

CABINET

13 JUNE 2012

THE OVERVIEW & SCRUTINY COMMITTEE

18 JUNE 2012

REVENUE OUTTURN 2011 /12

REPORT OF HEAD OF FINANCE

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RECENT REFERENCES:

[CAB2211: General Fund Budget – Revised Estimate 2011/12, 14 Sept. 2011](#)

[CAB2276: General Fund Budget Update 2012/13, 23 January 2012](#)

[CAB2297: Budget & Council Tax 2011/12, 8 February 2012](#)

EXECUTIVE SUMMARY:

This report provides an overview of actual General Fund Revenue expenditure for 2011/12 compared with the Budget and gives details of the Council's Usable Earmarked Reserves. The annual Statement of Accounts for 2011/12 (pre-audit) will be published in accordance with the Accounts and Audit Regulations 2011, by 30 June and the outturn position is fully consistent with the current draft financial statements.

Proposals to carry forward one-off items of expenditure to 2012/13 amount to £0.434m.

RECOMMENDATIONS:

That Cabinet:

1. Note the Revenue outturn position as set out in the report;
2. Note the transfers to/from the Major Investment Reserve and other earmarked reserves and *approve* the reserves and closing balances at 31<sup>st</sup> March 2012 (as set out in Appendix D);
3. Approve the requests for General Fund carry forward of one-off expenditure budget to 2012/13 for the purposes specified in Appendix B, in accordance with Financial Procedure Rule 7.9 amounting to £0.434m.

That The Overview & Scrutiny Committee:

1. Considers whether there are any matters of significance which it wants to draw to the attention of Cabinet, or a portfolio holder.

CABINET13 JUNE 2012THE OVERVIEW & SCRUTINY COMMITTEE18 JUNE 2012REVENUE OUTTURN 2011/12REPORT OF THE HEAD OF FINANCE1 Introduction

- 1.1 This report provides an overview of the Council's General Fund Revenue expenditure outturn compared with budget for the year 2011/12 and explains the main variances and the movements on earmarked reserves.
- 1.2 The Housing Revenue Account (HRA) outturn will be reported to the Cabinet (Housing) Committee on 20 June and the outturn for the Winchester Town Account will be considered in more depth by the Town Forum. Summary information is also provided on the Collection Fund.
- 1.3 A separate report on capital outturn for 2011/12 (CAB2342) is being considered elsewhere on this agenda.
- 1.4 The Finance Report containing the annual Statement of Accounts for 2011/12 (pre-audit) will be published by 30 June in accordance with the Accounts and Audit Regulations 2011. The pre-audit Finance Report will be considered in detail by the Audit Committee on 26 June and the outturn position is fully consistent with the financial statements.

2 Revenue Outturn

- 2.1 Appendix A shows how the surplus on the provision of services as reported in the statutory Comprehensive Income and Expenditure Statement compares with the budgeted amounts. Elements of this relate to; statutory adjustments; the Housing Revenue Account; the Winchester Town Account and the Collection Fund.
- 2.2 The Housing Revenue Account outturn position will be considered by the Cabinet (Housing) Committee and is not repeated in this report. The Winchester Town Account and Collection Fund are considered below.

3 General Fund (GF)

- 3.1 Table 1 below shows the main variances between the outturn position and the budget for the General Fund services. A more detailed analysis by team is provided at Appendix F.

<b>TABLE1: General Fund Summary Variances - 2011/12</b>	<b>Variance FAV/(ADV)</b>		
	<b>Expenditure</b>	<b>Income</b>	<b>NET</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b><u>Favourable Variances</u></b>			
JWW - Waste & Recycling & Grounds Maintenance	193		193
Car Parking Income		164	164
Car Parks Premises Costs (Grounds & car park maintenance)	139		139
Homelessness	109		109
Estates - Building Maintenance	109		109
Revenues - additional income / costs recovered	40	59	99
Economy & Arts Underspends	88		88
Streetcare Supplies & Services	80		80
Legal Claims	80		80
Building Control - Prof. Services & Consultancy	75		75
Estates - General Fund Property Income		73	73
Employees (incl. Salary / Training etc)	67		67
Commissioning underspends	65		65
IT Software Maintenance	60		60
Strategic Housing - LDF & external grant	31	20	51
OTHER	237		237
	1,373	316	1,689
<b><u>Adverse Variances</u></b>			
Telephones	(78)		(78)
	(78)		(78)
<b>GF Service Favourable Variance</b>	<b>1,295</b>	<b>316</b>	<b>1,611</b>

#### 4 General Fund Balance and Earmarked Reserves

- 4.1 The consequences of the variations to budget are seen in the movements on usable earmarked reserves.
- 4.2 Cabinet is asked to approve the balances being held in the various earmarked reserves at the year end as detailed in Appendix D. These are used to support future spending plans for both capital and revenue.
- 4.3 The General Fund outturn position has had the following effect on the earmarked reserves compared to budget:

<b>TABLE 2: Earmarked Reserves</b>	<b>£000</b>	<b>£000</b>
<b><u>Variances</u></b>		
Higher Transfers to Major Investment Reserve	1,662	
Higher Transfers to Earmarked Reserves	442	
Higher Transfers to Winchester Town Reserve	65	
<b>GF Higher Transfers to Earmarked Reserves</b>		<b>2,170</b>
<b><u>Transfers to / (from) Reserves</u></b>		
Budgeted Transfer (from) Earmarked Reserves	(474)	
Actual Transfer to Earmarked Reserves	1,696	
<b>GF Reduced Transfers from Earmarked Reserves</b>		<b>2,170</b>

- 4.4 The actual transfer to the Major Investment Reserve is £1.319m compared to a budgeted release of (£0.343m), a variance of £1.662m. Out of this £1.662m:
- £0.092m related to the early receipt of 2012/13 New Homes Bonus and is required to support the 2012/13 budget.
  - £0.136m was the balance of a £0.300m S106 receipt related to Silver Hill (£0.164m was matched to capital spend in 2011/12), and is supporting the existing capital programme.
  - £0.434m is requested to be carried forward to support the proposals in Appendix B.
  - £1m is being applied to replenish the Major Investment Reserve.
- 4.5 The actual transfers to Earmarked Reserves are £0.316m compared to budgeted releases of (£0.126m), a variance of £0.442m. Out of this £0.442m:
- £0.331m was caused by a transfer to the Homelessness Prevention reserve of £0.201m against a budgeted release of £0.130m. This resulted from both a slippage in the spending plan and also an additional DCLG grant of £0.185m in order to extend the National Homelessness Advisor post by three years.
  - £0.117m is to be transferred to a new Building Control reserve (explained in 4.8 below).
- 4.6 The General Fund Balance has been maintained at £2m, in accordance with both the Financial Strategy and the Budget.
- 4.7 The following earmarked reserves are now fully exhausted at 31<sup>st</sup> March 2012:
- Community Safety Partnerships
  - Arts & Health Project
  - Sewage Work Replacement
- 4.8 It is proposed that two new reserves are created at the year end (31/3/12):
- a) Building Control – In order to support compliance with ‘the Building (Local Authority Charges) Regulations 2010 (SI 2010/404) it is appropriate to create a new Building Control earmarked reserve in which to transfer the 2011/12 surplus made on chargeable activity. Local Authorities are required to monitor the break-even position on chargeable activities and demonstrate taking ‘one financial year with another’ to ensure the chargeable service ‘as nearly as possible equates to the costs incurred’. This new reserve will allow the Council to budget for a loss on the chargeable service over a three to five year period, funded by the surplus made in 2011/12 (with the overall aim to break-even).
  - b) Land Charges – New Burdens Grant – A personal search refund claim is anticipated in 2012/13. While the size of the claim has yet to be clarified the New Burdens Government Grant received at the end of 2010/11, of c£34k,

is considered an appropriate level to set aside until further details are known.

## 5 Non-ringfenced Government Grants

- 5.1 Total Non-ringfenced Government grants of £5.774m were received in the year, an additional £0.277m compared to budget.
- 5.2 An additional £0.185m was received from the DCLG in order to extend the contract of the National Homelessness Advisor post, hosted at Winchester, for a further three years. As such this additional funding is all proposed to be transferred to the Homelessness Earmarked Reserve, to be released as the costs are incurred.
- 5.3 An additional £0.092m of New Homes Bonus was received in 2011/12 and is the first receipt out of twelve profiled receipts to be received totalling the 2012/13 New Homes Bonus. As an un-ringfenced grant it is necessary to recognise this income in the year it is received, thereby creating a favourable 2011/12 variance. It is proposed in this report to transfer the additional funding to the Major Investment Reserve and in turn maintain a balanced 2012/13 budget through the release of this sum in 2012/13.

<b>Non-ringfenced Government Grants</b>	2011/12		
	Budget	Actual	Variance
	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>New Homes Bonus</u>	496	588	92
<u>Formula Grant</u>			
RSG & NNDR	4,638	4,638	0
Council Tax Freeze Grant (2011/12)	173	173	0
	4,811	4,811	0
<u>Local Services Support Grant</u>	190	190	0
<u>Additional Homelessness Prevention</u>	0	185	185
<b>TOTAL</b>	<b>5,497</b>	<b>5,774</b>	<b>277</b>

## 6 Managed Savings and Requests to Carry Forward of unspent budgets

- 6.1 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.

