

CABINET

9 June 2010

PRINCIPAL SCRUTINY COMMITTEE

14 June 2010

REVENUE OUTTURN 2009/10

REPORT OF HEAD OF FINANCE

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RECENT REFERENCES:

[CAB1786](#): Budget and Council Tax 2009/10, 4 February 2009

[CAB1964](#): Budget and Council Tax 2010/11, 3 February 2010

[CAB1998](#): Insurance Reserve Review, 7 April 2010

EXECUTIVE SUMMARY:

This report provides an overview of actual revenue expenditure compared with the budget for 2009/10 for both the General Fund (GF) and the Housing Revenue Account (HRA), and gives details of the Council's main reserves. The full Statement of Accounts for 2009/10 will be presented to the Statement of Accounts Committee meeting on 29th June 2010. The Accounts and Audit Regulations 2003 require the Statement of Accounts to be approved on or before 30th June 2010.

The Statement of Accounts is still in the process of completion. There will therefore be some final adjustments to be made although they are not expected to significantly affect the "bottom line" revenue position. The figures reported here and to the Statement of Accounts Committee are pre-audit.

The Outturn position for 2009/10 is showing a net favourable variance on the General Fund Net Cost of Services of £0.706m (after adjustment for Financing Transactions but before Interest and Appropriations). Requests to carry forward one-off items of expenditure to 2010/11 amount to £585,028, with matching external funding also to be carried forward amounting to £11,065.

The HRA operational working balance at the end of the year was £2.201m compared with the Revised Estimate of £1.423m.

The "backward look" Value for Money gains achieved by the Council for the year amounted to £1.108m against a target of £0.500m.

RECOMMENDATIONS:

That Cabinet:

1. Note the outturn position for: the General Fund; the Housing Revenue Account, and the Winchester Town Account, as set out in the report;
2. Note the actual Value for Money gains as set out in Appendix C;
3. Note the capital financing details as set out in Appendix G;
4. Note the transfers to/from the earmarked reserves and **approve** the closing balances at 31st March 2010 (as set out in Appendix F);
5. Note the transfers to/from the Major Investment Reserve and **approve** the closing balance at 31st March 2010 (as set out in Appendix F);
6. Consider the requests for General Fund carry forward of one-off expenditure budget to 2010/11 for the purposes specified in Appendix B, in accordance with Financial Procedure Rule 7.9; and that it be recommended to Council:

THAT THE CARRY FORWARD OF REVENUE BUDGET TOTALLING £585,028 FROM 2009/10 (AS DETAILED IN APPENDIX B OF THE REPORT) BE APPROVED, IN ACCORDANCE WITH FINANCIAL PROCEDURE RULE 7.9.
7. Consider the request for Housing Revenue Account carry forward of one-off expenditure budget of £700,000 from repairs works and capital financing to fund the digital switchover programme and provide funding towards the 2010/11 repairs programme, and that it be recommended to Council:

THAT THE CARRY FORWARD OF HOUSING REVENUE ACCOUNT BUDGET TOTALLING £700,000 FROM 2009/10 (AS DETAILED IN PARAGRAPH 7.2 OF THE REPORT) BE APPROVED, IN ACCORDANCE WITH FINANCIAL PROCEDURE RULE 7.9.

That Principal Scrutiny Committee:

8. Considers whether there are any matters of significance which it wants to draw to the attention of Council, Cabinet, a portfolio holder or the Statement of Accounts Committee.

CABINET

9 June 2010

PRINCIPAL SCRUTINY COMMITTEE

14 June 2010

REVENUE OUTTURN 2009/10

REPORT OF THE HEAD OF FINANCE

1 Introduction

1.1 This report provides an overview of the actual revenue expenditure compared with budget for the year 2009/10 for both the General Fund (GF) and the Housing Revenue Account (HRA). It also provides an overview of; Value for Money Gains; the Winchester Town Account; the Collection Fund; Capital Financing; Interest and Investment Income, and gives details of the Council's main reserves.

1.2 The full Statement of Accounts for 2009/10 will be presented to the Statement of Accounts Committee meeting on 29th June 2010. There will therefore be some final adjustments to be made although they are not expected to have a significant effect on the "bottom line". There are some final postings still to be made in relation to the property valuations. The figures reported here and to the Statement of Accounts Committee are pre-audit. Capital expenditure outturn is reported elsewhere on this agenda (CAB2015).

1.3 Throughout this report comparisons are made between the outturn position and the Revised Working Budget. The Original budget, approved in February 2009 and upon which the Council Tax was based, is also provided for reference.

2 Summary

2.1 The outturn position at 31st March 2010 compared with the expected position, was as follows:

- The General Fund working balance was held at £2m;
- Requests for expenditure to be carried forward total £585,028 for the General Fund of which £11,065 has matching funding to be carried forward, leaving £573,963 to be funded from under-spends;
- The Collection Fund surplus for the year was £0.300m, a reduction of £0.023m from the expected figure;
- The Winchester Town Account balance at 31st March 2010 was a credit of £0.010m compared to the Revised Budget deficit of £0.036m;
- The HRA operational working balance was at the end of the year was £2.201m compared with the Revised Estimate of £1.423m.

3 Revenue Outturn

3.1 Appendix A provides an overview of the outturn position for the General Fund, and Appendix D shows the Housing Revenue Account. More detail in relation

to the main General Fund variances is contained in the outturn statements in Appendix J.

- 3.2 The relevant Scrutiny Panels will consider detailed outturn figures and variances in the next round of meetings.

4 General Fund (GF)

- 4.1 There are a number of items contributing to the favourable outturn position. The most significant items being:

General Fund - main variances

| | <u>2009/10</u> | |
|--|-----------------------|--------------------|
| | <u>£000</u> | <u>£000</u> |
| Net Cost of Services - Net Favourable Variance | | (2,388) |
| <i>Less</i> Financing Transactions - variance | | 1,682 |
| Net variance | | (706) |
| Most significant favourable variances: | | |
| Avalon House Revenue Works - deferred | (273) | |
| Higher Housing & Planning Delivery Grant (HPDG) | (156) | |
| Lower Employee costs through Flexible Resource Mgt | (114) | |
| Homelessness Grants - received and unspent | (75) | |
| Local Housing Allowance from DWP | (74) | |
| Software Licences/Maintenance costs below budget | (67) | |
| Buildings Maintenance under-spends | (62) | |
| Refuse/Recycling - 3 rd Party pyts. lower than budget | (62) | |
| Recycling Income – higher than budget | (61) | |
| Grounds Maintenance costs below budget | (55) | |
| Waste Project consultancy budget unspent | (50) | |
| | | (1,049) |
| Most significant adverse variances: | | |
| MMI Provision not released (per CAB1998) | 185 | |
| Lower Recharges to the HRA | 122 | |
| Lower Car Parking Income | 102 | |
| Lower Guildhall External Room Hire income | 56 | |
| Engineering - lower recharges to Capital Projects | 56 | |
| | | 521 |
| Net Other variations (below £50k) | | (178) |
| Net variance (before Interest, and Appropriations) | | (706) |

5 Managed Savings and Carry Forwards

- 5.1 The current policy is contained in the Council's Financial Procedure Rules which allows the carry forward to the immediately following financial year of planned under-spends up to the value of £25,000 for each Division with the approval of the Head of Finance where she is satisfied that the under-spends 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 Division exceed £25,000 in total for carry forward of under-spend from one year to another must be submitted to Cabinet so that they are assessed

against the Council's priorities. Council approval is required if proposals for carry forward exceed £500,000 in total for revenue proposals.

- 5.2 Appendix B lists requests for General Fund revenue budgets to be carried forward, for consideration by the Cabinet. This is the full list of items being requested (after review by Directors) inclusive of those below the £25,000 allowable under the Financial Procedure Rules.
- 5.3 If approved, the requests to carry forward expenditure will increase the 2010/11 expenditure budget by that amount. These items are one-off increases and will not increase the base budget.
- 5.4 Some of the expenditure to be carried forward has matching external funding which will also be carried forward, with the income released to match the expenditure, having no effect on the Council's reserves or Council tax. This amounts to £11,065.

6 Value for Money Gains

- 6.1 During the 2007 Comprehensive Spending Review period, covering the financial years 2008-09 to 2010-11 inclusive, councils in England are required to submit information on their achievement of Value for Money (VfM) gains. This is done through one of the indicators in the National Indicator Set: National Indicator 179 (NI179).
- 6.2 NI179 is defined as:
- “the total net value of ongoing cash-releasing Value for Money gains that have impacted since the start of the 2008-09 Financial Year.”
- 6.3 In July, councils report the *actual* value of VfM gains achieved at the end of the financial year just passed. It is on the basis of the outturn data submitted in July that the Department will assess councils' collective progress against their £4.9bn target for VfM gains by March 2011.
- 6.4 The Council's annual efficiency target was set at £500,000 for 2009/10 ([CAB1898](#) refers). A review was carried out during the year confirming the expected achievement of this target ([CAB1979](#) refers). The outturn “backward look” for 2009/10 is provided at Appendix C.
- 6.5 The gains are summarised in the table below in the four themes identified in the Department's VfM delivery plan for local government:

| | 2009/10 Target £'000 | 2009/10 Previous Forecast £'000 | 2009/10 Actual £'000 |
|------------------------------|-------------------------------------|--|-------------------------------------|
| Procurement | 79 | 73 | 592 |
| Business Process Improvement | 225 | 228 | 275 |
| Collaboration | 47 | 47 | 86 |
| Asset Management | 145 | 155 | 155 |
| Unspecified | 4 | 0 | 0 |
| Total | 500 | 503 | 1,108 |

6.6 The Council has significantly over-achieved its target, with gains of £1,108k against a target of £500k. This is mainly caused by the identification of procurement gains from a Property Services contract, providing assessed gains to the HRA of £519k in the year.

7 Housing Revenue Account (HRA)

7.1 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 2009/10 totalling £23.491m, the HRA outturn is subject to a surplus of £1.075m (against a revised budgeted surplus of £0.298m).

7.2 Of the £1.075m surplus, it is proposed to carry forward £700k from repairs works and capital financing to fund the digital switchover programme and provide funding towards the 2010/11 repairs programme as detailed in CAB1991 dated 17 March 2010. Reasons for the additional £0.375m which will result in increased balances are set out below. Recommendations on how best to invest these increased balances to support services to tenants will be brought forward in the form of a revised budget in the near future.

7.3 Actual expenditure and variances by service are detailed in Appendix D. The key service summary variances include:

- a) Housing Management (General) – (£0.153m) – This relates to a significant reduction in overhead charges relating to accommodation (reduced provision for impairment), reduced joint housing register charges and reductions in other service charges due to the impact of general fund savings. This has been offset by an increase in charges from the Customer Service Centre.
- b) Communal Services - £0.065m – This relates to significant increase in utilities and contract cleaning costs. These increased costs have been taken into account in the 2010/11 budget.
- c) Central Control - £0.041m – Increased employee costs offset by reduced employee costs in other services. Spend on employees overall across all services was £0.083m under spent due to vacancy management.
- d) Repairs Administration – Increased costs in relation to Repairs Administration (Planning) are offset by reduced spend in Repairs Admin (Repairs Specification). Increased costs overall relate to a significant increased charge from the Customer Service Centre in relation to repairs calls.
- e) Repairs Works – (£0.432m) – This relates directly to efficiencies achieved through effective procurement of gas safety works as reported in CAB1991. This sum has been included in the base programme for 2010/11 and a carry forward of £400k has therefore been recommended.
- f) Subsidy Payable - £0.077m – This relates to the impact of interest rate changes on the final subsidy calculation.

- g) Dwelling Rents – The deficit of £0.031m is offset by the reduced provision for bad debts (£0.044m) that has been achieved through improved arrears collection performance.
- h) Garage Rents - £0.039m – This relates to income previously budgeted to the HRA being transferred to the General Fund to reflect actual ownership of some garages in the city.
- i) Supporting People – (£0.118m) – Increased income achieved through improved occupancy rates in relation to sheltered housing, which is currently under review by the Supported Housing Informal Member/Officer Group.
- j) Other Income - £0.037m – This relates to certain assets incorrectly classified as HRA being transferred to the General Fund.
- k) Insurance Reserve – (£0.048m) – This relates to the release of funds from the insurance Reserve following a release based on actuary advice.
- l) Capital Expenditure Funded by HRA – (£0.300m) – Provision for digital switchover as previously agreed. A carry forward for this sum is recommended.

8 General Fund Balance and Earmarked Reserves

- 8.1 The General Fund Balance has been maintained at £2m, in accordance with both the Financial Strategy and the Budget and there have been no movements on it during the year.
- 8.2 Earmarked Reserves are a means of building up funds meet known or predicted liabilities. The main earmarked reserve balances are shown in Appendix F.
- 8.3 During the year, the net movement on earmarked reserves (excluding the Winchester Town Account which is considered below) amounted to a reduction of £0.893m.
- 8.4 The Insurance reserve was reviewed at the end of 2009/10 resulting in releases to both the General Fund and the Housing Revenue Account ([CAB1998](#) refers).
- 8.5 The following earmarked reserves are now fully exhausted at 31st March 2010:
 - ICT Strategy
 - Land Charges Computerisation
 - Planning Delivery
- 8.6 Two new reserves have been set up during the year:
 - Community Safety Partnerships – CAB1929 (elsewhere on this agenda) recommends the creation of a new earmarked reserve to support the Winchester Community Safety Partnership.

- Property Condition Surveys – An annual transfer of £20,000 was approved in [CAB1919](#) to support the Council's Non-Housing Asset Management Plan.

8.7 The Council's earmarked reserves continue to be depleted and consideration should be given to any requirements for building up funds to meet known or predicted future liabilities. It is recommended that this be given full consideration in the annual review of the Financial Strategy.

9 Winchester Town Account

9.1 Town expenditure in the year was £852,865, which was £45,974 lower than the Revised Budget. The favourable variances have avoided the account going into a deficit position as was forecast at the Revised Budget stage. The closing balance on the Winchester Town Account was £10,313 (in credit) compared to the Revised Budget of £35,661 (debit). Within the requests for GF revenue expenditure budgets to be carried forward is £13,608 relating to the Town Account.

9.2 The detail is provided at Appendix E.

10 Capital Programme

10.1 A separate report on capital outturn for 2009/10 (CAB2015) is being considered by Cabinet elsewhere on this agenda.

10.2 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. Therefore, 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 G.

11 Financing Transactions

11.1 Appendix H gives a summary of the interest and investment income receivable for the GF and the HRA plus the internal capital charges resulting in the total "financing transactions" amount.

11.2 This is showing that net interest and investment income applicable to the General Fund at £0.447m compares favourably with a revised budget of £0.254m, and is closer to the Original Budget of £0.485m. This is *after* adjustment for the investment in Heritable Bank Ltd. (in Administration).

12 Collection Fund

12.1 The Collection Fund is a statutory account for the Council, as a Billing Authority, summarising income from non-domestic rates and Council Tax and showing its distribution to precepting authorities, the Council's General Fund, and Central Government. A summary of the Collection Fund is shown in Appendix I. The Fund is showing a surplus for the year of £0.300m compared with a revised budget surplus of £0.323m. After adjusting for the deficit brought forward of £0.030m, this results in a net surplus at 31st March 2010 of £0.270m. This deficit will be carried forward and funded between this Council, the County, the Police Authority and the Fire & Rescue Authority.

OTHER CONSIDERATIONS:13 SUSTAINABLE COMMUNITY STRATEGY (RELEVANCE TO):

- 13.1 Preparation of the budget had regard to the corporate business plan and Sustainable Community 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.

14 RESOURCE IMPLICATIONS:

- 14.1 As set out in the body of the report.

15 RISK

- 15.1 The risk of a revenue budget overspend is covered by Strategic Risk SR009 and is mitigated by actions included in the Financial Services Business Plan including annually updating the Financial Strategy and ensuring that appropriate monitoring and reporting procedures are in place for the Council to manage performance against budgets effectively.
- 15.2 A risk assessment was contained in the budget setting report for 2009/10 ([CAB1786](#), 4 February 2009 refers) together with the mitigating actions which have ensured that the Council has managed its finances within the budgets available.

BACKGROUND DOCUMENTS:

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

APPENDICES:

- Appendix A - General Fund Outturn compared with Revised Budget
Appendix B - General Fund - Requests for budget to be carried forward
Appendix C - Value for Money Gains
Appendix D - Housing Revenue Account
Appendix E - Winchester Town Account
Appendix F - Main Reserve Balances
Appendix G - Capital Financing
Appendix H - Interest and Investment Income & Financing Transactions
Appendix I - Collection Fund
Appendix J - General Fund - Outturn summaries by Division

GENERAL FUND SUMMARY

| 2009/10 Original Budget £000 | | see Appendix | 2009/10 Revised Budget £000 | 2009/10 Outturn £000 | Variance (favourable) / adverse £000 |
|---|---|-------------------------|--|-------------------------------------|---|
| 21,276 | Net Cost of Services | J | 18,883 | 16,495 | (2,388) |
| | <i>Reversal of:</i> | | | | |
| (6,135) | Financing Transactions | H | (3,708) | (2,026) | 1,682 |
| <hr/> 15,141 | | | <hr/> 15,175 | <hr/> 14,469 | <hr/> (706) |
| (485) | Net Interest Receivable | H | (253) | (447) | (194) |
| 2,031 | Parish Precepts | | 2,031 | 2,031 | 0 |
| | Appropriations: | | | | |
| (473) | Transfers to or (from) Major Investment Reserve | F | (1,084) | (424) | 660 |
| (468) | Transfers to or (from) Earmarked Reserves | F | (625) | (385) | 240 |
| (18) | Transfers to or (from) Winchester Town Reserve | E | (91) | (44) | 47 |
| 0 | Pension reserve | | 717 | 717 | 0 |
| <hr/> 15,727 | | | <hr/> 15,870 | <hr/> 15,916 | <hr/> 46 |
| | General Government Grants & Taxes | | | | |
| 8,720 | Demand on the Collection Fund | I | 8,720 | 8,720 | 0 |
| (20) | Collection Fund transfer | I | (20) | (19) | (1) |
| 50 | Other Government Grants | | 193 | 238 | (45) |
| 6,977 | Revenue Support Grant & Non-domestic rates redistribution | | 6,977 | 6,977 | 0 |
| <hr/> 15,727 | | | <hr/> 15,870 | <hr/> 15,916 | <hr/> (46) |

