allowed up to the value of £25,000 for each department with the approval of the Director of Finance where he/she is satisfied that the underspendings have arisen from managed savings and that the proposals for spending them in the

following year do not create an ongoing revenue commitment and are consistent with the relevant policies. Any new proposals which for any department exceed £25,000 in total for carry forward of underspending from one year to another must be submitted to Cabinet so that they are assessed against the Council's strategic priorities. Proposals to carry forward will require Council approval if they exceed £500,000 in total for revenue proposals and £1,500,000 in total for capital schemes."

- 6.2 Where savings against budget do not come strictly within the definition of managed savings but the department wishes to seek a carry forward of an amount for a particular reason this would normally require a supplementary estimate in the ensuing year.
- 6.3 Appendix 6 lists all the proposals for managed savings and requests for budgets to be carried forward.
- 6.4 If approved, the requests to carry forward items of £0.789m will increase the 2007/08 budget by that amount. These items are one-off increases and will not increase the base budget.

7 Winchester Town

7.1 Town expenditure in the year was £0.718m; £0.009m lower than the Revised budget although there is a request to carry forward £10,000 in relation to grants that have been committed but not yet claimed. Detail is provided at Appendix 2.

8 <u>Financing Transactions</u>

8.1 Appendix 3 gives a summary of the interest budget and financing transactions. Net interest receivable was in line with that anticipated at revised budget time; although the HRA and General Fund split varied. Internal Capital Charges to services were £1.038m lower than anticipated at revised budget time because of slippage in the capital programme.

9 Capital Programme

- 9.1 A separate report on capital outturn for 2006/07 (CAB1470) is considered by Cabinet elsewhere on this agenda.
- 9.2 The Prudential Code has been developed as a professional code of conduct to ensure that the capital investment plans of the authority are affordable, prudent and sustainable so, although it is no longer necessary for the Council to make formal determinations in relation to capital, details of capital financing are reported to Members as part of our compliance with the Code. The detail of the relevant information is contained in Appendix 7.

10 Collection Fund

10.1 A summary of the Collection Fund is shown in Appendix 4. The Fund is showing a surplus for the year of £0.186m compared with a revised budget surplus of £0.109m. This surplus will be shared between this Council, the County, the Police Authority and the Fire & Rescue Authority.

OTHER CONSIDERATIONS:

11 CORPORATE STRATEGY (RELEVANCE TO):

11.1 Preparation of the budget had regard to the corporate strategy. Monitoring of income and expenditure and review of the final position is an intrinsic part of measuring whether the Strategy's objectives have been achieved.

12 <u>RESOURCE IMPLICATIONS</u>:

12.1 As discussed in the body of the report.

BACKGROUND DOCUMENTS:

Operational and financial records held in the Finance and other Departments.

APPENDICES:

Appendix 1	General Fund Summary of Expenditure –Outturn v Revised budget
Appendix 2	Winchester Town Account
Appendix 3	Interest Budget & Financing Transactions
Appendix 4	Collection Fund
Appendix 5	Main Reserve Balances at 31 March 2007
Appendix 6	Requests for managed savings to be carried forward to 2007/08
Appendix 7	Capital Financing
Appendix 8	General Fund and Housing Revenue Account -Outturn summaries

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GENERAL FUND SERVICE SUMMARY

2006/07 Original		Note	2006/07 Revised	<i>2006/07</i> Outturn	Variance higher/(lower)
Budget £			Budget £	£	£
Ľ	Corporate Services		Ľ	L	L
736 650	Chief Executive		826,270	925,860	99,590
	City Secretary & Solicitor		2,386,780	2,387,128	348
	Finance, IT and Support Services		1,612,600	1,282,541	(330,059
	Human Resources		0	4,594	4,594
	Community Services				
5,238,390	Environmental Services		5,412,920	5,233,343	(179,577
2,448,050	Strategic Housing		2,307,260	1,820,099	(487,16
3,832,890	Community Development		3,492,650	3,351,712	(140,938
	Development Services				
(840,640)	Estates		(1,552,080)	(1,502,042)	50,038
828,300	Access & Infrastructure		665,740	713,869	48,129
2,932,060	Cultural Services		3,073,460	2,878,814	(194,646
1,543,250	Planning		1,610,710	1,753,469	142,759
185,770	Building Control		182,660	222,767	40,107
(312,890)	Savings to be allocated		0	0	(
21,287,420	•	1	20,018,970	19,072,154	(946,816
(8,465,600)	Financing Transactions	2	(6,857,990)	(5,853,984)	1,004,006
12,821,820	-	_	13,160,980	13,218,170	57,190
(223,990)	Contributions (from)/to Provisions/Reserves		(563,150)	(620,340)	(57,190
12,597,830	_	_	12,597,830	12,597,830	(
(668,900)	Less Charges on Winchester Town		(668,900)	(668,900)	(
11 928 930	Total City Expenditure	_	11,928,930	11,928,930	(

<u>Notes</u>

¹ Department outturn statements shown in Appendix 8 give an indication of these variances. All departmental budgets had extra charges at the end of the financial year to cover the costs of additional employers pension contributions under FRS17, which were not included in the revised budget provision, and amount to £1.073m.

³ Internal Capital financing charges were substantially less than budgeted for in some services due to reduced capital receipts (Strategic Housing) and slippage in the capital programme.

WINCHESTER TOWN ACCOUNT

2006/07 Original Budget		2006/07 Revised Budget	2006/07 Outturn	Variance over /(under)	Note
£		£	£	£	
509,170	Recreation Grounds & Open Spaces (propn)	519,290	519,124	(166)	
52,640	Cemeteries	41,480	46,428	4,948	3
45,000	Community Wardens (Contribution)	45,000	45,000	0	
35,000	Grants	38,500	23,500	(15,000)	1
27,520	Footway Lighting	30,100	32,861	2,761	
12,670	Bus Shelter Maintenance	12,670	11,199	(1,471)	
10,450	Town Forum support	11,300	11,305	5	
10,000	Tree Survey & maintenance	10,000	10,000	0	
7,880	Christmas Lights	9,320	14,220	4,900	4
5,000	Neighbourhood Design Statements	5,000	0	(5,000)	2
5,000	St Faith's Meadow	5,000	5,000	0	
(1,240)	Allotments	(1,120)	(1,060)	60	
719,090	Total Expenditure	726,540	717,577	(8,963)	
(668,900)	PROCEEDS OF COUNCIL TAX	(668,900)	(668,900)	0	
(4,100)	Interest on Balance	(5,891)	(5,895)	(4)	
46,090	Variation in Balances	51,749	42,782	(8,967)	
(91,400)	FUND BALANCE: 1st April	(124,099)	(124,097)	2	
(45,310)	FUND BALANCE: 31st March	(72,350)	(81,315)	(8,965)	
13,637	Tax Base	13,637	13,637		
£49.05	Tax at Band D	£49.05	£49.05		

<u>Note</u>	Analysis of main variances	
1 Grants	-HUBS & BIDS not paid (c/fwd request for £10,000)	(15,000)
2 Neighbourh	ood Design Statements - work completed	(5,000)
3 Cemeteries	-Higher maintenance & tree care costs	4,948
4 Xmas lights	-Higher installation/maintenance costs	4,900

INTEREST BUDGET AND FINANCING TRANSACTIONS

2006/07 Original £000		2006/07 Revised £000	2006/07 Actual £000	Variance £000
	External Borrowing			
20	Short Term Borrowing	20	11	(9
(1,137)	Short Term Investment Income	(1,782)	(1,773)	9
(1,117)	Net External Interest	(1,762)	(1,762)	(
237	Interest credited to Internal Reserves	253	254	1
(880)	Net Interest Received	(1,509)	(1,508)	1
(414)	Recovered from HRA	(423)	(460)	(37
(1,294)	Net Interest to General Fund	(1,932)	(1,968)	(36
(7,167)	Internal Capital Charges (Service Accounts Repayments)	(4,920)	(3,882)	1,038
(8.461)	Total Financing Transactions	(6,852)	(5,850)	1,002

COLLECTION FUND 2006/07

2006/07 Original £000		2006/07 Revised £000	2006/07 Actual £000	Variance £000
	INCOME			
	Council Tax:			
(54,145)	Income	(54,110)	(53,941)	16
(3,709)	Benefits	(3,937)	(3,952)	(15
(38,572)	NNDR: Income	(37,044)	(36,493)	55
(96,426)		(95,091)	(94,386)	70
	EXPENDITURE			
42,078	Hampshire County Council precept	42,078	42,078	
5,519	Hampshire & IoW Police Authority precept	5,519	5,519	
2,479	Hampshire Fire & Rescue Authority precept	2,479	2,479	
7,578	Winchester City Council demand	7,578	7,578	
200	Provision for non-collection	150	9	(141
	Bad debts written off	30	94	6
38,388	NNDR: Payment to National Pool	36,859	36,308	(551
184	NNDR: Cost of Collection Allowance	184	184	
96,426		94,877	94,249	(628
	ADJUSTMENTS RE PREVIOUS YEARS			
	Estimated Council Tax surplus paid to:			
236	Hampshire County Council	236	236	
31	Hampshire & IoW Police Authority	31	31	
14	Hampshire Fire & Rescue Authority	14	14	
42	Winchester City Council	42	42	
323		323	323	
323	(Surplus)/Deficit for year	109	186	
(323)	(Surplus)/Deficit b/fwd 1st April Council Tax	(377)	(377)	
0	(Surplus)/Deficit c/fwd 31st March	(268)	(191)	

USEABLE RESERVES BALANCES as at 31st March 2006

Opening Balance at 31/3/06	EARMARKED RESERVES	Closing Balance at 31/3/07	
£000	Community, Arts & Social	£000	
(439)	Bapsy Bequest Interest Reserve	(498)	
(5)	Guildhall Equipment	(5)	
(54)	Leisure, Arts and Culture Grants	(64)	
(12)	Museums Acquisitions	(8)	
(29)	Museums Publications	(44)	
(10)	Recreational Development	(7)	
(18)	Town Twinning	(18)	
(799)	Open Spaces Commuted Payments	(616)	
(812)	Whiteley Reserves	(719)	
(9)	Tourism deposits	(9)	
	Environment and Access		
(169)	Planning Grants	(55)	
(623)	Open Space Provision Reserve	(725)	
0	Planning Delivery	(167)	
(980)	Car Parks Property Repairs	(896)	
0	Local Development Framework	(11)	
	<u>Central Services</u>		
(172)	GF Non-operational Property Repairs	(65)	
(364)	Insurance Reserve	(382)	
(903)	ICT Strategy	(633)	
(372)	Land Charges Computer System	(169)	
(124)	Winchester Town	(81)	
(8)	Sewage Treatment Works Replacement Reserve	(8)	
(5,902)	Total Earmarked Reserves	(5,180)	
	MAJOR RESERVES		
(2,000)	General Fund	(2,000)	
(5,012)	Major Investment Reserve	(5,539)	
(7,012)	Total Major Reserves	(7,539)	
(12,914)	Total Useable Reserves	(12,719)	

Revenue Requests for Carry Forward from 2006/07 to 2007/08

Business Unit			£000
CX, Cultural Service &	Expenditure to be carried forward with matching Planning Delivery Grant	ring fenced funding For completion of projects in Strategic Planning, Conservation and Planning	167
Planning Community Development	Community Safety Partnership	GOSE funded - to be utilised on CCTV review and tackling envirocrime	49
Community Development	Health Improvement And Social Inclusion Fund (HISI)	Committed amounts for 2 yr projects that will be payable in 2007/08	49
Community Development	Community Safety Partnership	GOSE funded - various projects	20
Estates	Silver Hill	Ring fenced money - held on behalf of Thornfields	16
Community Development	PAIN project	Grant received from HISI partnership	10
	Total ring fenced		311
	2. Committed expenditure requiring budget carry f	orward	
Community Development	CCTV	Consultancy work - committed but not yet spent	11
Cultural Services	Economic Development Action Plan	To support the completion of projects in the action plan (see below)	10
Cultural Services	Winchester BID & Winchester Business Centre	To be funded from the Winchester Town account	10
Environmental Services	Abbey Gardens toilets	Consultants fees	10
Finance, IT & Support	Insurance risk management	Consultants fees - embedding risk management	5
	Total committed		46
	3. Expenditure to be carried forward with matching	LABGI funding	
Cultural Services	Economic Development Action Plan	To complete projects in the action plan	91
Cultural Services	Discovery Centre	Fit out costs	20
Access & Infrastructure	Street Scene	To complete the signs de-cluttering project	15
Cultural Services	Historic Resources Centre	To pay for the continued work on the relocation of the Winchester archive.	14
	Total LABGI funded		140
	4. Managed savings - requests to carry forward un	spent budgets	
Environmental Services	Alternate Bin Collection	Retention of existing waste adviser team	140
Environmental Services	Bio-diversity Action Plan	Develop site management plans	25
Environmental Services	Graffiti removal	One off project	25
Finance, IT & Support	Accountancy	Management accounting project	18
Community Development	Meadowside	Delayed redecoration due to contractor rescheduling works	15
City Secretary & Solicitor	Cemetery cremation plot	To fund higher engineers costs for this scheme	15
Access & Infrastructure	Community transport	Local Transport Initiatives	14
Cultural Services	Guildhall - Property Maintenance Budget	To contribute towards urgent rewiring works at the TIC	14
City Secretary & Solicitor	Land Registration project	To fund staff to conduct reconciliation of databases	10
Environmental Services	Enviro crime	To Purchase equipment to monitor fly tipping	10
Environmental Services	Introduction of Smoke Free Legislation	Carry forward of unspent grant received	4
Estates	Light Art	for the decommissioning of the light art sculpture	2
	Total Managed Savings		292
	Total expenditure requested to be carried forward		789

CAPITAL FINANCING 2006/07

Capital expenditure is paid for (financed) in a number of ways but the revenue impact (capital financing cost) is charged to the revenue account of the appropriate service.

On 1st April 2004, following the implementation of the Prudential Code, the basis of finance changed from a cash based system to a full accruals basis.