- 6.2 Appendix B lists requests for General Fund budget carried forward that are being recommended for approval. The total revenue carry forward request is £0.434m, with £0.141m resulting from external grants, £0.205 already committed, and £0.088m carried forward against uncommitted projects.

## 7 Winchester Town Account

- 7.1 Appendix C provides a summary of the Winchester Town Account expenditure compared to Budget. Town expenditure in the year was £830,908, which was £63,858 lower than the Revised Budget. The favourable variances have increased the Town Account Earmarked Reserve closing balance to £182,511. Within the requests for GF revenue expenditure budgets to be carried forward is £59,127 relating to the Town Account, leaving a net underspend after carry forwards of £4,731. This has mainly resulted from lower than budgeted expenditure within Recreation Grounds & Open Spaces balanced by higher expenditure within Cemeteries. The detail will be considered by the Town Forum when it next considers the budget.

## 8 Collection Fund

- 8.1 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 E. The Fund is showing a surplus for the year of £0.296m. After adjusting for the deficit brought forward of £0.096m this results in a net surplus at 31<sup>st</sup> March 2012 of £0.200m. This surplus will be carried forward and distributed between this Council, the County, the Police Authority and the Fire & Rescue Authority.

## OTHER CONSIDERATIONS:

### 9 SUSTAINABLE COMMUNITY STRATEGY AND CHANGE PLANS (RELEVANCE TO):

- 9.1 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.

### 10 RESOURCE IMPLICATIONS:

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

### 11 RISK

- 11.1 Whilst the Council has in place a clear budget and policy framework and effective procedures for monitoring and reporting performance against budgets so that appropriate and timely action can be taken, the main risks to the Council's financial management are those arising from external factors outside of the Council's control. Corporate Risk CR5004 identifies these risks and the Financial Strategy is adapted to respond to the changing position in Local Government finance.

BACKGROUND DOCUMENTS:

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

APPENDICES:

Appendix A - General Fund Revenue outturn compared with Revised Budget -summary

Appendix B - General Fund – Proposed budgets to be carried forward

Appendix C - Winchester Town Account

Appendix D - Earmarked Reserves

Appendix E - Collection Fund

Appendix F1 - General Fund Outturn Summary by Subjective Income/Expenditure Type

Appendix F2 - General Fund Outturn Summary by Priority

Appendix F3 - General Fund - Outturn summaries by team

Appendix F4 – General Fund Outturn Summaries by Budget Head



**General Fund Outturn compared with Revised Budget - summary**

2011/12 Original Budget £000		2011/12 Revised Budget £000	2011/12 Outturn £000	Variance favourable / (adverse) £000
	Expenditure	29,809	28,856	953
	IAS19			0
	Income	(15,172)	(15,923)	751
	Benefits & NNDR	(64)	(112)	48
	Support Services	(1,572)	(1,591)	19
	Deprcn. & IL - ESC Embedded Leases	0	161	(161)
12,745	GF Service Outturn (excl. IAS19 & Deprcn. & Impair.)	13,001	11,390	1,611
	HRA Service Outturn (excl. IAS19 & Deprcn. & Impair.)			
	IAS19 Pension Adjustments	(372)	(372)	0
	Income - DFG CAPITAL	0	(464)	464
1,513	Depreciation & Impairment Losses Adjustment	2,336	3,094	(758)
<b>14,258</b>	<b>Cost of Services (incl. Trading A/Cs)</b>	<b>14,965</b>	<b>13,649</b>	<b>1,316</b>
	<b>Other Operating Income &amp; Expenditure</b>			
2,203	Payment of Parish Precepts	2,203	2,203	0
	Payments to Government - Housing Capital Receipts Pooling (Gains)/Losses on Disposal of non-current assets			
	<b>Financing &amp; Investment Income &amp; Expenditure</b>			
(184)	Net Interest Receivable	(198)	(295)	97
70	Minimum Revenue Provision	95	96	(1)
	Pension Interest Costs			
	Expected Return on Pension Assets			
	Changes in the fair value of Investment Property			
	<b>Taxation &amp; Non-Specific Grant Income</b>			
(9,129)	Council Tax Income (incl. parish precepts)	(9,129)	(9,129)	0
(5,360)	Non-ringfenced Government Grants incl. Non Domestic Rates	(5,497)	(5,774)	277
	Capital Grants & Contributions		(719)	719
<b>1,857</b>	<b>(Surplus)/Deficit on Provision of Services</b>	<b>2,439</b>	<b>29</b>	<b>2,409</b>

	<b>Statutory Adjustments</b>			
(1,513)	Financing Transactions	(2,336)	(3,144)	808
	<b>Capital Grants &amp; Contributions</b>		<b>584</b>	<b>(584)</b>
	<b>Income - DFG Capital</b>		<b>464</b>	<b>(464)</b>
	Pension Costs Adjustment	372	372	0
	Collection Fund Adjustment			0
<b>344</b>	<b>(Surplus)/Deficit before Reserves</b>	<b>475</b>	<b>(1,696)</b>	<b>2,170</b>
	Movement in Reserves			
	HRA Working Balance			
	HRA Insurance Reserve			
(235)	Transfers to or (from) Major Investment Reserve	(343)	1,319	(1,662)
(142)	Transfers to or (from) Earmarked Reserves	(126)	316	(442)
32	Transfers to or (from) Winchester Town Reserve	(5)	60	(65)
<b>0</b>	<b>(Surplus) / Deficit</b>	<b>0</b>	<b>(0)</b>	<b>0</b>

## General Fund – Proposed budgets to be carried forward

Team	Description	£	Funding Source	Justification
<b>1. Expenditure to be carried forward - external funding</b>				
COMMUNITY WELLBEING	HCC Grant (HAT) for VISA pilot programme	10,000	External Grants	Grant awarded for 2 year period ending 31st March 2013. To cover specific revenue project spend excluding salary costs. Grant to be spent during 2012/13. Details set out in PHD367 22.09.11
ACCESS & INFRASTRUCTURE	HCC Grant - Bikeabout	14,743	External Grants	Grant allocated by HCC as part of Local Sustainable Transport Fund for specific amendments to Bike About cycle scheme
CMT	SECIF Contributions	2,675	External Grants	South East Councils Improvement Forum Funding required to be carried forward for projects in 2011/12
CMT	SECCOF Contributions	35,309	External Grants	South East Cultural & Creative Opportunities Funding required to be carried forward for projects in 2012/13
REVENUES	Allocation of HB Reforms Transitional Funding for 2012/13	8,000	External Grants	The Govt has provided all LA's with funding to assist them in providing targeted support to those claimants affected by the HB reforms. The funding is specifically for 2012/13 but was distributed to LA's at the end of 2011/12.
REVENUES	Northgate Retention & Disposal module / Upgrade of Software	10,950	External Grants	This is a one off cost to purchase the document archiving module for the Revenues document management system. The risk of not purchasing this module has been identified as a Service operational risk.
STRATEGIC HOUSING	CLG Neighbourhood Plan Frontrunner (Denmead)	20,000	External Grants	External income (CLG grant to support Denmead Neighbourhood Plan). Whilst not ring-fenced, there is a clear expectation that this funding will be used to help achieve a Neighbourhood Plan for Denmead.
LANDSCAPE & OPEN SPACES	Roundabouts	15,576	External Grants / TOWN	Income from sponsors - governed by terms of agreement, which requires that it is utilised for roundabout enhancement works. E.g. refurbishment of St Cross Roundabout, raised beds at Bar End Roundabout
SPORT & PHYSICAL ACTIVITY	Winchester 2012 Live Site / Sportivate Projects / 2012 Sports Festival / Personal Bests	23,578	External Grants	£16k - External income from HCC received in 2011/12 as contribution towards screen payment for 2012/13. Other various external grants make up the remaining £7.578k
<b>TOTAL to be CARRIED FORWARD - External Funding</b>		<b>140,831</b>		