REVENUE CARRY FORWARD REQUESTS FROM 2009/10 TO 2010/11

| Division | Description | £ | Funding Source | Justification |
|---|---|---------------|--------------------------|---|
| 1. Expenditure to be carried forward with external funding | | | | |
| Environment | Roundabout Sponsorship - Town | 7,930 | External Grant | Sponsorship income must be carried forwards to comply with the terms under which it is collected. Funds acquired through sponsorship are used to enhance roundabouts. |
| Environment | Roundabout Sponsorship - District | 4,021 | External Grant | Sponsorship income must be carried forwards to comply with the terms under which it is collected. Funds acquired through sponsorship are used to enhance roundabouts. |
| Economic & Cultural Services | More than Schools | 4,000 | External Grant | Grant payment received for funding of Sport Unlimited projects for young people in 2010/11 |
| Economic & Cultural Services | Sport Hampshire | 3,044 | External Grant | Grant funding for Inspiring You - committed to future disability sports projects in 2010/11 (£2k spent in 09/10) |
| TOTAL to be CARRIED FORWARD - EXTERNALLY FUNDED | | 11,065 | | |
| 2. Committed / Contracted expenditure requiring budget carry forward | | | | |
| Environment | Bridge Maintenance - District | 17,239 | MIR | Bridge Maintenance project has slipped into 2010/11. (e.g. Greenacre Drive, King Alfred Cripstead Lane, Eastgate St etc) |
| Customer Services | Customer Service Excellence accreditation project | 11,296 | MIR | Accreditation services from Centre for assessment. Orders are placed on an assessment by assessment basis usually three months before each site visit. The assesment programme is available on the intranet http://ntserver7/intranet/2010/Year1vApr10.doc |
| Environment | Bridge Maintenance - Town | 8,608 | Town A/C | Bridge Maintenance project has slipped into 2010/11 (e.g. Durgate, North Walls etc) |
| Strategic Housing | Local Access Points | 8,180 | MIR | To fit out & equip a new community facility in Whiteley for the provision of public services, in partnership with Winchester Parish and HCC Libraries. |
| Strategic Planning | Climate Change Grant | 8,000 | MIR | Consultants have been appointed to undertake a study of financing for low carbon energy (£5,000 total). The work is underway and £1,500 has been invoiced (May 2010) with the rest to be invoiced later in 2010/11. In addition, a contribution of £1500 has been agreed to a HCC study of CHP potential in Winchester. |
| Strategic Planning | Habitat Regulations | 7,370 | MIR | Consultants have been appointed to undertake a Green Infrastructure Study, which will be completed in early 2010/11. |
| Economic & Cultural Services | Tower Arts Centre | 6,200 | MIR | Underspend against SLA with HCC for ringfenced Tower Arts Centre fund. This was due to vacancy management in the division. Plans are in place to spend this money on youth music development work, and the HCC allocation for the same period has already been spent, based on a 1:1 match funding agreement. |
| Financial Services | Consultants | 6,000 | MIR | To provide support for the comprehensive review of all Financial Instructions that is currently in progress and due to complete early 2010/11. |
| Economic & Cultural Services | LABGI funded projects | 4,800 | LABGI | LABGI funded projects as set out in CAB1916. Start up grants of £4,800 are committed. |
| TOTAL to be CARRIED FORWARD - COMMITTED / CONTRACTED EXPENDITURE | | 77,693 | | |
| 3. Requests to carry forward unspent budget | | | | |
| Estates | Avalon House | 273,000 | PROP RES £238k, MIR £35k | Budget approved in 2009/10 for revenue works to Avalon House. Work is expected to be required in 2010/11 before a letting can be completed. |

REVENUE CARRY FORWARD REQUESTS FROM 2009/10 TO 2010/11

| Division | Description | £ | Funding Source | Justification |
|---|--|----------------|----------------|--|
| Strategic Housing | Homelessness Prevention | 74,838 | MIR | Unspent homelessness prevention fund, carry forward required as no new funding expected from CLG. C/F will be used to fund Rent Deposit Scheme as an alternative to B&B and full rehousing duty. |
| Environment | Joint Working in Waste Project WCC/ EHDC | 49,780 | MIR | Deferred expenditure on joint working in environment project relating to consultancy and legal advice (PQQ, evaluation criteria, specification documentation, tender evaluation etc), depot feasibility study, customer services feasibility study, market testing etc. Deferred as a result of current contract extension due to a move from Option 5 (group 7) to joint working with East Hampshire District Council. |
| Economic & Cultural Services | LABGI funded projects | 48,038 | LABGI | LABGI funded projects as set out in CAB1916. City Centre Retail Promotion due to take place in 10/11 (£30k), Hardship rates relief slower than anticipated take-up (£8,978), Start up grants slower than anticipated take-up (£9,060). |
| Environment | Tree Care - District | 12,068 | MIR | Tree maintenance works programme not completed due to redeployment of staff onto grounds contract re-let. |
| Building Control | Training in Sustainability issues | 10,000 | MIR | The council has a need for more expertise in sustainability, a carry forward of underspend consultants budget is requested to train more Surveyors to cope with this need. |
| Economic & Cultural Services | City Museum Carpet | 10,000 | MIR | The carpet throughout the City Museum was fitted 10 years ago. It is made of an organic fibre and can only be cleaned with dry powder, and has proved a challenge for cleaning staff. The carpet is now very worn and fraying routinely, which is an increasing trip hazard for visitors. It is also patchy and stained, which deters hirers considering making lucrative bookings for private events, for which the museums service has a dedicated income target. A £10,000 bid has twice before been deferred in the capital programme, however the expenditure is considered revenue in nature and a revenue budget is thus requested from general 09/10 E&CS underspends. |
| Strategic Planning | Habitat Regulations | 8,123 | MIR | Government Grant of £16,625 which Cabinet has agreed should be directed to specific Habitat Regulations-related projects (CAB1869). These projects are not all yet completed / commissioned so un-spent funds should be carried forward. |
| Strategic Planning | Climate Change Grant | 5,423 | MIR | Government Grant of £22,500 which Cabinet has agreed should be directed to specific climate change projects (CAB1869). These projects are not all are yet completed / commissioned so un-spent funds should be carried forward. |
| Legal Services | Cemetery Extension - Design Work | 5,000 | Town A/C | It is still intended to progress the new cemetery extension, and the design work which this amount provides for will therefore still be required. It is expected that the design work can be completed in 10/11, allowing the extension works to be carried out in accordance with the capital programme in 2011/12 and 2012/13. |
| TOTAL to be CARRIED FORWARD - UNSPENT BUDGET | | 496,270 | | |
| TOTAL CARRY FORWARD TO BE FUNDED BY EXTERNAL GRANTS | | 11,065 | | |
| TOTAL CARRY FORWARD TO BE FUNDED BY LABGI | | 52,838 | | |
| TOTAL CARRY FORWARD TO BE FUNDED BY WINCHESTER TOWN | | 13,608 | | |
| TOTAL CARRY FORWARD TO BE FUNDED BY MIR | | 269,517 | | |
| TOTAL CARRY FORWARD TO BE FUNDED BY THE PROPERTY RESERVE | | 238,000 | | |
| GRAND TOTAL | | 585,028 | | |

| Value for Money Gains (NI179) - Backward Look 2009/10 | | | |
|---|-------------------------------|--|--------------------------------------|
| | Net Cashable Gains (£) | | |
| | 2008/09 Outturn | 2009/10 Forward Look (Target) | 2009/10 Backward Look |
| | £ | £ | £ |
| VfM Gains Brought Forward from 2007/08 * | 49,016 | | |
| VfM Gains Impacted from 2008/09 | | | |
| <u>Business Process Improvement</u> | | | |
| Cultural Services reorganisation | 29,808 | 30,106 | 30,106 |
| Performance and Scrutiny reorganisation | 2,612 | 2,638 | 2,638 |
| Environment Division reorganisation | 26,392 | 26,656 | 26,656 |
| Disestablishment of long term vacancies | 80,122 | 80,923 | 80,923 |
| <u>Procurement</u> | | | |
| Member training contract | 3,000 | 3,030 | 3,030 |
| Postal Service Provider | 4,628 | 4,674 | 4,674 |
| Disaster recovery - shared contract | 10,000 | 10,100 | 10,100 |
| IMT maintenance (LAGAN) | 12,000 | 12,120 | 12,120 |
| <u>Collaboration</u> | | | |
| Revenues & Benefits reorganisation | 39,472 | 39,867 | 39,867 |
| BID Administration | 4,894 | 4,943 | 4,214 |
| NNDR Valuation processing | 2,121 | 2,142 | 3,287 |
| <u>Asset Management</u> | | | |
| VfM Gains Impacted from 2008/09 * | 264,065 | 217,199 | 217,615 |
| VfM Gains Identified 2009/10 | | | |
| <u>Business Process Improvement</u> | | | |
| Partnerships Communication & Improvement Division reorganisation (10/11 nil redundancy costs) | | 59,675 | 11,418 |
| RPLC LCP Arrangement | | - | 27,415 |
| Tree Care Surveys | | - | 5,850 |
| Tourism Marketing reorganisation | | 7,000 | 7,000 |
| Flexible Resource Management | | TBA | 15,959 |
| Parish Precepts payments | | 6,618 | 5,515 |
| Office Support & Estates reorganisation | | 11,124 | 11,124 |
| Revenues & Benefits reorganisation | | - | 50,451 |
| <u>Procurement</u> | | | |
| Mobile phones | | TBA | - |
| External Printing | | - | 18,000 |
| Software savings (LAGAN) | | 13,864 | 13,864 |
| Council magazine reduced distribution costs | | 10,000 | - |

| Value for Money Gains (NI179) - Backward Look 2009/10 | | | |
|---|-------------------------------|--|--------------------------------------|
| | Net Cashable Gains (£) | | |
| | 2008/09 Outturn | 2009/10 Forward Look (Target) | 2009/10 Backward Look |
| | £ | £ | £ |
| Mayoral Car & Chauffeur | | 7,000 | 6,000 |
| Abandoned vehicles | | 5,000 | 5,000 |
| Market running costs | | 5,000 | - |
| Car Park advertising | | 5,000 | - |
| Customer Services copier income | | 2,993 | - |
| Nationwide-Kinetics Property Services Contract | | | 518,971 |
| <u>Asset Management</u> | | | |
| Flexible Working Capital Project: | | | |
| - Abbey Mill Savings (NNDR / Cleaning / Gas & Electricity) | | 32,924 | 36,727 |
| West Wing Head Lease purchase | | 112,658 | 118,486 |
| <u>Collaboration</u> | | | |
| Joint Head of Revenues - WCC & Test Valley | | - | 38,210 |
| VFM Gains Identified from 2009/10 | - | 278,856 | 889,990 |
| To be identified | | 3,945 | |
| Total Vfm Gains | 264,065 | 500,000 | 1,107,605 |
| Target | 250,000 | 500,000 | 500,000 |
| Over / (Under) Target | 14,065 | - | 607,605 |
| <p>Note: * The Vfm gains brought forward from 2007/08 are not continued as NI179 represents the total net value of ongoing cash-releasing value for money gains that have impacted since the start of the 2008-09 Financial Year. The remaining part year effects from 2007/08 were allowed to be carried forward in the 08/09 Outturn figure only.</p> | | | |

| | |
|------------------------------|------------------|
| Procurement | 591,759 |
| Business Process Improvement | 275,055 |
| Collaboration | 85,578 |
| Asset Management | 155,213 |
| | 1,107,605 |

| Housing Revenue Outturn 2009/10 | | | | |
|---|---------------------|---------------------|---------------------|----------------------|
| RESOURCE ACCOUNT | 2009/10 | 2009/10 | 2009/10 | Variance |
| | Original Budget | Revised Budget | Outturn | (favourable)/adverse |
| | £ | £ | £ | £ |
| <i>Supervision and Management (net):</i> | | | | |
| Housing Management - General | 2,508,388 | 2,557,012 | 2,403,683 | (153,329) |
| Repairs Administration (Planning & Clerical Processing) | 495,306 | 498,648 | 567,193 | 68,545 |
| Total Supervision & Management | 3,003,694 | 3,055,660 | 2,970,877 | (84,784) |
| <i>Special Services (net):</i> | | | | |
| Sheltered Housing | 1,036,372 | 1,012,610 | 1,023,673 | 11,063 |
| Communal Services | 91,986 | 572 | 65,192 | 64,620 |
| Homelessness | 31,333 | 20,217 | 30,047 | 9,830 |
| Estate Maintenance | 304,714 | 310,197 | 288,959 | (21,238) |
| Sewage | 161,612 | 161,726 | 185,086 | 23,360 |
| Central Control | 398,485 | 403,623 | 444,716 | 41,093 |
| Disabled Adaptations | 361,095 | 357,444 | 348,561 | (8,883) |
| Total Special Services | 2,385,597 | 2,266,388 | 2,386,233 | 119,845 |
| Repairs Administration (Repairs Specification & Inspection) | 546,481 | 403,546 | 357,304 | (46,242) |
| Repairs Works | 3,430,350 | 3,430,350 | 2,998,177 | (432,173) |
| HRA Negative Subsidy Payable | 9,093,007 | 8,488,007 | 8,565,383 | 77,376 |
| Debt Management Expenses | 42,081 | 42,081 | 42,081 | 0 |
| Depreciation of Fixed Assets | 3,983,043 | 3,759,533 | 3,759,533 | (0) |
| Total Expenditure | 22,484,253 | 21,445,565 | 21,079,588 | (365,977) |
| <i>Rents & Other Income:</i> | | | | |
| Dwelling Rents | (20,550,000) | (20,140,000) | (20,108,848) | 31,152 |
| Reduced Provision for Bad Debts | 0 | 0 | (44,490) | (44,490) |
| Garage Rents | (750,000) | (792,000) | (753,102) | 38,898 |
| Sheltered Service Charges | (360,000) | (400,000) | (409,265) | (9,265) |
| Supporting People | (675,560) | (605,560) | (723,962) | (118,402) |
| Other Income | (195,000) | (222,000) | (184,747) | 37,253 |
| Total Rents and Other Income | (22,530,560) | (22,159,560) | (22,224,412) | (64,852) |
| NET COST OF SERVICES | (46,307) | (713,995) | (1,144,825) | (430,830) |
| Interest Payable | 162,088 | 76,000 | 72,745 | (3,255) |
| Amortised Premiums and Discounts | 225,830 | 225,830 | 225,833 | 3 |
| Investment Income/Mortgage interest | (24,906) | (32,000) | (27,296) | 4,705 |
| | 363,012 | 269,830 | 271,283 | 1,453 |
| NET OPERATING EXPENDITURE | 316,705 | (444,165) | (873,542) | (429,377) |
| <i>Appropriations</i> | | | | |
| Transfer re Depreciation | (539,112) | (315,785) | (315,785) | 0 |
| Transfer from Pension Reserve re FRS17 | 0 | 112,613 | 112,613 | 0 |
| Transfer to Insurance Reserve | 49,650 | 49,650 | 1,621 | (48,029) |

Housing Revenue Account - Outturn 2009/10

| Subjective Summary | 2009/10 | 2009/10 | 2009/10 | Variance |
|--------------------------|---------------------|---------------------|---------------------|----------------------|
| | Original Budget | Revised Budget | Outturn | (favourable)/adverse |
| | £ | £ | £ | £ |
| Employees | 3,507,933 | 3,310,801 | 3,227,891 | (82,910) |
| Premises | 4,820,834 | 4,820,834 | 4,655,325 | (165,509) |
| Transport | 191,790 | 211,178 | 256,771 | 45,593 |
| Supplies and Services | 373,522 | 447,522 | 431,752 | (15,770) |
| Third Party Payments | 41,000 | 41,000 | 44,386 | 3,386 |
| Transfer Payments | 9,093,007 | 8,488,007 | 8,565,383 | 77,376 |
| Capital Financing Costs | 4,347,460 | 4,353,453 | 4,068,517 | (284,936) |
| Support Services | 1,556,194 | 1,494,670 | 1,367,521 | (127,149) |
| Expenditure Total | 23,931,740 | 23,167,465 | 22,617,545 | (549,920) |
| Fees and Charges | (23,365,035) | (23,061,630) | (23,259,714) | (198,084) |
| Recharges to Capital | (250,000) | (250,000) | (231,374) | 18,626 |
| Income Total | (23,615,035) | (23,311,630) | (23,491,087) | (179,457) |
| Transfers | (489,462) | (153,522) | (201,551) | (48,029) |
| Net HRA-(Surplus) | (172,757) | (297,687) | (1,075,093) | (777,406) |

| | 2009/10 | 2009/10 | 2009/10 | Variance |
|---|--------------------|--------------------|--------------------|----------------------|
| | Original Budget | Revised Budget | Outturn | (favourable)/adverse |
| | £ | £ | £ | £ |
| <u>HRA Working Balance</u> | | | | |
| 0910 (Surplus)/Deficit | (172,757) | (297,687) | (1,075,093) | (777,406) |
| Balance Brought Forward HRA Working Balance | (806,528) | (1,125,752) | (1,125,752) | 0 |
| Balance Carried Forward HRA Working Balance | (979,285) | (1,423,439) | (2,200,846) | (777,406) |
| <u>HRA Insurance Reserve</u> | | | | |
| | (404,455) | (94,929) | (46,900) | 48,029 |
| Balance Carried Forward Total HRA Reserves | (1,383,740) | (1,518,368) | (2,247,745) | (729,377) |

WINCHESTER TOWN ACCOUNT- 2009/10 OUTTURN

| | 2009/2010 Original £ | 2009/2010 Revised £ | 2009/10 Outturn £ | Variance (Fav)/Adv £ | |
|---|--|---------------------------|-------------------------|----------------------------|---|
| Expenditure | | | | | |
| Recreation Grounds & Open Spaces | 542,954 | 574,755 | 566,667 | (8,088) | 1 |
| Maintenance Work to Council Owned Bridges | 0 | 30,000 | 21,392 | (8,608) | 2 |
| Support Costs to Council Owned Bridges | 0 | 0 | 5,937 | 5,937 | 3 |
| Cemeteries | 45,188 | 69,166 | 45,346 | (23,820) | 4 |
| Community Wardens (Contribution) | 45,000 | 45,000 | 45,000 | 0 | |
| Grants | 46,760 | 47,388 | 36,888 | (10,500) | 5 |
| Footway Lighting | 35,849 | 37,047 | 41,662 | 4,615 | 6 |
| Bus Shelter Cleaning & Maintenance | 12,670 | 15,970 | 16,663 | 693 | |
| Town Forum Support | 13,150 | 5,595 | 4,840 | (755) | |
| Christmas Lights | 16,275 | 14,936 | 10,104 | (4,832) | 7 |
| Allotments | (1,550) | (1,018) | (1,633) | (615) | |
| Public Conveniences (Contribution) | 40,000 | 40,000 | 40,000 | 0 | |
| Theatre Royal (Contribution) | 20,000 | 20,000 | 20,000 | 0 | |
| 20mph Speed Limit | 10,000 | 0 | 0 | 0 | |
| Total Expenditure | 826,295 | 898,839 | 852,865 | (45,974) | |
| Income | | | | | |
| Proceeds of Council Tax | (807,857) | (807,857) | (807,857) | 0 | |
| Interest on Balances | (3,391) | (548) | (548) | 0 | |
| Total Income | (811,248) | (808,405) | (808,405) | 0 | |
| Reserves | | | | | |
| (Surplus added to Reserves) / Deficit taken from Reserves | 15,047 | 90,434 | 44,460 | (45,974) | |
| Opening Fund Balance (at 1st April) | (85,649) | (54,773) | (54,773) | 0 | |
| Closing Fund Balance (cfwd) | (70,602) | 35,661 | (10,313) | (45,974) | |
| Explanation of main variances | | | | | |
| 1 | One off refund on water charge bills (rec grounds) | | | | |
| 2 | Request for Carry Forward of £8,608 due to project slippage | | | | |
| 3 | Staff time (Surveyor) spent on project | | | | |
| 4 | Request for carry forward £5,000 for pre-capital expenditure design work, and underspend on maintenance/contract costs | | | | |
| 5 | Request for carry forward £10,000 (capital grant) | | | | |
| 6 | Increased Support costs | | | | |
| 7 | Underspend on Contactor costs | | | | |