The capital expenditure and financing details for 2006/07 are as follows

Α	Capital Expenditure	£000
	Operational assets	8,145
	Non-operational assets	107
	Intangible assets	301
	Deferred charges	1,687
	Total expenditure	10,240
В	Sources of Finance	£000
	Usable capital receipts	4,910
	Government Grants and other contributions	764
	HRA Major Repairs Reserve	3,612
	Revenue provision - General Fund	664
	Revenue provision - Housing Revenue Account	290
	Total resources	10,240

OUTTURN 2006/07 - GENERAL FUND and HRA

		raye
<u>GENERA</u>	AL FUND	
Central S	Services	
	Chief Executive	2
	City Secretary & Solicitor	3
	Only decretary & donortor	3
	Human Resources	4
	Finance, IT and Support	5 & 6
Commun	ity Services	
	Summary	7
	Environmental Services	8 & 9
	Strategic Housing	10
	Community Development	11
Developr	ment Services	
	Summary	12
	Planning	13
	Estates	14
	Building Control	15
	Access & Infrastructure	16
	Cultural Services	17
Outturn	Summary - General Fund	18
	Housing Revenue Account	19
Outturn	Summary - General Fund & HRA	20

	2006/07	2006/07	2006/07	Variance
	Original	Working Budget	Actual	(Favourable
	Budget	f	f	Adverse
Business Unit	£ 681,710	£ 651,850	£ 644,080	£
Recharges to Services	(681,210)	(651,350)	(643,580)	(7,7 7,7
Net Cost /(Credit)	500		500	1,1
Best Value	0	0	0	
Central Management Expenses	3,700	3,700	2,519	(1,1
Community Strategy	0	0	0	
Corporate Communications	0	0	0	
Corporate Expenses	222,320	222,240	236,577	14,3
Emergency Planning	31,040	46,060	45,298	(7
Essential Subscriptions	34,630	29,440	27,898	(1,5
Market Research	37,710	24,260	23,721	(5
Strategic Planning	406,750	498,540	589,347	90,8
Net Cost	736,650	824,740	925,860	101,1
Not oost	100,000	VZ.,,	720,000	,.
Subjective Summary				
oudjeen.ee cumming	2006/07	5011000	2027/07	Variance
	Original	2006/07 Working Budget	2006/07 Actual	(Favourable
Description	Budget			Adverse
	£	£	£	£
Employees	784,340	757,360	831,513	74,1
Premises	4,580	5,250	8,927	3,6
Transport	33,160	34,870	38,120	3,2
Supplies and Services Third Party Payments	101,980	232,390	157,401	(74,9
Third Party Payments Transfer Payments (Grants)	21,900 0	22,340 0	20,595 0	(1,7
Benefits Paid	0	0	0	
Capital Financing	0	0	0	
Management Overheads	358,040	376,890	447,868	70,9
Total Expenditure	1,304,000	1,429,100	1,504,424	75,3
External Income			0	
Fees, Charges and Rents	(1,000)		(80,220)	7
Recharges to Services	(606,850)	(593,860)	(574,395)	19,4
Govt allowance and subsidy	0	0	0	
Costs Recovered Notional Income	0	0	0	
External rents	0	0	0	
Total Income	(607,850)	(674,860)	(654,615)	20,2
Net Revenue Cost	696,150	754,240	849,809	95,5
Transfers to / (from) Reserves	40,500	70,500	75,671	5,1
Transfers to / (from) Reserves Revenue Contributions to Capital	40,500 0	70,500 0	75,671 380	5,1 3

	2006/07	2006/07	2006/07	Variance
	Original			(Favourable)
	Budget	Working Budget	Actual	Adverse
	£	£	£	£
Legal Business Unit	1,018,660	970,490	957,883	(12,6)
Recharges to Services	(1,017,660)	(969,490)	(956,883)	12,6
	1,000	1,000	1,000	
Secretariat	523,500	536,660	513,768	(22,8
Recharges to Services	(523,500)	(536,660)	(513,768)	22,8
	0	0	0	
Abbey House	0	0	0	
Boundary Reviews	3,930	3,500	3,462	(:
Cemeteries	49,770	52,580	54,277	1,6
Civic and Mayoral	164,520	181,230	176,011	(5,2)
Council & Committee Business	2,086,130		1,959,155	(20,3)
Elections	97,580	100,180	107,064	6,8
Electoral Registration	192,920	212,240	214,706	2,4
Hackney Carriages	620	600	600	
Land Charges	(112,000)	(202,000)	(202,000)	
Licensing	3,970	3,930	291	(3,6
Liqour Licensing	74,500	80,220	60,692	(19,5
Miscellaneous Legal Income	. 0	0	0	,
Public Health Act Burial	8,810	9,350	11,870	2,5
Net Cost	2,571,750	2,422,290	2,387,128	(35,1
Subjective Summary				
	2006/07	2006/07	2006/07	Variance
	Original	Working Budget	Actual	(Favourable
Description	Budget	, ,		Adverse
Our and Free I	£	£	£	£
General Fund	1 221 200	1 224 4/0	1 102 7/0	(20.7)
Employees	1,221,380	1,224,460	1,193,768	(30,6
Premises	176,450	190,660	198,437	7,7
Transport	95,060	104,390	89,909	(14,4
Supplies and Services	888,350	928,450	839,647	(88,8
Third Party Payments	7,240	7,240	9,809	2,5
a	99,090	13,270	12 270	
Capital Financing	77,070	13,270	13,270	
Capital Financing Management Overheads	1,680,040	1,612,130	1,598,817	(13,3
Management Overheads	1,680,040	1,612,130		
Management Overheads Total Expenditure			1,598,817	
Management Overheads Total Expenditure External Income	1,680,040 4,167,610 0	1,612,130 4,080,600	1,598,817 3,943,657	(136,9
Management Overheads Total Expenditure External Income Fees, Charges and Rents	1,680,040	1,612,130	1,598,817 3,943,657	(136,9
Management Overheads Total Expenditure External Income	1,680,040 4,167,610 0	1,612,130 4,080,600	1,598,817 3,943,657	(136,9
Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services	1,680,040 4,167,610 0 (684,930)	1,612,130 4,080,600 (842,500)	1,598,817 3,943,657 0 (886,334)	(136,9
Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy	1,680,040 4,167,610 0 (684,930) (726,550)	1,612,130 4,080,600 (842,500) (643,900)	1,598,817 3,943,657 0 (886,334) (643,522)	(136,9
Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered	1,680,040 4,167,610 0 (684,930) (726,550) 0	1,612,130 4,080,600 (842,500) (643,900) 0	1,598,817 3,943,657 0 (886,334) (643,522) 0 0	(136,9
Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income	1,680,040 4,167,610 0 (684,930) (726,550) 0 0	1,612,130 4,080,600 (842,500) (643,900) 0 0	1,598,817 3,943,657 0 (886,334) (643,522) 0 0	(136,9
Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income	1,680,040 4,167,610 0 (684,930) (726,550) 0	1,612,130 4,080,600 (842,500) (643,900) 0	1,598,817 3,943,657 0 (886,334) (643,522) 0 0	(13,3) (136,9) (43,8) 3
Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered	1,680,040 4,167,610 0 (684,930) (726,550) 0 0	1,612,130 4,080,600 (842,500) (643,900) 0 0	1,598,817 3,943,657 0 (886,334) (643,522) 0 0 0	(136,94 (43,83
Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents	1,680,040 4,167,610 0 (684,930) (726,550) 0 0 0	1,612,130 4,080,600 (842,500) (643,900) 0 0	1,598,817 3,943,657 0 (886,334) (643,522) 0 0 0 0	(136,9 (43,8. 3
Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income Net Revenue Cost	1,680,040 4,167,610 0 (684,930) (726,550) 0 0 0 (1,411,480) 2,756,130	1,612,130 4,080,600 (842,500) (643,900) 0 0 (1,486,400) 2,594,200	1,598,817 3,943,657 0 (886,334) (643,522) 0 0 0 (1,529,856) 2,413,801	(43,8 3 (43,4) (180,3)
Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income Net Revenue Cost Transfers to / (from) Reserves	1,680,040 4,167,610 0 (684,930) (726,550) 0 0 0 (1,411,480) 2,756,130 (184,380)	1,612,130 4,080,600 (842,500) (643,900) 0 0 (1,486,400) 2,594,200 (171,910)	1,598,817 3,943,657 0 (886,334) (643,522) 0 0 0 (1,529,856) 2,413,801 (36,497)	(43,8,3) (43,4) (180,3)
Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income Net Revenue Cost	1,680,040 4,167,610 0 (684,930) (726,550) 0 0 0 (1,411,480) 2,756,130	1,612,130 4,080,600 (842,500) (643,900) 0 0 (1,486,400) 2,594,200	1,598,817 3,943,657 0 (886,334) (643,522) 0 0 0 (1,529,856) 2,413,801	(43,8 3 (43,4) (180,3)

	2006/07 Original Budget	2006/07 Original Budget	2006/07 Actual	Variance (Favourable) Adverse
	£	£	£	£
HR Business Unit	476,150	475,280	495,748	20,4
Employment Related Expenses	187,000	212,030	245,919	33,88
Job Evaluation	2,000	2,000	478	(1,52
Recharges to Services	(665,150)	(689,310)	(737,551)	(48,24
Necharges to services	(000,100)	(007,510)	(101,001)	(70,2
Net Cost	0	0	4,594	4,59
Subjective Summary				
	2006/07	2007/07	2007/07	Variance
	Original	2006/07	2006/07	(Favourable)
Description	Budget	Working Budget	Actual	Adverse
Description	£	£	£	£
General Fund				
Employees	364,080	389,600	415,153	25,5
Premises	32,730	32,730	32,734	
Transport	6,770	8,310	6,659	(1,65
Supplies and Services	22,470	22,470	42,323	19,85
Third Party Payments	0	0	0	
Transfer Payments (Grants)	0	0	0	
Benefits Paid	0 70	0	0 71	
Capital Financing Management Overheads	239,030	70 236,830	241,722	4,89
Total Expenditure	665,150	690,010	738,662	48,65
External Income Fees, Charges and Rents		(700)	(1,110)	(41
Recharges to Services	(665,150)	(689,310)	(737,552)	(48,24
Govt allowance and subsidy	,	, ,	0	·
Costs Recovered			0	
Notional Income			0	
External rents			0	
Total Income	(665,150)	(690,010)	(738,662)	(48,65
Net Revenue Cost	0	0	0	
Transfers to / (from) Reserves	0	0	0	
Revenue Contributions to Capital	0	0	4,594	4,59

Service Summary	000//07		ı	
	2006/07	2006/07	2006/07	Variance
	Original	Working Budget	Actual	(Favourable)
	Budget			Adverse
51 0 1 11 11	£	£	£	£
Finance Business Unit	44.400	447.750	110.050	(0.00
Director of Finance	114,100	116,750	113,359	(3,39
Accountancy	516,870	519,690	487,164	(32,52
Audit	160,090	158,330	173,753	15,42
Insurance	53,220	55,750	42,052	(13,69
Recharges to services	(844,280)	(850,520)	(816,327)	34,19
-	0	0	0	
Printing, Graphics & OA	740,910	690,270	800,408	110,13
Recharges to services	(740,910)	(690,270)	(800,408)	(110,13
_	0	0	0	(- 7 - 7
Cuatamar Cardaga	701 000	755 400	74/ 040	/0.05
Customer Services	791,080	755,400	746,343	(9,05
Support Services	404,960	375,840	407,140	31,30
Recharges to services	(1,195,090)	(1,130,770)	(1,153,013)	(22,24
-	950	470	470	
Information Technology	2,202,170	1,836,040	1,869,074	33,03
Telephones	109,270	115,770	136,197	20,42
Recharges to services	(2,310,920)	(1,951,290)	(2,011,750)	(60,46
<u>-</u>	520	520	(6,479)	(6,99
Treasury Management	770	1,460	(1,146)	(2,60
Bank Charges	26,400	34,230	34,939	70
<u>-</u>	27,170	35,690	33,792	(1,89
Revenues				•
Exchequer Services	83,010	93,800	92,129	(1,67
Revenues Administration	332,480	327,670	335,999	8,32
Council Tax	547,920	519,160	549,562	30,40
Council Tax Benefit Administration	443,610	275,900	281,711	5,81
Council Tax Benefits Paid	15,700	(60,180)	(111,789)	(51,60
Housing Benefit Administration	51,340	237,740	262,503	24,76
Housing Benefit Paid	87,760	(92,090)	(376,386)	(284,29
HRA Rent Rebates	106,020	1,860	(57,343)	(59,20
NNDR Administration	14,830	5,630	(8,714)	(14,34
-	1,682,670	1,309,490	967,673	(341,81
- Corporate	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(2.7.7.2
Pensions Added Years FRS 17	129,160	151,080	143,714	(7,36
Corporate Finance	177,280	174,330	171,252	(3,07
Audit Commission Fees	106,090	85,290	101,759	16,46
Miscellaneous Income	0	(128,390)	(129,639)	(1,24
-	412,530	282,310	287,085	4,77
-				

FINANCE SUBJECTIVE

-	2006/07	2006/07		Variance
	Original	Original	2006/07	(Favourable)/
Description	Budget	Budget	Actual	Adverse
Description	f	f	£	£
General Fund	L	L	L	_
Employees	3,485,530	3,450,770	3,597,630	146,86
Premises	2,030	700	0	(70
Transport	547,870	595,900	629,439	33,53
Supplies and Services	1,399,990	1,473,230	1,632,368	159,13
Third Party Payments	596,880	596,880	575,504	(21,37
Transfer Payments (Grants)	0		0	•
Benefits Paid	18,831,710	19,837,590	20,070,102	232,51
Capital Financing	780,290	302,900	302,917	1
Management Overheads	2,027,800	2,010,390	2,028,894	18,50
Total Expenditure	27,672,100	28,268,360	28,836,854	568,49
External Income			0	
Fees, Charges and Rents	(466,770)	(434,890)	(555,084)	(120,19
Recharges to Services	(5,890,940)	(5,477,810)	(5,717,378)	(239,56
Govt allowance and subsidy	(19,093,160)	(20,617,170)	(21,164,748)	(547,57
Costs Recovered	(98,860)	(111,000)	(116,472)	(5,47
Notional Income			0	
External rents			0	
			0	
Total Income	(25,549,730)	(26,640,870)	(27,553,681)	(912,81
Net Revenue Cost	2,122,370	1,627,490	1,283,173	(344,31
Transfers to / (from) Reserves	1,470	990	(632)	(1,62
Revenue Contributions to Capital	0		0	
Net Cost	2,123,840	1,628,480	1,282,541	(345,93

Service Summary			1	
	2006/07	2006/07	2006/07	Variance
	Original	Working Budget	Actual	(Favourable)
Description	Budget	ů ů		Adverse
	£	£	£	£
Environment	5,238,390	5,423,710	5,233,343	(190,36
Strategic Housing	2,448,050	2,318,440	1,820,099	(498,34
Community Development	3,832,890	3,520,600	3,351,712	(168,88
Net Cost Communities	11,519,330	11,262,750	10,405,154	(857,59
Subjective Summary				
	2006/07	2006/07	2006/07	Variance
	Original	Working Budget	Actual	(Favourable)
Description	Budget	ů ů		Adverse
Our and Free d	£	£	£	£
General Fund Employees	3,240,390	3,464,210	3,471,873	7,66
Premises	1,296,370	1,297,150	1,353,801	56,65
Transport	206,480	246,260	285,021	38,76
Supplies and Services	576,270	847,140	899,285	52,14
Third Party Payments	4,498,940	4,369,960	4,338,488	(31,47
Transfer Payments (Grants)	0	0	0	(01,17
Benefits Paid	0	0	0	
Capital Financing	2,600,910	2,140,780	1,459,871	(680,90
Management Overheads	1,773,780	1,665,390	1,714,003	48,61
Total Expenditure	14,193,140	14,030,890	13,522,342	(508,54
External Income	(555,370)	(515,130)	(532,717)	(17,58
Fees, Charges and Rents	(440,170)		(761,637)	(200,73
Recharges to Services	(1,408,950)		(1,423,201)	(14,83
Govt allowance and subsidy	0	0	0	(
Costs Recovered	0	0	0	
Notional Income	0	(24,450)	(24,450)	
External rents	(18,910)	(18,910)	(22,132)	(3,22
	0	0		
Total Income	(2,423,400)	(2,527,760)	(2,764,137)	(236,37
Net Revenue Cost	11,769,740	11,503,130	10,758,205	(744,92
Transfers to / (from) Reserves	(250,410)	(240,380)	(362,534)	(122,15
Revenue Contributions to Capital	0	0	9,483	9,48
Net Cost	11,519,330	11,262,750	10,405,154	(857,59