## General Fund – Proposed budgets to be carried forward

Team	Description	£	Funding Source	Justification
<b>2. Committed / Contracted expenditure requiring budget carry forward</b>				
ECONOMY & ARTS	Village Community Shop Grants	7,282	LABGI	Shop grants already committed with agreements in place with Brambridge Village Shop and The People's Market, Hambleton
COMMISSIONING - ACTIVE COMMUNITIES	Community Grants - Town A/C	30,000	TOWN	Carry Forward requested of committed £30k grant to Winchester Dramatic Society (Chesil Theatre)
COMMISSIONING - ACTIVE COMMUNITIES	Carroll Centre Space Planning Commission	2,500	MIR	Already in progress - Commissioning process completed between Jan and March 2012, with final report due May 2012. Total allocation of £3,500 for the project, of which £1,000 invoiced at inception.
COMMISSIONING - ACTIVE COMMUNITIES	Project Grants	14,214	MIR	£14k out of the Original Project Grants budget of £25k has been committed in 2011/12 but not yet paid. These include grants to Stanmore Community Assoc. (£6k) and Twyford Parish Hall (£3k)
COMMISSIONING - ECONOMIC PROSPERITY	Young People and Employment/Education Mapping	3,100	MIR	Draft final report already received. Contract awarded in December 2011. Final instalment of £2,500 out of total budget allocation of £8,100 to be invoiced end April.
COMMISSIONING - ECONOMIC PROSPERITY	Rural Food Producers' Network	5,000	MIR	Already in progress - commission awarded in March 2012 for completion by end March 2013 and £1,000 of total allocation of £5,000 already invoiced as inception payment.
COMMISSIONING - ECONOMIC PROSPERITY	Cultural Strategy (evidence for CIL contributions)	10,000	MIR	Already in progress - commission awarded in March 2012 for completion by end June 2013. £3,000 already invoiced in 12/13 from total £10k allocation as inception payment.
COMMISSIONING - ECONOMIC PROSPERITY	Olympic Projects	48,580	MIR	A carry forward of 2011/12 Commissioning budget is required to deliver the Olympic Projects: Outdoor Screen (£16k) / Tracking and ground reinstatement for overflow car parks (£6.5k) / Marketing & Publicity (£5.5k) / First Aid Vehicles & Medics (£5.2k) / Litter clearance & additional litter bins (£5k)
Economy & Arts	Young People's Music Development (Tower Arts)	22,360	MIR	Funding ring fenced for music development. Spend not achieved in 2011/12 due to staff shortages, but planned in 2012/13.
Economy & Arts	JIF Film Development	12,445	MIR	Funding ring fenced for film development, and contributed by external partners. Spend not achieved in 2011/12 due to staff shortages, but planned in 2012/13.
Economy & Arts	Arts Advisory Service	10,000	MIR	Payment of Arts Advisor commission. Total commission of £20k, £10k completed and paid in 11/12 with £10k committed and due to be paid for services in Q1 12/13.
STRATEGIC PLANNING	Community Infrastructure Levy (CIL) Consultant	7,000	MIR	Consultant has been appointed to produce the CIL Preliminary Charging Schedule. Additional funding will be required for future stages of technical work and for the Public Examination.
STRATEGIC PLANNING	Core Strategy Examination Programme Officer	8,000	MIR	Programme Officer has been appointed (March 2012) to arrange and manage the Core Strategy Public Examination.
LEGAL	Disused Churchyards - building maintenance	3,000	MIR	Commitment from 2011/12 for St Faith's Churchyard
LANDSCAPE & OPEN SPACES	Environmental Grants	4,600	MIR	£2.6k Friends of Otterbourne School grant for Outdoor Classroom. Grant awarded in 2011/12 but invoice not received yet. £2k WCC grant to North Pond Conservation Group for Silt Removal Plan. WCC grant awarded but works will not proceed until August 2012.
IMT	Purchase of IDOX Software - CAPITAL	17,000	MIR	Refers to CAB2339 Purchase of IDOX Software. This carry forward towards capital expenditure would enable the IT Equipment budget to be reinstated back up to £60k
<b>TOTAL to be CARRIED FORWARD - COMMITTED / CONTRACTED EXPENDITURE</b>		<b>205,081</b>		

## General Fund – Proposed budgets to be carried forward

Team	Description	£	Funding Source	Justification	
<b>3. Requests to carry forward unspent budget - Uncommitted</b>					
ACCESS & INFRASTRUCTURE	20 MPH Speed Limit	5,156	TOWN	Half of the total £10k budget was spent in 11/12 on speed collection data and implementation costs of the first pilot scheme. Carry forward requested for the next pilot.	
ACCESS & INFRASTRUCTURE	Streetcare	20,000	MIR	Essential repairs to roadways & paths in parks. Related to risk assessments & inspections. Hillier Way, King George V and St Giles Hill	
STRATEGIC PLANNING	Community Infrastructure Levy (CIL) Viability Assessment	7,500	MIR	Consultants will need to be appointed during 2012/13 to undertake viability work to inform the CIL Charging Schedule (which is a commitment)	
STRATEGIC PLANNING	Core Strategy Submission and Public Examination	10,000	MIR	Funding of remaining evidence studies (e.g. Gypsy and Traveller Needs Assessment, commissioned May 2012), submission to Secretary of State and Public Examination. Funding should be transferred to the LDF Reserve which would otherwise not be adequate to meet ongoing LDF costs.	
ESTATES	Silver Hill Project	18,000	MIR	Silver Hill enters an intense activity phase in 2012/13 - budget is required for advice/consultancy etc	
SPORT & PHYSICAL ACTIVITY	Personal Bests / Community Athletics Coach Contribution	4,000	MIR	2012/13 Coaching Projects	
IMT	Hardware	14,781	MIR	Procurement of hardware delayed. Required for procurement of additional hardware for rolling out thin client and network connectivity hardware	
Legal Services	Magdalen Hill Cemetery	5,000	TOWN	Delayed consultancy expenditure supporting capital works	
Estates	Bridges - Town	3,395	TOWN	Remaining bridge repairs	
<b>TOTAL to be CARRIED FORWARD - Uncommitted</b>		<b>87,832</b>			
		<b>FUNDING</b>			
		<b>MIR</b>	<b>Winchester Town</b>	<b>OTHER Earmarked Reserves</b>	<b>TOTAL</b>
		£	£	£	£
1) Expenditure to be carried forward - EXTERNAL FUNDING		125,255	15,576		140,831
2) Expenditure to be carried forward - COMMITTED		167,799	30,000	7,282	205,081
3) Expenditure to be carried forward - UNCOMMITTED		74,281	13,551		87,832
<b>TOTAL</b>		<b>367,335</b>	<b>59,127</b>	<b>7,282</b>	<b>433,744</b>

## WINCHESTER TOWN ACCOUNT - 2011/12 OUTTURN

	Per CAB2175	Per CAB2125	Per CAB2211			
	2010/11 Outturn	2011/12 Original	2011/12 Revised	2011/2012 Outturn	Variance (Fav)/Adv	Carry Forward Request
	£	£	£	£	£	£
<b>Expenditure</b>						
Recreation Grounds & Open Spaces	522,792	586,386	583,925	536,698	(47,227)	1 15,576
Maintenance Work to Council Owned Bridges	8,726	15,000	29,882	8,090	(21,792)	2 3,395
Support Costs to Council Owned Bridges	0	1,000	1,000	652	(348)	
Cemeteries	21,254	71,081	24,206	90,064	65,858	3 5,000
Community Wardens (Contribution)	45,000	45,000	45,000	45,000	0	
Grants	27,813	41,813	65,813	25,108	(40,705)	4 30,000
Footway Lighting	32,836	26,275	29,797	32,239	2,442	
Bus Shelter Cleaning & Maintenance	4,476	10,970	10,970	7,282	(3,688)	
Town Forum Support	4,798	5,595	4,798	4,139	(659)	
Christmas Lights	13,899	14,640	14,740	7,722	(7,018)	
Allotments	(1,454)	(1,624)	(1,365)	(1,817)	(452)	
Public Conveniences (Contribution)	50,000	50,000	50,000	50,000	0	
Theatre Royal (Contribution)	20,000	20,000	20,000	20,000	0	
20mph Speed Limit	0	10,000	10,000	4,845	(5,156)	5 5,156
Urban Neighbourhood Plans	1,500	0	0	0	0	
Grit Bins	0	2,000	6,000	885	(5,115)	
Revised Forecast Environmental Contract Savings		(40,000)	0	0	0	
<b>Total Net Expenditure</b>	<b>751,640</b>	<b>858,136</b>	<b>894,766</b>	<b>830,908</b>	<b>(63,858)</b>	<b>59,127</b>
<b>Funding</b>						
Proceeds of Council Tax	(863,506)	(868,165)	(868,165)	(868,165)	(0)	
Council Tax Freeze Funding (2.5%)		(21,704)	(21,704)	(21,704)	0	
Interest on Balances	(101)	(224)	(224)	(1,270)	(1,047)	
<b>Total Funding</b>	<b>(863,607)</b>	<b>(890,093)</b>	<b>(890,093)</b>	<b>(891,139)</b>	<b>(1,047)</b>	
<b>Reserves</b>						
(Surplus added to Reserves) / Deficit taken from Reserves	(111,967)	(31,957)	4,673	(60,232)	(64,905)	
Capital Expenditure funded by Town Reserve						
<b>Opening Fund Balance (at 1st April)</b>	<b>(10,313)</b>	<b>(22,366)</b>	<b>(122,280)</b>	<b>(122,280)</b>	<b>0</b>	
<b>Closing Fund Balance (carried forward)</b>	<b>(122,280)</b>	<b>(54,323)</b>	<b>(117,606)</b>	<b>(182,511)</b>	<b>(64,905)</b>	

Explanation of Main Variances

- 1) Surplus of roundabout income not yet spent (£16k), Serco Rectification Income (£22k), other minor underspends (£9k) other net adverse variances such as new JWW contract profiling - £10k
- 2) Lower than forecast expenditure on Town Bridges - Carry Forward Request of £3k
- 3) Higher than budgeted expenditure of £66k due to new Environmental Services contract arrangements. Firstly the profiling of the new contract is equal twelfths starting 01/10/11 whereas budget profiling was based on previous contract volumes. Secondly additional expenditure has taken place for one-off clearance of green waste (£15k). Carry Forward of £5k requested to Support Capital works.
- 4) Underspend of £41k - £30k relating to Town contribution to Chesil Theatre works (total £90k Council contribution). Remaining underspend due to uncommitted budget.
- 5) £5k underspend requested to be carried forward for the next pilot