MAIN RESERVE BALANCES as at 31st March 2010

| Opening Balance at 1/4/09 | | REVENUE | | CAPITAL & Interest | Closing Balance at 31/3/10 |
|--|---|----------------------------------|--|--|---|
| | | Transfers to reserves | Transfers (from) reserves | Transfers to/ (from) reserves | |
| £000 | EARMARKED RESERVES | £000 | £000 | £000 | £000 |
| 641 | Bapsy Bequest Interest Reserve | | | (31) | 611 |
| 486 | Car Parks Property Repairs | | (14) | (96) | 377 |
| 39 | Community Grants | 5 | (14) | | 30 |
| 0 | Community Safety Partnerships | 70 | | | 70 |
| 0 | Condition Surveys | 20 | | | 20 |
| 12 | ICT Strategy | | (11) | | 0 |
| 30 | Insurance Reserve | 9 | | | 38 |
| 38 | Land Charges Computer System | | (38) | | 0 |
| 1,391 | Local Authority Business Growth Incentive | (100) | (177) | (304) | 810 * |
| 75 | Local Development Framework | 57 | | | 133 |
| 15 | Museums Acquisitions | | (1) | | 14 |
| 21 | Museums Publications | | (14) | | 7 |
| 65 | Non-operational Property Repairs | | | | 65 |
| 57 | Planning Delivery | | (57) | | (0) |
| 522 | Planning Deposits (interest) | | (197) | 18 | 343 |
| 600 | Property Repairs and Renewals | 100 | (23) | (95) | 582 * |
| 11 | Sewage Works Replacement Contributions | | | | 11 |
| 12 | Town Twinning | | (1) | | 11 |
| 4,015 | Total | 161 | (547) | (507) | 3,122 |
| 55 | Winchester Town Reserve | | | | |
| 4,070 | Total "Other" Earmarked Reserves | 161 | (547) | (507) | 3,122 |
| 4,312 | MAJOR INVESTMENT RESERVE | (197) | (424) | (351) | 3,340 |
| 8,382 | Total Earmarked Reserves | (36) | (971) | (858) | 6,462 |
| 2,000 | GENERAL FUND BALANCE | 0 | 0 | 0 | 2,000 |

CAPITAL FINANCING 2009/10

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 2009/10 are as follows

| | | |
|---|---|---------------|
| A | <u>Capital Expenditure</u> | £000 |
| | Operational assets | 6,280 |
| | Non-operational assets | 2,452 |
| | Intangible assets | 365 |
| | Capital Grants (REFCUS) | 1,972 |
| | Total expenditure | 11,069 |
| B | <u>Sources of Finance</u> | £000 |
| | Useable capital receipts | 3,460 |
| | Government Grants and other contributions | 1,180 |
| | HRA Major Repairs Reserve | 2,923 |
| | Revenue provision - General Fund | 903 |
| | Total resources | 8,466 |
| C | Capital Financing Requirement | 2,603 |

INTEREST & INVESTMENT INCOME AND FINANCING TRANSACTIONS

| 2009/10 | | 2009/10 | 2009/10 | Variance |
|----------------|--|----------------|----------------|--------------|
| Original | | Revised | Actual | |
| £000 | | £000 | £000 | £000 |
| | <u>Interest & Investment Income</u> | | | |
| 20 | Short Term Borrowing | 20 | 2 | (18) |
| (423) | Short Term Investment Income | (275) | (399) | (124) |
| (403) | <i>Net External Interest</i> | (255) | (397) | (142) |
| 56 | Reserve Interest payable | 46 | 33 | (13) |
| (347) | <i>Net Interest & Investment Income Receivable</i> | (209) | (364) | (155) |
| (138) | Interest Recoverable from Housing Revenue Account | (45) | (83) | (38) |
| (485) | <i>Net Interest & Investment Income to General Fund</i> | (254) | (447) | (193) |
| (6,135) | <u>Capital Charges</u> | (3,708) | (2,026) | 1,682 |
| (6,620) | Total Financing Transactions | (3,962) | (2,473) | 1,489 |

COLLECTION FUND 2009/10

| 2009/10 Original £000 | | 2009/10 Revised £000 | 2009/10 Outturn £000 | Variance £000 |
|--------------------------------------|--|-------------------------------------|-------------------------------------|--------------------------|
| | <u>INCOME</u> | | | |
| | Council Tax: | | | |
| (62,027) | Income | (61,903) | (61,747) | 156 |
| (4,605) | Benefits | (4,902) | (4,916) | (14) |
| (46,280) | NNDR: Income | (46,280) | (44,950) | 1,330 |
| (112,912) | | (113,085) | (111,613) | 1,472 |
| | <u>EXPENDITURE</u> | | | |
| 48,141 | Hampshire County Council precept | 48,141 | 48,141 | - |
| 6,719 | Hampshire & IoW Police Authority precept | 6,719 | 6,719 | - |
| 2,851 | Hampshire Fire & Rescue Authority precept | 2,851 | 2,851 | - |
| 8,720 | Winchester City Council demand | 8,720 | 8,720 | - |
| 200 | Provision for non-collection | 93 | (33) | (126) |
| | Bad debts written off | 107 | 114 | 7 |
| 46,092 | NNDR: Payment to National Pool | 46,091 | 44,761 | (1,330) |
| 189 | NNDR: Cost of Collection Allowance | 189 | 189 | - |
| 112,912 | | 112,911 | 111,462 | (1,449) |
| | <u>ADJUSTMENTS RE PREVIOUS YEARS</u> | | | |
| | Contribution to Estimated Council Tax Deficit | | | |
| (109) | Hampshire County Council | (109) | (109) | |
| (15) | Hampshire & IoW Police Authority | (15) | (15) | |
| (6) | Hampshire Fire & Rescue Authority | (6) | (6) | |
| (19) | Winchester City Council | (19) | (19) | |
| (149) | | (149) | (149) | |
| (149) | (Surplus) / Deficit for year | (323) | (300) | |
| 149 | (Surplus) / Deficit b/fwd 1st April 2009 | 30 | 30 | |
| 0 | (Surplus) / Deficit c/fwd 31st March 2010 | (293) | (270) | |

General Fund Summary

| | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 |
|----------------------------------|--------------------|--------------------|--------------------|------------------|
| Employees | 13,964,728 | 13,716,708 | 13,453,906 | 262,802 |
| Premises | 4,255,844 | 3,971,326 | 3,794,207 | 177,119 |
| Transport | 622,253 | 597,196 | 557,912 | 39,284 |
| Supplies & services | 4,629,872 | 5,488,052 | 5,328,341 | 159,711 |
| Third party payments | 8,391,670 | 8,396,818 | 8,916,307 | -519,489 |
| Transfer payments | 25,009,100 | 27,023,840 | 26,413,729 | 610,111 |
| Depreciation & Impairment Losses | 6,163,258 | 3,708,062 | 2,026,164 | 1,681,898 |
| Expenditure Total | 63,036,725 | 62,902,002 | 60,490,565 | 2,411,437 |
| External income | -38,962,915 | -41,907,797 | -42,148,711 | 240,914 |
| Internal Income | -577,907 | -572,021 | -430,313 | -141,708 |
| Income Total | -39,540,822 | -42,479,818 | -42,579,024 | 99,206 |
| Support Services | -2,219,724 | -1,539,201 | -1,416,609 | -122,592 |
| Support Services Total | -2,219,724 | -1,539,201 | -1,416,609 | -122,592 |
| Grand Total | 21,276,179 | 18,882,983 | 16,494,933 | 2,388,050 |

General Fund Subjective Summary by Division

| | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|--|--|-------------------|-------------------|-------------------|----------------|
| Access & Infrastructure | Employees | 1,268,352 | 1,239,574 | 1,237,725 | 1,849 |
| | Premises | 993,518 | 977,793 | 1,024,451 | -46,658 |
| | Transport | -43,161 | -206,602 | -160,150 | -46,452 |
| | Supplies & services | 551,999 | 576,999 | 603,125 | -26,126 |
| | Third party payments | 2,689,160 | 2,075,300 | 2,050,170 | 25,131 |
| | Depreciation & Impairment Losses | 797,123 | 551,179 | 539,194 | 11,985 |
| | Expenditure Total | 6,256,991 | 5,214,243 | 5,294,514 | -80,271 |
| | External income | -5,463,741 | -5,575,503 | -5,558,833 | -16,670 |
| | Internal Income | -149,440 | -69,440 | -13,915 | -55,525 |
| | Income Total | -5,613,181 | -5,644,943 | -5,572,748 | -72,195 |
| | Support Services | -130,683 | 329,479 | 315,456 | 14,023 |
| Support Services Total | -130,683 | 329,479 | 315,456 | 14,023 | |
| Access & Infrastructure Total | 513,127 | -101,221 | 37,222 | -138,443 | |
| Building Control | Employees | 494,010 | 454,814 | 452,057 | 2,757 |
| | Premises | 300 | 300 | 368 | -68 |
| | Transport | 35,419 | 35,828 | 36,152 | -324 |
| | Supplies & services | 120,430 | 129,625 | 40,300 | 89,325 |
| | Expenditure Total | 650,159 | 620,567 | 528,877 | 91,690 |
| | External income | -637,498 | -637,498 | -586,746 | -50,752 |
| | Income Total | -637,498 | -637,498 | -586,746 | -50,752 |
| | Support Services | 186,595 | 152,900 | 114,910 | 37,990 |
| | Support Services Total | 186,595 | 152,900 | 114,910 | 37,990 |
| | Building Control Total | 199,256 | 135,969 | 57,041 | 78,928 |
| Corporate | Premises | 2,000 | 2,000 | 439 | 1,561 |
| | Transport | | | 785 | -785 |
| | Supplies & services | | | 25,868 | -25,868 |
| | Expenditure Total | 2,000 | 2,000 | 27,092 | -25,092 |
| | External income | | | 31,232 | -31,232 |
| | Income Total | | | 31,232 | -31,232 |
| | Support Services | 225,349 | 661,355 | 751,904 | -90,549 |
| Support Services Total | 225,349 | 661,355 | 751,904 | -90,549 | |
| Corporate Total | 227,349 | 663,355 | 810,228 | -146,873 | |
| Corporate Management Team | Employees | 485,996 | 536,011 | 536,617 | -606 |
| | Premises | 4,000 | 4,000 | 726 | 3,274 |
| | Transport | 13,929 | 18,300 | 22,684 | -4,384 |
| | Supplies & services | 36,830 | 36,830 | 39,830 | -3,000 |
| | Expenditure Total | 540,755 | 595,141 | 599,857 | -4,716 |
| | External income | | | -716 | 716 |
| | Income Total | | | -716 | 716 |
| | Support Services | -512,172 | -513,472 | -568,489 | 55,017 |
| | Support Services Total | -512,172 | -513,472 | -568,489 | 55,017 |
| | Corporate Management Team Total | 28,583 | 81,669 | 30,652 | 51,017 |
| Customer Services | Employees | 525,102 | 522,703 | 521,408 | 1,295 |
| | Transport | 13,194 | 12,094 | 7,341 | 4,753 |
| | Supplies & services | 154,114 | 249,463 | 227,741 | 21,722 |
| | Depreciation & Impairment Losses | 99,027 | 84,515 | 127,960 | -43,445 |
| | Expenditure Total | 791,437 | 868,775 | 884,449 | -15,674 |
| | External income | -2,993 | -2,993 | -7,840 | 4,847 |
| | Internal Income | -138,000 | -138,000 | -116,992 | -21,008 |
| | Income Total | -140,993 | -140,993 | -124,832 | -16,161 |
| | Support Services | -650,443 | -776,795 | -759,611 | -17,184 |
| | Support Services Total | -650,443 | -776,795 | -759,611 | -17,184 |
| Customer Services Total | 1 | -49,013 | 7 | -49,020 | |
| Democratic Services | Employees | 430,597 | 404,156 | 400,898 | 3,258 |
| | Premises | 68,733 | 103,603 | 130,220 | -26,617 |
| | Transport | 57,111 | 55,537 | 41,757 | 13,780 |
| | Supplies & services | 607,058 | 594,052 | 601,511 | -7,459 |
| | Third party payments | 23,000 | 23,000 | 21,856 | 1,144 |
| | Depreciation & Impairment Losses | 39,439 | 22,483 | 24,123 | -1,640 |
| | Expenditure Total | 1,225,938 | 1,202,831 | 1,220,365 | -17,534 |
| | External income | -6,024 | -6,024 | -41,274 | 35,250 |
| | Internal Income | -16,360 | -16,360 | -3,373 | -12,987 |
| | Income Total | -22,384 | -22,384 | -44,647 | 22,263 |
| | Support Services | 1,333,448 | 1,432,549 | 1,013,533 | 419,016 |
| | Support Services Total | 1,333,448 | 1,432,549 | 1,013,533 | 419,016 |
| | Democratic Services Total | 2,537,002 | 2,612,996 | 2,189,251 | 423,745 |
| Economic & Cultural Services | Employees | 1,448,510 | 1,368,064 | 1,355,143 | 12,921 |
| | Premises | 589,702 | 449,535 | 468,458 | -18,923 |
| | Transport | 41,184 | 63,747 | 59,602 | 4,145 |
| | Supplies & services | 350,426 | 391,439 | 476,960 | -85,521 |
| | Third party payments | 422,479 | 928,250 | 870,493 | 57,757 |
| | Depreciation & Impairment Losses | 632,017 | 153,160 | -184,292 | 337,452 |
| | Expenditure Total | 3,484,318 | 3,354,195 | 3,046,363 | 307,832 |
| | External income | -536,861 | -1,007,897 | -1,117,066 | 109,169 |

General Fund Subjective Summary by Division

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Economic & Cultural Services | Internal Income | -300 | 0 | -20 | 20 |
| | Income Total | -537,161 | -1,007,897 | -1,117,086 | 109,189 |
| | Support Services | 645,762 | 697,315 | 678,733 | 18,582 |
| | Support Services Total | 645,762 | 697,315 | 678,733 | 18,582 |
| Economic & Cultural Services Total | | 3,592,919 | 3,043,613 | 2,608,010 | 435,603 |
| Environment | Employees | 1,622,298 | 1,539,491 | 1,540,599 | -1,108 |
| | Premises | 1,008,348 | 1,030,390 | 947,505 | 82,885 |
| | Transport | 143,569 | 164,736 | 151,764 | 12,972 |
| | Supplies & services | 327,684 | 404,884 | 349,351 | 55,533 |
| | Third party payments | 3,968,761 | 3,986,103 | 3,951,120 | 34,983 |
| | Depreciation & Impairment Losses | 839,088 | 299,536 | 392,463 | -92,927 |
| | Expenditure Total | 7,909,748 | 7,425,140 | 7,332,801 | 92,339 |
| | External income | -393,586 | -845,463 | -930,570 | 85,107 |
| | Internal Income | | | -952 | 952 |
| | Income Total | -393,586 | -845,463 | -931,522 | 86,059 |
| | Support Services | 583,980 | 571,201 | 504,147 | 67,054 |
| Support Services Total | 583,980 | 571,201 | 504,147 | 67,054 | |
| Environment Total | | 8,100,142 | 7,150,878 | 6,905,426 | 245,452 |
| Estates | Employees | 725,046 | 675,901 | 668,684 | 7,217 |
| | Premises | 1,452,615 | 1,426,214 | 1,057,445 | 368,769 |
| | Transport | 21,503 | 53,653 | 29,013 | 24,640 |
| | Supplies & services | 600,523 | 784,316 | 760,466 | 23,850 |
| | Third party payments | 1,000 | 1,000 | | 1,000 |
| | Depreciation & Impairment Losses | 1,218,968 | 236,678 | -184,181 | 420,859 |
| | Expenditure Total | 4,019,655 | 3,177,762 | 2,331,427 | 846,335 |
| | External income | -3,733,624 | -3,466,144 | -3,382,464 | -83,680 |
| | Internal Income | -273,167 | -348,221 | -294,902 | -53,319 |
| | Income Total | -4,006,791 | -3,814,365 | -3,677,365 | -137,000 |
| | Support Services | -1,083,500 | -977,667 | -413,281 | -564,386 |
| | Support Services Total | -1,083,500 | -977,667 | -413,281 | -564,386 |
| | Estates Total | | -1,070,636 | -1,614,270 | -1,759,220 |
| Financial Services | Employees | 712,070 | 540,572 | 548,863 | -8,291 |
| | Premises | | | -24,817 | 24,817 |
| | Transport | 18,537 | 23,937 | 21,419 | 2,518 |
| | Supplies & services | 234,986 | 269,986 | 311,182 | -41,196 |
| | Expenditure Total | 965,593 | 834,495 | 856,648 | -22,153 |
| | External income | -45,094 | -45,094 | -35,882 | -9,212 |
| | Income Total | -45,094 | -45,094 | -35,882 | -9,212 |
| | Support Services | -624,795 | -690,135 | -727,045 | 36,910 |
| | Support Services Total | -624,795 | -690,135 | -727,045 | 36,910 |
| Financial Services Total | | 295,704 | 99,266 | 93,721 | 5,545 |
| Financial Services - Corporate | Employees | -705,716 | 248,620 | | 248,620 |
| | Premises | | -185,000 | | -185,000 |
| | Transport | | -22,000 | | -22,000 |
| | Supplies & services | -18,938 | 3,276 | | 3,276 |
| | Third party payments | | | | 0 |
| | Expenditure Total | -724,654 | 44,896 | | 44,896 |
| | External income | | | -324 | 324 |
| | Income Total | | | -324 | 324 |
| | Support Services | 4,773 | 1,530 | 324 | 1,206 |
| Support Services Total | 4,773 | 1,530 | 324 | 1,206 | |
| Financial Services - Corporate Total | | -719,881 | 46,426 | 0 | 46,426 |
| Human Resources | Employees | 698,947 | 429,232 | 428,114 | 1,118 |
| | Premises | 20 | 3,429 | 3,429 | 0 |
| | Transport | 11,274 | 13,799 | 10,337 | 3,462 |
| | Supplies & services | 16,950 | 279,933 | 285,907 | -5,974 |
| | Expenditure Total | 727,191 | 726,393 | 727,787 | -1,394 |
| | External income | -1,050 | -1,050 | -12,716 | 11,666 |
| | Income Total | -1,050 | -1,050 | -12,716 | 11,666 |
| | Support Services | -726,141 | -655,723 | -715,061 | 59,338 |
| Support Services Total | -726,141 | -655,723 | -715,061 | 59,338 | |
| Human Resources Total | | 0 | 69,620 | 9 | 69,611 |
| Information Technology | Employees | 449,745 | 454,230 | 454,378 | -148 |
| | Premises | | 7,476 | 8,558 | -1,082 |
| | Transport | 18,794 | 21,359 | 17,286 | 4,073 |
| | Supplies & services | 831,073 | 817,117 | 724,478 | 92,639 |
| | Third party payments | 574,322 | 619,134 | 616,412 | 2,722 |
| | Depreciation & Impairment Losses | 468,263 | 383,816 | 388,289 | -4,473 |
| | Expenditure Total | 2,342,197 | 2,303,132 | 2,209,402 | 93,730 |
| | External income | -32,440 | -63,440 | -63,909 | 469 |
| | Income Total | -32,440 | -63,440 | -63,909 | 469 |
| | Support Services | -2,309,757 | -2,340,398 | -2,145,491 | -194,907 |
| | Support Services Total | -2,309,757 | -2,340,398 | -2,145,491 | -194,907 |
| Information Technology Total | | 0 | -100,706 | 2 | -100,708 |