Description Trading Account Env Health Trading A/C Trading A/C Recharged Net Cost Trading A/C Client Services Abandoned Vehicles Bucket Emptying Grounds Maintenance Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection Street Cleansing	2006/07 Original Budget £ 845,240 (844,310) 930	2006/07 Working Budget £ 885,660 (884,710) 950	2006/07 Actual £ 883,503 (882,553)	Variance (Favourable)/ Adverse £ (2,15
Trading Account Env Health Trading A/C Trading A/C Recharged Net Cost Trading A/C Client Services Abandoned Vehicles Bucket Emptying Grounds Maintenance Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection	Budget £ 845,240 (844,310) 930	Working Budget £ 885,660 (884,710)	Actual £ 883,503 (882,553)	Adverse £
Trading Account Env Health Trading A/C Trading A/C Recharged Net Cost Trading A/C Client Services Abandoned Vehicles Bucket Emptying Grounds Maintenance Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection	£ 845,240 (844,310) 930	£ 885,660 (884,710)	£ 883,503 (882,553)	£
Env Health Trading A/C Trading A/C Recharged Net Cost Trading A/C Client Services Abandoned Vehicles Bucket Emptying Grounds Maintenance Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection	845,240 (844,310) 930	885,660 (884,710)	883,503 (882,553)	
Env Health Trading A/C Trading A/C Recharged Net Cost Trading A/C Client Services Abandoned Vehicles Bucket Emptying Grounds Maintenance Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection	(844,310) 930	(884,710)	(882,553)	(2,15
Trading A/C Recharged Net Cost Trading A/C Client Services Abandoned Vehicles Bucket Emptying Grounds Maintenance Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection	(844,310) 930	(884,710)	(882,553)	(2,15
Net Cost Trading A/C Client Services Abandoned Vehicles Bucket Emptying Grounds Maintenance Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection	930			
Client Services Abandoned Vehicles Bucket Emptying Grounds Maintenance Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection	0	950	ΩΕΛ	2,15
Abandoned Vehicles Bucket Emptying Grounds Maintenance Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection			950	(
Bucket Emptying Grounds Maintenance Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection				
Grounds Maintenance Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection	/ N50	14,700	14,291	(40
Highways Partnership-Grounds Mtce Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection	4,030	4,050	4,065	1
Materials Recycling ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection	0	0	384	38
ABC Roll Out-Recycling Pest Control Public Conveniences Refuse Collection	9,570	10,080	7,002	(3,07
Pest Control Public Conveniences Refuse Collection	1,001,910	802,180	800,092	(2,08
Public Conveniences Refuse Collection		389,180	248,834	(140,34
Refuse Collection	168,370	172,160	170,124	(2,03
	289,070	293,040	289,166	(3,87
Street Cleansing	1,787,910	1,791,370	1,766,475	(24,89
	952,280	945,460	891,668	(53,79)
Net Cost Environment Team	4,213,160	4,422,220	4,192,099	(230,12
Health Services				
Air Pollution	87,340	81,590	81,999	40
Caravan Control	15,600	14,690	14,987	29
Dog Control Service	57,240	54,300	63,183	8,88
Environmental Issues	60,480	64,670	72,293	7,62
Food Safety	227,670	256,560	254,419	(2,14
Health Education	30,160	30,400	43,826	13,42
Health and Safety Enforcement	227,110	167,680	192,569	24,889
Infectious Disease Control	15,030	11,480	12,861	1,38
Licensing	29,200	28,420	30,414	1,99
Noise Pollution	108,110	123,970	126,613	2,64
Other Pollution	70,700	72,080	69,256	(2,82
Smoke Free Implementation	0	0	(3,910)	(3,91
Statutory Nuisances	69,940	69,790	62,898	(6,89)
Water Supply and Swimming Pools	25,720	24,910	18,885	(6,02
Net Cost Environment Protection Team				
Net Cost Environment	1,024,300	1,000,540	1,040,294	39,75

Description	2006/07 Original Budget	2006/07 Original Budget	2006/07 Actual	Variance (Favourable)/ Adverse
Besonption	£	£	£	£
General Fund				
Employees	1,285,480	1,499,880	1,480,685	(19,195
Premises	213,690	216,650	231,224	14,574
Transport	111,170	132,030	138,689	6,659
Supplies and Services	141,700	379,630	402,583	22,953
Third Party Payments	3,565,210	3,444,770	3,350,648	(94,122
Capital Financing	230,570	208,980	201,268	(7,712
Management Overheads	553,010	517,290	556,858	39,568
Total Expenditure	6,100,830	6,399,230	6,361,954	(37,276
Fees, Charges and Rents	(245,590)	(353,320)	(492,796)	(139,476
Recharges to Services	(617,780)	(623,150)	(635,249)	(12,099
Total Income	(863,370)	(976,470)	(1,128,045)	(151,575
Net Revenue Cost	5,237,460	5,422,760	5,233,909	(188,852
Transfers to / (from) Reserves	930	950	(1,158)	(2,108
Revenue Contributions to Capital	0	0	592	592
Net Cost	5,238,390	5,423,710	5,233,343	(190,367

STRATEGIC HOUSING

Budget	2006/07	2006/07	2006/07	Variance
Trading AC Count 559,600 339,600 353,111 13,5 Trading AIC (559,600) (339,600) (353,111) (13,5 Net Cost Trading AIC 0 0 0 0 Housing Services Care in the Community 4,900 4,900 4,900 Corporate Property Repairs 0 0 0 0 General Improvement Areas (8,300) (8,300) (8,803) (5 Home Check Scheme 34,480 33,740 38,141 4,4 Home Check Scheme 34,480 33,740 38,141 4,4 Homelessness-Admin & Advice 257,910 222,800 216,162 (6,6 Homelessness-Admin & Advice 257,910 222,800 216,162 (6,6 Housing Needs 220,120 (2,300) 408 2,7 Housing Needs 220,120 251,120 283,333 (51,3 Housing Needs 220,120 231,20 23,31 44,90 39,380 53,791 14,4 Housing				(Favourable Adverse
Trading A/C Trading Tradin		£	£	£
Trading A/C Recharged Net Cost Trading A/C (559,600) (339,600) (353,111) (13,5) Net Cost Trading A/C 0 0 0 0 0 Lousing Services Care in the Community 4,900 4,900 4,900 4,900 Corporate Property Repairs 0 0 0 0 0 6,803) (5,804) (5,804) (5,804) (5,804) (5,804) (5,804) (5,804) (5,804) (6,604) (6,64) (6,64) (6,64) (6,64) (6,64) (6,64) (6,64) (6,12) (6,12) <	550 600	220 600	2E2 111	12.5
Net Cost Trading AVC Housing Services Care in the Community Corporate Property Repairs O 0 0 0 General Improvement Areas Home Chergy Conservation Home Chergy Conservation Home Energy Conservation Home Energy Conservation Home Services Care in the Community A,900 A,4900 A,900 B,800				
Care in the Community 4,900 4,900 4,900 Corporate Property Repairs 0 0 0 General Improvement Areas (8,300) (8,300) (8,803) (5 Home Check Scheme 34,480 33,740 38,141 4,4 Home Energy Conservation 29,680 23,530 25,460 1,9 Homelessness-Admin & Advice 257,910 222,800 216,162 (6,6 House Purchase Advances (4,200) (2,300) 408 2,7 House Purchase Advances (4,200) (2,300) 408 2,7 Housing Indeeds 220,120 251,120 283,333 32,2 Central Control 57,930 39,380 53,791 14,9 Private Sector Housing 149,240 138,700 152,520 13,8 Renovation Grants 468,980 454,140 406,603 (47,5 Sewage Works 0 0 0 0 0 Verbictive Summary 2006/07 2006/07 Working Budget				(13,3
Corporate Property Repairs 0 0 0 General Improvement Areas (8,300) (8,303) (5 Home Check Scheme 34,480 33,740 38,141 4.4 Home Energy Conservation 29,680 23,530 25,460 1.9 Homelessness-Admin & Advice 257,910 222,800 216,162 (6.6 Housing Enablement 1,235,530 1,160,730 647,583 (513,1 Housing Enablement 1,235,530 1,160,730 647,583 (513,1 Housing Needs 20,120 251,120 283,333 32,2 Central Control 57,930 39,380 53,791 14,4 Private Sector Housing 149,240 138,700 152,520 13,8 Renovation Grants 468,980 454,140 406,603 (47,5 Sewage Works 0 0 0 0 0 Net Cost Strategic Housing 2,448,050 2,318,440 1,820,099 (498,3 Subjective Summary Description <td></td> <td></td> <td></td> <td></td>				
General Improvement Areas (8,300) (8,300) (8,803) (5,803) (5,803) (5,803) (5,803) (5,803) (5,804) 38,141 4,4 4,4 4,4 4,4 4,4 4,200 23,530 25,460 1,9 4,600 1,9 4,600 1,9 4,600 1,9 4,600 1,9 4,600 1,60,730 216,162 (6,6 6 6,6 2,00 0 0 <td< td=""><td>4,900</td><td>4,900</td><td>4,900</td><td></td></td<>	4,900	4,900	4,900	
Home Check Scheme	0	0	0	
Home Energy Conservation 29,680 23,530 25,460 1,9 Homelessness-Admin & Advice 257,910 222,800 216,162 (6,6 Homelessness-Admin & Advice 257,910 222,800 216,162 (6,6 Homelessness-B & B Payments 1,780 0 0 House Purchase Advances (4,200) (2,300) 408 2,7 Housing Enablement 1,235,530 1,160,730 647,583 (513,1 Housing Needs 220,120 251,120 283,333 32,2 Central Control 57,930 39,380 53,791 14,4 Private Sector Housing 149,240 138,700 152,520 13,8 Renovation Grants 468,980 454,140 406,603 (47,5 Sewage Works 0 0 0 Central Cost Strategic Housing 2,448,050 2,318,440 1,820,099 (498,3 Subjective Summary 2006/07 Working Budget Morking Budget Adverse E	(8,300)	(8,300)	(8,803)	(5)
Homelessness-Admin & Advice 257,910 222,800 216,162 (6,6 Homelessness-B & B Payments 1,780 0 0 0 0 0 0 0 0 0	34,480	33,740	38,141	4,4
Homelessness-B & B Payments 1,780 0 0 0 0 1	29,680	23,530	25,460	1,9
House Purchase Advances	257,910	222,800	216,162	(6,6
Housing Enablement	1,780	0	0	
Housing Needs 220,120 251,120 283,333 32,2 Central Control 57,930 39,380 53,791 14,4 Private Sector Housing 149,240 138,700 152,520 13,8 Renovation Grants 468,980 454,140 406,603 (47,5 488,050 2,318,440 1,820,099 (498,3 488,050 2,318,440 1,820,099 (497,7 488,050 2,318,440 1,820,099 (497,7 488,050 2,318,440 1,820,099 (497,7 488,050 2,318,440 1,820,099 (497,7 488,050 2,318,440 1,820,099 (497,7 488,050 2,318,440 1,820,099 (497,7 488,050 2,318,440 1,820,099 (497,7 488,050 2,318,440 1,820,099 (497,7 488,050 2,318,440 1,820,099 (497,7 488,050 2,447,420 2,317,810 1,820,099 (497,7 488,050 2,447,420 2,317,810 1,820,099 (497,7 488,050 2,447,420 2,317,810 1,820,099 (497,7 488,050 2,447,420 2,317,810 1,820,099 (497,7 488,050 2,447,420 2,317,810 1,820,099 (497,	(4,200)	(2,300)	408	2,7
Central Control 57,930 39,380 53,791 14,4 Private Sector Housing 149,240 138,700 152,520 13,8 Renovation Grants 468,980 454,140 406,603 (47,5 Sewage Works 0 0 0 0 Net Cost Strategic Housing 2,448,050 2,318,440 1,820,099 (498,3 Subjective Summary 2006/07 Original Budget Budget Budget 2,006/07 Actual Adverse Variance (Favourable Adverse Employees 1,195,190 1,201,880 1,239,733 37,8 Premises 2,120 2,120 14,811 12,6 Supplies and Services 95,840 103,530 137,559 34,0 Supplies and Services 95,840 103,530 137,559 34,0 Third Party Payments 9,680 14,180 59,559 45,3 Capital Financing 1,332,270 1,251,670 671,048 (580,6 Management Overheads 686,810 613,920 610,001 (3,9	1,235,530	1,160,730	647,583	(513,1
Private Sector Housing Renovation Grants 149,240 138,700 152,520 13,8 Renovation Grants 468,980 454,140 406,603 (47,5 Sewage Works 0 0 0 0 Net Cost Strategic Housing 2,448,050 2,318,440 1,820,099 (498,3 Subjective Summary 2006/07 Original Budget Budget Budget Budget Budget Budget Particular Subjective Summary 2006/07 Original Budget Particular Subjective Subjective Summary 2006/07 Original Budget Particular Subjective Summary 2006/07 Original Budget Particular Subjective	220,120	251,120	283,333	32,2
Renovation Grants 468,980 454,140 406,603 (47,5 cm) Sewage Works 0	57,930	39,380	53,791	14,4
Net Cost Strategic Housing 2,448,050 2,318,440 1,820,099 (498,3	149,240	138,700	152,520	13,8
2,448,050 2,318,440 1,820,099 (498,33)	468,980	454,140	406,603	(47,5
Subjective Summary	0	0	0	
Description E	2,448,050	2,318,440	1,820,099	(498,3
Description	2,448,050	2,318,440	1,820,099	(498,3
Description				
Description Original Budget 2006/07 Working Budget 2006/07 Actual (Favourable Adverse E E £	2006/07			Variance
Budget Working Budget Actual Adverse E E E E E E E E E				
f <		Working Budget	Actual	•
General Fund Employees 1,195,190 1,201,880 1,239,733 37,8 Premises 2,120 2,120 14,811 12,6 Transport 68,100 81,170 102,018 20,8 Supplies and Services 95,840 103,530 137,559 34,0 Third Party Payments 9,680 14,180 59,559 45,3 Capital Financing 1,332,270 1,251,670 671,048 (580,6 Management Overheads 686,810 613,920 610,001 (3,9 Total Expenditure 3,390,010 3,268,470 2,834,728 (433,7 Fees, Charges and Rents (194,580) (207,580) (268,841) (61,2 Recharges to Services (748,010) (743,080) (745,788) (2,7 Total Income (942,590) (950,660) (1,014,629) (63,9 Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7 Transfers to / (from) Reserves 630 630 0 0 Revenue	f	f	f	
Employees 1,195,190 1,201,880 1,239,733 37,8 Premises 2,120 2,120 14,811 12,6 Transport 68,100 81,170 102,018 20,8 Supplies and Services 95,840 103,530 137,559 34,0 Third Party Payments 9,680 14,180 59,559 45,3 Capital Financing 1,332,270 1,251,670 671,048 (580,6 Management Overheads 686,810 613,920 610,001 (3,9 Total Expenditure 3,390,010 3,268,470 2,834,728 (433,7 Fees, Charges and Rents (194,580) (207,580) (268,841) (61,2 Recharges to Services (748,010) (743,080) (745,788) (2,7 Total Income (942,590) (950,660) (1,014,629) (63,9 Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7 Transfers to / (from) Reserves 630 630 0 0 Revenue Contributions to Capital	_	_	_	-
Premises 2,120 2,120 14,811 12,6 Transport 68,100 81,170 102,018 20,8 Supplies and Services 95,840 103,530 137,559 34,0 Third Party Payments 9,680 14,180 59,559 45,3 Capital Financing 1,332,270 1,251,670 671,048 (580,6 Management Overheads 686,810 613,920 610,001 (3,9 Total Expenditure 3,390,010 3,268,470 2,834,728 (433,7 Fees, Charges and Rents (194,580) (207,580) (268,841) (61,2 Recharges to Services (748,010) (743,080) (745,788) (2,7 Total Income (942,590) (950,660) (1,014,629) (63,9 Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7 Transfers to / (from) Reserves 630 630 0 0 Revenue Contributions to Capital 0 0 0 0	1 195 190	1 201 880	1 230 733	37.8
Transport 68,100 81,170 102,018 20,8 Supplies and Services 95,840 103,530 137,559 34,0 Third Party Payments 9,680 14,180 59,559 45,3 Capital Financing 1,332,270 1,251,670 671,048 (580,6 Management Overheads 686,810 613,920 610,001 (3,9 Total Expenditure 3,390,010 3,268,470 2,834,728 (433,7 Fees, Charges and Rents (194,580) (207,580) (268,841) (61,2 Recharges to Services (748,010) (743,080) (745,788) (2,7 Total Income (942,590) (950,660) (1,014,629) (63,9 Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7 Transfers to / (from) Reserves 630 630 0 0 6 Revenue Contributions to Capital 0 0 0 0 0 0				
Supplies and Services 95,840 103,530 137,559 34,0 Third Party Payments 9,680 14,180 59,559 45,3 Capital Financing 1,332,270 1,251,670 671,048 (580,6 Management Overheads 686,810 613,920 610,001 (3,9 Total Expenditure 3,390,010 3,268,470 2,834,728 (433,7 Fees, Charges and Rents (194,580) (207,580) (268,841) (61,2 Recharges to Services (748,010) (743,080) (745,788) (2,7 Total Income (942,590) (950,660) (1,014,629) (63,9 Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7 Transfers to / (from) Reserves 630 630 0 0 6 Revenue Contributions to Capital 0 0 0 0 0				
Third Party Payments 9,680 14,180 59,559 45,3 Capital Financing 1,332,270 1,251,670 671,048 (580,6 Management Overheads 686,810 613,920 610,001 (3,9 Total Expenditure 3,390,010 3,268,470 2,834,728 (433,7 Fees, Charges and Rents (194,580) (207,580) (268,841) (61,2 Recharges to Services (748,010) (743,080) (745,788) (2,7 Total Income (942,590) (950,660) (1,014,629) (63,9 Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7 Transfers to / (from) Reserves 630 630 0 0 (6 Revenue Contributions to Capital 0 0 0 0 0 0				
Capital Financing 1,332,270 1,251,670 671,048 (580,6 Management Overheads) Management Overheads 686,810 613,920 610,001 (3,9 degree of 10,001) Total Expenditure 3,390,010 3,268,470 2,834,728 (433,7 degree of 10,001) Fees, Charges and Rents (194,580) (207,580) (268,841) (61,2 degree of 10,201) Recharges to Services (748,010) (743,080) (745,788) (2,7 degree of 10,201) Total Income (942,590) (950,660) (1,014,629) (63,9 degree of 10,201) Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7 degree of 10,201) Transfers to / (from) Reserves 630 630 0 0 66 Revenue Contributions to Capital 0 0 0 0 0				
Management Overheads 686,810 613,920 610,001 (3,9) Total Expenditure 3,390,010 3,268,470 2,834,728 (433,7) Fees, Charges and Rents (194,580) (207,580) (268,841) (61,2) Recharges to Services (748,010) (743,080) (745,788) (2,7) Total Income (942,590) (950,660) (1,014,629) (63,9) Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7) Transfers to / (from) Reserves 630 630 0 (6 Revenue Contributions to Capital 0 0 0 0				
Fees, Charges and Rents (194,580) (207,580) (268,841) (61,2 Recharges to Services (748,010) (743,080) (745,788) (2,7 Total Income (942,590) (950,660) (1,014,629) (63,9 Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7 Transfers to / (from) Reserves 630 630 0 (6 Revenue Contributions to Capital 0 0 0 0				(3,9
Recharges to Services (748,010) (743,080) (745,788) (2,7 Total Income (942,590) (950,660) (1,014,629) (63,9 Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7 Transfers to / (from) Reserves 630 630 0 (6 Revenue Contributions to Capital 0 0 0 0	3,390,010	3,268,470	2,834,728	(433,7
Recharges to Services (748,010) (743,080) (745,788) (2,7 Total Income (942,590) (950,660) (1,014,629) (63,9 Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7 Transfers to / (from) Reserves 630 630 0 (6 Revenue Contributions to Capital 0 0 0 0	(104 500)	(207 500)	(240 041)	(41.2
Total Income (942,590) (950,660) (1,014,629) (63,9 Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7 Transfers to / (from) Reserves 630 630 0 (68,000) (69,000)				
Net Revenue Cost 2,447,420 2,317,810 1,820,099 (497,7) Transfers to / (from) Reserves 630 630 0 (6) Revenue Contributions to Capital 0 0 0	(748,010)	(743,080)	(745,788)	(2,1
Transfers to / (from) Reserves 630 630 0 (6 Revenue Contributions to Capital 0 0 0	(942,590)	(950,660)	(1,014,629)	(63,9
Revenue Contributions to Capital 0 0 0	2,447,420	2,317,810	1,820,099	(497,7
Revenue Contributions to Capital 0 0 0	630	630	0	(6
N-1 O1				\ -
	0	0	0	
·		Original Budget £ 559,600 (559,600) 0 4,900 0 (8,300) 34,480 29,680 257,910 1,780 (4,200) 1,235,530 220,120 57,930 149,240 468,980 0 2,448,050 2,448,050 2006/07 Original Budget £ 1,195,190 2,120 68,100 95,840 9,680 1,332,270 686,810 3,390,010 (194,580) (748,010) (942,590)	Original Budget 2006/07 Working Budget £ £ 559,600 339,600 (559,600) (339,600) 0 0 4,900 4,900 0 0 (8,300) (8,300) 34,480 33,740 29,680 23,530 257,910 222,800 1,780 0 (4,200) (2,300) 1,235,530 1,160,730 220,120 251,120 57,930 39,380 149,240 138,700 468,980 454,140 0 0 2,448,050 2,318,440 2,448,050 2,318,440 2,120 2,120 68,100 81,170 95,840 103,530 9,680 14,180 1,332,270 1,251,670 686,810 613,920 3,390,010 3,268,470 (942,590) (950,660) 2,447,420	Original Budget 2006/07 Working Budget 2006/07 Actual £ £ £ 559,600 339,600 353,111 (559,600) (339,600) (353,111) 0 0 0 4,900 4,900 4,900 0 0 0 0 0 0 (8,300) (8,300) (8,803) 34,480 33,740 38,141 29,680 23,530 25,460 257,910 222,800 216,162 1,780 0 0 (4,200) (2,300) 408 1,235,530 1,160,730 647,583 220,120 251,120 283,333 57,930 39,380 53,791 149,240 138,700 152,520 468,980 454,140 406,603 0 0 0 0 2,448,050 2,318,440 1,820,099 2,448,050 2,318,440 1,820,099 2006/07