General Fund Earmarked Reserves	Opening Bal. @ 01/04/11	2011/12				Closing Bal. @ 31/03/12
		REVENUE		CAPITAL		
		Trsf to	Trsf (from)	Trsf to	Trsf (from)	
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
Arts & Health Project	15		(15)			
Building Control		117			117	
Car Parks Property Maintenance	136	205	(80)	(30)	231	
Choice Based Lettings Contributions	83		(5)		79	
Community Grants	30		(17)		13	
Community Safety Partnerships	50		(50)			
Homelessness Prevention	210	201			411	
ICT Strategy		60		(60)		
Insurance Reserve	41				41	
L.A. Business Growth Incentive	512		(106)	(203)	203	
Land Charges - New Burdens Grant		34			34	
Local Development Framework (LDF)	173				173	
Museums Acquisition	14		(1)		14	
Museums Publications	37	23	(39)		20	
Property Repairs	65		(65)			
Property Reserve (AMP)	531	165	(44)	(92)	559	
Sewage Work Replacement	11		(11)			
	<b>1,907</b>	<b>805</b>	<b>(432)</b>	<b>(386)</b>	<b>1,894</b>	
Major Investment Reserve	2,729	1,319		(381)	3,667	
Municipal Mutual Insurance	185				185	
Planning Open Spaces Reserve (Interest)	396	18	(86)		328	
Winchester Town Reserve	122	60			183	
	<b>5,340</b>	<b>2,202</b>	<b>(518)</b>	<b>(386)</b>	<b>6,257</b>	
General Fund Balance	2,000				2,000	

**COLLECTION FUND 2011/12**

	<b>2011/12 Original £000</b>	<b>2011/12 Outturn £000</b>	<b>Variance £000</b>
<b><u>INCOME</u></b>			
Council Tax:			
Income	(63,696)	(64,064)	(368)
Benefits	(5,302)	(5,254)	48
NNDR: Income	(47,179)	(46,246)	933
	<b>(116,177)</b>	<b>(115,564)</b>	<b>613</b>
<b><u>EXPENDITURE</u></b>			
Hampshire County Council precept	49,798	49,798	0
Hampshire & IoW Police Authority precept	7,017	7,017	0
Hampshire Fire & Rescue Authority precept	2,945	2,945	0
Winchester City Council demand	9,038	9,129	91
Provision for non-collection	200	(51)	(251)
Bad debts written off		183	183
NNDR: Payment to National Pool	46,979	46,053	(926)
NNDR: Cost of Collection Allowance	200	194	(6)
	<b>116,177</b>	<b>115,268</b>	<b>(909)</b>
<b><u>ADJUSTMENTS RE PREVIOUS YEARS</u></b>			
Contribution to Estimated Council Tax Deficit	0	0	
<b>(Surplus) / Deficit for year</b>	<b>0</b>	<b>(296)</b>	
(Surplus) / Deficit b/fwd 1st April	0	96	
Preceptors (Contributions) / Refunds on prior year estimate	0		
<b>(Surplus) / Deficit c/fwd 31st March 2012</b>	<b>0</b>	<b>(200)</b>	

**GENERAL FUND OUTTURN SUMMARY**

I/E	Subjective	Revised Budget	Actuals	Variance
		FAV / (ADV)		
		£000	£000	£000
Expenditure	Employees	13,251	13,184	67
	Premises	3,975	3,792	183
	Transport	566	536	30
	Supplies & Services	5,151	4,780	371
	Third party payments	6,495	6,190	305
	Transfer Payments	31,039	30,711	328
	Depreciation & Impairment Losses	2,336	3,255	(919)
	Support Services	(1,572)	(1,591)	19
<b>Expenditure Total</b>		<b>61,240</b>	<b>60,856</b>	<b>384</b>
Income	External Income	(46,189)	(47,055)	867
	Internal Charges	(87)	(152)	65
<b>Income Total</b>		<b>(46,275)</b>	<b>(47,207)</b>	<b>932</b>
<b>Grand Total</b>		<b>14,965</b>	<b>13,649</b>	<b>1,316</b>
Reconciliation to Appendix A:				
GF Service Outturn (excl. IAS19 & Deprcn. & Impair.)		13,001	11,390	1,611
IAS19 Pension Adjustments		(372)	(372)	
Depreciation & Impairment Losses		2,336	3,255	(919)
Adjustment for Embedded Leases			(161)	161
Adjustment for Income funding Depreciation			(464)	464
		<b>14,965</b>	<b>13,649</b>	<b>1,316</b>



**Cost of Services 2011/12 - General Fund**

	<b>Active Communities</b>	<b>Prosperous Economy</b>	<b>High Quality Environment</b>	<b>Efficient &amp; Effective</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b><u>Expenditure:</u></b>					
Employees	1,234	1,590	4,186	6,174	13,184
Premises	314	415	2,138	925	3,792
Transport	114	69	87	266	536
Supplies & Services	330	921	930	2,599	4,780
Third Party Payments	1,047	340	4,644	159	6,190
Transfer Payments				30,711	30,711
Depreciation & Impairment Losses	1,247	480	781	747	3,255
Support Services	475	508	1,677	(4,251)	(1,591)
	<b>4,761</b>	<b>4,322</b>	<b>14,444</b>	<b>37,330</b>	<b>60,856</b>
Income	(962)	(2,282)	(9,055)	(34,908)	(47,207)
<b>Cost of Services (and trading accounts)</b>	<b>3,798</b>	<b>2,040</b>	<b>5,389</b>	<b>2,422</b>	<b>13,649</b>

Team	I/E	Subjective	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
Building Control	Expenditure	Employees	470	469	1
		Premises			
		Transport	38	41	(3)
		Supplies & services	113	33	80
		Support Services	153	173	(20)
		<b>Expenditure Total</b>	<b>774</b>	<b>715</b>	<b>59</b>
	Income	External income	(639)	(625)	(14)
<b>Income Total</b>			<b>(639)</b>	<b>(625)</b>	<b>(14)</b>
<b>Building Control Total</b>			<b>135</b>	<b>90</b>	<b>45</b>
CMT	Expenditure	Employees	379	379	()
		Premises	4		4
		Transport	19	18	1
		Supplies & services	57	73	(16)
		Support Services	(406)	(409)	3
		<b>Expenditure Total</b>	<b>54</b>	<b>62</b>	<b>(8)</b>
	Income	External income		(49)	49
<b>Income Total</b>				<b>(49)</b>	<b>49</b>
<b>CMT Total</b>			<b>54</b>	<b>13</b>	<b>41</b>
Communications	Expenditure	Employees	180	180	
		Transport	12	8	4
		Supplies & services	82	72	10
		Third party payments			
		Support Services	(261)	(255)	(6)
		<b>Expenditure Total</b>	<b>13</b>	<b>4</b>	<b>9</b>
	Income	External income	(2)	(4)	2
<b>Income Total</b>			<b>(2)</b>	<b>(4)</b>	<b>2</b>
<b>Communications Total</b>			<b>11</b>	<b>()</b>	<b>11</b>
Community Safety	Expenditure	Employees	221	221	()
		Premises			()
		Transport	25	34	(9)
		Supplies & services	6	3	3
		Third party payments	15	14	
		Support Services	84	61	23
	<b>Expenditure Total</b>	<b>350</b>	<b>333</b>	<b>17</b>	
Income	External income	(33)	(30)	(4)	
<b>Income Total</b>			<b>(33)</b>	<b>(30)</b>	<b>(4)</b>
<b>Community Safety Total</b>			<b>317</b>	<b>304</b>	<b>14</b>
Customer Services	Expenditure	Employees	543	547	(4)
		Premises	1	9	(9)
		Transport	8	8	()
		Supplies & services	132	130	2
		Third party payments	10	(81)	90
		Depreciation & Impairment Losses	47	47	()
		Support Services	(642)	(647)	5
		<b>Expenditure Total</b>	<b>99</b>	<b>14</b>	<b>85</b>
	Income	External income	(3)	(4)	1
<b>Income Total</b>			<b>(3)</b>	<b>(4)</b>	<b>1</b>
<b>Customer Services Total</b>			<b>96</b>	<b>11</b>	<b>85</b>
Democratic Services	Expenditure	Employees	478	442	36
		Premises	51	103	(53)
		Transport	55	50	4
		Supplies & services	568	594	(26)
		Third party payments	24	23	
		Depreciation & Impairment Losses	34	34	()
		Support Services	788	775	13
		<b>Expenditure Total</b>	<b>1,997</b>	<b>2,022</b>	<b>(25)</b>
	Income	External income	(6)	5	(10)
<b>Income Total</b>			<b>(6)</b>	<b>5</b>	<b>(10)</b>
<b>Democratic Services Total</b>			<b>1,991</b>	<b>2,027</b>	<b>(35)</b>
Economy & Arts	Expenditure	Employees	80	82	(1)
		Premises	5	13	(8)
		Transport	12	8	5
		Supplies & services	142	75	66
		Third party payments	394	320	74
		Depreciation & Impairment Losses	2	18	(16)
		Support Services	43	127	(83)
		<b>Expenditure Total</b>	<b>678</b>	<b>643</b>	<b>35</b>
	Income	External income	(414)	(340)	(74)
<b>Income Total</b>			<b>(414)</b>	<b>(340)</b>	<b>(74)</b>
<b>Economy &amp; Arts Total</b>			<b>264</b>	<b>303</b>	<b>(38)</b>