General Fund Subjective Summary by Division

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 |
|---------------------------------|--|--------------------|--------------------|--------------------|------------------|
| Legal Services | Employees | 688,071 | 638,619 | 638,971 | -352 |
| | Premises | 122,514 | 127,453 | 105,791 | 21,662 |
| | Transport | 28,165 | 37,182 | 34,727 | 2,455 |
| | Supplies & services | 123,613 | 143,597 | 131,268 | 12,329 |
| | Third party payments | 7,240 | 7,240 | 15,030 | -7,790 |
| | Depreciation & Impairment Losses | 13,085 | 10,318 | 10,319 | -1 |
| | Expenditure Total | 982,688 | 964,409 | 936,105 | 28,304 |
| | External income | -756,069 | -691,069 | -706,737 | 15,668 |
| | Internal income | -640 | 0 | -160 | 160 |
| | Income Total | -756,709 | -691,069 | -706,897 | 15,828 |
| | Support Services | -187,090 | -141,522 | -168,079 | 26,557 |
| | Support Services Total | -187,090 | -141,522 | -168,079 | 26,557 |
| Legal Services Total | 38,889 | 131,818 | 61,129 | 70,689 | |
| Partnerships Comms & Impr | Employees | 596,561 | 649,028 | 645,874 | 3,154 |
| | Premises | 1,960 | 1,960 | 3,404 | -1,444 |
| | Transport | 33,266 | 43,166 | 37,388 | 5,778 |
| | Supplies & services | 170,338 | 190,870 | 143,525 | 47,345 |
| | Third party payments | 645,848 | 663,704 | 680,090 | -16,386 |
| | Depreciation & Impairment Losses | 396,795 | 124,437 | 137,269 | -12,832 |
| | Expenditure Total | 1,844,768 | 1,673,165 | 1,647,551 | 25,614 |
| | External income | -45,102 | -68,102 | -61,392 | -6,710 |
| | Income Total | -45,102 | -68,102 | -61,392 | -6,710 |
| | Support Services | -587,956 | -679,418 | -673,863 | -5,555 |
| | Support Services Total | -587,956 | -679,418 | -673,863 | -5,555 |
| | Partnerships Comms & Improvmt Total | 1,211,710 | 925,645 | 912,296 | 13,349 |
| Planning | Employees | 1,588,641 | 1,337,035 | 1,340,416 | -3,381 |
| | Premises | 10,500 | 10,500 | 15,742 | -5,242 |
| | Transport | 103,663 | 127,355 | 107,992 | 19,363 |
| | Supplies & services | 187,254 | 245,156 | 263,706 | -18,550 |
| | Third party payments | | | 677,851 | -677,851 |
| | Depreciation & Impairment Losses | 589 | 7,476 | 7,476 | 0 |
| | Expenditure Total | 1,890,647 | 1,727,522 | 2,413,183 | -685,661 |
| | External income | -1,304,763 | -1,343,513 | -1,955,147 | 611,634 |
| | Income Total | -1,304,763 | -1,343,513 | -1,955,147 | 611,634 |
| | Support Services | 744,665 | 711,091 | 735,061 | -23,970 |
| | Support Services Total | 744,665 | 711,091 | 735,061 | -23,970 |
| | Planning Total | 1,330,549 | 1,095,100 | 1,193,098 | -97,998 |
| Revenues | Employees | 1,734,271 | 1,586,956 | 1,583,648 | 3,308 |
| | Premises | | 39 | 1,226 | -1,187 |
| | Transport | 45,984 | 55,463 | 52,148 | 3,315 |
| | Supplies & services | 188,524 | 184,935 | 207,728 | -22,793 |
| | Transfer payments | 25,009,100 | 27,023,840 | 26,413,729 | 610,111 |
| | Depreciation & Impairment Losses | 5,454 | 2,964 | 1,475 | 1,489 |
| | Expenditure Total | 26,983,333 | 28,854,197 | 28,259,953 | 594,244 |
| | External income | -25,725,600 | -27,862,137 | -27,430,086 | -432,051 |
| | Income Total | -25,725,600 | -27,862,137 | -27,430,086 | -432,051 |
| | Support Services | 496,667 | 457,532 | 358,086 | 99,446 |
| | Support Services Total | 496,667 | 457,532 | 358,086 | 99,446 |
| | Revenues Total | 1,754,400 | 1,449,592 | 1,187,953 | 261,639 |
| Strategic Housing Services | Employees | 877,549 | 814,995 | 820,953 | -5,958 |
| | Premises | 634 | 10,634 | 50,354 | -39,720 |
| | Transport | 59,173 | 73,624 | 70,116 | 3,508 |
| | Supplies & services | 56,008 | 76,033 | 76,827 | -794 |
| | Third party payments | 59,860 | 93,087 | 33,286 | 59,801 |
| | Depreciation & Impairment Losses | 1,653,410 | 1,831,500 | 766,069 | 1,065,431 |
| | Expenditure Total | 2,706,634 | 2,899,873 | 1,817,605 | 1,082,268 |
| | External income | -278,470 | -291,870 | -288,241 | -3,629 |
| | Income Total | -278,470 | -291,870 | -288,241 | -3,629 |
| | Support Services | 245,363 | 169,720 | 174,223 | -4,503 |
| | Support Services Total | 245,363 | 169,720 | 174,223 | -4,503 |
| | Strategic Housing Services Total | 2,673,527 | 2,777,723 | 1,703,587 | 1,074,136 |
| Strategic Planning | Employees | 324,678 | 276,707 | 279,559 | -2,852 |
| | Premises | 1,000 | 1,000 | 907 | 93 |
| | Transport | 20,649 | 26,018 | 17,550 | 8,468 |
| | Supplies & services | 91,000 | 109,541 | 58,571 | 50,970 |
| | Expenditure Total | 437,327 | 413,266 | 356,587 | 56,679 |
| | Support Services | 126,211 | 51,257 | 107,935 | -56,678 |
| | Support Services Total | 126,211 | 51,257 | 107,935 | -56,678 |
| Strategic Planning Total | 563,538 | 464,523 | 464,522 | 1 | |
| Grand Total | 21,276,179 | 18,882,983 | 16,494,933 | 2,388,050 | |

General Fund Budget Book Line Summary

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 |
|---|--|------------------|------------------|------------------|-----------------|
| Access & Infrastructure | Car Parking & Enforcement | -1,237,655 | -2,232,007 | -2,115,518 | -116,489 |
| | CCTV | 240,987 | 224,908 | 242,175 | -17,267 |
| | Community Transport & Shopmobility | 231,716 | 229,014 | 162,040 | 66,974 |
| | Concessionary Travel | 1,153,740 | 1,211,497 | 1,171,176 | 40,321 |
| | Drainage & Flooding | 38,262 | 39,198 | 42,311 | -3,113 |
| | Engineering Projects | -56,448 | 39,363 | 41,749 | -2,386 |
| | Engineering Trading Account | 2 | -12,534 | -2 | -12,532 |
| | Footway Lighting | 34,178 | 34,201 | 60,092 | -25,891 |
| | Street Naming & Numbering | 27,539 | 26,703 | 52,225 | -25,522 |
| | Street Services | 27,087 | 25,991 | 30,665 | -4,674 |
| | Sustainable Transport | 435 | 42 | 11,750 | -11,708 |
| | Traffic Management | 51,863 | 62,588 | 110,755 | -48,167 |
| | Traffic Projects | 1,421 | -185 | -22,196 | 22,011 |
| | Winchester High St | | 250,000 | 250,000 | 0 |
| | Access & Infrastructure Total | | 513,127 | -101,221 | 37,222 |
| Building Control | Business Unit | 199,256 | 135,969 | 57,041 | 78,928 |
| Building Control Total | | 199,256 | 135,969 | 57,041 | 78,928 |
| Corporate Management Team | Corporate Mgt Team Business Unit | 0 | 53,117 | 0 | 53,117 |
| | Essential Subscriptions | 28,583 | 28,552 | 30,652 | -2,100 |
| Corporate Management Team Total | | 28,583 | 81,669 | 30,652 | 51,017 |
| Corporate | Corporate Expenses | 227,349 | 663,355 | 810,228 | -146,873 |
| Corporate Total | | 227,349 | 663,355 | 810,228 | -146,873 |
| Customer Services | Customer Services | 0 | -38,015 | 0 | -38,015 |
| | Office Support | 1 | -26,469 | 2 | -26,471 |
| | Print Services | | 15,471 | 4 | 15,467 |
| Customer Services Total | | 1 | -49,013 | 7 | -49,020 |
| Democratic Services | Boundary Reviews | 4,457 | 6,631 | 5,071 | 1,560 |
| | Civic and Mayoral & Abbey House | 172,120 | 163,366 | 172,009 | -8,643 |
| | Council & Committee Business | 2,028,064 | 2,174,079 | 1,724,202 | 449,877 |
| | Elections | 96,941 | 71,842 | 67,010 | 4,832 |
| | Electoral Registration | 185,477 | 193,116 | 192,855 | 261 |
| | Secretariat | 49,943 | 3,962 | 28,104 | -24,142 |
| Democratic Services Total | | 2,537,002 | 2,612,996 | 2,189,251 | 423,745 |
| Economic & Cultural Services | Arts Development | 117,330 | 132,815 | 179,608 | -46,793 |
| | BID Ballot and Administration | 27,619 | 27,004 | 13,097 | 13,907 |
| | City Museum | 125,413 | 45,217 | 94,211 | -48,994 |
| | Cultural Business Unit | 0 | -13,699 | -13,781 | 82 |
| | Curatorial Services | 250,417 | 235,087 | 225,494 | 9,593 |
| | Discovery Centre/City Space | 69,026 | 66,819 | -57,640 | 124,459 |
| | Historic Environment | 244,393 | 231,220 | 226,839 | 4,381 |
| | Historic Environment Centre | 44,715 | 53,695 | 48,806 | 4,889 |
| | Local Economy | 198,894 | 211,379 | 204,920 | 6,459 |
| | Local Economy LEADER | | 10,807 | 2,753 | 8,054 |
| | Marketing | 240,310 | 276,610 | 244,720 | 31,890 |
| | Meadowside Centre | 208,355 | 147,997 | 183,253 | -35,256 |
| | Monuments | 22,222 | 23,589 | 28,799 | -5,210 |
| | Museum Services | 198,396 | 273,913 | 248,088 | 25,825 |
| | Records | 18,710 | 18,710 | 18,711 | -1 |
| | Recreation Development | 11 | | | 0 |
| | River Park Leisure Centre | 926,291 | 493,753 | 471,137 | 22,616 |
| | Special Events | 41,432 | 0 | 0 | 0 |
| | Sport Strategy & Management | 30,416 | -4,744 | 25,622 | -30,366 |
| | Sports Pitches (Town) | 256,476 | 261,462 | 200,358 | 61,104 |
| | Theatre Royal | 200,449 | 244,047 | 240,013 | 4,034 |
| | Tourist Information Centre | 276,822 | 242,779 | 241,997 | 782 |
| | Town Twinning | 2,626 | 2,616 | 938 | 1,678 |
| | Westgate Museum | 92,596 | 62,537 | -219,931 | 282,468 |
| Economic & Cultural Services Total | | 3,592,919 | 3,043,613 | 2,608,010 | 435,603 |
| Environment | Abandoned Vehicles | 33,222 | 19,928 | 17,627 | 2,301 |
| | ABC Roll Out - Recycling | 211,796 | 71,693 | 1,113 | 70,580 |
| | Air Pollution | 106,374 | 97,569 | 89,160 | 8,409 |
| | Allotments | -1,147 | -1,351 | -1,759 | 408 |
| | Bridge Maintenance | | 70,000 | 56,027 | 13,973 |
| | Bucket Emptying | 4,252 | 4,210 | 830 | 3,380 |
| | Caravan Control | 15,462 | 17,203 | 16,661 | 542 |
| | Community Safety | 210,449 | 112,330 | 87,559 | 24,771 |
| | Dog Control Service | 38,469 | 61,295 | 58,605 | 2,690 |
| | Food Safety | 251,292 | 259,994 | 248,914 | 11,080 |
| | Grants | 517,730 | 17,730 | 17,840 | -110 |
| | Grounds Maintenance | 0 | 1,145 | 0 | 1,145 |
| | Health and Safety Enforcement | 172,693 | 177,739 | 170,298 | 7,441 |
| | Health Education | 23,969 | 18,286 | 23,581 | -5,295 |
| | Highways Partnership-Grounds M'tnce | -7,676 | -7,184 | 6,011 | -13,195 |
| | Infectious Disease Control | 15,727 | 15,771 | 15,303 | 468 |
| | Landscape | 304,601 | 216,190 | 247,106 | -30,916 |
| | Landscape & Open Spaces | | 46,043 | 46,043 | 0 |
| | Licensing | 24,197 | 21,817 | 18,931 | 2,886 |
| | Materials Recycling | 1,040,513 | 988,236 | 1,023,908 | -35,672 |
| | Neighbourhood Wardens | 240,472 | 213,108 | 188,989 | 24,119 |
| | Noise Pollution | 127,560 | 112,732 | 105,461 | 7,271 |
| | Open Space Grounds Maintenance | 1,133,112 | 895,664 | 819,231 | 76,433 |
| | Other Pollution | 98,785 | 103,506 | 94,734 | 8,772 |
| | Pest Control | 188,269 | 197,062 | 182,883 | 14,179 |
| | Public Conveniences | 269,748 | 291,593 | 293,012 | -1,419 |
| | Refuse Collection | 1,996,480 | 2,090,216 | 2,018,747 | 71,469 |
| | Statutory Nuisances | 72,587 | 64,784 | 61,732 | 3,052 |
| | Street Cleansing | 979,473 | 954,844 | 966,650 | -11,806 |
| | Trading Account | -3 | -13,941 | 204 | -14,145 |
| | Water Supply and Swimming Pools | 31,736 | 32,666 | 30,025 | 2,641 |
| Environment Total | | 8,100,142 | 7,150,878 | 6,905,426 | 245,452 |
| Estates | Accommodation | 4 | -59,175 | 0 | -59,175 |
| | Avalon House | | 343,396 | 61,889 | 281,507 |
| | Caravan Site | -19,615 | -19,992 | -18,994 | -998 |
| | Christmas Lighting | 29,871 | 29,280 | 20,208 | 9,072 |

General Fund Budget Book Line Summary

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 |
|--|---------------------------------------|-------------------|-------------------|-------------------|------------------|
| Estates | Corporate Property Repairs | 0 | -1,799 | 2 | -1,801 |
| | Estates Trading Account | 0 | -13,671 | 124 | -13,795 |
| | F2 Store | 89,538 | 0 | 0 | 0 |
| | General Fund Property | -1,491,685 | -1,971,478 | -1,951,343 | -20,135 |
| | Guildhall | 189,473 | 49,028 | 132,394 | -83,366 |
| | Historic Resources Centre | 131,778 | 30,141 | -3,500 | 33,641 |
| Estates Total | | -1,070,636 | -1,614,270 | -1,759,220 | 144,950 |
| Financial Services - Corporate | Corporate Costs | -719,881 | 46,426 | 0 | 46,426 |
| Financial Services - Corporate Total | | -719,881 | 46,426 | 0 | 46,426 |
| Financial Services | Accountancy | 0 | -2,672 | 0 | -2,672 |
| | Audit | 0 | 18,220 | -1 | 18,221 |
| | Audit Commission Fees | 115,369 | 111,148 | 113,423 | -2,275 |
| | Bank Charges | 19,874 | 19,341 | 0 | 19,341 |
| | Corporate Costs | 41,753 | 0 | 0 | 0 |
| | Corporate Income | 0 | 0 | -1,000 | 1,000 |
| | Insurance management | 3 | -1,257 | 0 | -1,257 |
| | Pensions Increases & Added Year Conts | 141,160 | -57,745 | -47,569 | -10,176 |
| | Treasury Management | -22,455 | 12,231 | 28,868 | -16,637 |
| Financial Services Total | | 295,704 | 99,266 | 93,721 | 5,545 |
| Human Resources | Employment Related Expenses | 0 | 112,290 | 0 | 112,290 |
| | HR Business Unit | 0 | -44,670 | 9 | -44,679 |
| | Job Evaluation | 0 | 2,000 | 0 | 2,000 |
| Human Resources Total | | 0 | 69,620 | 9 | 69,611 |
| Information Technology | Information Technology | 0 | -98,414 | 0 | -98,414 |
| | Printers & Photocopiers | 0 | 0 | 2 | -2 |
| | Telephones | 0 | -2,292 | 0 | -2,292 |
| Information Technology Total | | 0 | -100,706 | 2 | -100,708 |
| Legal Services | Cemeteries | 49,510 | 75,236 | 39,770 | 35,466 |
| | Land Charges | 30,780 | 42,935 | -11,384 | 54,319 |
| | Legal Business Unit | 650 | -37,770 | 1 | -37,771 |
| | Licensing - 2003 Act | -19,898 | 11,106 | 21,449 | -10,343 |
| | Licensing - Gambling Act | -4,627 | -56 | -5,765 | 5,709 |
| | Licensing - Other | -7,458 | -1,568 | -716 | -852 |
| | Public Health Act Burials | 10,402 | 14,228 | 6,154 | 8,074 |
| | Taxi & Private Hire | -20,470 | 27,707 | 11,619 | 16,088 |
| Legal Services Total | | 38,889 | 131,818 | 61,129 | 70,689 |
| Partnerships Comms & Improvmt | Business Unit Costs | -1 | 59,838 | 853 | 58,985 |
| | Communications & Public Relations | 0 | 0 | 0 | 0 |
| | Community Development | 1,049,955 | 762,782 | 795,695 | -32,913 |
| | Community Meals | 21,601 | 21,005 | 21,200 | -195 |
| | Community Wellbeing | 80,850 | 76,301 | 69,443 | 6,858 |
| | Design | 0 | -37,766 | 3 | -37,769 |
| | Environmental Issues | 44,236 | 28,855 | 23,617 | 5,238 |
| | Health Improvement Partnership | 12,985 | 2,340 | -417 | 2,757 |
| | Market Research | 2,084 | 7,290 | 1,900 | 5,390 |
| | Scrutiny | 0 | 5,000 | 0 | 5,000 |
| Partnerships Comms & Improvmt Total | | 1,211,710 | 925,645 | 912,296 | 13,349 |
| Planning | Development Control | 825,358 | 567,065 | 582,460 | -15,395 |
| | Grants | 0 | 0 | 197,206 | -197,206 |
| | Monitoring & Enforcement | 505,190 | 461,793 | 413,097 | 48,696 |
| | Operations Business Support | 2 | 0 | 0 | 0 |
| | Planning Delivery | 0 | 354 | 334 | 20 |
| | Planning Management & Support | -1 | 65,888 | 0 | 65,888 |
| Planning Total | | 1,330,549 | 1,095,100 | 1,193,098 | -97,998 |
| Revenues | BID Collection | -2,634 | -4,971 | 5,228 | -10,199 |
| | Council Tax | 791,173 | 615,093 | 556,310 | 58,783 |
| | Council Tax Benefit Administration | 420,022 | 413,605 | 317,067 | 96,538 |
| | Council Tax Benefits Paid | 10,860 | 48,559 | 73,407 | -24,848 |
| | Exchequer Services | 2 | -6,128 | 385 | -6,513 |
| | Housing Benefit Administration | 339,896 | 265,907 | 181,833 | 84,074 |
| | Housing Benefit Paid | 64,867 | 28,149 | -132,636 | 160,785 |
| | HRA Rent Rebates | 81,860 | 30,705 | 129,203 | -98,498 |
| | NDR Administration (Net) | 48,354 | 61,718 | 57,000 | 4,718 |
| | Revenues Administration | 0 | -3,045 | 155 | -3,200 |
| Revenues Total | | 1,754,400 | 1,449,592 | 1,187,953 | 261,639 |
| Strategic Housing Services | Care in the Community | 5,527 | 5,149 | 5,147 | 2 |
| | Choice Based Lettings | -4,059 | -2,945 | -3,695 | 750 |
| | Community Planning | 118,846 | 90,188 | 80,724 | 9,464 |
| | General Improvement Areas | -8,300 | -8,300 | -8,277 | -23 |
| | Home Check Scheme | 29,146 | 29,954 | 23,651 | 6,303 |
| | Home Energy Conservation | 15,677 | 15,082 | 13,871 | 1,211 |
| | Homelessness Admin | 207,316 | 261,957 | 151,481 | 110,476 |
| | House Purchase Advances | 3,069 | -12,848 | -12,922 | 74 |
| | Housing Enablement | 211,171 | 202,725 | 208,016 | -5,291 |
| | Housing Needs | 330,278 | 183,322 | 268,756 | -85,434 |
| | Housing Strategy | 4,561 | 67,706 | 73,614 | -5,908 |
| | Private Sector Housing | 90,777 | 91,722 | 91,363 | 359 |
| | Renovation Grants | 470,148 | 565,151 | 237,378 | 327,773 |
| | Sewage works | -630 | -630 | -360 | -270 |
| | Strategic Housing Services | 1,200,000 | 1,303,500 | 574,839 | 728,661 |
| | Trading A/C | 0 | -14,010 | 1 | -14,011 |
| Strategic Housing Services Total | | 2,673,527 | 2,777,723 | 1,703,587 | 1,074,136 |
| Strategic Planning | Strategic Planning | 563,538 | 464,523 | 464,522 | 1 |
| Strategic Planning Total | | 563,538 | 464,523 | 464,522 | 1 |
| Grand Total | | 21,276,179 | 18,882,983 | 16,494,933 | 2,388,050 |