Service Summary				
co. v.co cua.y	2006/07	2007/07	2007/07	Variance
	Original	2006/07	2006/07	(Favourable)/
Description	Budget	Working Budget	Actual	Adverse
2000p	£	£	£	£
Community Development				
Community Development BU	0	0	687	687
Admin,Community & Grants	931,790	982,670	905,021	(77,649)
Community Safety	82,900	90,990	88,530	(2,460
Community Safety Partnership	0	240	253	13
Community Wardens	179,820	161,250	148,702	(12,548
CCTV	238,580	237,460	236,505	(955)
Health For All	35,600	22,100	23,915	1,815
Health Improvement Partnership	27,270	46,830	1,473	(45,357
Meals on Wheels				
Total	21,000	21,120	15,526	(5,594
Total	1,516,960	1,562,660	1,420,612	(142,048
Docrastian & Sports				
Recreation & Sports Allotments	(2,420)	(1,210)	(1,060)	150
Allotments Caravan Site	* ' '			
	(12,080)	(14,960)	(18,508)	(3,548
Recreational Development	10,000	58,200	20,000	(38,200
Recreation Grounds	1,203,260	1,025,840	1,051,090	25,250
Sport & Recreation Management	0	0	0	. (
River Park Leisure Centre	926,480	707,080	704,936	(2,144
Meadowside Centre	116,090	113,900	93,859	(20,041
Sports Development	74,600	69,090	80,783	11,693
Total	2,315,930	1,957,940	1,931,100	(26,840
Total Net Cost	3,832,890	3,520,600	3,351,712	(168,888
	2006/07 Original	2006/07 Working Budget	2006/07 Actual	Variance (Favourable)/
Description	Budget	f	f	Adverse f
General Fund	Ľ	Ľ	L	L
Employees	750 700			
Premises		762 450	751 /55	(10.005
	759,720	762,450	751,455	
	1,080,560	1,078,380	1,107,767	29,387
Transport	1,080,560 27,210	1,078,380 33,060	1,107,767 44,315	29,387 11,255
Transport Supplies and Services	1,080,560 27,210 338,730	1,078,380 33,060 363,980	1,107,767 44,315 359,143	29,387 11,255 (4,837
Transport Supplies and Services Third Party Payments	1,080,560 27,210 338,730 924,050	1,078,380 33,060 363,980 911,010	1,107,767 44,315 359,143 928,281	29,387 11,255 (4,837 17,27
Transport Supplies and Services Third Party Payments Capital Financing	1,080,560 27,210 338,730 924,050 1,038,070	1,078,380 33,060 363,980 911,010 680,130	1,107,767 44,315 359,143 928,281 587,555	29,387 11,255 (4,837 17,27 (92,575
Transport Supplies and Services Third Party Payments Capital Financing	1,080,560 27,210 338,730 924,050	1,078,380 33,060 363,980 911,010	1,107,767 44,315 359,143 928,281	29,387 11,255 (4,837 17,271 (92,575
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads	1,080,560 27,210 338,730 924,050 1,038,070	1,078,380 33,060 363,980 911,010 680,130	1,107,767 44,315 359,143 928,281 587,555	29,38; 11,25! (4,837 17,27' (92,57! 12,964
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure	1,080,560 27,210 338,730 924,050 1,038,070 533,960	1,078,380 33,060 363,980 911,010 680,130 534,180	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660	29,38; 11,25! (4,837) 17,27' (92,575) 12,964
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure External Income	1,080,560 27,210 338,730 924,050 1,038,070 533,960 4,702,300	1,078,380 33,060 363,980 911,010 680,130 534,180 4,363,190	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660 (532,717)	29,38 11,25! (4,83; 17,27' (92,57! 12,96- (37,530)
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents	1,080,560 27,210 338,730 924,050 1,038,070 533,960 4,702,300 (555,370) 0	1,078,380 33,060 363,980 911,010 680,130 534,180 4,363,190 (515,130) 0	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660 (532,717) 0	29,387 11,255 (4,837 17,271 (92,575 12,964 (37,530
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services	1,080,560 27,210 338,730 924,050 1,038,070 533,960 4,702,300 (555,370) 0 (43,160)	1,078,380 33,060 363,980 911,010 680,130 534,180 4,363,190 (515,130) 0 (42,140)	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660 (532,717) 0 (42,164)	29,387 11,255 (4,837 17,271 (92,575 12,964 (37,530 (17,587
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Notional Income	1,080,560 27,210 338,730 924,050 1,038,070 533,960 4,702,300 (555,370) 0 (43,160)	1,078,380 33,060 363,980 911,010 680,130 534,180 4,363,190 (515,130) 0 (42,140) (24,450)	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660 (532,717) 0 (42,164) (24,450)	29,387 11,255 (4,837 17,271 (92,575 12,964 (37,530 (17,587 (24
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Notional Income	1,080,560 27,210 338,730 924,050 1,038,070 533,960 4,702,300 (555,370) 0 (43,160)	1,078,380 33,060 363,980 911,010 680,130 534,180 4,363,190 (515,130) 0 (42,140)	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660 (532,717) 0 (42,164)	29,387 11,255 (4,837 17,271 (92,575 12,964 (37,530 (17,587
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Notional Income External rents	1,080,560 27,210 338,730 924,050 1,038,070 533,960 4,702,300 (555,370) 0 (43,160)	1,078,380 33,060 363,980 911,010 680,130 534,180 4,363,190 (515,130) 0 (42,140) (24,450)	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660 (532,717) 0 (42,164) (24,450)	29,38; 11,25; (4,837 17,27; (92,575; 12,964 (37,530; (17,587) ((24) (3,222)
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Notional Income External rents Total Income	1,080,560 27,210 338,730 924,050 1,038,070 533,960 4,702,300 (555,370) 0 (43,160) 0 (18,910)	1,078,380 33,060 363,980 911,010 680,130 534,180 4,363,190 (515,130) 0 (42,140) (24,450) (18,910)	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660 (532,717) 0 (42,164) (24,450) (22,132)	(10,995 29,387 11,255 (4,837 17,271 (92,575 12,964 (37,530 (17,587 (24 (24 (3,222 (20,833
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Notional Income External rents Total Income Net Revenue Cost	1,080,560 27,210 338,730 924,050 1,038,070 533,960 4,702,300 (555,370) 0 (43,160) 0 (18,910) (617,440)	1,078,380 33,060 363,980 911,010 680,130 534,180 4,363,190 (515,130) 0 (42,140) (24,450) (18,910) (600,630)	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660 (532,717) 0 (42,164) (24,450) (22,132) (621,463)	29,387 11,255 (4,837 17,271 (92,575 12,964 (37,530 (17,587 (24 (3,222 (20,833
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Notional Income External rents Total Income Net Revenue Cost Transfers to / (from) Reserves	1,080,560 27,210 338,730 924,050 1,038,070 533,960 4,702,300 (555,370) 0 (43,160) 0 (18,910) 4,084,860 (251,970)	1,078,380 33,060 363,980 911,010 680,130 534,180 4,363,190 (515,130) 0 (42,140) (24,450) (18,910) (600,630)	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660 (532,717) 0 (42,164) (24,450) (22,132) (621,463) 3,704,197 (361,376)	29,387 11,255 (4,837 17,271 (92,575 12,964 (37,530 (17,587 (24 (3,222 (20,833 (58,363
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Notional Income External rents Total Income Net Revenue Cost Transfers to / (from) Reserves	1,080,560 27,210 338,730 924,050 1,038,070 533,960 4,702,300 (555,370) 0 (43,160) 0 (18,910) (617,440)	1,078,380 33,060 363,980 911,010 680,130 534,180 4,363,190 (515,130) 0 (42,140) (24,450) (18,910) (600,630)	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660 (532,717) 0 (42,164) (24,450) (22,132) (621,463)	29,387 11,255 (4,837 17,271 (92,575 12,964 (37,530 (17,587 (24 (3,222 (20,833
Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure	1,080,560 27,210 338,730 924,050 1,038,070 533,960 4,702,300 (555,370) 0 (43,160) 0 (18,910) 4,084,860 (251,970)	1,078,380 33,060 363,980 911,010 680,130 534,180 4,363,190 (515,130) 0 (42,140) (24,450) (18,910) (600,630)	1,107,767 44,315 359,143 928,281 587,555 547,144 4,325,660 (532,717) 0 (42,164) (24,450) (22,132) (621,463) 3,704,197 (361,376)	29,387 11,255 (4,837 17,271 (92,575 12,964 (37,530 (17,587 (24 (24 (3,222 (20,833 (119,416