Team	I/E	Subjective	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
Estates	Expenditure	Employees	910	930	(20)
		Premises	1,236	1,172	64
		Transport	38	37	2
		Supplies & services	837	887	(50)
		Third party payments	1		1
		Depreciation & Impairment Losses	462	492	(30)
		Support Services	(1,138)	(967)	(171)
		<b>Expenditure Total</b>	<b>2,346</b>	<b>2,551</b>	<b>(204)</b>
		Income	External income	(3,714)	(3,749)
	Internal Charges		(87)	(143)	57
<b>Income Total</b>	<b>(3,801)</b>	<b>(3,892)</b>	<b>91</b>		
<b>Estates Total</b>		<b>(1,455)</b>	<b>(1,342)</b>	<b>(113)</b>	
Finance	Expenditure	Employees	983	974	9
		Premises	2	(24)	26
		Transport	27	28	(1)
		Supplies & services	296	324	(28)
		Support Services	(975)	(948)	(26)
		<b>Expenditure Total</b>	<b>334</b>	<b>354</b>	<b>(20)</b>
	Income	External income	(43)	(32)	(11)
<b>Income Total</b>	<b>(43)</b>	<b>(32)</b>	<b>(11)</b>		
<b>Finance Total</b>		<b>291</b>	<b>322</b>	<b>(31)</b>	
Health Protection	Expenditure	Employees	282	281	1
		Premises	1		1
		Transport	30	28	2
		Supplies & services	17	24	(7)
		Support Services	104	67	37
	<b>Expenditure Total</b>	<b>433</b>	<b>400</b>	<b>33</b>	
Income	External income	(7)	(13)	6	
<b>Income Total</b>	<b>(7)</b>	<b>(13)</b>	<b>6</b>		
<b>Health Protection Total</b>		<b>426</b>	<b>387</b>	<b>39</b>	
Historic Environment	Expenditure	Employees	170	170	
		Premises	7	4	3
		Transport	14	14	(1)
		Supplies & services	10	7	3
		Depreciation & Impairment Losses	6		6
		Support Services	75	(137)	212
	<b>Expenditure Total</b>	<b>281</b>	<b>59</b>	<b>222</b>	
Income	External income		(1)	1	
<b>Income Total</b>	<b></b>	<b>(1)</b>	<b>1</b>		
<b>Historic Environment Total</b>		<b>281</b>	<b>58</b>	<b>223</b>	
IMT	Expenditure	Employees	492	489	3
		Premises	9	8	1
		Transport	21	20	1
		Supplies & services	716	723	(6)
		Third party payments	122	104	18
		Depreciation & Impairment Losses	411	454	(43)
		Support Services	(1,717)	(1,729)	12
		<b>Expenditure Total</b>	<b>54</b>	<b>68</b>	<b>(14)</b>
	Income	External income	(37)	(68)	31
<b>Income Total</b>	<b>(37)</b>	<b>(68)</b>	<b>31</b>		
<b>IMT Total</b>		<b>17</b>	<b>17</b>	<b></b>	
Landscape & Open Spaces	Expenditure	Employees	292	291	1
		Premises	965	961	4
		Transport	44	24	20
		Supplies & services	77	92	(15)
		Third party payments	76	68	7
		Depreciation & Impairment Losses	214	214	(0)
		Support Services	(74)	45	(119)
		<b>Expenditure Total</b>	<b>1,594</b>	<b>1,694</b>	<b>(100)</b>
	Income	External income	(485)	(564)	79
<b>Income Total</b>	<b>(485)</b>	<b>(564)</b>	<b>79</b>		
<b>Landscape &amp; Open Spaces Total</b>		<b>1,109</b>	<b>1,130</b>	<b>(21)</b>	
Legal	Expenditure	Employees	570	568	1
		Premises	88	134	(45)
		Transport	38	39	(2)
		Supplies & services	251	140	111
		Third party payments	7	6	2
		Depreciation & Impairment Losses	16	16	
		Support Services	(245)	(149)	(97)
		<b>Expenditure Total</b>	<b>724</b>	<b>755</b>	<b>(30)</b>
	Income	External income	(729)	(729)	(0)
<b>Income Total</b>	<b>(729)</b>	<b>(729)</b>	<b>(0)</b>		
<b>Legal Total</b>		<b>(4)</b>	<b>26</b>	<b>(30)</b>	

Team	I/E	Subjective	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
Museums	Expenditure	Employees	316	318	(2)
		Premises	40	47	(6)
		Transport	13	13	1
		Supplies & services	76	78	(2)
		Third party payments	23	20	3
		Depreciation & Impairment Losses	48	53	(5)
		Support Services	122	157	(35)
		<b>Expenditure Total</b>	<b>638</b>	<b>685</b>	<b>(47)</b>
	Income	External income	(90)	(103)	13
<b>Income Total</b>	<b>(90)</b>	<b>(103)</b>	<b>13</b>		
<b>Museums Total</b>		<b>548</b>	<b>582</b>	<b>(34)</b>	
Organisation Development	Expenditure	Employees	472	484	(12)
		Premises		6	(6)
		Transport	18	11	6
		Supplies & services	15	78	(63)
		Support Services	(504)	(522)	18
		<b>Expenditure Total</b>	<b>1</b>	<b>57</b>	<b>(56)</b>
	Income	External income	(5)	(57)	52
<b>Income Total</b>	<b>(5)</b>	<b>(57)</b>	<b>52</b>		
<b>Organisation Development Total</b>		<b>(4)</b>	<b>( )</b>	<b>(4)</b>	
Planning Management	Expenditure	Employees	1,352	1,348	4
		Premises	11	13	(2)
		Transport	120	126	(7)
		Supplies & services	212	141	70
		Third party payments		358	(358)
		Depreciation & Impairment Losses	7	17	(10)
		Support Services	1,050	1,299	(249)
		<b>Expenditure Total</b>	<b>2,752</b>	<b>3,303</b>	<b>(551)</b>
	Income	External income	(1,315)	(1,547)	232
<b>Income Total</b>	<b>(1,315)</b>	<b>(1,547)</b>	<b>232</b>		
<b>Planning Management Total</b>		<b>1,437</b>	<b>1,756</b>	<b>(319)</b>	
Revenues	Expenditure	Employees	1,316	1,317	( )
		Premises			
		Transport	51	41	10
		Supplies & services	176	156	20
		Transfer payments	31,039	30,711	328
		Depreciation & Impairment Losses	3	3	
		Support Services	569	624	(54)
		<b>Expenditure Total</b>	<b>33,155</b>	<b>32,852</b>	<b>304</b>
	Income	External income	(32,090)	(31,870)	(221)
<b>Income Total</b>	<b>(32,090)</b>	<b>(31,870)</b>	<b>(221)</b>		
<b>Revenues Total</b>		<b>1,065</b>	<b>982</b>	<b>83</b>	
Sport & Physical Activity	Expenditure	Employees	148	148	( )
		Premises	66	61	5
		Transport	8	8	( )
		Supplies & services	22	31	(9)
		Third party payments	64	66	(1)
		Depreciation & Impairment Losses	638	638	( )
		Support Services	45	65	(20)
		<b>Expenditure Total</b>	<b>991</b>	<b>1,017</b>	<b>(26)</b>
	Income	External income	(46)	(75)	29
	Internal Charges		(7)	7	
<b>Income Total</b>	<b>(46)</b>	<b>(82)</b>	<b>36</b>		
<b>Sport &amp; Physical Activity Total</b>		<b>945</b>	<b>935</b>	<b>10</b>	
Strategic Planning	Expenditure	Employees	211	210	1
		Premises	1		1
		Transport	17	18	(1)
		Supplies & services	99	66	33
		Support Services	15	(67)	82
	<b>Expenditure Total</b>	<b>343</b>	<b>228</b>	<b>115</b>	
Income	External income		(20)	20	
<b>Income Total</b>	<b></b>	<b>(20)</b>	<b>20</b>		
<b>Strategic Planning Total</b>		<b>343</b>	<b>208</b>	<b>135</b>	
Tourism	Expenditure	Employees	185	189	(4)
		Premises	1	1	( )
		Transport	9	6	3
		Supplies & services	128	115	14
		Depreciation & Impairment Losses	6	6	
		Support Services	149	113	37
	<b>Expenditure Total</b>	<b>478</b>	<b>428</b>	<b>49</b>	
Income	External income	(148)	(139)	(9)	
<b>Income Total</b>	<b>(148)</b>	<b>(139)</b>	<b>(9)</b>		
<b>Tourism Total</b>		<b>330</b>	<b>289</b>	<b>41</b>	