General Fund Budget Book Detailed

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|--|---|----------------------------------|-------------------|-------------------|-------------------|-----------------|
| Access & Infrastructure | Car Parking & Enforcement | Employees | 883,886 | 866,214 | 866,141 | 73 |
| | | Premises | 986,075 | 969,635 | 1,014,812 | -45,177 |
| | | Transport | -72,286 | -247,846 | -199,984 | -47,862 |
| | | Supplies & services | 306,330 | 339,830 | 344,146 | -4,316 |
| | | Third party payments | 1,035,860 | 372,000 | 371,677 | 323 |
| | | Depreciation & Impairment Losses | 728,426 | 253,895 | 220,391 | 33,504 |
| | | Support Services | -86,506 | 283,705 | 234,694 | 49,011 |
| | | External income | -5,019,440 | -5,069,440 | -4,967,396 | -102,044 |
| | Car Parking & Enforcement Total | | -1,237,655 | -2,232,007 | -2,115,518 | -116,489 |
| | CCTV | Premises | 2,321 | 3,022 | 2,801 | 221 |
| | | Supplies & services | 184,559 | 184,559 | 186,728 | -2,169 |
| | | Depreciation & Impairment Losses | 47,032 | 30,160 | 30,443 | -283 |
| | | Support Services | 7,075 | 7,167 | 22,220 | -15,053 |
| | | External income | | | -17 | 17 |
| | CCTV Total | | 240,987 | 224,908 | 242,175 | -17,267 |
| | Community Transport & Shopmobility | Third party payments | 146,370 | 146,370 | 141,566 | 4,804 |
| | | Depreciation & Impairment Losses | 10,000 | 5,000 | 5,250 | -250 |
| | | Support Services | 75,346 | 77,644 | 15,224 | 62,420 |
| | Community Transport & Shopmobility Total | | 231,716 | 229,014 | 162,040 | 66,974 |
| | Concessionary Travel | Employees | 355 | 355 | 344 | 11 |
| | | Supplies & services | 12,430 | 4,930 | 7,834 | -2,904 |
| | | Third party payments | 1,386,000 | 1,386,000 | 1,325,544 | 60,456 |
| | | Support Services | 22,865 | 99,884 | 112,643 | -12,759 |
| | | External income | -267,910 | -279,672 | -275,188 | -4,484 |
| | Concessionary Travel Total | | 1,153,740 | 1,211,497 | 1,171,176 | 40,321 |
| Drainage & Flooding | Premises | | | 128 | -128 | |
| | Supplies & services | 3,000 | 3,000 | 1,340 | 1,660 | |
| | Third party payments | | | 421 | -421 | |
| | Support Services | 35,262 | 36,198 | 41,421 | -5,223 | |
| | External income | | | -1,000 | 1,000 | |
| Drainage & Flooding Total | | 38,262 | 39,198 | 42,311 | -3,113 | |
| Engineering Projects | Employees | | | 1,462 | -1,462 | |
| | Transport | | | 1,791 | -1,791 | |
| | Supplies & services | | | 369 | -369 | |
| | Third party payments | | 30,000 | 36,648 | -6,648 | |
| | Support Services | 92,992 | 108,803 | 67,628 | 41,175 | |
| | External income | | -30,000 | -52,233 | 22,233 | |
| | Internal Income | -149,440 | -69,440 | -13,915 | -55,525 | |
| Engineering Projects Total | | -56,448 | 39,363 | 41,749 | -2,386 | |
| Engineering Trading Account | Employees | 384,111 | 373,005 | 369,777 | 3,228 | |
| | Premises | 130 | 144 | 1,338 | -1,194 | |
| | Transport | 29,125 | 41,244 | 38,043 | 3,201 | |
| | Supplies & services | 27,930 | 26,930 | 18,906 | 8,024 | |
| | Support Services | -441,294 | -453,857 | -427,575 | -26,282 | |
| | External income | | | -491 | 491 | |
| Engineering Trading Account Total | | 2 | -12,534 | -2 | -12,532 | |
| Footway Lighting | Premises | 4,992 | 4,992 | 5,371 | -379 | |
| | Supplies & services | 13,750 | 13,750 | 14,092 | -342 | |
| | Depreciation & Impairment Losses | 11,665 | 12,124 | 33,109 | -20,985 | |
| | Support Services | 3,771 | 3,335 | 7,519 | -4,184 | |
| Footway Lighting Total | | 34,178 | 34,201 | 60,092 | -25,891 | |
| Street Naming & Numbering | Supplies & services | | | 54 | -54 | |
| | Third party payments | 24,960 | 24,960 | 21,977 | 2,983 | |
| | Support Services | 8,480 | 7,644 | 31,028 | -23,384 | |
| | External income | -5,901 | -5,901 | -835 | -5,066 | |
| Street Naming & Numbering Total | | 27,539 | 26,703 | 52,225 | -25,522 | |
| Street Services | Third party payments | 25,970 | 25,970 | 30,471 | -4,501 | |
| | Depreciation & Impairment Losses | | | | 0 | |
| | Support Services | 1,117 | 21 | 194 | -173 | |
| Street Services Total | | 27,087 | 25,991 | 30,665 | -4,674 | |
| Sustainable Transport | Third party payments | | | 11,714 | -11,714 | |
| | Support Services | 435 | 42 | 36 | 6 | |
| | External income | | | 0 | 0 | |
| Sustainable Transport Total | | 435 | 42 | 11,750 | -11,708 | |
| Traffic Management | Supplies & services | 4,000 | 4,000 | 29,372 | -25,372 | |

General Fund Budget Book Detailed

| | | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|--|---|----------------------------------|----------------|-----------------|----------------|-----------------|----------------|
| Access & Infrastructure | Traffic Management | Third party payments | | 20,000 | 25,474 | -5,474 | |
| | | Support Services | 144,363 | 155,088 | 202,199 | -47,111 | |
| | | External income | -96,500 | -116,500 | -146,290 | 29,790 | |
| | Traffic Management Total | | | 51,863 | 62,588 | 110,755 | -48,167 |
| | Traffic Projects | Supplies & services | | | 284 | -284 | |
| | | Third party payments | 70,000 | 70,000 | 84,678 | -14,678 | |
| | | Support Services | 5,411 | 3,805 | 8,225 | -4,420 | |
| | | External income | -73,990 | -73,990 | -115,383 | 41,393 | |
| | Traffic Projects Total | | | 1,421 | -185 | -22,196 | 22,011 |
| | Winchester High St | Depreciation & Impairment Losses | | 250,000 | 250,000 | 0 | |
| Winchester High St Total | | | 250,000 | 250,000 | 0 | 0 | |
| Access & Infrastructure Total | | | 513,127 | -101,221 | 37,222 | -138,443 | |
| Building Control | Business Unit | Employees | 494,010 | 454,814 | 452,057 | 2,757 | |
| | | Premises | 300 | 300 | 368 | -68 | |
| | | Transport | 35,419 | 35,828 | 36,152 | -324 | |
| | | Supplies & services | 120,430 | 129,625 | 40,300 | 89,325 | |
| | | Support Services | 186,595 | 152,900 | 114,910 | 37,990 | |
| | | External income | -637,498 | -637,498 | -586,746 | -50,752 | |
| | Business Unit Total | | | 199,256 | 135,969 | 57,041 | 78,928 |
| Building Control Total | | | 199,256 | 135,969 | 57,041 | 78,928 | |
| Corporate | Corporate Expenses | Premises | 2,000 | 2,000 | 439 | 1,561 | |
| | | Transport | | | 785 | -785 | |
| | | Supplies & services | | | 25,868 | -25,868 | |
| | | Support Services | 225,349 | 661,355 | 751,904 | -90,549 | |
| | | External income | | | 31,232 | -31,232 | |
| Corporate Expenses Total | | | 227,349 | 663,355 | 810,228 | -146,873 | |
| Corporate Total | | | 227,349 | 663,355 | 810,228 | -146,873 | |
| Corporate Management Team | Corporate Mgt Team Business Unit | Employees | 485,996 | 536,011 | 536,617 | -606 | |
| | | Premises | 4,000 | 4,000 | 726 | 3,274 | |
| | | Transport | 13,929 | 18,300 | 22,684 | -4,384 | |
| | | Supplies & services | 8,278 | 8,278 | 9,178 | -900 | |
| | | Support Services | -512,203 | -513,472 | -568,489 | 55,017 | |
| | | External income | | | -716 | 716 | |
| | Corporate Mgt Team Business Unit Total | | | 0 | 53,117 | 0 | 53,117 |
| | Essential Subscriptions | Supplies & services | 28,552 | 28,552 | 30,652 | -2,100 | |
| | | Support Services | 31 | 0 | 0 | 0 | |
| | Essential Subscriptions Total | | | 28,583 | 28,552 | 30,652 | -2,100 |
| Corporate Management Team Total | | | 28,583 | 81,669 | 30,652 | 51,017 | |
| Customer Services | Customer Services | Employees | 365,647 | 345,403 | 345,404 | -1 | |
| | | Transport | 6,913 | 8,554 | 6,111 | 2,443 | |
| | | Supplies & services | 20,100 | 36,544 | 20,179 | 16,365 | |
| | | Depreciation & Impairment Losses | 95,194 | 79,482 | 122,927 | -43,445 | |
| | | Support Services | -484,861 | -505,005 | -491,031 | -13,974 | |
| | | External income | -2,993 | -2,993 | -3,590 | 597 | |
| | Customer Services Total | | | 0 | -38,015 | 0 | -38,015 |
| | Office Support | Employees | 159,455 | 130,914 | 129,617 | 1,297 | |
| | | Transport | 6,281 | 3,540 | 1,004 | 2,536 | |
| | | Supplies & services | 134,014 | 133,014 | 129,035 | 3,979 | |
| | | Depreciation & Impairment Losses | 3,833 | 3,837 | 3,837 | 0 | |
| | | Support Services | -165,582 | -159,774 | -146,499 | -13,275 | |
| | Internal Income | -138,000 | -138,000 | -116,992 | -21,008 | | |
| | Office Support Total | | | 1 | -26,469 | 2 | -26,471 |
| | Print Services | Employees | | 46,386 | 46,386 | 0 | |
| Transport | | | | 226 | -226 | | |
| Supplies & services | | | 79,905 | 78,527 | 1,378 | | |
| Depreciation & Impairment Losses | | | 1,196 | 1,196 | 0 | | |
| Support Services | | | -112,016 | -122,081 | 10,065 | | |
| External income | | 0 | -4,250 | 4,250 | | | |
| Print Services Total | | | 15,471 | 4 | 15,467 | | |
| Customer Services Total | | | 1 | -49,013 | 7 | -49,020 | |
| Democratic Services | Boundary Reviews | Support Services | 4,457 | 6,631 | 5,071 | 1,560 | |
| | | Boundary Reviews Total | | | 4,457 | 6,631 | 5,071 |
| | Civic and Mayoral & Abbey House | Employees | 39,738 | 35,866 | 37,259 | -1,393 | |
| Premises | | 34,012 | 35,388 | 43,851 | -8,463 | | |
| Transport | | 17,200 | 17,200 | 10,510 | 6,690 | | |

General Fund Budget Book Detailed

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | | |
|-------------------------------------|--|--|----------------------------------|------------------|------------------|----------------|----------------|
| Democratic Services | Civic and Mayoral & Abbey House | Supplies & services | 31,760 | 31,572 | 30,852 | 720 | |
| | | Depreciation & Impairment Losses | 12,727 | 2,295 | 2,295 | 0 | |
| | | Support Services | 57,517 | 61,879 | 54,940 | 6,939 | |
| | | External income | -4,474 | -4,474 | -4,324 | -150 | |
| | | Internal Income | -16,360 | -16,360 | -3,373 | -12,987 | |
| | Civic and Mayoral & Abbey House Total | | 172,120 | 163,366 | 172,009 | -8,643 | |
| | Council & Committee Business | Employees | 19,367 | 18,581 | 18,581 | 0 | |
| | | Premises | 26,140 | 59,745 | 68,449 | -8,704 | |
| | | Transport | 27,380 | 23,778 | 16,036 | 7,742 | |
| | | Supplies & services | 511,530 | 491,530 | 485,565 | 5,965 | |
| | | Depreciation & Impairment Losses | | | | 0 | |
| | | Support Services | 1,443,647 | 1,580,445 | 1,135,540 | 444,905 | |
| | | External income | | | 31 | -31 | |
| | Council & Committee Business Total | | 2,028,064 | 2,174,079 | 1,724,202 | 449,877 | |
| | Elections | Employees | 40,311 | 20,965 | 20,220 | 745 | |
| | | Premises | 8,281 | 8,421 | 17,677 | -9,256 | |
| | | Transport | | | 82 | -82 | |
| | | Supplies & services | 25,140 | 24,608 | 51,461 | -26,853 | |
| | | Depreciation & Impairment Losses | 358 | 0 | | 0 | |
| | | Support Services | 22,851 | 17,848 | 12,662 | 5,186 | |
| | External income | | | -35,092 | 35,092 | | |
| | Elections Total | | 96,941 | 71,842 | 67,010 | 4,832 | |
| | Electoral Registration | Employees | 65,496 | 80,755 | 77,193 | 3,562 | |
| | | Transport | 320 | 0 | 1,596 | -1,596 | |
| | | Supplies & services | 19,710 | 27,431 | 21,713 | 5,718 | |
| | | Depreciation & Impairment Losses | 5,200 | 3,900 | 5,540 | -1,640 | |
| | | Support Services | 96,301 | 82,580 | 88,701 | -6,121 | |
| | | External income | -1,550 | -1,550 | -1,889 | 339 | |
| | Electoral Registration Total | | 185,477 | 193,116 | 192,855 | 261 | |
| | Secretariat | Employees | 265,685 | 247,989 | 247,644 | 345 | |
| | | Premises | 300 | 49 | 244 | -195 | |
| | | Transport | 12,211 | 14,559 | 13,533 | 1,026 | |
| | | Supplies & services | 18,918 | 18,911 | 11,920 | 6,991 | |
| | | Third party payments | 23,000 | 23,000 | 21,856 | 1,144 | |
| | | Depreciation & Impairment Losses | 21,154 | 16,288 | 16,288 | 0 | |
| | | Support Services | -291,325 | -316,834 | -283,382 | -33,452 | |
| | Secretariat Total | | 49,943 | 3,962 | 28,104 | -24,142 | |
| | Democratic Services Total | | 2,537,002 | 2,612,996 | 2,189,251 | 423,745 | |
| | Economic & Cultural Services | Arts Development | Employees | 40,592 | 38,590 | 38,579 | 11 |
| | | | Premises | 1,000 | 1,000 | 477 | 523 |
| | | | Transport | 3,554 | 4,110 | 4,089 | 21 |
| | | | Supplies & services | 10,806 | 22,019 | 57,122 | -35,103 |
| | | | Third party payments | 30,060 | 30,060 | 9,500 | 20,560 |
| | | | Depreciation & Impairment Losses | | | 27,701 | -27,701 |
| | | | Support Services | 31,318 | 37,036 | 43,514 | -6,478 |
| | | | External income | | | -1,374 | 1,374 |
| | | Arts Development Total | | 117,330 | 132,815 | 179,608 | -46,793 |
| | | BID Ballot and Administration | Third party payments | 25,000 | 25,000 | 12,500 | 12,500 |
| | | | Support Services | 2,619 | 2,004 | 597 | 1,407 |
| | | BID Ballot and Administration Total | | 27,619 | 27,004 | 13,097 | 13,907 |
| | | City Museum | Employees | 48,852 | 51,783 | 46,806 | 4,977 |
| | | | Premises | 25,117 | 6,204 | 22,529 | -16,325 |
| | | | Transport | | | 362 | -362 |
| | | | Supplies & services | 3,100 | 3,100 | 2,633 | 467 |
| | | | Depreciation & Impairment Losses | 38,426 | -13,949 | 11,482 | -25,431 |
| | | | Support Services | 33,348 | 21,509 | 17,587 | 3,922 |
| | | | External income | -23,430 | -23,430 | -7,188 | -16,242 |
| City Museum Total | | 125,413 | 45,217 | 94,211 | -48,994 | | |
| Cultural Business Unit | | Employees | 126,559 | 115,947 | 112,555 | 3,392 | |
| | | Transport | 4,873 | 5,794 | 7,069 | -1,275 | |
| | | Supplies & services | 6,250 | 7,835 | 16,900 | -9,065 | |
| | | Third party payments | 5,000 | 5,000 | | 5,000 | |
| | | Support Services | -127,682 | -133,275 | -125,305 | -7,970 | |
| | | External income | -15,000 | -15,000 | -25,000 | 10,000 | |
| Cultural Business Unit Total | | 0 | -13,699 | -13,781 | 82 | | |

