

CABINET

6 JULY 2011

THE OVERVIEW & SCRUTINY COMMITTEE

11 JULY 2011

REVENUE OUTTURN 2010 /11

REPORT OF HEAD OF FINANCE

Contact Officer: Darren Kennedy Tel No: 01962 848 464 (email:
dkennedy@winchester.gov.uk)

RECENT REFERENCES:

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

[CAB2057: General Fund Budget – Revised Estimate 2010/11, 15 Sept. 2010](#)

[CAB2193 \(HSG\): 2010/11 Housing Revenue Account Outturn, 29 June 2011](#)

EXECUTIVE SUMMARY:

This report provides an overview of actual Revenue expenditure compared with the Budget for 2010/11 and gives details of the Council's main usable reserves. The annual Statement of Accounts for 2010/11 (pre-audit) has been published in accordance with the Accounts and Audit Regulations 2011, and the outturn position is fully consistent with the financial statements.

Proposals to carry forward one-off items of expenditure to 2011/12 amount to £366,840 with carried forward requests to be deferred amounting to £188,200.

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 closing balances at 31st March 2011 (as set out in Appendix F);
3. Approve the requests for General Fund carry forward of one-off expenditure budget to 2011/12 for the purposes specified in Appendix B, in accordance with Financial Procedure Rule 7.9 amounting to £366,840.
4. Confirm the General Fund requests for carry forward to be not approved at this stage, as set out in Appendix C amounting to £188,200.

That The Overview & Scrutiny Committee:

5. Considers whether there are any matters of significance which it wants to draw to the attention of Council, Cabinet, or a Portfolio Holder.

CABINET6 JULY 2011THE OVERVIEW & SCRUTINY COMMITTEE11 JULY 2011REVENUE OUTTURN 2010 /11REPORT OF THE HEAD OF FINANCE1 Introduction

- 1.1 This report provides an overview of the Council's Revenue expenditure outturn compared with budget for the year 2010/11 and explains the main variances for the General Fund Budget, and the movements on earmarked reserves.
- 1.2 The Housing Revenue Account (HRA) outturn was reported to the Cabinet Housing Committee on 29th June 2011 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 2010/11 (CAB2174) is being considered by Cabinet elsewhere on this agenda.
- 1.4 The annual Statement of Accounts for 2010/11 (pre-audit) has been published in accordance with the Accounts and Audit Regulations 2011, and the outturn position is fully consistent with the financial statements. Appendix D on segmental reporting shows how the outturn figures contained in this report reconcile to the published Comprehensive Income and Expenditure Account.

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 has been considered by the Cabinet (Housing) Committee and is not repeated in this report. The Winchester Town Account and Collection Fund are considered in more detail 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 H.
- 3.2 There was a net favourable variance of £0.6m. However, within this there were "overspends" amounting to £1.4m. These were caused by provisions

being charged at the year end in relation to probable costs for the concessionary travel scheme and for planning appeals.

| <u>TABLE1: General Fund Summary Variances - 2010/11</u> | FAV/(ADV) |
|--|------------------|
| | NET |
| | Variance |
| | £000 |
| <u>Favourable Variances</u> | |
| Homelessness Funding | 324 |
| Lower Buildings Maintenance | 181 |
| Lower Business Rates | 178 |
| Lower Revenues Benefits Net Cost | 109 |
| Lower Car Park Service Charges | 105 |
| Environmental Services Project Underspend | 105 |
| Grounds Maintenance / Tree Care / Bridges Underspend | 97 |
| Legal Fees & Land Charges Grant - higher Income/Funding | 94 |
| Flexible Resource Management / 1team Underspend | 72 |
| Higher Recharges to HRA | 72 |
| Transport Underspend | 61 |
| Project underspends (funded by LABGI) | 61 |
| Waste & Recycling Underspend | 59 |
| Strategic Planning Consultancy etc Underspend | 55 |
| Silver Hill Project underspend | 47 |
| Various minor underspends / increased income | <u>288</u> |
| | 1,908 |
| <u>Adverse Variances</u> | |
| Provisions (Concessionary Fares & Planning Appeals) | (875) |
| Not Releasing MMI Provision | (185) |
| Lower Car Parking Income | (137) |
| Planning Appeals Expenditure | (80) |
| Higher Provision for doubtful debts | <u>(75)</u> |
| | (1,352) |
| GF Service Favourable Variance | 556 |
| Net Interest receivable/Govt grants / Council tax | 71 |
| GF Favourable Variance on the provision of Services | 627 |