Team	I/E	Subjective	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
Waste & Environment	Expenditure	Employees	216	223	(7)
		Premises	96	84	13
		Transport	25	41	(16)
		Supplies & services	164	81	82
		Third party payments	3,353	3,127	226
		Depreciation & Impairment Losses	102	263	(161)
		Support Services	166	71	95
		<b>Expenditure Total</b>	<b>4,122</b>	<b>3,890</b>	<b>232</b>
		Income	External income	(483)	(439)
	<b>Income Total</b>	<b>(483)</b>	<b>(439)</b>	<b>(43)</b>	
<b>Waste &amp; Environment Total</b>		<b>3,639</b>	<b>3,451</b>	<b>188</b>	
Access & Infrastructure	Expenditure	Employees	1,196	1,197	(2)
		Premises	1,338	1,191	147
		Transport	(186)	(221)	36
		Supplies & services	704	633	71
		Third party payments	986	1,054	(68)
		Depreciation & Impairment Losses	304	479	(175)
		Support Services	65	103	(38)
		<b>Expenditure Total</b>	<b>4,406</b>	<b>4,435</b>	<b>(28)</b>
		Income	External income	(5,511)	(5,736)
	<b>Income Total</b>	<b>(5,511)</b>	<b>(5,736)</b>	<b>225</b>	
<b>Access &amp; Infrastructure Total</b>		<b>(1,105)</b>	<b>(1,302)</b>	<b>197</b>	
AD Active Communities	Expenditure	Employees	77	77	
		Premises	1		1
		Transport	14	()	14
		Supplies & services	16	4	13
		Third party payments	850	734	116
		Depreciation & Impairment Losses		25	(25)
		Support Services	(116)	(90)	(26)
	<b>Expenditure Total</b>	<b>842</b>	<b>749</b>	<b>93</b>	
<b>AD Active Communities Total</b>		<b>842</b>	<b>749</b>	<b>93</b>	
AD Environment	Expenditure	Employees	80	79	
		Premises		1	(1)
		Transport	3	5	(2)
		Supplies & services	13	9	4
		Third party payments	114	90	23
		Support Services	(162)	(159)	(3)
	<b>Expenditure Total</b>	<b>48</b>	<b>26</b>	<b>22</b>	
<b>AD Environment Total</b>		<b>48</b>	<b>26</b>	<b>22</b>	
Project Office	Expenditure	Employees	105	105	()
		Transport		1	(1)
		Support Services		15	(15)
	<b>Expenditure Total</b>	<b>105</b>	<b>122</b>	<b>(16)</b>	
<b>Project Office Total</b>		<b>105</b>	<b>122</b>	<b>(16)</b>	
Policy	Expenditure	Employees	72	72	
		Transport	1	3	(2)
		Supplies & services	28	27	2
		Support Services	1	(80)	80
	<b>Expenditure Total</b>	<b>102</b>	<b>22</b>	<b>80</b>	
Income	External income	(20)	(17)	(3)	
<b>Income Total</b>	<b>(20)</b>	<b>(17)</b>	<b>(3)</b>		
<b>Policy Total</b>		<b>82</b>	<b>5</b>	<b>77</b>	
AD Economic Prosperity	Expenditure	Employees	153	152	
		Premises		2	(2)
		Transport	6	6	()
		Supplies & services	10	5	5
		Third party payments	40	8	32
		Support Services	(199)	(172)	(27)
		<b>Expenditure Total</b>	<b>9</b>	<b>2</b>	<b>7</b>
	Income	External income		(2)	2
<b>Income Total</b>		<b>(2)</b>	<b>2</b>		
<b>AD Economic Prosperity Total</b>		<b>9</b>		<b>9</b>	
Environment Protection	Expenditure	Employees	377	377	
		Premises	4		4
		Transport	54	48	6
		Supplies & services	106	94	12
		Third party payments	84	78	6
		Depreciation & Impairment Losses	8	8	()
		Support Services	70	(51)	121
		<b>Expenditure Total</b>	<b>704</b>	<b>555</b>	<b>148</b>
		Income	External income	(68)	(87)
		Internal Charges		(1)	1
<b>Income Total</b>	<b>(68)</b>	<b>(88)</b>	<b>20</b>		
<b>Environment Protection Total</b>		<b>635</b>	<b>468</b>	<b>168</b>	

Team	I/E	Subjective	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
Corporate	Expenditure	Employees	66		66
		Premises	47		47
		Transport	(30)		(30)
		Supplies & services	17	(11)	28
		Third party payments	16		16
		Depreciation & Impairment Losses		(50)	50
		Support Services	1,093		266
		<b>Expenditure Total</b>	<b>1,208</b>	<b>766</b>	<b>442</b>
		Income		17	(17)
	<b>Income Total</b>		<b>17</b>	<b>(17)</b>	
<b>Finance Other Total</b>			<b>1,208</b>	<b>783</b>	<b>425</b>
Health and Community Wellbeing	Expenditure	Employees	95	96	(1)
		Premises	1	1	(0)
		Transport	5	6	(1)
		Supplies & services	3	1	2
		Third party payments	21	34	(13)
		Support Services	35	45	(9)
		<b>Expenditure Total</b>	<b>160</b>	<b>182</b>	<b>(22)</b>
		Income	(43)	(54)	11
	<b>Income Total</b>	<b>(43)</b>	<b>(54)</b>	<b>11</b>	
<b>Health and Community Wellbeing Total</b>			<b>117</b>	<b>129</b>	<b>(12)</b>
New Homes Delivery Team	Expenditure	Employees	165	173	(8)
		Premises		4	(4)
		Transport	12	14	(2)
		Supplies & services	27	18	9
		Third party payments	7		7
		Support Services	9	(11)	20
		<b>Expenditure Total</b>	<b>220</b>	<b>198</b>	<b>22</b>
	Income	(30)	(0)	(30)	
<b>Income Total</b>	<b>(30)</b>	<b>(0)</b>	<b>(30)</b>		
<b>New Homes Delivery Team Total</b>			<b>190</b>	<b>198</b>	<b>(8)</b>
Housing Services Gen Fund	Expenditure	Employees	600	595	4
		Premises			(0)
		Transport	45	53	(7)
		Supplies & services	30	78	(47)
		Third party payments	290	166	124
		Depreciation & Impairment Losses	27	536	(510)
		Support Services	230	235	(5)
		<b>Expenditure Total</b>	<b>1,222</b>	<b>1,663</b>	<b>(441)</b>
	Income	(227)	(724)	498	
<b>Income Total</b>	<b>(227)</b>	<b>(724)</b>	<b>498</b>		
<b>Housing Services Gen Fund Total</b>			<b>996</b>	<b>939</b>	<b>56</b>
<b>Grand Total</b>			<b>14,965</b>	<b>13,649</b>	<b>1,316</b>

Team	Budget Book Description	I/E	Revised Budget	Actuals	Variance
			FAV / (ADV)		
			£000	£000	£000
Building Control	Building Control	Expenditure	774	715	59
		Income	(639)	(625)	(14)
	Building Control Total		135	90	45
Building Control Total			135	90	45
CMT	CMT	Expenditure	5		5
		Income		( )	
	CMT Total		5		5
	Corporate	Expenditure	30	32	(2)
	Corporate Total		30	32	(2)
	Grants etc	Expenditure	19	30	(11)
	Income		(49)	49	
Grants etc Total		19	(19)	38	
CMT Total			54	13	41
Communications	Communications and PR	Expenditure	8	( )	8
	Communications and PR Total		8	( )	8
	Design	Expenditure	6	4	2
		Income	(2)	(4)	2
Design Total		4		4	
Communications Total			11	( )	11
Community Safety	Community Safety	Expenditure	202	190	12
		Income	(32)	(30)	(2)
	Community Safety Total		170	160	10
	Community Wardens	Expenditure	149	143	5
	Income	(2)		(2)	
Community Wardens Total		147	143	4	
Community Safety Total			317	304	14
Customer Services	Customer Services Team	Expenditure	77	4	73
		Income	(3)	(4)	1
	Customer Services Team Total		74	( )	74
	Local Access Points	Expenditure	17	11	6
	Local Access Points Total		17	11	6
	Office Support	Expenditure	5		5
Office Support Total		5		5	
Customer Services Total			96	11	85
Democratic Services	Boundary Reviews	Expenditure	1	1	( )
	Boundary Reviews Total		1	1	( )
	Civic and mayoral	Expenditure	186	171	16
		Income	(4)	(4)	(1)
	Civic and mayoral Total		182	167	15
	Council and Committee Business	Expenditure	1,404	1,405	(1)
	Council and Committee Business Total		1,404	1,405	(1)
	Elections	Expenditure	126	134	(8)
		Income		10	(10)
	Elections Total		126	144	(19)
	Electoral Registration	Expenditure	224	259	(35)
		Income	(2)	(2)	1
	Electoral Registration Total		222	257	(35)
Emergency Planning	Expenditure	56	52	4	
Emergency Planning Total		56	52	4	
Democratic Services Total			1,991	2,027	(35)
Economy & Arts	Arts Development	Expenditure	110	108	2
		Income	(5)	(5)	
	Arts Development Total		105	103	2
	Bid Ballot and Administration	Expenditure	27	25	1
	Bid Ballot and Administration Total		27	25	1
	Local Economy	Expenditure	141	178	(38)
		Income	(9)	(11)	2
	Local Economy Total		132	167	(35)
	Local Economy SEEDA	Expenditure	401	332	70
		Income	(400)	(324)	(76)
Local Economy SEEDA Total		1	8	(6)	
Town Twinning	Expenditure				
Town Twinning Total					
Economy & Arts Total			264	303	(38)
Estates	Caravan Site	Expenditure			
		Income	(20)	(24)	4
	Caravan Site Total		(20)	(24)	4
	Christmas Lighting	Expenditure	30	15	15
	Christmas Lighting Total		30	15	15
	Estates Trading Account	Expenditure	(26)	5	(31)
		Income	(1)	(5)	4
	Estates Trading Account Total		(27)	( )	(27)
	F2 Store	Expenditure		( )	
	F2 Store Total			( )	
	Facilities Management	Expenditure	5		5
	Facilities Management Total		5		5
	General Fund Property	Expenditure	955	967	(12)
		Income	(2,707)	(2,845)	138
	General Fund Property Total		(1,752)	(1,878)	126
	Guildhall	Expenditure	1,426	1,550	(124)
		Income	(1,049)	(1,005)	(44)
	Guildhall Total		377	545	(167)
	Office Accommodation	Expenditure	(69)	1	(69)
		Income		(1)	1
Office Accommodation Total		(69)		(69)	
Staff Canteen	Expenditure	25	13	12	
	Income	(25)	(13)	(12)	
Staff Canteen Total					
Light Art Project	Expenditure			( )	
Light Art Project Total				( )	
Estates Total			(1,455)	(1,342)	(113)