General Fund Budget Book Detailed

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|------------------------------|--|----------------------------------|----------------|----------------|----------------|----------------|
| Economic & Cultural Services | Curatorial Services | Employees | 179,995 | 169,727 | 169,675 | 52 |
| | | Transport | 3,520 | 6,756 | 5,459 | 1,297 |
| | | Supplies & services | 24,852 | 23,192 | 37,262 | -14,070 |
| | | Support Services | 42,050 | 35,412 | 43,707 | -8,295 |
| | | External income | | | -30,609 | 30,609 |
| | Curatorial Services Total | | 250,417 | 235,087 | 225,494 | 9,593 |
| | Discovery Centre/City Space | Employees | 47,667 | 46,639 | 46,630 | 9 |
| | | Transport | | 796 | 1,478 | -682 |
| | | Supplies & services | 19,450 | 19,370 | 32,502 | -13,132 |
| | | Depreciation & Impairment Losses | 1,164 | 4,325 | -112,175 | 116,500 |
| | | Support Services | 13,745 | 8,689 | 13,687 | -4,998 |
| | External income | -13,000 | -13,000 | -39,762 | 26,762 | |
| | Discovery Centre/City Space Total | | 69,026 | 66,819 | -57,640 | 124,459 |
| | Historic Environment Centre | Premises | 36,390 | 47,347 | 47,347 | 0 |
| | | Supplies & services | 3,980 | 3,780 | 734 | 3,046 |
| | | Depreciation & Impairment Losses | 366 | 387 | 387 | 0 |
| | | Support Services | 4,479 | 2,681 | 390 | 2,291 |
| | | External income | -500 | -500 | -53 | -447 |
| | Historic Environment Centre Total | | 44,715 | 53,695 | 48,806 | 4,889 |
| | Historic Environment | Employees | 186,462 | 177,296 | 176,747 | 549 |
| | | Premises | 200 | 200 | | 200 |
| | | Transport | 9,610 | 13,258 | 11,158 | 2,100 |
| | | Supplies & services | 1,122 | 1,122 | 1,466 | -344 |
| | | Support Services | 46,999 | 39,344 | 37,468 | 1,876 |
| | Historic Environment Total | | 244,393 | 231,220 | 226,839 | 4,381 |
| Local Economy LEADER | Employees | | 43,679 | 43,679 | 0 | |
| | Premises | | 836 | 815 | 21 | |
| | Transport | | 3,971 | 3,873 | 98 | |
| | Supplies & services | | 8,315 | 8,108 | 207 | |
| | Third party payments | | 303,577 | 295,967 | 7,610 | |
| | Support Services | | 9,612 | 9,494 | 118 | |
| | External income | | -359,183 | -359,183 | 0 | |
| | Local Economy LEADER Total | | | 10,807 | 2,753 | 8,054 |
| Local Economy | Employees | 45,595 | 43,388 | 43,374 | 14 | |
| | Premises | 4,095 | 4,095 | 19,415 | -15,320 | |
| | Transport | 3,597 | 5,188 | 3,882 | 1,306 | |
| | Supplies & services | 74,210 | 85,210 | 76,391 | 8,819 | |
| | Third party payments | 23,430 | 28,430 | 27,771 | 659 | |
| | Support Services | 56,967 | 54,068 | 50,586 | 3,482 | |
| | External income | -9,000 | -9,000 | -16,500 | 7,500 | |
| | Local Economy Total | | 198,894 | 211,379 | 204,920 | 6,459 |
| Marketing | Employees | 85,863 | 77,150 | 77,119 | 31 | |
| | Premises | | 13 | 13 | 0 | |
| | Transport | 3,320 | 5,433 | 4,228 | 1,205 | |
| | Supplies & services | 71,530 | 75,520 | 81,641 | -6,121 | |
| | Third party payments | | 8,000 | 7,500 | 500 | |
| | Support Services | 115,697 | 156,594 | 127,450 | 29,144 | |
| | External income | -36,100 | -46,100 | -53,233 | 7,133 | |
| | Marketing Total | | 240,310 | 276,610 | 244,720 | 31,890 |
| Meadowside Centre | Employees | 211,034 | 191,332 | 192,273 | -941 | |
| | Premises | 92,782 | 92,548 | 85,888 | 6,660 | |
| | Transport | 1,500 | 1,500 | 2,416 | -916 | |
| | Supplies & services | 50,029 | 43,629 | 44,673 | -1,044 | |
| | Depreciation & Impairment Losses | 8,933 | -32,473 | -9,356 | -23,117 | |
| | Support Services | 94,801 | 101,175 | 98,316 | 2,859 | |
| | External income | -250,724 | -249,714 | -230,958 | -18,756 | |
| | Meadowside Centre Total | | 208,355 | 147,997 | 183,253 | -35,256 |
| Monuments | Premises | 6,695 | 6,686 | 6,888 | -202 | |
| | Supplies & services | | | 18 | -18 | |
| | Depreciation & Impairment Losses | 2,933 | 2,816 | 2,948 | -132 | |
| | Support Services | 12,594 | 14,087 | 17,440 | -3,353 | |
| | External income | | 0 | 1,505 | -1,505 | |
| Monuments Total | | 22,222 | 23,589 | 28,799 | -5,210 | |
| Museum Services | Employees | 111,547 | 118,762 | 118,955 | -193 | |
| | Premises | | 1,842 | 1,842 | 0 | |

General Fund Budget Book Detailed

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|--|--|----------------------------------|----------------|----------------|----------------|---------------|
| Economic & Cultural Services | Museum Services | Transport | 3,690 | 3,690 | 2,942 | 748 |
| | | Supplies & services | 17,982 | 26,222 | 25,891 | 331 |
| | | Third party payments | 19,000 | 19,000 | 10,000 | 9,000 |
| | | Support Services | 76,417 | 144,337 | 139,832 | 4,505 |
| | | External income | -29,940 | -39,940 | -51,375 | 11,435 |
| | | Internal Income | -300 | 0 | | 0 |
| | Museum Services Total | | 198,396 | 273,913 | 248,088 | 25,825 |
| | Records | Supplies & services | | | | 0 |
| | | Third party payments | 18,710 | 18,710 | 18,711 | -1 |
| | Records Total | | 18,710 | 18,710 | 18,711 | -1 |
| | Recreation Development | Support Services | 11 | | | 0 |
| | Recreation Development Total | | 11 | | | 0 |
| | River Park Leisure Centre | Employees | 40,642 | 37,080 | 37,080 | 0 |
| | | Premises | 181,205 | 37,900 | 40,639 | -2,739 |
| | | Transport | | | 343 | -343 |
| | | Supplies & services | | 9,000 | 7,511 | 1,489 |
| | | Third party payments | 93,759 | 236,453 | 235,604 | 849 |
| | | Depreciation & Impairment Losses | 558,615 | 193,184 | 191,114 | 2,070 |
| | | Support Services | 82,820 | 112,749 | 100,225 | 12,524 |
| | | External income | -30,750 | -132,613 | -141,378 | 8,765 |
| | River Park Leisure Centre Total | | 926,291 | 493,753 | 471,137 | 22,616 |
| | Special Events | Employees | 17,255 | 0 | 0 | 0 |
| | | Transport | 750 | 0 | 0 | 0 |
| | | Supplies & services | 3,990 | 0 | 0 | 0 |
| | | Support Services | 29,437 | 0 | 0 | 0 |
| | | External income | -10,000 | 0 | 0 | 0 |
| | Special Events Total | | 41,432 | 0 | 0 | 0 |
| Sport Strategy & Management | Employees | 83,629 | 66,933 | 67,041 | -108 | |
| | Premises | 900 | 1,425 | 3,764 | -2,339 | |
| | Transport | 4,170 | 6,131 | 6,884 | -753 | |
| | Supplies & services | 4,401 | 5,401 | 15,720 | -10,319 | |
| | Third party payments | 6,520 | 9,020 | 12,016 | -2,996 | |
| | Support Services | -50,754 | -74,204 | -42,574 | -31,630 | |
| | External income | -18,450 | -19,450 | -37,230 | 17,780 | |
| Sport Strategy & Management Total | | 30,416 | -4,744 | 25,622 | -30,366 | |
| Sports Pitches (Town) | Employees | 17,142 | 16,021 | 16,022 | -1 | |
| | Premises | 186,259 | 184,833 | 174,623 | 10,210 | |
| | Transport | | 133 | 226 | -93 | |
| | Supplies & services | 2,300 | 2,300 | 4,067 | -1,767 | |
| | Depreciation & Impairment Losses | 11,193 | -9,665 | -29,402 | 19,737 | |
| | Support Services | 70,843 | 99,101 | 86,279 | 12,822 | |
| | External income | -31,261 | -31,261 | -51,457 | 20,196 | |
| Sports Pitches (Town) Total | | 256,476 | 261,462 | 200,358 | 61,104 | |
| Theatre Royal | Third party payments | 200,000 | 244,000 | 240,000 | 4,000 | |
| | Support Services | 449 | 47 | 13 | 34 | |
| Theatre Royal Total | | 200,449 | 244,047 | 240,013 | 4,034 | |
| Tourist Information Centre | Employees | 169,242 | 143,975 | 143,816 | 159 | |
| | Premises | 42,740 | 52,561 | 54,825 | -2,264 | |
| | Transport | 2,600 | 4,600 | 4,453 | 148 | |
| | Supplies & services | 54,524 | 53,524 | 52,254 | 1,270 | |
| | Depreciation & Impairment Losses | 2,405 | 3,034 | 3,034 | 0 | |
| | Support Services | 70,207 | 49,981 | 47,689 | 2,292 | |
| | External income | -64,896 | -64,896 | -64,055 | -841 | |
| | Internal Income | | | -20 | 20 | |
| Tourist Information Centre Total | | 276,822 | 242,779 | 241,997 | 782 | |
| Town Twinning | Third party payments | 1,000 | 1,000 | 925 | 75 | |
| | Support Services | 1,626 | 1,616 | 13 | 1,603 | |
| Town Twinning Total | | 2,626 | 2,616 | 938 | 1,678 | |
| Westgate Museum | Employees | 36,434 | 29,762 | 24,791 | 4,971 | |
| | Premises | 12,319 | 12,045 | 9,392 | 2,653 | |
| | Transport | | 2,387 | 739 | 1,648 | |
| | Supplies & services | 1,900 | 1,900 | 12,065 | -10,165 | |
| | Depreciation & Impairment Losses | 7,982 | 5,501 | -270,025 | 275,526 | |
| | Support Services | 37,771 | 14,752 | 12,325 | 2,427 | |
| | External income | -3,810 | -3,810 | -9,218 | 5,408 | |

General Fund Budget Book Detailed

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|---|---------------------------------------|----------------------------------|------------------|------------------|----------------|---------------|
| Economic & Cultural Services | Westgate Museum Total | 92,596 | 62,537 | -219,931 | 282,468 | |
| Economic & Cultural Services Total | | 3,592,919 | 3,043,613 | 2,608,010 | 435,603 | |
| Environment | Abandoned Vehicles | Employees | 10,276 | 8,824 | 8,822 | 2 |
| | | Supplies & services | | | 380 | -380 |
| | | Third party payments | 6,373 | 6,260 | 4,267 | 1,993 |
| | | Support Services | 16,573 | 4,844 | 4,158 | 686 |
| | Abandoned Vehicles Total | | 33,222 | 19,928 | 17,627 | 2,301 |
| | ABC Roll Out - Recycling | Employees | | -90 | 121 | -211 |
| | | Transport | 3,000 | 4,409 | | 4,409 |
| | | Supplies & services | 34,500 | 52,500 | 33,288 | 19,212 |
| | | Third party payments | 174,296 | 172,570 | 185,858 | -13,288 |
| | | Support Services | | 304 | 429 | -125 |
| | | External income | | -158,000 | -218,582 | 60,582 |
| | ABC Roll Out - Recycling Total | | 211,796 | 71,693 | 1,113 | 70,580 |
| | Air Pollution | Employees | 45,922 | 43,665 | 43,652 | 13 |
| | | Transport | 3,006 | 3,006 | 3,613 | -607 |
| | | Supplies & services | 30,600 | 26,600 | 21,762 | 4,838 |
| | | Depreciation & Impairment Losses | 10,600 | 8,933 | 8,933 | 0 |
| | | Support Services | 22,676 | 21,795 | 18,860 | 2,935 |
| | | External income | -6,430 | -6,430 | -7,660 | 1,230 |
| | Air Pollution Total | | 106,374 | 97,569 | 89,160 | 8,409 |
| | Allotments | Premises | 100 | 100 | | 100 |
| | | Support Services | 1,353 | 1,149 | 1,014 | 135 |
| | | External income | -2,600 | -2,600 | -2,773 | 173 |
| | Allotments Total | | -1,147 | -1,351 | -1,759 | 408 |
| | Bridge Maintenance | Premises | | 70,000 | 44,153 | 25,847 |
| | | Support Services | | | 11,874 | -11,874 |
| | Bridge Maintenance Total | | | 70,000 | 56,027 | 13,973 |
| | Bucket Emptying | Third party payments | 4,252 | 4,210 | 830 | 3,380 |
| | Bucket Emptying Total | | 4,252 | 4,210 | 830 | 3,380 |
| | Caravan Control | Employees | 9,770 | 9,350 | 9,349 | 1 |
| | | Support Services | 5,692 | 7,853 | 7,313 | 540 |
| | Caravan Control Total | | 15,462 | 17,203 | 16,661 | 542 |
| | Community Safety | Employees | 128,954 | 126,730 | 124,889 | 1,841 |
| | | Premises | | | 454 | -454 |
| | | Transport | 3,570 | 3,330 | 9,198 | -5,868 |
| | | Supplies & services | 1,810 | 1,810 | 3,669 | -1,859 |
| | | Third party payments | | | 32,650 | -32,650 |
| | | Support Services | 104,629 | 115,294 | 81,258 | 34,036 |
| | | External income | -28,514 | -134,834 | -164,558 | 29,724 |
| | Community Safety Total | | 210,449 | 112,330 | 87,559 | 24,771 |
| | Dog Control Service | Employees | 22,568 | 37,044 | 37,033 | 11 |
| | | Transport | 8,080 | 8,080 | 9,698 | -1,618 |
| | | Supplies & services | 54,560 | 64,060 | 68,000 | -3,940 |
| | | Depreciation & Impairment Losses | 50 | 0 | | 0 |
| | | Support Services | -30,046 | -31,146 | -32,660 | 1,514 |
| | | External income | -16,743 | -16,743 | -22,514 | 5,771 |
| | | Internal Income | | | -952 | 952 |
| | Dog Control Service Total | | 38,469 | 61,295 | 58,605 | 2,690 |
| | Food Safety | Employees | 161,941 | 164,734 | 164,690 | 44 |
| | | Transport | 11,772 | 18,136 | 16,811 | 1,325 |
| | | Supplies & services | | | 247 | -247 |
| | | Support Services | 77,579 | 77,124 | 67,188 | 9,936 |
| | | External income | | | -21 | 21 |
| | Food Safety Total | | 251,292 | 259,994 | 248,914 | 11,080 |
| | Grants | Third party payments | 17,730 | 17,730 | 17,840 | -110 |
| | | Depreciation & Impairment Losses | 500,000 | 0 | | 0 |
| | Grants Total | | 517,730 | 17,730 | 17,840 | -110 |
| | Grounds Maintenance | Employees | 169,744 | 170,057 | 170,031 | 26 |
| | | Premises | | | 257 | -257 |
| | | Transport | 3,725 | 15,463 | 12,217 | 3,246 |
| | | Supplies & services | 1,298 | 1,298 | 6,537 | -5,239 |
| | | Support Services | -174,767 | -185,673 | -189,042 | 3,369 |
| | Grounds Maintenance Total | | 0 | 1,145 | 0 | 1,145 |
| | Health and Safety Enforcement | Employees | 102,720 | 96,963 | 96,921 | 42 |

General Fund Budget Book Detailed

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|---|--|----------------------------------|----------------|------------------|----------------|----------------|
| Environment | Health and Safety Enforcement | Transport | 5,856 | 5,856 | 6,901 | -1,045 |
| | | Supplies & services | | | 126 | -126 |
| | | Support Services | 64,117 | 74,920 | 66,350 | 8,570 |
| | Health and Safety Enforcement Total | | 172,693 | 177,739 | 170,298 | 7,441 |
| | Health Education | Employees | 20,629 | 19,399 | 19,397 | 2 |
| | | Transport | | | 94 | -94 |
| | | Supplies & services | 3,500 | 500 | 1,178 | -678 |
| | | Support Services | 6,810 | 5,357 | 5,035 | 322 |
| | | External income | -6,970 | -6,970 | -2,123 | -4,848 |
| | Health Education Total | | 23,969 | 18,286 | 23,581 | -5,295 |
| | Highways Partnership-Grounds M'tnce | Employees | | | | 0 |
| | | Premises | 160,000 | 159,845 | 156,947 | 2,898 |
| | | Support Services | 6,229 | 6,876 | 5,901 | 975 |
| | | External income | -173,905 | -173,905 | -156,837 | -17,068 |
| | Highways Partnership-Grounds M'tnce Total | | -7,676 | -7,184 | 6,011 | -13,195 |
| | Infectious Disease Control | Employees | 11,231 | 10,596 | 10,595 | 1 |
| | | Support Services | 4,496 | 5,175 | 4,708 | 467 |
| | Infectious Disease Control Total | | 15,727 | 15,771 | 15,303 | 468 |
| | Landscape & Open Spaces | Third party payments | | 46,043 | 46,043 | 0 |
| | Landscape & Open Spaces Total | | | 46,043 | 46,043 | 0 |
| | Landscape | Employees | 176,951 | 181,469 | 184,328 | -2,859 |
| | | Premises | | | 19 | -19 |
| | | Transport | 6,685 | 6,685 | 19,281 | -12,596 |
| | | Supplies & services | 3,930 | 3,930 | 6,863 | -2,933 |
| | | Third party payments | 35,360 | 35,360 | 35,353 | 7 |
| | | Depreciation & Impairment Losses | 10,117 | 11,064 | 12,844 | -1,780 |
| | | Support Services | 111,088 | 17,212 | 14,360 | 2,852 |
| | | External income | -39,530 | -39,530 | -25,943 | -13,587 |
| | Landscape Total | | 304,601 | 216,190 | 247,106 | -30,916 |
| | Licensing | Employees | 16,899 | 13,804 | 13,801 | 3 |
| | | Supplies & services | 3,000 | 3,000 | 4,431 | -1,431 |
| | | Support Services | 10,198 | 10,913 | 9,629 | 1,284 |
| | | External income | -5,900 | -5,900 | -8,930 | 3,030 |
| Licensing Total | | 24,197 | 21,817 | 18,931 | 2,886 | |
| Materials Recycling | Employees | 77,785 | 45,761 | 45,523 | 238 | |
| | Premises | | | 360 | -360 | |
| | Transport | 19,854 | 14,854 | 11,522 | 3,332 | |
| | Supplies & services | 11,500 | 60,500 | 38,274 | 22,226 | |
| | Third party payments | 745,020 | 738,010 | 701,587 | 36,423 | |
| | Depreciation & Impairment Losses | 211,865 | 165,996 | 262,545 | -96,549 | |
| | Support Services | 55,101 | 70,727 | 61,995 | 8,732 | |
| | External income | -80,612 | -107,612 | -97,899 | -9,713 | |
| Materials Recycling Total | | 1,040,513 | 988,236 | 1,023,908 | -35,672 | |
| Neighbourhood Wardens | Employees | 140,641 | 135,958 | 135,732 | 226 | |
| | Premises | | | 332 | -332 | |
| | Transport | 16,982 | 24,683 | 14,019 | 10,664 | |
| | Supplies & services | 2,820 | 4,320 | 3,588 | 732 | |
| | Support Services | 80,029 | 49,647 | 35,318 | 14,329 | |
| External income | | -1,500 | | -1,500 | | |
| Neighbourhood Wardens Total | | 240,472 | 213,108 | 188,989 | 24,119 | |
| Noise Pollution | Employees | 85,483 | 75,321 | 75,299 | 22 | |
| | Transport | 12,023 | 12,023 | 9,216 | 2,807 | |
| | Supplies & services | 1,500 | 1,500 | 955 | 545 | |
| | Support Services | 28,554 | 23,888 | 19,991 | 3,897 | |
| Noise Pollution Total | | 127,560 | 112,732 | 105,461 | 7,271 | |
| Open Space Grounds Maintenance | Employees | | 16,760 | 16,761 | -1 | |
| | Premises | 770,904 | 681,753 | 631,563 | 50,190 | |
| | Transport | | | 1,683 | -1,683 | |
| | Supplies & services | 55,290 | 49,790 | 51,698 | -1,908 | |
| | Depreciation & Impairment Losses | 59,299 | 82,018 | 76,615 | 5,403 | |
| | Support Services | 264,467 | 241,248 | 250,701 | -9,453 | |
| External income | -16,848 | -175,905 | -209,790 | 33,885 | | |
| Open Space Grounds Maintenance Total | | 1,133,112 | 895,664 | 819,231 | 76,433 | |
| Other Pollution | Employees | 43,717 | 64,030 | 64,017 | 13 | |
| | Transport | 2,849 | 2,849 | 3,962 | -1,113 | |