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 F. 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:

| TABLE 2: Earmarked Reserves | | £000 | £000 |
|---|--|-------------|-------------|
| <u>Variiances</u> | | | |
| Lower Transfers from Major Investment Reserve | | 185 | |
| Lower Transfers from Earmarked Reserves | | 352 | |
| Higher Transfers to Winchester Town Reserve | | 90 | |
| GF Reduced Transfers from Earmarked Reserves | | | 627 |
| <u>Transfers from Reserves</u> | | | |
| Budgeted Transfer (from) Earmarked Reserves | | (1,186) | |
| Actual Transfer (from) Earmarked Reserves | | (559) | |
| GF Reduced Transfers from Earmarked Reserves | | | 627 |

- 4.4 The effect of this is that although lower reserves in total have been utilised to support spending in 2010/11, the areas of budget overspend have taken precedent over other spending plans. Therefore not all budget carry forward requests are affordable and the forecast spending plans will also need to be reviewed in the context of affordability.
- 4.5 The Council's earmarked reserves continue to be depleted and in the next budget round consideration should also be given to any requirements for building up funds to meet known or predicted future liabilities.
- 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 31st March 2011:
- Bapsy Bequest (interest)
 - Property Condition surveys
 - Town Twinning
- 4.8 Two new reserves have been set up during the year:
- Homelessness Prevention – (CAB2123 refers)
 - Municipal Mutual Insurance: the application of IFRS has resulted in the previous provision for these potential costs being reversed out in the restated accounts for the prior year. However there is still considerable uncertainty over this possible liability and for this reason a separate earmarked reserve is proposed.

5 Managed Savings and Requests to Carry Forward of unspent budgets

- 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 As explained above, because of the overall financial position of the Council, only those carry forward requests that are; funded by external grants or the Town Account; or are committed, or considered to be a high priority are being proposed for approval at this time. These are listed at Appendix B and amount to £366,840.
- 5.3 Appendix C lists requests for General Fund budget carried forward that are not being recommended for approval at this time. These can be considered in September when the Revised Estimate is considered.

6 Winchester Town Account

- 6.1 Appendix E provides a summary of the Winchester Town Account expenditure compared to Budget. Town expenditure in the year was £751,640, which was £99,813 lower than the Revised Budget. The favourable variances have increased the Town Account Earmarked Reserve closing balance to £122,280. Within the requests for GF revenue expenditure budgets to be carried forward is £47,882 relating to the Town Account, leaving a net underspend after carry forwards of £51,931. This has mainly resulted from lower than budgeted expenditure within Recreation Grounds & Open Spaces and Cemeteries. The detail will be considered by the Town Forum when it next considers the budget.

7 Collection Fund

- 7.1 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 G. The Fund is showing a deficit for the year of £0.366m compared with a revised budget surplus of £0.023m. After adjusting for the surplus brought forward of £0.270m this results in a net deficit at 31st March 2011 of £0.096m. This deficit will be carried forward and funded between this Council, the County, the Police Authority and the Fire & Rescue Authority.

OTHER CONSIDERATIONS:

8 SUSTAINABLE COMMUNITY STRATEGY AND CHANGE PLANS (RELEVANCE TO):

- 8.1 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.