Team	Budget Book Description	I/E	Revised Budget	Actuals	Variance
			FAV / (ADV)		
			£000	£000	£000
Finance	Accountancy	Expenditure	(51)	(14)	(37)
		Income	(32)	(30)	(1)
	<b>Accountancy Total</b>		<b>(83)</b>	<b>(44)</b>	<b>(39)</b>
	Audit	Expenditure	(4)		(4)
	<b>Audit Total</b>		<b>(4)</b>		<b>(4)</b>
	Corporate	Expenditure	381	368	12
		Income	(11)	(2)	(9)
	<b>Corporate Total</b>		<b>369</b>	<b>366</b>	<b>3</b>
	Exchequer	Expenditure	9	()	9
<b>Exchequer Total</b>		<b>9</b>	<b>()</b>	<b>9</b>	
<b>Finance Total</b>		<b>291</b>	<b>322</b>	<b>(31)</b>	
Health Protection	Food Control	Expenditure	344	24	320
		Income	(7)	(10)	3
	<b>Food Control Total</b>		<b>337</b>	<b>13</b>	<b>323</b>
	Health and Safety Enforcement	Expenditure	90	364	(275)
		Income		(2)	2
	<b>Health and Safety Enforcement Total</b>		<b>90</b>	<b>362</b>	<b>(272)</b>
	Health Education	Expenditure			
	<b>Health Education Total</b>				
	Infectious Disease	Expenditure		12	(12)
<b>Infectious Disease Total</b>			<b>12</b>	<b>(12)</b>	
<b>Health Protection Total</b>		<b>426</b>	<b>387</b>	<b>39</b>	
Historic Environment	Historic Environment	Expenditure	281	59	222
		Income		(1)	1
	<b>Historic Environment Total</b>		<b>281</b>	<b>58</b>	<b>223</b>
<b>Historic Environment Total</b>		<b>281</b>	<b>58</b>	<b>223</b>	
IMT	IT Services	Expenditure	54	62	(9)
		Income	(37)	(62)	25
	<b>IT Services Total</b>		<b>17</b>		<b>17</b>
	Telephones and Printers	Expenditure		5	(5)
	Income		(5)	5	
<b>Telephones and Printers Total</b>			<b>()</b>	<b>()</b>	
<b>IMT Total</b>		<b>17</b>	<b>()</b>	<b>17</b>	
Landscape & Open Spaces	Allotments	Expenditure	1	1	()
		Income	(3)	(3)	1
	<b>Allotments Total</b>		<b>(1)</b>	<b>(2)</b>	<b>1</b>
	Grants	Expenditure	30	23	7
	<b>Grants Total</b>		<b>30</b>	<b>23</b>	<b>7</b>
	Grounds Maintenance	Expenditure	1,202	1,327	(125)
		Income	(412)	(463)	51
	<b>Grounds Maintenance Total</b>		<b>790</b>	<b>864</b>	<b>(74)</b>
	Landscape	Expenditure	65	53	12
		Income	(40)	(40)	
<b>Landscape Total</b>		<b>25</b>	<b>14</b>	<b>12</b>	
Sports Pitches	Expenditure	296	290	6	
	Income	(31)	(58)	27	
<b>Sports Pitches Total</b>		<b>265</b>	<b>232</b>	<b>33</b>	
<b>Landscape &amp; Open Spaces Total</b>		<b>1,109</b>	<b>1,130</b>	<b>(21)</b>	
Legal	Cemeteries	Expenditure	130	187	(57)
		Income	(105)	(111)	6
	<b>Cemeteries Total</b>		<b>25</b>	<b>76</b>	<b>(51)</b>
	Legal Trading Account	Expenditure	(1)	28	(29)
		Income	(22)	(28)	6
	<b>Legal Trading Account Total</b>		<b>(23)</b>		<b>(23)</b>
	Licencing	Expenditure	143	198	(54)
		Income	(143)	(147)	5
	<b>Licencing Total</b>		<b>1</b>	<b>50</b>	<b>(50)</b>
	Local Land Charges	Expenditure	274	213	60
		Income	(346)	(341)	(5)
	<b>Local Land Charges Total</b>		<b>(72)</b>	<b>(128)</b>	<b>56</b>
	Public Health Act Burials	Expenditure	23	20	3
		Income	(1)	(4)	3
<b>Public Health Act Burials Total</b>		<b>23</b>	<b>16</b>	<b>6</b>	
Taxi and Private Hire	Expenditure	155	108	47	
	Income	(112)	(96)	(16)	
<b>Taxi and Private Hire Total</b>		<b>43</b>	<b>12</b>	<b>31</b>	
<b>Legal Total</b>		<b>(4)</b>	<b>26</b>	<b>(30)</b>	
Museums	Discovery Centre City Space	Expenditure	57	56	1
		Income	(13)	(18)	5
	<b>Discovery Centre City Space Total</b>		<b>44</b>	<b>37</b>	<b>7</b>
	Museum Services	Expenditure	562	610	(48)
		Income	(77)	(85)	8
	<b>Museum Services Total</b>		<b>485</b>	<b>525</b>	<b>(40)</b>
Records	Expenditure	19	20	(1)	
<b>Records Total</b>		<b>19</b>	<b>20</b>	<b>(1)</b>	
<b>Museums Total</b>		<b>548</b>	<b>582</b>	<b>(34)</b>	
Organisation Development	Employment Related Expenses	Expenditure	6	56	(51)
		Income	(1)	(56)	55
	<b>Employment Related Expenses Total</b>		<b>4</b>		<b>4</b>
	HR Business Unit	Expenditure	(9)	()	(9)
	<b>HR Business Unit Total</b>		<b>(9)</b>	<b>()</b>	<b>(9)</b>
	Payroll etc	Expenditure	4	1	4
	Income	(4)	(1)	(3)	
<b>Payroll etc Total</b>			<b>()</b>	<b>()</b>	
<b>Organisation Development Total</b>		<b>(4)</b>	<b>()</b>	<b>(4)</b>	



Team	Budget Book Description	I/E	Revised Budget	Actuals	Variance
			FAV / (ADV)		
			£000	£000	£000
Planning Management	Development Control	Expenditure	2,335	2,677	(341)
		Income	(755)	(728)	(27)
	<b>Development Control Total</b>		<b>1,581</b>	<b>1,949</b>	<b>(369)</b>
	Grants	Expenditure		368	(368)
		Income		(272)	272
	<b>Grants Total</b>			<b>96</b>	<b>(96)</b>
	Management and Support	Expenditure	(5)		(5)
	<b>Management and Support Total</b>		<b>(5)</b>		<b>(5)</b>
	Monitoring and Enforcement	Expenditure	422	258	163
		Income	(5)	6	(12)
	<b>Monitoring and Enforcement Total</b>		<b>416</b>	<b>264</b>	<b>152</b>
	Planning Delivery	Expenditure			
		Income			
	<b>Planning Delivery Total</b>				
South Downs National Park	Income	(554)	(554)	(1)	
<b>South Downs National Park Total</b>		<b>(554)</b>	<b>(554)</b>	<b>(1)</b>	
<b>Planning Management Total</b>		<b>1,437</b>	<b>1,756</b>	<b>(319)</b>	
Revenues	Administration	Expenditure	2,116	2,141	(25)
		Income	(987)	(1,046)	59
	<b>Administration Total</b>		<b>1,129</b>	<b>1,094</b>	<b>34</b>
	Benefits	Expenditure	30,937	30,617	320
		Income	(31,103)	(30,823)	(280)
	<b>Benefits Total</b>		<b>(166)</b>	<b>(206)</b>	<b>40</b>
NNDR	Expenditure	103	95	8	
<b>NNDR Total</b>		<b>103</b>	<b>95</b>	<b>8</b>	
<b>Revenues Total</b>		<b>1,065</b>	<b>982</b>	<b>83</b>	
Sport & Physical Activity	Meadowside Leisure Centre	Expenditure	117	132	(16)
		Income		(1)	1
	<b>Meadowside Leisure Centre Total</b>		<b>117</b>	<b>132</b>	<b>(15)</b>
	River Park Leisure Centre	Expenditure	720	758	(38)
		Income	(6)		(6)
	<b>River Park Leisure Centre Total</b>		<b>713</b>	<b>758</b>	<b>(44)</b>
	Sport Strategy and Management	Expenditure	29	112	(83)
		Income	(18)	(60)	41
<b>Sport Strategy and Management Total</b>		<b>10</b>	<b>52</b>	<b>(42)</b>	
Sports Pitches	Expenditure	126	15	111	
	Income	(21)	(21)		
<b>Sports Pitches Total</b>		<b>105</b>	<b>(6)</b>	<b>112</b>	
<b>Sport &amp; Physical Activity Total</b>		<b>945</b>	<b>935</b>	<b>10</b>	
Strategic Planning	Strategic Planning	Expenditure	343	228	115
		Income		(20)	20
	<b>Strategic Planning Total</b>		<b>343</b>	<b>208</b>	<b>135</b>
<b>Strategic Planning Total</b>		<b>343</b>	<b>208</b>	<b>135</b>	
Tourism	Community Development	Expenditure	14	12	2
	<b>Community Development Total</b>		<b>14</b>	<b>12</b>	<b>2</b>
	Discovery Centre City Space	Expenditure	4	20	(17)
		Income		(19)	19
	<b>Discovery Centre City Space Total</b>		<b>4</b>	<b>1</b>	<b>3</b>
	Marketing	Expenditure	244	190	53
		Income	(83)	(60)	(23)
	<b>Marketing Total</b>		<b>161</b>	<b>130</b>	<b>30</b>
	Tourist Information Centre	Expenditure	216	206	10
		Income	(65)	(60)	(5)
<b>Tourist Information Centre Total</b>		<b>151</b>	<b>146</b>	<b>6</b>	
Special Events	Expenditure				
<b>Special Events Total</b>					
<b>Tourism Total</b>		<b>330</b>	<b>289</b>	<b>41</b>	