General Fund Budget Book Detailed

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|--|----------------------------------|----------------------------------|------------------|------------------|------------------|----------------|
| Environment | Other Pollution | Supplies & services | 32,000 | 13,825 | 8,585 | 5,240 |
| | | Support Services | 21,343 | 23,926 | 21,245 | 2,681 |
| | | External income | -1,124 | -1,124 | -3,075 | 1,951 |
| | Other Pollution Total | | 98,785 | 103,506 | 94,734 | 8,772 |
| | Pest Control | Employees | 16,089 | 15,405 | 15,401 | 4 |
| | | Supplies & services | 500 | 500 | 504 | -4 |
| | | Third party payments | 163,880 | 171,960 | 158,839 | 13,121 |
| | | Support Services | 7,800 | 9,197 | 8,139 | 1,058 |
| | Pest Control Total | | 188,269 | 197,062 | 182,883 | 14,179 |
| | Public Conveniences | Employees | 9,921 | 9,517 | 9,515 | 2 |
| | | Premises | 75,384 | 116,438 | 111,162 | 5,276 |
| | | Supplies & services | | | 414 | -414 |
| | | Third party payments | 158,136 | 156,570 | 154,978 | 1,592 |
| | | Depreciation & Impairment Losses | 47,157 | 31,525 | 31,525 | 0 |
| | | Support Services | -10,850 | -12,457 | -7,329 | -5,128 |
| | | External income | -10,000 | -10,000 | -7,254 | -2,746 |
| | Public Conveniences Total | | 269,748 | 291,593 | 293,012 | -1,419 |
| | Refuse Collection | Employees | 61,026 | 48,526 | 48,569 | -43 |
| | | Premises | 1,960 | 1,960 | 1,965 | -5 |
| | | Transport | 2,823 | 2,823 | 2,737 | 86 |
| | | Supplies & services | 31,000 | 61,000 | 40,887 | 20,113 |
| | | Third party payments | 1,857,562 | 1,839,220 | 1,799,977 | 39,243 |
| | | Support Services | 42,109 | 136,687 | 124,613 | 12,074 |
| | Refuse Collection Total | | 1,996,480 | 2,090,216 | 2,018,747 | 71,469 |
| | Statutory Nuisances | Employees | 48,763 | 42,409 | 42,396 | 13 |
| | | Transport | | | -27 | 27 |
| | | Supplies & services | | | 130 | -130 |
| Support Services | | 23,824 | 22,375 | 19,234 | 3,141 | |
| Statutory Nuisances Total | | 72,587 | 64,784 | 61,732 | 3,052 | |
| Street Cleansing | Employees | 99,037 | 82,884 | 85,933 | -3,049 | |
| | Transport | 14,441 | 14,441 | 6,576 | 7,865 | |
| | Supplies & services | 25,000 | 25,000 | 30,474 | -5,474 | |
| | Third party payments | 806,152 | 798,170 | 812,898 | -14,728 | |
| | Support Services | 34,843 | 34,349 | 30,769 | 3,580 | |
| Street Cleansing Total | | 979,473 | 954,844 | 966,650 | -11,806 | |
| Trading Account | Employees | 141,362 | 100,450 | 97,903 | 2,547 | |
| | Premises | | 294 | 294 | 0 | |
| | Transport | 28,903 | 28,098 | 24,263 | 3,835 | |
| | Supplies & services | 30,876 | 30,751 | 26,445 | 4,306 | |
| | Support Services | -201,144 | -173,534 | -148,701 | -24,833 | |
| Trading Account Total | | -3 | -13,941 | 204 | -14,145 | |
| Water Supply and Swimming Pools | Employees | 20,869 | 19,925 | 19,920 | 5 | |
| | Transport | | | | 0 | |
| | Supplies & services | 4,000 | 4,000 | 917 | 3,083 | |
| | Support Services | 11,277 | 13,151 | 11,799 | 1,352 | |
| | External income | -4,410 | -4,410 | -2,611 | -1,799 | |
| Water Supply and Swimming Pools Total | | 31,736 | 32,666 | 30,025 | 2,641 | |
| Environment Total | | 8,100,142 | 7,150,878 | 6,905,426 | 245,452 | |
| Estates | Accommodation | Employees | 120,648 | 114,037 | 117,945 | -3,908 |
| | | Premises | 799,025 | 613,686 | 567,331 | 46,355 |
| | | Transport | 960 | 5,878 | 5,546 | 332 |
| | | Supplies & services | 37,230 | 52,230 | 58,518 | -6,288 |
| | | Depreciation & Impairment Losses | 290,437 | 209,121 | -211,737 | 420,858 |
| | | Support Services | -1,220,346 | -1,029,177 | -519,545 | -509,632 |
| | | External income | -27,950 | -24,950 | -18,058 | -6,892 |
| | Accommodation Total | | 4 | -59,175 | 0 | -59,175 |
| | Avalon House | Premises | | 328,396 | 60,314 | 268,082 |
| | | Supplies & services | | 15,000 | 1,575 | 13,425 |
| | Avalon House Total | | | 343,396 | 61,889 | 281,507 |
| | Caravan Site | Support Services | 385 | 8 | 6 | 2 |
| | | External income | -20,000 | -20,000 | -19,000 | -1,000 |
| | Caravan Site Total | | -19,615 | -19,992 | -18,994 | -998 |
| | Christmas Lighting | Supplies & services | 24,760 | 24,760 | 17,089 | 7,671 |
| Third party payments | | 1,000 | 1,000 | | 1,000 | |
| Support Services | | 4,111 | 3,520 | 3,119 | 401 | |

General Fund Budget Book Detailed

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 |
|--|---|-------------------|-------------------|----------------|----------------|
| Estates | Christmas Lighting Total | 29,871 | 29,280 | 20,208 | 9,072 |
| | Corporate Property Repairs | | | | |
| | Employees | 40,592 | 38,595 | 38,584 | 11 |
| | Transport | 510 | 18,011 | 3,287 | 14,724 |
| | Supplies & services | | | 651 | -651 |
| | Support Services | -41,102 | -58,405 | -42,520 | -15,885 |
| | Corporate Property Repairs Total | 0 | -1,799 | 2 | -1,801 |
| | Estates Trading Account | | | | |
| | Employees | 219,822 | 197,704 | 196,795 | 909 |
| | Transport | 13,479 | 16,627 | 12,079 | 4,548 |
| | Supplies & services | 6,070 | 25,713 | 22,956 | 2,757 |
| | Support Services | -238,871 | -253,215 | -228,070 | -25,145 |
| | External income | -500 | -500 | -3,636 | 3,136 |
| | Estates Trading Account Total | 0 | -13,671 | 124 | -13,795 |
| | F2 Store | | | | |
| | Premises | 89,538 | 78,288 | 77,301 | 987 |
| | Supplies & services | | 1,250 | 2,746 | -1,496 |
| | Support Services | | -79,538 | -79,857 | 319 |
| | External income | | | -189 | 189 |
| | F2 Store Total | 89,538 | 0 | 0 | 0 |
| | General Fund Property | | | | |
| | Employees | 10,707 | 9,172 | 9,167 | 5 |
| | Premises | 185,993 | 129,151 | 123,454 | 5,697 |
| | Supplies & services | 83,640 | 181,640 | 190,382 | -8,742 |
| | Depreciation & Impairment Losses | 773,871 | 0 | | 0 |
| Support Services | 204,104 | 234,079 | 266,514 | -32,435 | |
| External income | -2,750,000 | -2,525,520 | -2,540,860 | 15,340 | |
| General Fund Property Total | -1,491,685 | -1,971,478 | -1,951,343 | -20,135 | |
| Guildhall | | | | | |
| Employees | 333,277 | 316,109 | 305,910 | 10,199 | |
| Premises | 312,856 | 252,813 | 225,498 | 27,315 | |
| Transport | 3,410 | 10,750 | 8,047 | 2,703 | |
| Supplies & services | 448,823 | 483,723 | 465,264 | 18,459 | |
| Depreciation & Impairment Losses | 131,247 | 55,048 | 55,048 | 0 | |
| Support Services | 168,201 | 173,980 | 168,082 | 5,898 | |
| External income | -935,174 | -895,174 | -800,554 | -94,620 | |
| Internal Income | -273,167 | -348,221 | -294,902 | -53,319 | |
| Guildhall Total | 189,473 | 49,028 | 132,394 | -83,366 | |
| Historic Resources Centre | | | | | |
| Employees | | 284 | 283 | 1 | |
| Premises | 65,203 | 23,880 | 3,547 | 20,333 | |
| Transport | 3,144 | 2,387 | 54 | 2,333 | |
| Supplies & services | | | 1,286 | -1,286 | |
| Depreciation & Impairment Losses | 23,413 | -27,491 | -27,492 | 1 | |
| Support Services | 40,018 | 31,081 | 18,989 | 12,092 | |
| External income | | | -167 | 167 | |
| Historic Resources Centre Total | 131,778 | 30,141 | -3,500 | 33,641 | |
| Estates Total | -1,070,636 | -1,614,270 | -1,759,220 | 144,950 | |
| Financial Services | Accountancy | | | | |
| | Employees | 435,175 | 468,025 | 467,653 | 372 |
| | Transport | 13,998 | 16,341 | 13,417 | 2,924 |
| | Supplies & services | 12,695 | 29,175 | 22,294 | 6,881 |
| | Support Services | -428,686 | -483,031 | -468,481 | -14,550 |
| | External income | -33,182 | -33,182 | -34,882 | 1,700 |
| | Accountancy Total | 0 | -2,672 | 0 | -2,672 |
| | Audit Commission Fees | | | | |
| | Transport | | 153 | 104 | 49 |
| | Supplies & services | 142,283 | 142,283 | 160,054 | -17,771 |
| | Support Services | -26,914 | -31,288 | -46,735 | 15,447 |
| | Audit Commission Fees Total | 115,369 | 111,148 | 113,423 | -2,275 |
| | Audit | | | | |
| | Employees | 109,439 | 105,380 | 105,592 | -212 |
| | Transport | 4,189 | 7,006 | 7,498 | -492 |
| | Supplies & services | 33,970 | 56,970 | 60,810 | -3,840 |
| | Support Services | -146,926 | -150,464 | -173,901 | 23,437 |
| | External income | -672 | -672 | | -672 |
| | Audit Total | 0 | 18,220 | -1 | 18,221 |
| | Bank Charges | | | | |
| Supplies & services | 27,070 | 27,070 | 24,744 | 2,326 | |
| Support Services | -7,196 | -7,729 | -24,745 | 17,016 | |
| Bank Charges Total | 19,874 | 19,341 | 0 | 19,341 | |
| Corporate Costs | | | | | |
| Supplies & services | 4,480 | 0 | | 0 | |
| Support Services | 37,273 | 0 | | 0 | |
| Corporate Costs Total | 41,753 | 0 | | 0 | |
| Corporate Income | | | | | |
| External income | | | -1,000 | 1,000 | |

General Fund Budget Book Detailed

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|--|--|-------------------------------------|-----------------|----------------|-----------------|----------------|
| Financial Services | Corporate Income Total | | | -1,000 | 1,000 | |
| | Insurance management | Employees | 26,296 | 24,912 | 24,905 | 7 |
| | | Premises | | | -24,817 | 24,817 |
| | | Transport | 350 | 437 | 400 | 37 |
| | | Supplies & services | 2,502 | 2,502 | 11,459 | -8,957 |
| | | Support Services | -17,905 | -17,868 | -11,947 | -5,921 |
| | | External income | -11,240 | -11,240 | | -11,240 |
| | Insurance management Total | 3 | -1,257 | 0 | -1,257 | |
| | Pensions Increases & Added Year Conts | Employees | 141,160 | -57,745 | -49,286 | -8,459 |
| | | Supplies & services | | | 1,717 | -1,717 |
| | | Support Services | | | | 0 |
| | Pensions Increases & Added Year Conts Total | 141,160 | -57,745 | -47,569 | -10,176 | |
| Treasury Management | Supplies & services | 11,986 | 11,986 | 30,105 | -18,119 | |
| | Support Services | -34,441 | 245 | -1,237 | 1,482 | |
| Treasury Management Total | -22,455 | 12,231 | 28,868 | -16,637 | | |
| Financial Services Total | | 295,704 | 99,266 | 93,721 | 5,545 | |
| Financial Services - Corporate | Corporate Costs | Employees | -705,716 | 248,620 | 248,620 | |
| | | Premises | | -185,000 | | -185,000 |
| | | Transport | | -22,000 | | -22,000 |
| | | Supplies & services | -18,938 | 3,276 | | 3,276 |
| | | Third party payments | | | | 0 |
| | | Support Services | 4,773 | 1,530 | 324 | 1,206 |
| | | External income | | | -324 | 324 |
| | | Corporate Costs Total | -719,881 | 46,426 | 0 | 46,426 |
| | Financial Services - Corporate Total | | -719,881 | 46,426 | 0 | 46,426 |
| | Human Resources | Employment Related Expenses | Employees | 362,876 | 139,031 | 139,673 |
| Premises | | | | 3,429 | 3,429 | 0 |
| Supplies & services | | | 570 | 263,570 | 269,967 | -6,397 |
| Support Services | | | -362,396 | -292,690 | -413,069 | 120,379 |
| External income | | | -1,050 | -1,050 | | -1,050 |
| Employment Related Expenses Total | | 0 | 112,290 | 0 | 112,290 | |
| HR Business Unit | | Employees | 336,071 | 290,201 | 288,440 | 1,761 |
| | | Premises | 20 | 0 | | 0 |
| | | Transport | 11,274 | 13,799 | 10,337 | 3,462 |
| | | Supplies & services | 14,380 | 14,363 | 15,940 | -1,577 |
| | | Support Services | -361,745 | -363,033 | -301,993 | -61,040 |
| | | External income | | | -12,716 | 12,716 |
| HR Business Unit Total | | 0 | -44,670 | 9 | -44,679 | |
| Job Evaluation | | Supplies & services | 2,000 | 2,000 | | 2,000 |
| | Support Services | -2,000 | 0 | | 0 | |
| Job Evaluation Total | 0 | 2,000 | 2,000 | 0 | | |
| Human Resources Total | | 0 | 69,620 | 9 | 69,611 | |
| Information Technology | Information Technology | Employees | 449,745 | 454,199 | 454,347 | -148 |
| | | Premises | | 7,476 | 8,558 | -1,082 |
| | | Transport | 18,794 | 21,359 | 17,286 | 4,073 |
| | | Supplies & services | 628,433 | 603,147 | 471,245 | 131,902 |
| | | Third party payments | 574,322 | 619,134 | 616,412 | 2,722 |
| | | Depreciation & Impairment Losses | 463,619 | 381,495 | 385,968 | -4,473 |
| | | Support Services | -2,103,273 | -2,122,584 | -1,889,907 | -232,677 |
| | | External income | -31,640 | -62,640 | -63,909 | 1,269 |
| | | Information Technology Total | 0 | -98,414 | 0 | -98,414 |
| | Printers & Photocopiers | Supplies & services | 77,330 | 61,300 | 62,324 | -1,024 |
| | | Support Services | -77,330 | -61,300 | -62,322 | 1,022 |
| | Printers & Photocopiers Total | 0 | 0 | 2 | -2 | |
| | Telephones | Employees | | 31 | 31 | 0 |
| | | Supplies & services | 125,310 | 152,670 | 190,909 | -38,239 |
| | | Depreciation & Impairment Losses | 4,644 | 2,321 | 2,321 | 0 |
| Support Services | | -129,154 | -156,514 | -193,261 | 36,747 | |
| External income | | -800 | -800 | | -800 | |
| Telephones Total | 0 | -2,292 | 0 | -2,292 | | |
| Information Technology Total | | 0 | -100,706 | 2 | -100,708 | |
| Legal Services | Cemeteries | Employees | | | 0 | 0 |
| | | Premises | 121,954 | 121,044 | 99,230 | 21,814 |
| | | Supplies & services | 7,210 | 7,210 | 30 | 7,180 |
| | | Depreciation & Impairment Losses | 2,909 | 1,967 | 1,967 | 0 |
| | | External income | | | | |

General Fund Budget Book Detailed

| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|----------------------------------|--|--|----------------------------------|----------------|----------------|---------------|
| Legal Services | Cemeteries | Support Services | 31,677 | 39,255 | 35,128 | 4,127 |
| | | External income | -114,240 | -94,240 | -96,586 | 2,346 |
| | Cemeteries Total | | 49,510 | 75,236 | 39,770 | 35,466 |
| Land Charges | Employees | 99,838 | 97,212 | 98,375 | -1,163 | |
| | Transport | 290 | 3,259 | 59 | 3,200 | |
| | Supplies & services | 51,433 | 51,429 | 37,010 | 14,419 | |
| | Depreciation & Impairment Losses | 10,176 | 8,351 | 8,351 | 0 | |
| | Support Services | 218,033 | 186,674 | 163,638 | 23,036 | |
| | External income | -348,990 | -303,990 | -318,657 | 14,667 | |
| | Internal Income | | | -160 | 160 | |
| | Land Charges Total | 30,780 | 42,935 | -11,384 | 54,319 | |
| Legal Business Unit | Employees | 588,233 | 541,407 | 540,597 | 810 | |
| | Premises | | 5,849 | 6,560 | -711 | |
| | Transport | 27,875 | 33,923 | 34,622 | -699 | |
| | Supplies & services | 42,060 | 62,048 | 62,210 | -162 | |
| | Support Services | -649,684 | -673,163 | -631,600 | -41,563 | |
| | External income | -7,834 | -7,834 | -12,389 | 4,555 | |
| | Legal Business Unit Total | 650 | -37,770 | 1 | -37,771 | |
| Licensing - 2003 Act | Employees | | | 0 | 0 | |
| | Supplies & services | 400 | 400 | 400 | 400 | |
| | Support Services | 135,172 | 165,536 | 141,702 | 23,834 | |
| | External income | -154,830 | -154,830 | -120,252 | -34,578 | |
| | Internal Income | -640 | 0 | | 0 | |
| | Licensing - 2003 Act Total | -19,898 | 11,106 | 21,449 | -10,343 | |
| Licensing - Gambling Act | Support Services | 1,323 | 5,894 | 5,129 | 765 | |
| | External income | -5,950 | -5,950 | -10,894 | 4,944 | |
| | Licensing - Gambling Act Total | -4,627 | -56 | -5,765 | 5,709 | |
| Licensing - Other | Premises | 560 | 560 | 560 | 560 | |
| | Supplies & services | 1,090 | 1,090 | 668 | 422 | |
| | Support Services | 1,892 | 7,782 | 7,681 | 101 | |
| | External income | -11,000 | -11,000 | -9,065 | -1,935 | |
| | Licensing - Other Total | -7,458 | -1,568 | -716 | -852 | |
| Public Health Act Burials | Third party payments | 7,240 | 7,240 | 15,030 | -7,790 | |
| | Support Services | 3,962 | 7,788 | 6,779 | 1,009 | |
| | External income | -800 | -800 | -15,655 | 14,855 | |
| | Public Health Act Burials Total | 10,402 | 14,228 | 6,154 | 8,074 | |
| Taxi & Private Hire | Transport | | | 46 | -46 | |
| | Supplies & services | 21,420 | 21,420 | 31,350 | -9,930 | |
| | Support Services | 70,535 | 118,712 | 103,464 | 15,248 | |
| | External income | -112,425 | -112,425 | -123,241 | 10,816 | |
| | Taxi & Private Hire Total | -20,470 | 27,707 | 11,619 | 16,088 | |
| Legal Services Total | | 38,889 | 131,818 | 61,129 | 70,689 | |
| Partnerships Comms & Improvmt | Business Unit Costs | Employees | 241,218 | 409,940 | 406,750 | 3,190 |
| | | Premises | 500 | 500 | 1,674 | -1,174 |
| | | Transport | 15,236 | 21,344 | 20,830 | 514 |
| | | Supplies & services | 35,590 | 58,944 | 45,180 | 13,764 |
| | | Third party payments | 10,600 | 10,600 | | 10,600 |
| | | Depreciation & Impairment Losses | | -730 | -730 | 0 |
| | | Support Services | -303,145 | -420,760 | -460,582 | 39,822 |
| | | External income | -20,000 | -20,000 | -12,269 | -7,731 |
| | | | Business Unit Costs Total | -1 | 59,838 | 853 |
| | Communications & Public Relations | Supplies & services | 3,208 | 21,208 | 15,118 | 6,090 |
| | | Third party payments | 250 | 250 | | 250 |
| | | Support Services | 6,542 | -21,458 | -14,762 | -6,696 |
| | | External income | -10,000 | 0 | -357 | 357 |
| | | Communications & Public Relations Total | 0 | 0 | 0 | 0 |
| | Community Development | Employees | 36,655 | 19,143 | 19,355 | -212 |
| Transport | | 1,400 | 1,400 | 1,903 | -503 | |
| Supplies & services | | 1,900 | 1,900 | 777 | 1,123 | |
| Third party payments | | 591,998 | 609,854 | 636,871 | -27,017 | |
| Depreciation & Impairment Losses | | 395,600 | 125,167 | 137,999 | -12,832 | |
| Support Services | | 22,402 | 5,318 | 3,775 | 1,543 | |
| External income | | | | -4,985 | 4,985 | |
| | Community Development Total | 1,049,955 | 762,782 | 795,695 | -32,913 | |
| Community Meals | Employees | | | 0 | 0 | |