Service Summary				
	2006/07	2007/07	2007/07	Variance
	Original	2006/07	2006/07	(Favourable)
Description	Budget	Working Budget	Actual	Adverse
'	£	£	£	£
Estates	(482,660)	(1,318,400)	(1,172,923)	145,47
Building Control	205,320	207,960	242,317	34,35
Planning	2,607,100	2,784,970	2,908,317	123,34
Engineering	1,497,010	1,337,950	1,314,999	(22,95
Cultural Services	2,932,060	3,089,230	2,878,814	(210,41
Recharges	(2,110,090)	(2,182,520)	(2,104,647)	77,87
Net Cost Development Services	4,648,740	3,919,190	4,066,877	147,68
Subjective Summary	2006/07	2006/07	2006/07	Variance
	Original	Working Budget	Actual	(Favourable)
Description	Budget	Working budget		Adverse
Company Franci	£		£	£
<u>General Fund</u> Employees	4 472 410	4 417 120	4 7EE 224	120.20
Premises	4,473,410	4,617,120	4,755,326	138,20
	2,099,710	2,242,900	2,285,020	42,12
Transport	251,130	266,220	263,054	(3,16
Supplies and Services	1,729,340	1,880,220	1,958,584	78,36
Third Party Payments Transfer Developes (Creats)	2,921,000	3,395,800	3,160,482	(235,31
Transfer Payments (Grants) Benefits Paid	0	32,530	43,959	11,42
	-	0	0	(25/ 72
Capital Financing Management Overheads	3,686,280 3,433,520	2,463,270 3,228,980	2,106,542 3,236,295	(356,72 7,31
· ·			3,230,293	7,31
Total Expenditure	18,594,390	18,127,040	17,809,263	(317,77
External Income	(2,370,400)	(2,350,400)	(2,340,708)	9,69
Fees, Charges and Rents	(8,043,320)		(8,027,131)	141,55
Recharges to Services	(3,384,530)		(3,360,920)	133,01
Govt allowance and subsidy	0	0	0	
Costs Recovered	0	0	0	
Notional Income	0	0	0	
External rents	(530)	(530)	(170)	36
Total Income	(13,798,780)	(14,013,550)	(13,728,929)	284,62
Net Revenue Cost	4,795,610	4,113,490	4,080,333	(33,15
Transfers to / (from) Reserves	(146,870)	(194,300)	(18,627)	175,67
Revenue Contributions to Capital	0	0	5,171	5,17
Net Cost	4,648,740	3,919,190	4,066,877	147,68
1401 0031	7,040,740	J ₁ / 1 / ₁ 17U	T1000,011	147,00

Description	2006/07 Original	2006/07 Working Budget	2006/07 Actual	Variance (Favourable)/ Adverse
Description	Budget £	£	£	£
Development Management & Support	437,110	462,240	432,177	(30,06
Recharges to Services	(437,010)	(462,140)	(432,077)	30,06
Net Cost /(Credit)	100	100	100	30,00
Net Gost/(Greatt)	100	100	100	
Planning Management & Support	626,840	724,150	722,771	(1,37
Recharges to Services	(626,840)	(724,150)	(722,771)	1,37
Net Cost /(Credit)	0	0	0	
Development Control	931,940	922,770	1,077,032	154,26
Landscape	347,830	370,670	306,325	(64,34
Monitoring & Enforcement	323,380	305,140	370,012	64,87
Planning Delivery	(60,000)	0	0	
Net Cost	1,543,250	1,598,680	1,753,469	154,78
	2006/07	2006/07	000//07	Variance
Description	Original Budget	Working Budget	2006/07 Actual	(Favourable)
Description	Original Budget £			
General Fund	Budget £	Working Budget £	Actual £	(Favourable) Adverse £
General Fund Employees	Budget £ 1,659,690	Working Budget £ 1,767,130	Actual £ 1,870,397	(Favourable), Adverse £
General Fund Employees Premises	Budget £ 1,659,690 4,390	Working Budget £ 1,767,130 4,390	Actual £ 1,870,397 15,310	(Favourable). Adverse £ 103,26 10,92
General Fund Employees Premises Transport	Budget £ 1,659,690 4,390 111,810	E 1,767,130 4,390 122,210	Actual £ 1,870,397 15,310 121,594	(Favourable). Adverse £ 103,26 10,92 (61
General Fund Employees Premises	Budget £ 1,659,690 4,390	Working Budget £ 1,767,130 4,390	Actual £ 1,870,397 15,310	(Favourable), Adverse £ 103,26 10,92 (61 40,81
General Fund Employees Premises Transport Supplies and Services	Budget £ 1,659,690 4,390 111,810 252,270	E 1,767,130 4,390 122,210 266,340	Actual £ 1,870,397 15,310 121,594 307,159	(Favourable), Adverse £ 103,26 10,92 (61 40,81 (1,54
General Fund Employees Premises Transport Supplies and Services Third Party Payments	Budget £ 1,659,690 4,390 111,810 252,270 63,050	E 1,767,130 4,390 122,210 266,340 73,050	Actual £ 1,870,397 15,310 121,594 307,159 71,501	(Favourable). Adverse £ 103,26 10,92 (61 40,81 (1,54 (76,73
General Fund Employees Premises Transport Supplies and Services Third Party Payments Capital Financing	Budget £ 1,659,690 4,390 111,810 252,270 63,050 60,290	E 1,767,130 4,390 122,210 266,340 73,050 88,690	Actual £ 1,870,397 15,310 121,594 307,159 71,501 11,952	(Favourable), Adverse £ 103,26 10,92 (61 40,81 (1,54 (76,73 (99
General Fund Employees Premises Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents	Budget £ 1,659,690 4,390 111,810 252,270 63,050 60,290 1,163,460 3,314,960 (1,096,150)	E 1,767,130 4,390 122,210 266,340 73,050 88,690 1,106,670 3,428,480 (1,182,570)	Actual £ 1,870,397 15,310 121,594 307,159 71,501 11,952 1,105,674 3,503,587 (1,213,912)	(Favourable), Adverse £ 103,26 10,92 (61 40,81 (1,54 (76,73 (99
General Fund Employees Premises Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure	Budget £ 1,659,690 4,390 111,810 252,270 63,050 60,290 1,163,460 3,314,960	E 1,767,130 4,390 122,210 266,340 73,050 88,690 1,106,670 3,428,480	Actual £ 1,870,397 15,310 121,594 307,159 71,501 11,952 1,105,674 3,503,587 (1,213,912) (622,156)	(Favourable). Adverse £ 103,26 10,92 (61 40,81 (1,54 (76,73 (99 75,10 (31,34 18,17
General Fund Employees Premises Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents	Budget £ 1,659,690 4,390 111,810 252,270 63,050 60,290 1,163,460 3,314,960 (1,096,150)	E 1,767,130 4,390 122,210 266,340 73,050 88,690 1,106,670 3,428,480 (1,182,570)	Actual £ 1,870,397 15,310 121,594 307,159 71,501 11,952 1,105,674 3,503,587 (1,213,912)	(Favourable). Adverse £ 103,26 10,92 (61 40,81 (1,54 (76,73 (99) 75,10 (31,34 18,17
General Fund Employees Premises Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services	Budget f 1,659,690 4,390 111,810 252,270 63,050 60,290 1,163,460 3,314,960 (1,096,150) (668,660)	E 1,767,130 4,390 122,210 266,340 73,050 88,690 1,106,670 3,428,480 (1,182,570) (640,330)	Actual £ 1,870,397 15,310 121,594 307,159 71,501 11,952 1,105,674 3,503,587 (1,213,912) (622,156) 0	(Favourable), Adverse £ 103,26 10,92 (61 40,81 (1,54 (76,73 (99 75,10 (31,34 18,17
General Fund Employees Premises Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services Total Income	Budget £ 1,659,690 4,390 111,810 252,270 63,050 60,290 1,163,460 3,314,960 (1,096,150) (668,660) (1,764,810)	E 1,767,130 4,390 122,210 266,340 73,050 88,690 1,106,670 3,428,480 (1,182,570) (640,330) (1,822,900)	Actual £ 1,870,397 15,310 121,594 307,159 71,501 11,952 1,105,674 3,503,587 (1,213,912) (622,156) 0 (1,836,068)	(Favourable), Adverse £ 103,26 10,92 (61 40,81 (1,54 (76,73 (99 75,10 (31,34 18,17 (13,16
General Fund Employees Premises Transport Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services Total Income Net Revenue Cost	Budget £ 1,659,690 4,390 111,810 252,270 63,050 60,290 1,163,460 3,314,960 (1,096,150) (668,660) (1,764,810) 1,550,150	E 1,767,130 4,390 122,210 266,340 73,050 88,690 1,106,670 3,428,480 (1,182,570) (640,330) (1,822,900) 1,605,580	Actual £ 1,870,397 15,310 121,594 307,159 71,501 11,952 1,105,674 3,503,587 (1,213,912) (622,156) 0 (1,836,068) 1,667,519	(Favourable) Adverse

ESTATES

Estates Trading Account Trading account recharged Restates Trading Account Trading Ac	2006/07 Original Budget £ 332,470 (330,640) 1,830	2006/07 Actual	Variance (Favourable) Adverse
Estates Trading Account Trading account recharged Net Cost /(Credit) General Fund Property Local Christmas Lights Facilites Management Accommodation Net Cost/(Credit) Subjective Summary 2006/07 Original Budget £ General Fund Employees Transport Supplies and Services Transport Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure External Income External Income Eess (1,806,990) Total Income (4,177,390)	Budget £ 332,470 (330,640)	Actual	, ,
Estates Trading Account Trading account recharged Net Cost /(Credit) General Fund Property Local Christmas Lights Facilites Management Accommodation Net Cost/(Credit) Subjective Summary 2006/07 Original Budget Employees Premises Transport Supplies and Services Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure External Income Eess, Charges and Rents Recharges to Services (1,806,990) Total Income (4,177,390)	£ 332,470 (330,640)		Adverse
Estates Trading Account Trading account recharged (357,980) Net Cost /(Credit) 1,830 General Fund Property (861,430) Local Christmas Lights 18,650 Facilites Management 0 Accommodation 310 Net Cost/(Credit) Subjective Summary 2006/07 Original Budget E General Fund Employees 712,980 Transport 18,480 Supplies and Services 712,980 Transfer Payments 15,760 Transfer Payments (Grants) Capital Financing Management Overheads 558,020 Total Expenditure 23,414,610 External Income Fees, Charges and Rents Recharges to Services (1,806,990) Total Income (4,177,390)	332,470 (330,640)	£	Adverse
Trading account recharged (357,980) Net Cost /(Credit) 1,830 General Fund Property (861,430) Local Christmas Lights 18,650 Facilites Management 0 Accommodation 310 Net Cost/(Credit) (840,640) Subjective Summary 2006/07 Original Budget Employees 309,610 Premises 712,980 Transport 18,480 Supplies and Services 57,010 Third Party Payments 15,760 Transfer Payments (Grants) 0 Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents Recharges to Services (1,806,990) Total Income (4,177,390)	(330,640)		£
General Fund Property (861,430) Local Christmas Lights 18,650 Facilites Management 0 Accommodation 310 Net Cost/(Credit) (840,640) Subjective Summary 2006/07 Original Budget Employees 309,610 Premises 712,980 Transport 18,480 Supplies and Services 57,010 Third Party Payments 15,760 Transfer Payments (Grants) 0 Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents (1,806,990) Total Income (4,177,390)	1,830	330,949 (329,119)	(1,52 1,52
Local Christmas Lights	,	1,830	
Facilites Management 0 Accommodation 310 Net Cost/(Credit) (840,640) Subjective Summary 2006/07 Original Budget Employees 309,610 Premises 712,980 Transport 18,480 Supplies and Services 57,010 Third Party Payments 15,760 Transfer Payments (Grants) 0 Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents (1,806,990) Total Income (4,177,390)	(1,666,940)	(1,536,453)	130,48
Accommodation 310 Net Cost/(Credit) (840,640) Subjective Summary 2006/07 Original Budget Employees 309,610 Premises 712,980 Transport 18,480 Supplies and Services 57,010 Third Party Payments 15,760 Transfer Payments (Grants) 0 Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents Recharges to Services (1,806,990) Total Income (4,177,390)	15,760	29,441	13,68
Subjective Summary 2006/07 Original Budget Description F General Fund Employees 309,610 Premises Premises 712,980 Premises Transport 18,480 Premises Supplies and Services 57,010 Premises Third Party Payments 15,760 Premises Transfer Payments (Grants) 0 Capital Financing 1,742,750 Premises Management Overheads 558,020 Premises Total Expenditure 3,414,610 Premises External Income (2,370,400) Premises Fees, Charges and Rents (1,806,990) Total Income (4,177,390)	0	0	
Subjective Summary Description 2006/07 Original Budget Employees 309,610 Premises 712,980 Transport 18,480 Supplies and Services 57,010 Third Party Payments 15,760 Transfer Payments (Grants) 0 Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents (1,806,990) Total Income (4,177,390)	310	3,140	2,83
Description	(1,649,040)	(1,502,042)	146,99
Description			
Description Description E General Fund Employees Premises Transport Supplies and Services Transfer Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services Original Budget £ Capital Supplies 309,610 712,980 712,980 712,980 712,980 712,980 712,980 712,980 712,980 712,980 712,980 714,480 57,010 1,742,750 0 1,742,750 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents Recharges to Services (1,806,990) Total Income (4,177,390)			
Description Budget General Fund 309,610 Employees 309,610 Premises 712,980 Transport 18,480 Supplies and Services 57,010 Third Party Payments 15,760 Transfer Payments (Grants) 0 Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents (1,806,990) Total Income (4,177,390)	2006/07	2006/07	Variance
£ General Fund Employees 309,610 Premises 712,980 Transport 18,480 Supplies and Services 57,010 Third Party Payments 15,760 Transfer Payments (Grants) 0 Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents (1,806,990) Total Income (4,177,390)	Original	Actual	(Favourable) Adverse
Employees 309,610 Premises 712,980 Transport 18,480 Supplies and Services 57,010 Third Party Payments 15,760 Transfer Payments (Grants) 0 Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents (1,806,990) Total Income (4,177,390)	Budget £	£	f
Premises 712,980 Transport 18,480 Supplies and Services 57,010 Third Party Payments 15,760 Transfer Payments (Grants) 0 Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents (1,806,990) Total Income (4,177,390)			
Transport 18,480 Supplies and Services 57,010 Third Party Payments 15,760 Transfer Payments (Grants) 0 Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents (1,806,990) Total Income (4,177,390)	309,280	289,258	(20,02
Supplies and Services 57,010 Third Party Payments 15,760 Transfer Payments (Grants) 0 Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents (1,806,990) Total Income (4,177,390)	853,490	860,547	7,05
Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services 15,760 0 1,742,750 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents Recharges to Services (1,806,990) Total Income (4,177,390)	15,210	17,015	1,80
Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure External Income Fees, Charges and Rents Recharges to Services (1,806,990) Total Income (4,177,390)	46,990	188,167	141,17
Capital Financing 1,742,750 Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents (1,806,990) Total Income (4,177,390)	15,760	4,242	(11,51
Management Overheads 558,020 Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents (1,806,990) Total Income (4,177,390)	0	50	5
Total Expenditure 3,414,610 External Income (2,370,400) Fees, Charges and Rents Recharges to Services (1,806,990) Total Income (4,177,390)	822,150	822,151	
External Income (2,370,400) Fees, Charges and Rents Recharges to Services (1,806,990) Total Income (4,177,390)	524,540	501,371	(23,16
Fees, Charges and Rents Recharges to Services (1,806,990) Total Income (4,177,390)	2,587,420	2,682,802	95,38
Fees, Charges and Rents Recharges to Services (1,806,990) Total Income (4,177,390)	(2,350,400)	(2,340,708)	9,69
Recharges to Services (1,806,990) Total Income (4,177,390)		0	•
	(1,888,200)	(1,849,105)	39,09
Net Doverno Cost	(4,238,600)	(4,189,813)	48,78
Net Revenue Cost (762,780)	(1,651,180)	(1,507,012)	144,16
Transfers to / (from) Reserves (77,860)		2,140	
Revenue Contributions to Capital 0	2,140	2,830	2,83
Net Cost (840,640)	2,140 0	(1,502,042)	146,99