Team	Budget Book Description	I/E	Revised Budget	Actuals	Variance
			FAV / (ADV)		
			£000	£000	£000
Waste & Environment	Abandoned Vehicles	Expenditure	3	2	2
	Abandoned Vehicles Total		3	2	2
	Enviro Contract Services JWW	Expenditure	406	86	320
	Enviro Contract Services JWW Total		406	86	320
	Materials Recycling	Expenditure	932	977	(45)
	Materials Recycling Total		(476)	(464)	(11)
	Materials Recycling Total		457	513	(56)
	Public Conveniences	Expenditure	219	225	(6)
	Public Conveniences Total		(10)	1	(11)
	Public Conveniences Total		209	225	(17)
	Refuse Collection	Expenditure	1,482	1,446	36
	Refuse Collection Total		3	25	(22)
	Refuse Collection Total		1,485	1,470	15
	Street Cleaning	Expenditure	824	898	(75)
	Street Cleaning Total		824	898	(75)
	Garden Waste	Expenditure	256	257	(1)
	Garden Waste Total		256	257	(1)
<b>Waste &amp; Environment Total</b>		<b>3,639</b>	<b>3,451</b>	<b>188</b>	
Access & Infrastructure	Car Parking and Enforcement	Expenditure	3,509	3,430	79
	Car Parking and Enforcement Total		(5,249)	(5,413)	164
	Car Parking and Enforcement Total		(1,741)	(1,983)	243
	CCTV	Expenditure	231	243	(12)
	CCTV Total		231	243	(12)
	Comm Transport Shopmobility	Expenditure	136	127	9
	Comm Transport Shopmobility Total		(15)	(15)	0
	Comm Transport Shopmobility Total		136	112	24
	Concessionary Travel	Expenditure	(41)	(66)	24
	Concessionary Travel Total		(41)	(66)	25
	Concessionary Travel Total		(41)	(66)	25
	Drainage and Flooding	Expenditure	42	40	2
	Drainage and Flooding Total		42	40	2
	Drainage and Flooding Total		42	40	2
	Engineering Projects	Expenditure	106	100	7
	Engineering Projects Total		(60)	(129)	69
	Engineering Projects Total		46	(29)	75
	Engineering Trading Ac	Expenditure	12	(0)	12
	Engineering Trading Ac Total		(0)	(0)	0
	Engineering Trading Ac Total		12	(0)	12
	Footway Lighting	Expenditure	26	31	(5)
	Footway Lighting Total		26	31	(5)
	Footway Lighting Total		26	31	(5)
	Sewage Works	Income	(1)	(1)	0
	Sewage Works Total		(1)	(1)	0
	Sewage Works Total		(1)	(1)	0
	Street Naming and Numbering	Expenditure	55	40	14
	Street Naming and Numbering Total		(6)	(6)	0
	Street Naming and Numbering Total		49	40	8
	Street Services	Expenditure	27	12	15
	Street Services Total		(5)	(10)	5
	Street Services Total		22	2	20
	Sustainable Transport	Expenditure	19	10	9
Sustainable Transport Total		1	1	0	
Sustainable Transport Total		19	11	8	
Traffic Management	Expenditure	206	194	12	
Traffic Management Total		(117)	(125)	9	
Traffic Management Total		90	69	21	
Traffic Projects	Expenditure	78	112	(33)	
Traffic Projects Total		(74)	(46)	(28)	
Traffic Projects Total		5	66	(61)	
Winchester High Street	Expenditure		162	(162)	
Winchester High Street Total			162	(162)	
<b>Access &amp; Infrastructure Total</b>		<b>(1,105)</b>	<b>(1,302)</b>	<b>197</b>	
AD Active Communities	Business Unit PCI	Expenditure	5	5	0
	Business Unit PCI Total		5	5	0
	Community Development	Expenditure	852	749	103
	Community Development Total		852	749	103
	AD Active Communities Total		(15)	(15)	0
AD Active Communities Total		(15)	(15)	0	
AD Active Communities Total		842	749	93	
AD Environment	AD Environment	Expenditure	48	26	22
	AD Environment Total		48	26	22
AD Environment Total		48	26	22	
Project Office etc	CMT	Expenditure	105	122	(16)
	CMT Total		105	122	(16)
Project Office etc Total		105	122	(16)	
Policy	CMT	Expenditure	95	17	78
	CMT Total		(20)	(17)	(3)
	CMT Total		75	75	0
	Market Research	Expenditure	7	5	2
Market Research Total		7	5	2	
Policy Total		82	5	77	

Team	Budget Book Description	I/E	Revised Budget	Actuals	Variance
			FAV / (ADV)		
			£000	£000	£000
AD Economic Prosperity	Arts Development	Expenditure		2	(2)
		Income		(2)	2
	Arts Development Total				
	AD Economic Prosperity	Expenditure	9		9
AD Economic Prosperity Total			9		9
AD Economic Prosperity Total			9		9
Environment Protection	Dog Control Service	Expenditure	(4)	42	(46)
		Income	(20)	(42)	22
	Dog Control Service Total			(24)	(24)
	Health Trading Account	Expenditure			
	Health Trading Account Total				
	Pest Control	Expenditure	255	297	(42)
		Income	(15)	(18)	3
	Pest Control Total			240	(39)
	Statutory Nuisance	Expenditure	413	24	389
	Statutory Nuisance Total			413	389
	Water Supply and Swim Pools	Expenditure	4	16	(12)
		Income	(4)	(4)	()
	Water Supply and Swim Pools Total			()	(13)
	Animal Licensing	Expenditure	3	26	(23)
		Income	(6)	(12)	6
	Animal Licensing Total			(3)	(17)
Pollution	Expenditure	33	150	(118)	
	Income	(23)	(12)	(11)	
Pollution Total			10	(129)	
Environment Protection Total			635	468	168
Corporate	Corporate	Expenditure	1,208	766	442
		Income		17	(17)
	Corporate Total			1,208	425
Corporate Total			1,208	783	425
Health and Community Wellbeing	Community Meals	Expenditure	21	21	
	Community Meals Total			21	
	Community Wellbeing	Expenditure	139	161	(22)
		Income	(43)	(54)	11
Community Wellbeing Total			96	(12)	
Health and Community Wellbeing Total			117	129	(12)
New Homes Delivery Team	Housing Strategy and Enablemnt	Expenditure	219	198	21
		Income	(30)		(30)
	Housing Strategy and Enablemnt Total			189	(9)
	Strategic Housing Business Uni	Expenditure	1		1
	Income		()		
Strategic Housing Business Uni Total			1		
New Homes Delivery Team Total			190	198	(8)
Housing Services Gen Fund	Caravan Control	Expenditure			
	Caravan Control Total				
	Care in the Community	Expenditure	5	5	
	Care in the Community Total			5	
	Community Planning	Expenditure	108	137	(30)
		Income	(23)	(38)	15
	Community Planning Total			85	(14)
	Homelessness	Expenditure	577	552	25
		Income	(44)	(97)	53
	Homelessness Total			533	77
	House Purchase Advances	Expenditure	1		1
		Income	()		
	House Purchase Advances Total				1
	Housing Needs	Expenditure	289	289	
		Income	(70)	(43)	(28)
	Housing Needs Total			219	(27)
	Housing Strategy	Expenditure	28		28
	Housing Strategy Total			28	
	Housing Strategy and Enablemnt	Expenditure	11	13	(1)
		Income	(12)	(16)	4
	Housing Strategy and Enablemnt Total			(1)	(4)
	Private Sector Housing	Expenditure	204	157	46
		Income	(77)	(67)	(11)
	Private Sector Housing Total			126	36
	Renovation Grants	Expenditure		460	(460)
		Income			
Renovation Grants Total			460	(460)	
Strategic Housing	Expenditure		50	(50)	
	Income		(464)	464	
Strategic Housing Total			(414)	414	
Housing Services Gen Fund Total			996	939	56
Grand Total			14,965	13,649	1,316