9 RESOURCE IMPLICATIONS:

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

10 RISK

- 10.1 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. (The Financial Strategy is being considered elsewhere on this agenda).
- 10.2 A risk assessment was contained in the budget setting report for 2010/11 ([CAB1964](#), February 2010 refers) together with the mitigating actions. Item 10 identified the risk that the budget provision may be insufficient to cover the full costs of the concessionary travel scheme for 2010/11 and legal claims related to the service from 2007/08 to 2009/10, and this has proven to be the case. However, it has been possible to manage this through other managed savings and the use of the Major Investment Reserve thus enabling the General Fund Balance to be maintained at £2 million to provide financial resilience against future uncertainties within the budget assumptions.

BACKGROUND DOCUMENTS:

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

APPENDICES:

- Appendix A - General Fund & HRA Outturn compared with Revised Budget - summary
- Appendix B - General Fund – Proposed budgets to be carried forward
- Appendix C - General Fund – Unspent budgets not to be carried forward
- Appendix D - Segmental Reporting
- Appendix E - Winchester Town Account
- Appendix F - Earmarked Reserves
- Appendix G - Collection Fund
- Appendix H - General Fund - Outturn summaries by team

General Fund & HRA Outturn compared with Revised Budget - summary

| 2010/11 Original Budget £000 | | 2010/11 Revised Budget £000 | 2010/11 Outturn £000 | Variance favourable / (adverse) £000 |
|---|--|--|-------------------------------------|---|
| | GF Service Outturn (excl. IAS19 & Deprcn. & Impair.) | 15,343 | 14,787 | 556 |
| | HRA Service Outturn (excl. IAS19 & Deprcn. & Impair.) | (3,821) | (3,566) | (255) |
| | IAS19 Pension Adjustments | | (14,039) | 14,039 |
| | Depreciation & Impairment Losses Adjustment | 7,739 | (1,726) | 9,465 |
| 18,573 | Net Cost of Services (incl. Trading A/Cs) | 19,261 | (4,543) | 23,804 |
| | Other Operating Income & Expenditure | | | |
| 2,098 | Payment of Parish Precepts | 2,098 | 2,098 | (0) |
| | Payments to Government - Housing Capital Receipts Pooling | | 371 | (371) |
| | (Gains)/Losses on Disposal of non-current assets | | (729) | 729 |
| | Financing & Investment Income & Expenditure | | | |
| (247) | Net Interest Receivable | (204) | (298) | 94 |
| | Pension Interest Costs | | 5,980 | (5,980) |
| | Expected Return on Pension Assets | | (4,010) | 4,010 |
| | Changes in the fair value of Investment Property | | (2,841) | 2,841 |
| | Taxation & Non-Specific Grant Income | | | |
| (8,984) | Council Tax Income (incl. parish precepts) | (8,984) | (8,974) | (10) |
| (7,132) | Non-ringfenced Government Grants incl. Non Domestic Rates | (7,068) | (7,056) | (13) |
| | Capital Grants & Contributions | | (744) | 744 |
| 4,308 | (Surplus)/Deficit on Provision of Services | 5,103 | (20,743) | 25,846 |