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| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|--|---|----------------------------------|----------------|----------------|----------------|-----------------|
| Partnerships Comms & Improvmt | Community Meals | Transport | | 195 | -195 | |
| | | Third party payments | 21,000 | 21,000 | 21,000 | 0 |
| | | Support Services | 601 | 5 | 5 | 0 |
| | Community Meals Total | | 21,601 | 21,005 | 21,200 | -195 |
| | Community Wellbeing | Employees | 99,130 | 93,533 | 94,286 | -753 |
| | | Premises | 750 | 750 | 1,633 | -883 |
| | | Transport | 4,039 | 6,043 | 2,842 | 3,201 |
| | | Supplies & services | 2,540 | 15,328 | 1,099 | 14,229 |
| | | Third party payments | | | 2,094 | -2,094 |
| | | Depreciation & Impairment Losses | | 0 | 0 | 0 |
| | | Support Services | 7,141 | 6,397 | 7,015 | -618 |
| | External income | -32,750 | -45,750 | -39,525 | -6,225 | |
| | Community Wellbeing Total | | 80,850 | 76,301 | 69,443 | 6,858 |
| | Design | Employees | 218,779 | 125,633 | 125,484 | 149 |
| | | Transport | 12,591 | 14,379 | 11,619 | 2,760 |
| | | Supplies & services | 121,644 | 81,434 | 76,497 | 4,937 |
| | | Depreciation & Impairment Losses | 1,195 | 0 | | 0 |
| | | Support Services | -351,857 | -256,860 | -209,366 | -47,494 |
| | | External income | -2,352 | -2,352 | -4,230 | 1,878 |
| | Design Total | | 0 | -37,766 | 3 | -37,769 |
| | Environmental Issues | Premises | 710 | 710 | 97 | 613 |
| | | Supplies & services | 456 | 456 | 1,761 | -1,305 |
| | | Third party payments | 22,000 | 22,000 | 21,875 | 125 |
| | | Support Services | 21,070 | 5,689 | -117 | 5,806 |
| | Environmental Issues Total | | 44,236 | 28,855 | 23,617 | 5,238 |
| | Health Improvement Partnership | Employees | 779 | 779 | | 779 |
| | | Support Services | 12,206 | 1,561 | -417 | 1,978 |
| Health Improvement Partnership Total | | 12,985 | 2,340 | -417 | 2,757 | |
| Market Research | Supplies & services | | 6,600 | 1,751 | 4,849 | |
| | Third party payments | | | -1,750 | 1,750 | |
| | Support Services | 2,084 | 690 | 1,926 | -1,236 | |
| | External income | | | -27 | 27 | |
| Market Research Total | | 2,084 | 7,290 | 1,900 | 5,390 | |
| Scrutiny | Supplies & services | 5,000 | 5,000 | 1,340 | 3,660 | |
| | Support Services | -5,000 | 0 | -1,340 | 1,340 | |
| Scrutiny Total | | 0 | 5,000 | 0 | 5,000 | |
| Partnerships Comms & Improvmt Total | | 1,211,710 | 925,645 | 912,296 | 13,349 | |
| Planning | Development Control | Employees | 1,117,900 | 918,006 | 924,256 | -6,250 |
| | | Premises | 500 | 500 | 9,668 | -9,168 |
| | | Transport | 76,543 | 103,920 | 82,500 | 21,420 |
| | | Supplies & services | 135,368 | 202,416 | 224,341 | -21,925 |
| | | Depreciation & Impairment Losses | | | 7,476 | -7,476 |
| | | Support Services | 794,340 | 680,266 | 804,639 | -124,373 |
| | | External income | -1,299,293 | -1,338,043 | -1,470,420 | 132,377 |
| | Development Control Total | | 825,358 | 567,065 | 582,460 | -15,395 |
| | Grants | Third party payments | | | 677,851 | -677,851 |
| | | Depreciation & Impairment Losses | | | 0 | 0 |
| | | External income | | | -480,645 | 480,645 |
| | Grants Total | | | | 197,206 | -197,206 |
| | Monitoring & Enforcement | Employees | 262,406 | 257,790 | 254,947 | 2,843 |
| | | Transport | 20,336 | 20,331 | 25,111 | -4,780 |
| | | Supplies & services | 17,198 | 17,198 | 23,099 | -5,901 |
| | | Support Services | 210,720 | 171,944 | 114,022 | 57,922 |
| | | External income | -5,470 | -5,470 | -4,083 | -1,387 |
| | Monitoring & Enforcement Total | | 505,190 | 461,793 | 413,097 | 48,696 |
| | Operations Business Support | Employees | 81,398 | | 0 | 0 |
| | | Transport | 4,034 | | 0 | 0 |
| | | Supplies & services | 9,146 | | 0 | 0 |
| | | Depreciation & Impairment Losses | -1 | | | 0 |
| Support Services | | -94,575 | | | 0 | |
| Operations Business Support Total | | 2 | | 0 | 0 | |
| Planning Delivery | Employees | | | | 0 | |
| | Transport | | 354 | 226 | 128 | |
| | Supplies & services | | | 108 | -108 | |
| Planning Delivery Total | | | 354 | 334 | 20 | |

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| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|---|---|----------------------------------|------------------|------------------|----------------|----------------|
| Planning | Planning Management & Support | Employees | 126,937 | 161,239 | 161,212 | 27 |
| | | Premises | 10,000 | 10,000 | 6,074 | 3,926 |
| | | Transport | 2,750 | 2,750 | 156 | 2,594 |
| | | Supplies & services | 25,542 | 25,542 | 16,158 | 9,384 |
| | | Depreciation & Impairment Losses | 590 | 7,476 | | 7,476 |
| | | Support Services | -165,820 | -141,119 | -183,600 | 42,481 |
| | Planning Management & Support Total | | -1 | 65,888 | 0 | 65,888 |
| Planning Total | | 1,330,549 | 1,095,100 | 1,193,098 | -97,998 | |
| Revenues | BID Collection | Supplies & services | | | 5,704 | -5,704 |
| | | Depreciation & Impairment Losses | 3,815 | 1,252 | -238 | 1,490 |
| | | Support Services | 14,321 | 14,547 | 14,477 | 70 |
| | | External income | -20,770 | -20,770 | -14,715 | -6,056 |
| | BID Collection Total | | -2,634 | -4,971 | 5,228 | -10,199 |
| | Council Tax Benefit Administration | Employees | 409,652 | 341,785 | 341,792 | -7 |
| | | Transport | 6,218 | 9,117 | 11,190 | -2,073 |
| | | Supplies & services | 18,574 | 18,574 | 25,432 | -6,858 |
| | | Depreciation & Impairment Losses | | | 0 | 0 |
| | | Support Services | 276,638 | 350,072 | 291,310 | 58,762 |
| | | External income | -291,060 | -305,943 | -352,657 | 46,714 |
| | Council Tax Benefit Administration Total | | 420,022 | 413,605 | 317,067 | 96,538 |
| | Council Tax Benefits Paid | Transfer payments | 4,831,270 | 5,078,612 | 4,916,092 | 162,520 |
| | | External income | -4,820,410 | -5,030,053 | -4,842,684 | -187,369 |
| | Council Tax Benefits Paid Total | | 10,860 | 48,559 | 73,407 | -24,848 |
| | Council Tax | Employees | 489,869 | 430,440 | 430,661 | -221 |
| | | Transport | 10,220 | 12,848 | 12,320 | 528 |
| | | Supplies & services | 69,752 | 67,694 | 53,035 | 14,659 |
| | | Depreciation & Impairment Losses | | 73 | 73 | 0 |
| | | Support Services | 363,082 | 234,638 | 217,609 | 17,029 |
| | | External income | -141,750 | -130,600 | -157,389 | 26,789 |
| | Council Tax Total | | 791,173 | 615,093 | 556,310 | 58,783 |
| | Exchequer Services | Employees | 239,340 | 228,220 | 229,868 | -1,648 |
| | | Premises | | | 1,187 | -1,187 |
| | | Transport | 4,915 | 8,125 | 9,063 | -938 |
| | | Supplies & services | 31,990 | 30,917 | 34,415 | -3,498 |
| | | Depreciation & Impairment Losses | 1,639 | 1,639 | 1,639 | 0 |
| Support Services | | -273,882 | -271,029 | -275,246 | 4,217 | |
| External income | | -4,000 | -4,000 | -541 | -3,459 | |
| Exchequer Services Total | | 2 | -6,128 | 385 | -6,513 | |
| Housing Benefit Administration | Employees | 409,653 | 361,762 | 356,378 | 5,384 | |
| | Transport | 19,088 | 18,892 | 10,326 | 8,566 | |
| | Supplies & services | 54,940 | 54,482 | 59,608 | -5,126 | |
| | Transfer payments | | | -359 | 359 | |
| | Depreciation & Impairment Losses | | | 0 | 0 | |
| | Support Services | 120,535 | 109,974 | 88,357 | 21,617 | |
| External income | -264,320 | -279,203 | -332,477 | 53,274 | | |
| Housing Benefit Administration Total | | 339,896 | 265,907 | 181,833 | 84,074 | |
| Housing Benefit Paid | Employees | | 58,318 | 58,318 | 0 | |
| | Transport | | | 4,135 | -4,135 | |
| | Supplies & services | | | 69 | -69 | |
| | Transfer payments | 10,152,120 | 11,907,693 | 11,393,970 | 513,723 | |
| | Support Services | 2,087 | 7,295 | 7,344 | -49 | |
| | External income | -10,089,340 | -11,945,157 | -11,596,472 | -348,685 | |
| Housing Benefit Paid Total | | 64,867 | 28,149 | -132,636 | 160,785 | |
| HRA Rent Rebates | Transfer payments | 9,944,210 | 9,945,516 | 10,021,188 | -75,672 | |
| | External income | -9,862,350 | -9,914,811 | -9,891,985 | -22,826 | |
| HRA Rent Rebates Total | | 81,860 | 30,705 | 129,203 | -98,498 | |
| NNDR Administration (Net) | Employees | 111,646 | 96,882 | 97,101 | -219 | |
| | Transport | 110 | 492 | 549 | -57 | |
| | Supplies & services | 12,128 | 12,128 | 28,889 | -16,761 | |
| | Transfer payments | 81,500 | 92,019 | 82,839 | 9,180 | |
| | Depreciation & Impairment Losses | | | 0 | 0 | |
| | Support Services | 34,570 | 51,797 | 52,040 | -243 | |
| External income | -191,600 | -191,600 | -204,419 | 12,819 | | |
| NNDR Administration (Net) Total | | 48,354 | 61,718 | 57,000 | 4,718 | |
| Revenues Administration | Employees | 74,111 | 69,549 | 69,529 | 20 | |

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| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|---------------------------------|--|----------------------------------|------------------|------------------|----------------|---------|
| Revenues | Revenues Administration | Premises | | 39 | 39 | 0 |
| | | Transport | 5,433 | 5,989 | 4,565 | 1,424 |
| | | Supplies & services | 1,140 | 1,140 | 575 | 565 |
| | | Support Services | -40,684 | -39,762 | -37,804 | -1,958 |
| | | External income | -40,000 | -40,000 | -36,748 | -3,252 |
| | Revenues Administration Total | 0 | -3,045 | 155 | -3,200 | |
| Revenues Total | | 1,754,400 | 1,449,592 | 1,187,953 | 261,639 | |
| Strategic Housing Services | Care in the Community | Employees | | 5 | 5 | 0 |
| | | Support Services | 5,527 | 5,144 | 5,142 | 2 |
| | Care in the Community Total | 5,527 | 5,149 | 5,147 | 2 | |
| | Choice Based Lettings | Employees | | | 1,300 | -1,300 |
| | | Premises | | | 60 | -60 |
| | | Supplies & services | 15,400 | 15,400 | 13,644 | 1,756 |
| | | Support Services | 541 | 1,655 | 3,847 | -2,192 |
| | | External income | -20,000 | -20,000 | -22,546 | 2,546 |
| | Choice Based Lettings Total | -4,059 | -2,945 | -3,695 | 750 | |
| | Community Planning | Employees | 104,190 | 95,165 | 95,138 | 27 |
| | | Premises | 634 | 634 | 572 | 62 |
| | | Transport | 9,100 | 10,391 | 7,834 | 2,557 |
| | | Supplies & services | 7,638 | 7,638 | 1,641 | 5,997 |
| | | Third party payments | 14,860 | 15,687 | 14,242 | 1,445 |
| | | Support Services | -17,576 | -39,327 | -37,853 | -1,474 |
| | | External income | | | -849 | 849 |
| | Community Planning Total | 118,846 | 90,188 | 80,724 | 9,464 | |
| | General Improvement Areas | Support Services | | | 12,880 | -12,880 |
| | | External income | -8,300 | -8,300 | -21,157 | 12,857 |
| | General Improvement Areas Total | -8,300 | -8,300 | -8,277 | -23 | |
| | Home Check Scheme | Employees | 19,636 | 18,754 | 18,750 | 4 |
| | | Third party payments | 8,220 | 10,620 | 6,393 | 4,227 |
| | | Support Services | 7,370 | 9,060 | 6,988 | 2,072 |
| | | External income | -6,080 | -8,480 | -8,480 | 0 |
| | Home Check Scheme Total | 29,146 | 29,954 | 23,651 | 6,303 | |
| | Home Energy Conservation | Employees | 10,329 | 9,886 | 9,883 | 3 |
| | | Transport | | | 29 | -29 |
| | | Supplies & services | 1,630 | 1,630 | 1,649 | -19 |
| | | Support Services | 3,718 | 3,566 | 2,310 | 1,256 |
| | Home Energy Conservation Total | 15,677 | 15,082 | 13,871 | 1,211 | |
| | Homelessness Admin | Employees | 149,482 | 148,734 | 151,960 | -3,226 |
| | | Premises | | 10,000 | 33,426 | -23,426 |
| | | Transport | 4,123 | 4,964 | 13,124 | -8,160 |
| | | Supplies & services | | | 7,969 | -7,969 |
| | | Third party payments | 36,780 | 66,780 | 12,651 | 54,129 |
| | | Support Services | 51,931 | 66,479 | 49,101 | 17,378 |
| | | External income | -35,000 | -35,000 | -116,750 | 81,750 |
| | Homelessness Admin Total | 207,316 | 261,957 | 151,481 | 110,476 | |
| | House Purchase Advances | Supplies & services | 80 | 80 | | 80 |
| | | Depreciation & Impairment Losses | 15,410 | 0 | | 0 |
| | | Support Services | 1,219 | 712 | 460 | 252 |
| | | External income | -13,640 | -13,640 | -13,382 | -258 |
| | House Purchase Advances Total | 3,069 | -12,848 | -12,922 | 74 | |
| | Housing Enablement | Employees | 112,929 | 109,130 | 111,430 | -2,300 |
| | | Premises | | | 2,677 | -2,677 |
| | | Transport | 13,125 | 16,113 | 15,023 | 1,090 |
| | | Supplies & services | 2,500 | 12,500 | 22,269 | -9,769 |
| Support Services | | 92,617 | 74,982 | 59,616 | 15,366 | |
| External income | | -10,000 | -10,000 | -2,999 | -7,001 | |
| Housing Enablement Total | 211,171 | 202,725 | 208,016 | -5,291 | | |
| Housing Needs | Employees | 241,140 | 198,660 | 201,031 | -2,371 | |
| | Premises | | | 13,478 | -13,478 | |
| | Transport | 16,425 | 20,187 | 13,643 | 6,544 | |
| | Supplies & services | | 100 | 11,213 | -11,113 | |
| | Support Services | 86,313 | -22,025 | 29,391 | -51,416 | |
| | External income | -13,600 | -13,600 | | -13,600 | |
| Housing Needs Total | 330,278 | 183,322 | 268,756 | -85,434 | | |
| Housing Strategy | Employees | 66,015 | 62,973 | 63,329 | -356 | |

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| | | Original 9-10 | Revised 9-10 | Actual 9-10 | Variance 9-10 | |
|---|-------------------------------------|----------------------------------|-------------------|------------------|----------------|---------|
| Strategic Housing Services | Housing Strategy | Premises | | 83 | -83 | |
| | | Transport | | 1,487 | -1,487 | |
| | | Supplies & services | 20,500 | 30,500 | 9,834 | 20,666 |
| | | Support Services | 18,046 | 85,233 | 56,881 | 28,352 |
| | | External income | -100,000 | -111,000 | -58,000 | -53,000 |
| | Housing Strategy Total | 4,561 | 67,706 | 73,614 | -5,908 | |
| | Private Sector Housing | Employees | 72,286 | 79,485 | 79,461 | 24 |
| | | Transport | 9,554 | 11,941 | 10,775 | 1,166 |
| | | Supplies & services | | | 1,404 | -1,404 |
| | | Support Services | 29,337 | 20,696 | 11,317 | 9,379 |
| | | External income | -20,400 | -20,400 | -11,593 | -8,807 |
| | Private Sector Housing Total | 90,777 | 91,722 | 91,363 | 359 | |
| | Renovation Grants | Employees | 54,390 | 51,651 | 51,629 | 22 |
| | | Transport | 3,473 | 6,655 | 4,427 | 2,228 |
| | | Supplies & services | 1,260 | 1,260 | 2,393 | -1,133 |
| | | Depreciation & Impairment Losses | 438,000 | 528,000 | 191,392 | 336,608 |
| | | Support Services | 23,845 | 28,405 | 19,661 | 8,744 |
| | | External income | -50,820 | -50,820 | -32,125 | -18,695 |
| | Renovation Grants Total | 470,148 | 565,151 | 237,378 | 327,773 | |
| | Sewage works | External income | -630 | -630 | -360 | -270 |
| | Sewage works Total | -630 | -630 | -360 | -270 | |
| | Strategic Housing Services | Transport | | | 163 | -163 |
| | | Depreciation & Impairment Losses | 1,200,000 | 1,303,500 | 574,676 | 728,824 |
| Strategic Housing Services Total | 1,200,000 | 1,303,500 | 574,839 | 728,661 | | |
| Trading A/C | Employees | 47,152 | 40,552 | 37,038 | 3,514 | |
| | Premises | | | 59 | -59 | |
| | Transport | 3,373 | 3,373 | 3,610 | -237 | |
| | Supplies & services | 7,000 | 6,925 | 4,810 | 2,115 | |
| | Support Services | -57,525 | -64,860 | -45,517 | -19,343 | |
| Trading A/C Total | 0 | -14,010 | 1 | -14,011 | | |
| Strategic Housing Services Total | 2,673,527 | 2,777,723 | 1,703,587 | 1,074,136 | | |
| Strategic Planning | Strategic Planning | Employees | 324,678 | 276,707 | 279,559 | -2,852 |
| | | Premises | 1,000 | 1,000 | 907 | 93 |
| | | Transport | 20,649 | 26,018 | 17,550 | 8,468 |
| | | Supplies & services | 91,000 | 109,541 | 58,571 | 50,970 |
| | | Support Services | 126,211 | 51,257 | 107,935 | -56,678 |
| | Strategic Planning Total | 563,538 | 464,523 | 464,522 | 1 | |
| Strategic Planning Total | 563,538 | 464,523 | 464,522 | 1 | | |
| Grand Total | 21,276,179 | 18,882,983 | 16,494,933 | 2,388,050 | | |