Description	2006/07 Original Budget	2006/07 Working Budget	2006/07 Actual	Variance (Favourable) Adverse
	£	£	£	£
Business Unit	205,320	207,960	242,317	34,3!
Recharges to Services	(19,550)	(19,550)	(19,550)	
	185,770	188,410	222,767	34,3!
Subjective Summary				
Description	2006/07 Original Budget	2006/07 Working Budget	2006/07 Actual	Variance (Favourable Adverse
General Fund	£	£	£	£
Employees	448,410	444,500	463,763	19,20
Premises	10	0	611	6
Transport	38,030	39,040	37,444	(1,59
Supplies and Services	124,080	124,090	101,567	(22,52
Management Overheads	175,990	181,530	181,266	(20
Total Expenditure	786,520	789,160	784,651	(4,50
Fees, Charges and Rents	(581,400)	(581,400)	(542,534)	38,8
Recharges to Services	(19,550)	(19,550)	(19,550)	
Total Income	(600,950)	(600,950)	(562,084)	38,8
Net Revenue Cost	185,570	188,210	222,567	34,3
Transfers to / (from) Reserves	200	200	200	
Revenue Contributions to Capital	0		0	

ACCESS & INFRASTRUCTURE

Service Summary			1	
	2006/07	2006/07	2006/07	Variance
	Original	Working Budget	Actual	(Favourable)/
Description	Budget	Working budget	AUluai	Adverse
	£	£	£	£
Engineering Trading Account	668,910	646,240	601,330	(44,910
Recharges to Services	(668,710)	(646,040)	(601,130)	44,910
Net Cost /(Credit)	200	200	200	(
Engineering Services				
Drainage & Flooding	75,250	93,900	88,420	(5,480
Engineering Projects	(22,000)		121,948	143,948
Street Naming & Numbering	50,250	,	28,789	4,109
Total Engineering Services	103,500	96,580	239,157	142,577
•	100,000	70,000	237,131	174,011
Traffic & Transportation Services				
Car Parking & Enforcement	(458,280)	(709,390)	(800,102)	(90,712
Community Transport & Shopmobility	153,120		140,545	(14,715
Concessionary Travel	799,880		892,805	2,355
Development Control	0	0	0	2,550
Footway Lighting	26,980		28,927	2,69
Street Services	35,570	65,050	59,256	(5,794
Sustainable Transport	109,740		67,868	(8,692
Traffic Management	57,590	90,970	89,634	(1,336
•				
Traffic Projects Total Traffic & Transportation Services	724,600	<u> </u>	(4,421) 474,512	(4,42)
	828,300	691,910		
Net Cost	020,300	071,710	713,869	21,959
Subjective Summary				
,	2006/07	2006/07	2006/07	Variance
	Original	Working Budget	Actual	(Favourable)/
Description	Budget			Adverse
	£	£	£	£
General Fund				4= 40
Employees	697,780	702,430	687,030	(15,400
Premises	022 EUU			// 7/1
- .	933,500	923,450	916,685	•
Transport	39,380	38,650	38,603	(4
Supplies and Services	39,380 353,140	38,650 376,410	38,603 403,551	(6,769 (4 ⁻ 27,14 ⁻
Supplies and Services Third Party Payments	39,380 353,140 2,574,890	38,650 376,410 2,906,950	38,603 403,551 2,756,105	(4 ⁻ 27,14 ⁻ (150,84)
Supplies and Services Third Party Payments Capital Financing	39,380 353,140 2,574,890 1,079,660	38,650 376,410 2,906,950 767,430	38,603 403,551 2,756,105 667,434	(4' 27,14' (150,84! (99,99)
Supplies and Services Third Party Payments Capital Financing	39,380 353,140 2,574,890	38,650 376,410 2,906,950	38,603 403,551 2,756,105	(4 ⁻ 27,14 ⁻
Supplies and Services Third Party Payments Capital Financing Management Overheads	39,380 353,140 2,574,890 1,079,660	38,650 376,410 2,906,950 767,430	38,603 403,551 2,756,105 667,434	(4 27,14 (150,84 (99,99 1,76
Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure	39,380 353,140 2,574,890 1,079,660 819,960	38,650 376,410 2,906,950 767,430 776,700	38,603 403,551 2,756,105 667,434 778,467	(4 27,14 (150,84) (99,99) 1,76 (244,14)
Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents	39,380 353,140 2,574,890 1,079,660 819,960	38,650 376,410 2,906,950 767,430 776,700	38,603 403,551 2,756,105 667,434 778,467	(4' 27,14' (150,84! (99,99)
Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services	39,380 353,140 2,574,890 1,079,660 819,960 6,498,310 (5,086,590)	38,650 376,410 2,906,950 767,430 776,700 6,492,020 (5,056,610)	38,603 403,551 2,756,105 667,434 778,467 6,247,875 (5,022,347)	(4 27,14 (150,84 (99,99 1,76 (244,14
Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services Total Income	39,380 353,140 2,574,890 1,079,660 819,960 6,498,310 (5,086,590) (588,880)	38,650 376,410 2,906,950 767,430 776,700 6,492,020 (5,056,610) (649,050)	38,603 403,551 2,756,105 667,434 778,467 6,247,875 (5,022,347) (516,483)	(4 27,14 (150,84 (99,99) 1,76 (244,14 34,26 132,56
Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services Total Income Net Revenue Cost	39,380 353,140 2,574,890 1,079,660 819,960 6,498,310 (5,086,590) (588,880) (5,675,470)	38,650 376,410 2,906,950 767,430 776,700 6,492,020 (5,056,610) (649,050) (5,705,660)	38,603 403,551 2,756,105 667,434 778,467 6,247,875 (5,022,347) (516,483) (5,538,830)	(4 27,14 (150,84 (99,99) 1,76 (244,14 34,26 132,56
Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services Total Income Net Revenue Cost Transfers to / (from) Reserves	39,380 353,140 2,574,890 1,079,660 819,960 6,498,310 (5,086,590) (588,880)	38,650 376,410 2,906,950 767,430 776,700 6,492,020 (5,056,610) (649,050)	38,603 403,551 2,756,105 667,434 778,467 6,247,875 (5,022,347) (516,483) (5,538,830)	(4 27,14 (150,84 (99,99) 1,76 (244,14 34,26 132,56 166,83 (77,31)
Supplies and Services Third Party Payments Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services Total Income	39,380 353,140 2,574,890 1,079,660 819,960 (5,086,590) (588,880) (5,675,470) 822,840 5,460	38,650 376,410 2,906,950 767,430 776,700 6,492,020 (5,056,610) (649,050) (5,705,660) 786,360 (94,450)	38,603 403,551 2,756,105 667,434 778,467 6,247,875 (5,022,347) (516,483) (5,538,830) 709,045 4,824	(4 27,14 (150,84 (99,99) 1,76 (244,14 34,26: 132,56

CULTURAL SERVICES

Service Summary				
Service Summary	2006/07			Variance
	Original	2006/07	2006/07	(Favourable)/
Description	_	Working Budget	Actual	
Description	Budget f	f	£	Adverse f
Cultural Ducinace Unit	332,830	_	393,226	_
Cultural Business Unit		372,810		20,416
Recharges to Sevices	(332,830)	(372,810)	(393,226)	(20,416)
	0	0	0	0
Cultural Centre	330,000	530,000	330,000	(200,000)
Arts Development	71,510	77,490	86,801	9,311
Theatre Royal	205,000	215,370	215,401	31
Conservation	165,490	98,760	114,920	16,160
Guildhall	385,760	238,100	246,839	8,739
Guildhall Gallery	75,890	63,520	75,228	11,708
Heritage Services	237,710	250,800	270,087	19,287
Historic Resources Centre	426,410	464,660	467,642	2,982
Monuments	28,360	17,510	20,621	3,111
Museums	245,760	182,550	170,275	(12,275)
Records Total Cultural Sanciana Divaian	14,590	17,090	17,109	(140,027)
Total Cultural Services Divsion	2,186,480	2,155,850	2,014,923	(140,927)
F				
Economy & Tourism Divsion				/a
Local Economy	176,550	369,860	242,336	(127,524)
Special Events	58,790	64,380	55,681	(8,699)
TIC	276,630	275,800	277,166	1,366
Tourism Marketing	233,610	223,150	288,507	65,357
Town Twinning	0	190	201	11
Total Economy & Tourism Division	745,580	933,380	863,891	(69,489)
				_
	1			
Total	2,932,060	3,089,230	2,878,814	(210,416)
Cubicativa Cumamam.				
Subjective Summary	2007/07			Varianas
Subjective Summary	2006/07	2006/07	2006/07	Variance
	Original		2006/07 Actual	(Favourable)/
Subjective Summary Description	Original Budget	Working Budget	Actual	(Favourable)/ Adverse
Description	Original			(Favourable)/
Description General Fund	Original Budget £	Working Budget £	Actual £	(Favourable)/ Adverse £
Description General Fund Employees	Original Budget £ 1,357,920	Working Budget £ 1,393,780	Actual £ 1,444,878	(Favourable)/ Adverse £ 51,098
Description General Fund Employees Premises	Original Budget £ 1,357,920 448,830	E 1,393,780 461,570	Actual £ 1,444,878 491,867	(Favourable)/ Adverse £ 51,098 30,297
Description General Fund Employees Premises Transport	Original Budget £ 1,357,920	Working Budget £ 1,393,780	Actual £ 1,444,878 491,867 48,398	(Favourable)/ Adverse £ 51,098
Description General Fund Employees Premises Transport Supplies and Services	Original Budget £ 1,357,920 448,830	E 1,393,780 461,570 51,110 1,066,390	Actual £ 1,444,878 491,867	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250)
Description General Fund Employees Premises Transport	Original Budget £ 1,357,920 448,830 43,430	E 1,393,780 461,570 51,110	Actual £ 1,444,878 491,867 48,398	(Favourable)/ Adverse £ 51,098 30,297 (2,712)
Description General Fund Employees Premises Transport Supplies and Services	Original Budget £ 1,357,920 448,830 43,430 942,840	E 1,393,780 461,570 51,110 1,066,390	Actual £ 1,444,878 491,867 48,398 958,140	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250)
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300	E 1,393,780 461,570 51,110 1,066,390 400,040	Actual £ 1,444,878 491,867 48,398 958,140 328,634	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0	E 1,393,780 461,570 51,110 1,066,390 400,040 32,530	Actual £ 1,444,878 491,867 48,398 958,140 328,634 43,909	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995)
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants)	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580	E 1,393,780 461,570 51,110 1,066,390 400,040 32,530 785,000	Actual £ 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580	E 1,393,780 461,570 51,110 1,066,390 400,040 32,530 785,000	Actual £ 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090	E 1,393,780 461,570 51,110 1,066,390 400,040 32,530 785,000 639,540	Actual £ 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995)
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090	Working Budget £ 1,393,780 461,570 51,110 1,066,390 400,040 32,530 785,000 639,540 4,829,960	Actual £ 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612)
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090 4,579,990	Working Budget £ 1,393,780 461,570 51,110 1,066,390 400,040 32,530 785,000 639,540 4,829,960 (1,348,110)	Actual £ 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348 (1,248,338)	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612)
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090 4,579,990 (1,279,180) (300,450)	## Company States ## Com	Actual £ 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348 (1,248,338) (353,626)	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612) 99,772 (56,826)
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090 4,579,990	Working Budget £ 1,393,780 461,570 51,110 1,066,390 400,040 32,530 785,000 639,540 4,829,960 (1,348,110)	Actual £ 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348 (1,248,338)	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612)
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services External rents	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090 4,579,990 (1,279,180) (300,450) (530)	Working Budget £ 1,393,780 461,570 51,110 1,066,390 400,040 32,530 785,000 639,540 4,829,960 (1,348,110) (296,800) (530)	Actual £ 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348 (1,248,338) (353,626) (170)	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612) 99,772 (56,826) 360
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090 4,579,990 (1,279,180) (300,450)	## Company States ## Com	Actual £ 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348 (1,248,338) (353,626)	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612) 99,772 (56,826)
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services External rents Total Income	Original Budget f 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090 4,579,990 (1,279,180) (300,450) (530) (1,580,160)	Working Budget £ 1,393,780 461,570 51,110 1,066,390 400,040 32,530 785,000 639,540 4,829,960 (1,348,110) (296,800) (530) (1,645,440)	Actual E 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348 (1,248,338) (353,626) (170) (1,602,134)	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612) 99,772 (56,826) 360 43,306
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services External rents	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090 4,579,990 (1,279,180) (300,450) (530)	Working Budget £ 1,393,780 461,570 51,110 1,066,390 400,040 32,530 785,000 639,540 4,829,960 (1,348,110) (296,800) (530)	Actual £ 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348 (1,248,338) (353,626) (170)	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612) 99,772 (56,826) 360
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services External rents Total Income Net Revenue Cost	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090 4,579,990 (1,279,180) (300,450) (530) (1,580,160) 2,999,830	## Working Budget 1,393,780	Actual E 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348 (1,248,338) (353,626) (170) (1,602,134) 2,988,214	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612) 99,772 (56,826) 360 43,306
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services External rents Total Income Net Revenue Cost Transfers to / (from) Reserves	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090 4,579,990 (1,279,180) (300,450) (530) (1,580,160) 2,999,830 (67,770)	## Working Budget E	Actual E 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348 (1,248,338) (353,626) (170) (1,602,134) 2,988,214 (110,134)	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612) 99,772 (56,826) 360 43,306 (196,306) (14,844)
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services External rents Total Income Net Revenue Cost	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090 4,579,990 (1,279,180) (300,450) (530) (1,580,160) 2,999,830	## Working Budget 1,393,780	Actual E 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348 (1,248,338) (353,626) (170) (1,602,134) 2,988,214	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612) 99,772 (56,826) 360 43,306
Description General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services External rents Total Income Net Revenue Cost Transfers to / (from) Reserves	Original Budget £ 1,357,920 448,830 43,430 942,840 267,300 0 803,580 716,090 4,579,990 (1,279,180) (300,450) (530) (1,580,160) 2,999,830 (67,770)	## Working Budget E	Actual E 1,444,878 491,867 48,398 958,140 328,634 43,909 605,005 669,517 4,590,348 (1,248,338) (353,626) (170) (1,602,134) 2,988,214 (110,134)	(Favourable)/ Adverse £ 51,098 30,297 (2,712) (108,250) (71,406) 11,379 (179,995) 29,977 (239,612) 99,772 (56,826) 360 43,306 (196,306) (14,844)