General Fund – Proposed budgets to be carried forward

| Team | Description | £ | Funding Source | Justification |
|---|---|---------------|-----------------|--|
| 1. Expenditure to be carried forward - external funding | | | | |
| Historic Environment | External fee for Exegesis to host the publicly accessible Historic Environment Record | 1,960 | External Grants | Expenditure matched by English Heritage funding |
| Revenues | Implementation / procedures / training expenditure for new software | 32,918 | External Grants | Additional Admin subsidy received towards SHBE/ESA/ATLAS |
| Sport & Physical Activity | Winchester 2012 Personal Bests | 2,698 | External Grants | External Income from grants received in 2010/11 for projects in 2011/12 |
| Sport & Physical Activity | Winchester 2012 Sports Festival | 10,000 | External Grants | External Income from grants received in 2010/11 for projects in and 2011/12 |
| CMT | SECIF Contributions | 9,965 | External Grants | South East Councils Improvement Forum Funding required to be carried forward for projects in 2011/12 |
| CMT | SECCOF Contributions | 9,000 | External Grants | South East Cultural & Creative Opportunities Funding required to be carried forward for projects in 2011/12 |
| Strategic Planning | CLG Habitat Regulations Grant | 12,443 | External Grants | Remaining part of previous Government grant of £16,625 which Cabinet agreed should be directed to Habitat Regulations-related projects (CAB1869). Consultants have been appointed to undertake Habitats Regulations assessments of the LDF at key stages. This work was not needed in 2010/11 due to changes to the LDF programme, but will be required in 2011/12 |
| Access & Infrastructure | St James Lane Street lighting. Southern and Scottish Electric | 7,649 | External Grants | Works substantially complete. Total cost includes fees from specialist lighting designers and arboricultural services. |
| Community Wellbeing | Youth Council Funding | 3,000 | External Grants | Youth Council Funding to be carried forward for Youth of Winchester projects in 2011/12 |
| Museums | HLF Grant - Treasures of Hyde Project | 5,000 | External Grants | Grant received from HLF in 2010/11 towards the Treasures of Hyde project, paid over via Hyde900 as contribution to museums costs. Final elements of legacy activity in hand but not yet completed. If we do not spend the £5k on these activities, we will have to pay back the grant. |
| TOTAL to be CARRIED FORWARD - External Funding | | 94,633 | | |
| 2. Committed / Contracted expenditure requiring budget carry forward | | | | |
| Landscape & Open Spaces | Various Premises Works | 23,147 | MIR | Various committed works such as: French Drain, Summer Bedding, Floral Decorations, Tree Work, Abbey Gardens Surfacing & King Alfred Place Footpath |
| AD Active Communities | Community Grants - Town A/C | 24,000 | TOWN | Carry Forward requested of committed £20k grant to Winchester Dramatic Society (Chesil Theatre), and £4k contribution towards the Tower Arts Centre |
| Economy & Arts | Young People's Music Development (Tower Arts) | 26,046 | MIR | This money is a joint fund with HCC, agreed as part of the transition arrangements for the Tower Arts Centre. The funds are now committed and required for 11/12 including payments to a music specialist who is leading on youth research, music events and web based information to enable greater participation. |

General Fund – Proposed budgets to be carried forward

| Team | Description | £ | Funding Source | Justification | |
|---|--------------------------------------|----------------|------------------------|--|----------------|
| Economy & Arts | JIF Film Development | 14,956 | MIR | Budget is committed for 11/12 to fund a film and dance project in Stanmore, Film Festival support, and the balance is required to be handed over to JIF partner EBC, due to the changes in arts development services run by WCC. | |
| Access & Infrastructure | Car Park Works | 13,000 | CAR PARK PROPERTY | Discovery Centre/ Jewry St car park Flint wall repairs. Cathedral Works Organistaion. | |
| Estates | Consultancy - Depot/Hyde/General | 47,966 | MIR/PROPERTY | Remaining consultancy expenditure relating mostly to the Depot & Hyde, to be incurred in 2011/12 | |
| TOTAL to be CARRIED FORWARD - COMMITTED / CONTRACTED EXPENDITURE | | 149,115 | | | |
| 3. Requests to carry forward unspent budget - Uncommitted | | | | | |
| Customer Services | Customer Services Excellence Project | 10,000 | MIR | Completion of roll out of Customer service excellence programme - this is the final phase of the 3 year project | |
| Estates | Silver Hill Project | 25,000 | MIR | Silver Hill enters an intense activity phase in 2011/12 - budget is required for advice/consultancy etc | |
| Waste & Environment | Environmental Services Project | 50,000 | MIR | Carry Forward of budget required for various project related expenditure: Legal advice, Consultants, Temporary Staff, CRM System, Set up costs, and Publicity | |
| Economy & Arts | Festivals Development | 14,210 | LABGI | Delays in gaining permission for erecting banners and other marketing options have resulted in funds being underspent in 10/11. However, the festivals partnership group led by BID in partnership with WCC's Head of Tourism, has plans already in place against which to allocate these funds. | |
| Legal Services | Magdalen Hill Cemetery | 5,000 | TOWN | Delayed consultancy expenditure supporting capital works | |
| Estates | Bridges - Town | 14,882 | TOWN | Remaining bridge repairs in North Walls | |
| Access & Infrastructure | Grit Bins | 4,000 | TOWN | Purchase of Grit Bins | |
| TOTAL to be CARRIED FORWARD - Uncommitted | | 123,092 | | | |
| | | FUNDING | | | |
| | | <u>MIR</u> | <u>Winchester Town</u> | <u>OTHER Earmarked Reserves</u> | <u>TOTAL</u> |
| | | £ | £ | £ | £ |
| 1) Expenditure to be carried forward - EXTERNAL FUNDING | | 94,633 | | | 94,633 |
| 2) Expenditure to be carried forward - COMMITTED | | 91,115 | 24,000 | 34,000 | 149,115 |
| 3) Expenditure to be carried forward - UNCOMMITTED | | 85,000 | 23,882 | 14,210 | 123,092 |
| TOTAL | | 270,748 | 47,882 | 48,210 | 366,840 |