GENERAL FUND SUMMARY - SERVICE and SUBJECTIVE

Service Summary				
,	2006/07	2004/07	2004/07	Variance
	Original	2006/07	2006/07	(Favourable)/
Description	Budget	Working Budget	Actual	Adverse
	£	£	£	£
General Fund	Ľ	L	Ľ.	L
Central Services				
Chief Executive	736,650	824,740	925,860	101,120
City Secretary & Solicitor	2,571,750	2,422,290	2,387,128	(35,162)
Human Resources	2,371,730	0	4,594	4,594
Finance, IT and Support	2,123,840	1,628,480	1,282,541	(345,939)
Community Services	2,123,040	1,020,400	1,202,541	(343,737)
Environmental Services	5,238,390	5,423,710	5,233,343	(190,367)
Strategic Housing	2,448,050	2,318,440	1,820,099	(498,341)
Community Development	3,832,890	3,520,600	3,351,712	(168,888)
Development Services	3,032,070	3,320,000	3,331,712	(100,000)
Planning	1,543,250	1,598,680	1,753,469	154,789
Estates	(840,640)		(1,502,042)	146,998
Building Control	185,770	188,410	222,767	34,357
Access & Infrastructure	828,300	691,910	713,869	21,959
Cultural Services	2,932,060	3,089,230	2,878,814	(210,416)
	-			
Total Net Cost	21,600,310	20,057,450	19,072,155	(985,295)
Cubicativa Cummary				
Subjective Summary	2006/07			Variance
	Original	2006/07	2006/07	(Favourable)/
Description	Budget	Working Budget	Actual	Adverse
Bosonpaon	£	£	£	£
General Fund				
Employees	13,569,130	13,903,520	14,265,263	361,743
Premises	3,611,870	3,769,390	3,878,919	109,529
Transport	1,140,470	1,255,950	1,312,203	56,253
Supplies and Services	4,718,400	5,383,900	5,529,608	145,708
Third Party Payments	8,045,960	8,392,220	8,104,877	(287,343)
Transfer Payments (Grants)	0	32,530	43,959	11,429
Benefits Paid	18,831,710	19,837,590	20,070,102	232,512
Capital Financing	7,166,640	4,920,290	3,882,671	(1,037,619)
Management Overheads	9,512,210	9,130,610	9,267,599	136,989
Total Expenditure	66,596,390	66,626,000	66,355,202	(270,798)
External Income	(2,925,770)	(2,866,230)	(2,874,535)	(8,305)
	,			(8,305) (222,426)
Fees, Charges and Rents	(9,636,190)		(10,310,406)	
Recharges to Services	(12,682,970)		(12,456,967)	(149,787)
Govt allowance and subsidy	(19,093,160)		(21,164,748)	(547,578) (5.472)
Costs Recovered	(98,860)		(116,472)	(5,472)
Notional Income	(10.440)	(24,450)	(24,450)	(2.042)
External rents	(19,440)	(19,440)	(22,302)	(2,862)
Total Income	(44,456,390)	(46,033,450)	(46,969,880)	(936,430)
Net Revenue Cost	22,140,000	20,592,550	19,385,321	(1,207,229)
Transfers to / (from) Reserves	(539,690)	(535,100)	(342,619)	192,481
Revenue Contributions to Capital	0	0	29,452	29,452
Net Cost	21,600,310	20,057,450	19,072,155	(985,295)
INCL OUSE	21,000,310	20,007,400	17,012,100	(700,290)

Description	HOUSING REVI				
F	•	Original			(Favourable)
Housing Management - Special - Sheltered Services - Sheltered Services - Communial Services - Sheltered Services - Short Services - Sheltered Services - Sheltered Services - Sheltered Services - Short Services - Sheltered Services - Shelter	Description			£	
- Shelterd Services		2,354,310	2,298,270	2,425,259	126,9
- Sheltered Services					
- Communal Services 93.100 86.470 76.742 97. Honnelessness 385.101 (3.880) 4.097 79. 19. Estate Maintenance 174.920 174.620 161.418 (7.2. 5ewage) 77.320 129.960 172.559 43.5		1 217 650	1 119 820	1 121 186	1.3
- Homelessness (38,510) (3,880) 4,097 79 Estate Maintenance 174,920 174,620 167,418 (72,589age 173,320 128,940 172,559 43.5 1846) 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 339,593 59 43.5 1846 339,030 1846 339,030 1888,595 36,50 40 40,5					(9,7
Sewage	- Homelessness			4,097	7,9
Disabled Adaptations 341,460 339,030 339,593 55 Total Housing Management Special 1,865,940 1,845,020 1,881,595 3.6.5 Repairs Works 2,890,000 2,890,000 2,881,237 (8,7 Repairs Morhinistration 890,620 869,810 661,310 (188,5 Housing Benefits 37,770 37,770 0 (37,7 Capital Financing Costs 3,992,30 3,921,370 4,47,304 325,5 Dwelling Rents (17,265,000) (17,265,000) (17,251,817) 13,1 Garage Rents (507,000) (456,000) (456,654) (2,6 Other Rents (159,300) (159,300) (169,458) (35,25 Supporting People (686,000) (626,000) (677,422) (7,4 Other Income (18,864,800) (18,778,240) (18,887,995) (108,8 Housing Subsidy 7,040,320 7,017,860 7,003,470 (14,3 Transfer ar Pension Reserve 0 0 0 (96,663) (96,6 Transfer are Pension Reserve 0 13,570 33,230 15,6 Net HRA (Surplus)/Deficit 153,390 115,430 169,648 54,2 EAB ENA ENA ENA ENA ENA ENA ENA					(7,2
Total Housing Management Special 1.865,940 1.845,020 1.881,595 3.65,800,000 2.890,000 2.890,000 2.881,237 (8.78epairs Works 8.2890,000 2.890,000 2.881,237 (8.78epairs Administration 890,620 869,810 681,310 (1883,100,100,100,100,100,100,100,100,100,10	3				
Repairs Works 2,890,000 2,890,000 2,881,237 (8.7) Repairs Administration 890,620 869,810 681,310 (183,50) Louising Benefits 37,770 37,770 0 (37,7) Capital Financing Costs 3,939,230 3,921,370 4,247,304 325,50 Dwelling Rents (17,265,000) (1454,000) (1454,000) (454,000) (194,584) (26,60) Cother Rents (159,300) (159,300) (194,584) (35,20) (20,400) (25,500) (20,400) (253,700) (74,22) (51,400) (35,200) (74,22) (51,400) (35,200) (74,22) (51,400) (35,200) (74,22) (51,400) (35,200) (74,22) (51,400) (35,200) (74,22) (51,400) (35,200) (74,22) (51,400) (35,200) (74,22) (51,400) (35,200) (75,200) (75,200) (75,200) (75,200) (75,200) (75,200) (75,200) (75,200) (75,200) (75,200) (75,200) (75,200) (75,200)	·				
Repairs Administration 890,620 869,810 681,310 (883,10) Capital Financing Costs 3,7370 37,770 0 337,70 3,7370 4,247,304 325,5 Dwelling Rents (17,265,000) (17,265,000) (17,251,817) 13,1 Garage Rents (507,000) (454,000) (465,664) (2,6 Divelling Rents (159,300) (159,300) (17,251,817) 13,1 Supporting People (686,000) (626,000) (677,422) (51,4 Supporting People (686,000) (263,000) (253,002) (27,000) Other Income (25,500) (20,404) (52,855) (31,9 Housing Subsidy 7,040,320 7,017,860 7,003,470 (14,3 Transfer re Pension Reserve 0 0 0 (96,663) (96,6 Transfer re Pension Reserve 0 0 0 (96,663) (96,6 Transfer re Pension Reserve 0 0 0 (96,663) (96,6 Transfer re Pension Reserve <td></td> <td></td> <td></td> <td></td> <td></td>					
Housing Benefits 33,770 37,770 0 33,770 37,770 0 33,770 37,770 0 33,770 37,770 37,770 0 33,770 37,770 37,770 0 33,770 37,770 37,770 37,770 0 33,770 37,770 3					
Description Content	•				(37,7
Garage Rents (507,000) (454,000) (456,654) (2.6 (00ther Rents (159,300) (159,300) (194,584) (35.2 (50ther Rents (159,300) (159,300) (194,584) (35.2 (50ther Rents (159,300) (159,300) (194,584) (35.2 (50ther Rents (159,300) (20,940) (52,53,762) (70 (194,584) (25.2 (50ther Rents and Other Income (25,500) (20,940) (52,585) (31.9 (50ther Income (18,864,800) (18,778,240) (18,887,995) (108.8 (19.8 (1	Capital Financing Costs	3,939,230	3,921,370	4,247,304	325,9
Other Rents (159,300) (159,300) (194,584) (35,2 Supporting People (686,000) (626,000) (677,422) (51,4 Sheltered Charges (222,000) (23,300) (23,762) (7 Other Income (25,500) (20,940) (52,855) (31,9 Total Rents and Other Income (18,864,800) (18,778,240) (18,887,095) (108,8 Housing Subsidy 7,040,320 7,017,860 7,003,470 (14,3 Transfer re Pension Reserve 0 0 0 (66,663) (96,66 Transfer re Insurance Reserve 0 13,570 33,230 19,6 48 54,2 Subjective Summary 2006/07 2006/07 33,230 19,6 48 54,2 Subjective Summary 2006/07 2006/07 Working Budget Actual Avairance (Favourable Adverses) Fremises 3,975,940 3,982,380 4,170,730 188,3 28,2 Transport 138,570 15,800 154,593 3,20 19,4					13,1
Supporting People	3				
Sheltered Charges (222,000) (253,000) (253,000) (263,000) (18,782,240) (18,287,240) (19,287,240)					
Total Rents and Other Income (18,864,800) (18,778,240) (18,887,095) (108.8					(7
Housing Subsidy 7,040,320	Other Income	(25,500)	(20,940)	(52,855)	(31,9
Transfer re Pension Reserve 0 0 (96,663) (96,67) Transfer re Insurance Reserve 0 13,570 33,230 19,6 Net HRA (Surplus)/Deficit 153,390 115,430 169,648 54,2 Subjective Summary 2006/07 Original Budget 2006/07 Actual Peravorable Adverse Employees 2,450,460 2,467,450 2,583,967 116,5 Employees 2,450,460 2,467,450 2,583,967 116,5 Premises 3,975,940 3,982,380 4,170,730 188,3 Transport 138,570 151,580 154,593 3.0 Supplies and Services 170,570 220,270 341,991 129,593 3.0 Transfer Payments 0 0 0 41,951 41,9 14,19 14,19 14,19 14,19 14,19 14,19 14,19 14,19 14,19 14,19 14,19 14,19 14,14 14,17 14,19 14,14 14,13 14,17 14,96 14,194	Total Rents and Other Income	(18,864,800)	(18,778,240)	(18,887,095)	(108,8
Transfer re Insurance Reserve 0 13,570 33,230 19,6	Housing Subsidy	7,040,320	7,017,860	7,003,470	(14,3
Description					(96,6 19,6
Description	Net HRA (Surplus)/Deficit	153,390	115,430	169,648	54,2
Description	Subjective Summary				
Description			2006/07	2006/07	
Fee	Description				
Employees 2,450,460 2,467,450 2,583,967 116,5 Premises 3,975,940 3,982,380 4,170,730 188,3 Transport 138,570 151,580 154,593 3,0 Supplies and Services 170,570 220,270 347,904 127,6 Third Party Payments 0 0 41,951 41,9 Transfer Payments (Grants) 0 0 0 500 Senefits Paid 0 0 0 0 Capital Financing 4,178,960 4,195,480 4,518,488 323,0 Management Overheads 1,980,490 1,867,580 1,853,201 (14,3 Total Expenditure 12,894,990 12,884,740 13,671,333 786,5 External Income 0 12,264,320) (12,207,890) (12,521,719) (313,8 Recharges to Services (283,340) (301,810) (605,584) (303,7 Govt allowance and subsidy 0 0 0 0 Cots Recovered 0 0	Description		£	£	
Premises 3,975,940 3,982,380 4,170,730 188,3 Transport 138,570 151,580 154,593 3,0 Supplies and Services 170,570 220,270 347,904 127,6 Third Party Payments 0 0 0 41,951 41,9 Transfer Payments (Grants) 0 0 0 0 0 Benefits Paid 0 0 0 0 0 0 Capital Financing 4,178,960 4,195,480 4,518,488 323,0 323,0 Management Overheads 1,980,490 1,867,580 1,853,201 (14,3 76,5 External Income 0 1,867,580 1,853,201 (14,3 786,5 External Income 0 12,894,990 12,884,740 13,671,333 786,5 External Income 0 0 12,207,890 (12,521,719) (313,8 Recharges to Services (283,340) (301,810) (605,584) (303,7 Govt allowance and subsidy 0<					
Transport 138,570 151,580 154,593 3,0 Supplies and Services 170,570 220,270 347,904 127,6 Third Party Payments 0 0 0 41,951 41,9 Transfer Payments (Grants) 0 0 0 500 5 Benefits Paid 0 0 0 0 0 Capital Financing 4,178,960 4,195,480 4,518,488 323,0 Management Overheads 1,980,490 1,867,580 1,853,201 (14,3 Total Expenditure 12,894,990 12,884,740 13,671,333 786,5 Total Expenditure 12,894,990 12,884,740 13,671,333 786,5 Section 13,671,333 786,5 Section 14,3 Section 14,3 Section 15,3 Section 15,3 Section 16,3 Secti					116,5
Supplies and Services 170,570 220,270 347,904 127,67 Third Party Payments 0 0 41,951 41,951 Transfer Payments (Grants) 0 0 0 50 Benefits Paid 0 0 0 0 Capital Financing 4,178,960 4,195,480 4,518,498 323,0 Management Overheads 1,980,490 1,867,580 1,853,201 (14,3 Total Expenditure 12,894,990 12,884,740 13,671,333 786,5 External Income 0 0 0 0 0 Fees, Charges and Rents (12,264,320) (12,207,890) (12,521,719) (313,8 Recharges to Services (283,340) (301,810) (605,584) (303,7 Gov1 allowance and subsidy 0					
Third Party Payments					
Benefits Paid					41,9
Capital Financing 4,178,960 4,195,480 4,518,488 323,0 Management Overheads 1,980,490 1,867,580 1,853,201 (14,3 Total Expenditure 12,894,990 12,884,740 13,671,333 786,5 External Income 0 0 0 0 (12,207,890) (12,521,719) (313,8 (303,7 (303,7 (301,810) (605,584) (303,7	Transfer Payments (Grants)	0	0	500	5
Management Overheads 1,980,490 1,867,580 1,853,201 (14,3) Total Expenditure 12,894,990 12,884,740 13,671,333 786,5 External Income 0		0	0	0	
Total Expenditure 12,894,990 12,884,740 13,671,333 786,5 External Income 0 0 Fees, Charges and Rents (12,264,320) (12,207,890) (12,521,719) (313,8 Recharges to Services (283,340) (301,810) (605,584) (303,7 Govt allowance and subsidy 0 0 0 0 Costs Recovered 0 0 0 0 Notional Income 0 0 0 0 External rents 0 0 0 0 Total Income (12,547,660) (12,509,700) (13,127,303) (617,6 Net Revenue Cost 347,330 375,040 544,031 168,5 Transfers to / (from) Reserve: (193,940) (259,610) (374,382) (114,7 Revenue Contributions to Capital 0 0 0 0 Net HRA (Surplus)/Deficit 153,390 115,430 169,648 54,2 Working Balance (704,832) (831,677) (831,677) (821,					
External Income Fees, Charges and Rents (12,264,320) (12,207,890) (12,521,719) (313,8 Recharges to Services (283,340) (301,810) (605,584) (303,7 Govt allowance and subsidy 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Managament Overheads	4,178,960			
Fees, Charges and Rents (12,264,320) (12,207,890) (12,521,719) (313,8 Recharges to Services (283,340) (301,810) (605,584) (303,7 Govt allowance and subsidy 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Management Overheads	4,178,960			
Recharges to Services (283,340) (301,810) (605,584) (303,7 Govt allowance and subsidy 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,178,960 1,980,490	1,867,580	1,853,201	(14,3
Govt allowance and subsidy 0 0 0 0 0 0 Costs Recovered 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Expenditure External Income	4,178,960 1,980,490 12,894,990	1,867,580 12,884,740	1,853,201 13,671,333 0	(14,3 786,5
Costs Recovered 0 0 0 0 Notional Income 0 0 0 0 External rents 0 0 0 0 Total Income (12,547,660) (12,509,700) (13,127,303) (617,6 Net Revenue Cost 347,330 375,040 544,031 168,5 Transfers to / (from) Reserves (193,940) (259,610) (374,382) (114,7 Revenue Contributions to Capital 0 0 0 0 Net HRA (Surplus)/Deficit 153,390 115,430 169,648 54,2 Working Balance (704,832) (831,677) (831,67	Total Expenditure External Income Fees, Charges and Rents	4,178,960 1,980,490 12,894,990 (12,264,320)	1,867,580 12,884,740 (12,207,890)	1,853,201 13,671,333 0 (12,521,719)	(14,3 786,5 (313,8
Notional Income 0 0 0 0 0 External rents 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Expenditure External Income Fees, Charges and Rents Recharges to Services	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340)	1,867,580 12,884,740 (12,207,890) (301,810)	1,853,201 13,671,333 0 (12,521,719) (605,584)	(14,3 786,5 (313,8
Total Income (12,547,660) (12,509,700) (13,127,303) (617,600) Net Revenue Cost 347,330 375,040 544,031 168,900 Transfers to / (from) Reserves (193,940) (259,610) (374,382) (114,700) Net HRA (Surplus)/Deficit 153,390 115,430 169,648 54,200 Working Balance HRA Operational Working Balance (Surplus)/Deficit 153,390 115,430 169,648 54,200 Quently Balance (704,832) (831,677)	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0	1,867,580 12,884,740 (12,207,890) (301,810) 0	1,853,201 13,671,333 0 (12,521,719) (605,584) 0	(14,3 786,5 (313,8
Net Revenue Cost 347,330 375,040 544,031 168,5 Transfers to / (from) Reserves (193,940) (259,610) (374,382) (114,7 Revenue Contributions to Capital 0 0 0 0 Net HRA (Surplus)/Deficit 153,390 115,430 169,648 54,2 Working Balance HRA Operational Working Balance Opening Balance (704,832) (831,677) (831,677) Surplus)/Deficit for year 153,390 115,430 169,648 54,2 Closing Balance (551,442) (716,247) (662,029) 54,2 HRA Insurance Reserve (449,422) (344,744) (364,403) (19,648)	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0	1,867,580 12,884,740 (12,207,890) (301,810) 0	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0	(14,3 786,5 (313,8
Morking Balance (704,832) (831,677) (831,677) Surplus)/Deficit 153,390 115,430 169,648 54,2 Morking Balance (704,832) (831,677) (831,677) (831,677) Surplus)/Deficit for year 153,390 115,430 169,648 54,2 Closing Balance (551,442) (716,247) (662,029) 54,2 HRA Insurance Reserve (449,422) (344,744) (364,403) (19,6)	Fotal Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0 0	1,867,580 12,884,740 (12,207,890) (301,810) 0 0	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0	(14,3 786,5 (313,8
Revenue Contributions to Capital 0 0 0 Net HRA (Surplus)/Deficit 153,390 115,430 169,648 54,2 Working Balance HRA Operational Working Balance Opening Balance (Surplus)/Deficit for year (704,832) (831,677) (831,677) (Surplus)/Deficit for year 153,390 115,430 169,648 54,2 Closing Balance (551,442) (716,247) (662,029) 54,2 HRA Insurance Reserve (449,422) (344,744) (364,403) (19,6	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0 0 0	1,867,580 12,884,740 (12,207,890) (301,810) 0 0 0	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0 0	(14,3 786,5 (313,8 (303,7
Working Balance HRA (Ourplus)/Deficit 153,390 115,430 169,648 54,2 Working Balance HRA Operational Working Balance (704,832) (831,677) (831,677) Opening Balance (704,832) (153,390) 115,430 169,648 54,2 Closing Balance (551,442) (716,247) (662,029) 54,2 HRA Insurance Reserve (449,422) (344,744) (364,403) (19,6)	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0 0 0 (12,547,660)	1,867,580 12,884,740 (12,207,890) (301,810) 0 0 0 (12,509,700)	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0 0 0 (13,127,303)	(14,3 786,5 (313,8 (303,7
Working Balance HRA Operational Working Balance Opening Balance (704,832) (831,677) (831,677) (Surplus)/Deficit for year 153,390 115,430 169,648 54,2 Closing Balance (551,442) (716,247) (662,029) 54,2 HRA Insurance Reserve (449,422) (344,744) (364,403) (19,64)	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income Net Revenue Cost Transfers to / (from) Reserves	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0 0 0 (12,547,660) 347,330 (193,940)	1,867,580 12,884,740 (12,207,890) (301,810) 0 0 0 (12,509,700) 375,040 (259,610)	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0 0 (13,127,303) 544,031 (374,382)	(14,3 786,5 (313,8 (303,7 (617,6)
HRA Operational Working Balance Opening Balance (704,832) (831,677) (831,677) (Surplus)/Deficit for year 153,390 115,430 169,648 54,2 Closing Balance (551,442) (716,247) (662,029) 54,2 HRA Insurance Reserve (449,422) (344,744) (364,403) (19,64)	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income Net Revenue Cost Transfers to / (from) Reserves Revenue Contributions to Capital	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0 0 0 (12,547,660) 347,330 (193,940) 0	1,867,580 12,884,740 (12,207,890) (301,810) 0 0 (12,509,700) 375,040 (259,610) 0	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0 0 0 (13,127,303) 544,031 (374,382) 0	323,0 (14,3) 786,5 (313,8) (303,7) (617,6) 168,9 (114,7)
Opening Balance (704,832) (831,677) (831,677) (Surplus)/Deficit for year 153,390 115,430 169,648 54,2 Closing Balance (551,442) (716,247) (662,029) 54,2 HRA Insurance Reserve (449,422) (344,744) (364,403) (19,6	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income Net Revenue Cost Transfers to / (from) Reserves Revenue Contributions to Capital	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0 0 0 (12,547,660) 347,330 (193,940) 0	1,867,580 12,884,740 (12,207,890) (301,810) 0 0 0 (12,509,700) 375,040 (259,610) 0	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0 0 0 (13,127,303) 544,031 (374,382) 0	(14,3 786,5 (313,8 (303,7 (617,6 168,9 (114,7
(Surplus)/Deficit for year 153,390 115,430 169,648 54,2 Closing Balance (551,442) (716,247) (662,029) 54,2 HRA Insurance Reserve (449,422) (344,744) (364,403) (19,6	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income Net Revenue Cost Transfers to / (from) Reserve: Revenue Contributions to Capital Net HRA (Surplus)/Deficit Working Balance	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0 0 0 (12,547,660) 347,330 (193,940) 0	1,867,580 12,884,740 (12,207,890) (301,810) 0 0 0 (12,509,700) 375,040 (259,610) 0	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0 0 0 (13,127,303) 544,031 (374,382) 0	(14,3 786,5 (313,8 (303,7 (617,6 168,9 (114,7
Closing Balance (551,442) (716,247) (662,029) 54,2 HRA Insurance Reserve (449,422) (344,744) (364,403) (19,6	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income Net Revenue Cost Transfers to / (from) Reserve: Revenue Contributions to Capital Net HRA (Surplus)/Deficit Working Balance HRA Operational Working Balance	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0 0 0 (12,547,660) 347,330 (193,940) 0	1,867,580 12,884,740 (12,207,890) (301,810) 0 0 (12,509,700) 375,040 (259,610) 0 115,430	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0 0 (13,127,303) 544,031 (374,382) 0 169,648	(14,3 786,5 (313,8 (303,7 (617,6 168,9 (114,7
	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income Net Revenue Cost Transfers to / (from) Reserves Revenue Contributions to Capital Net HRA (Surplus)/Deficit Working Balance HRA Operational Working Balance Opening Balance	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0 0 (12,547,660) 347,330 (193,940) 0 (704,832)	1,867,580 12,884,740 (12,207,890) (301,810) 0 0 (12,509,700) 375,040 (259,610) 0 115,430	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0 0 (13,127,303) 544,031 (374,382) 0 169,648	(14,3 786,5 (313,8 (303,7 (617,6)
Total HRA Reserves (1 000 864) (1 060 991) (1 026 422) 34.5	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income Net Revenue Cost Transfers to / (from) Reserves Revenue Contributions to Capital Net HRA (Surplus)/Deficit Working Balance Opening Balance Opening Balance (Surplus)/Deficit for year	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0 0 (12,547,660) 347,330 (193,940) 0 153,390	1,867,580 12,884,740 (12,207,890) (301,810) 0 0 (12,509,700) 375,040 (259,610) 0 115,430	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0 0 (13,127,303) 544,031 (374,382) 0 0 169,648	(14,3 786,5 (313,8 (303,7 (617,6) 168,9 (114,7
	Total Expenditure External Income Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Costs Recovered Notional Income External rents Total Income Net Revenue Cost Transfers to / (from) Reserves Revenue Contributions to Capital Net HRA (Surplus)/Deficit Working Balance (Surplus)/Deficit for year Closing Balance	4,178,960 1,980,490 12,894,990 (12,264,320) (283,340) 0 0 (12,547,660) 347,330 (193,940) 0 153,390 (704,832) 153,390 (551,442)	1,867,580 12,884,740 (12,207,890) (301,810) 0 0 (12,509,700) 375,040 (259,610) 0 115,430 (831,677) 115,430 (716,247)	1,853,201 13,671,333 0 (12,521,719) (605,584) 0 0 0 (13,127,303) 544,031 (374,382) 0 169,648 (831,677) 169,648 (662,029)	(14,3 786,5 (313,8 (303,7 (617,6 168,9 (114,7 54,2

GENERAL FUND & HRA SUMMARY - SERVICE and SUBJECTIVE

Service Summary	2006/07			Variance
	Original	2006/07	2006/07	(Favourable)/
Description	Budget	Working Budget	Actual	Adverse
Description	-	r		
Constant Frank LIDA	£	£	£	£
General Fund + HRA				
<u>Central Services</u> Chief Executive	724 450	024.740	025.040	101 12
	736,650	824,740 2,422,290	925,860	101,12
City Secretary & Solicitor Human Resources	2,571,750 0	2,422,290	2,387,128 4,594	(35,16
Finance, IT and Support	2,123,840	1,628,480	4,594 1,282,541	4,59 (345,93)
Community Services	2,123,040	1,020,400	1,202,341	(343,93
Environmental Services	5,238,390	5,423,710	5,233,343	(190,36
Strategic Housing	2,448,050	2,318,440	1,820,099	(498,34
Community Development	3,832,890	3,520,600	3,351,712	(168,88
Development Services	3,032,070	3,320,000	3,331,712	(100,00
Planning	1,543,250	1,598,680	1,753,469	154,78
Estates	(840,640)	(1,649,040)	(1,502,042)	146,99
Building Control	185,770	188,410	222,767	34,35
Access & Infrastructure	828,300	691,910	713,869	21,95
Cultural Services	2,932,060	3,089,230	2,878,814	(210,41
Total Net Cost	21,600,310	20,057,450	19,072,155	(985,29
HRA	153,390	115,430	169,648	54,21
	21,753,700	20,172,880	19,241,803	(931,07
Cubicativa Cumamani				
Subjective Summary	2006/07			Variance
	Original	2006/07	2006/07	(Favourable)/
Description	Budget	Working Budget	Actual	Adverse
Description	£	£	£	£
General Fund + HRA				
Employees	16,019,590	16,370,970	16,849,231	478,26
Premises	7,587,810	7,751,770	8,049,649	297,87
Transport	1,279,040	1,407,530	1,466,796	59,26
Supplies and Services	4,888,970	5,604,170	5,877,512	273,34
Third Party Payments	8,045,960	8,392,220	8,146,828	(245,39)
Transfer Payments (Grants)	0	32,530	44,459	11,92
Benefits Paid	18,831,710	19,837,590	20,070,102	232,51
Capital Financing	11,345,600	9,115,770	8,401,158	(714,61
Management Overheads	11,492,700	10,998,190	11,120,800	122,61
Total Expenditure	79,491,380	79,510,740	80,026,535	515,79
External Income	(2,925,770)	(2,866,230)	(2,874,535)	(8,30
Fees, Charges and Rents	(21,900,510)	(22,295,870)	(22,832,125)	(536,25
Recharges to Services	(12,966,310)		(13,062,551)	(453,56
Govt allowance and subsidy Costs Recovered	(19,093,160)	(20,617,170)	(21,164,748)	(547,57)
Notional Income	(98,860)	(111,000)	(116,472)	(5,47)
External rents	0 (19,440)	(24,450) (19,440)	(24,450) (22,302)	(2,86
ENGHALIGIIO	(17,440)	(17,440)	(22,302)	(∠,00.
Total Income	(57,004,050)	(58,543,150)	(60,097,183)	(1,554,03
Net Revenue Cost	22,487,330	20,967,590	19,929,352	(1,038,23
Transfers to / (from) Reserves	(733,630)	(794,710)	(717,001)	77,70
Revenue Contributions to Capital	(733,030)	0	29,452	29,45
	O	Ŭ	27,102	27,10