General Fund – Unspent budgets not to be carried forward

| Team | Description | £ | Funding Source | Justification | |
|--|--|----------------|------------------------|--|----------------|
| 4. Deferred Expenditure requested to be carried forward - uncommitted | | | | | |
| Project Office | Retriever | 15,000 | MIR | Without this budget we will not be able to scan any historical documents with the roll out of Retriever. Remaining areas include Car Parking, Legal, Elections, Finance, Museums etc | |
| Strategic Planning | LDF | 36,000 | MIR | Production of the Local Development Framework was delayed in 2010/11 leading to an underspend, but funding will be required in 2011/12 and beyond. The annual contribution to the LDF Reserve (to fund future major expenditure such as the Public Examination, etc) has been cut, which is projected to result in a budget shortfall by 2013/14. This carry-forward could help to reduce the scale of this shortfall. | |
| Environment | Top up of commissioning budget used to fund Baring Road Improvement Scheme (CAB2160) | 30,000 | MIR | Carry forward proposal per CAB2160 | |
| Economy & Arts | LABGI Projects | 38,400 | LABGI | Requested carry forward of unspent LABGI projects (City Centre Retail promotion £30k, Business Start up grants £6.6k, Back to work training £1k, Training courses for businesses £0.8k) | |
| Waste & Environment | Environmental Services Project | 50,000 | MIR | Carry Forward of budget required for various project related expenditure: Legal advice, Consultants, Temporary Staff, CRM System, Set up costs, and Publicity | |
| Building Control | IT Equipment for mobile working | 10,000 | MIR | BC tablets are old and becoming increasingly unreliable therefore new equipment is needed. A study of the requirements to be made in conjunction with IMT | |
| Strategic Planning | Production of Design Statements | 8,800 | LABGI | Funding to assist the production of Village and Neighbourhood Design Statements. The Council has provided funding in the past to help with production/publication of Design Statements and carrying forward this budget would enable this to continue. | |
| TOTAL deferred CARRY FORWARD - uncommitted | | 188,200 | | | |
| | | FUNDING | | | |
| | | <u>MIR</u> | <u>Winchester Town</u> | <u>OTHER Earmarked Reserves</u> | <u>TOTAL</u> |
| | | £ | £ | £ | £ |
| Deferred Expenditure not to be carried forward | | 141,000 | 0 | 47,200 | 188,200 |

| | Active Communities | Prosperous Economy | High Quality Environment | Efficient & Effective | Total |
|--|-------------------------------|-------------------------------|-------------------------------------|--------------------------------------|--------------|
| | £000 | £000 | £000 | £000 | £000 |
| <u>Expenditure:</u> | | | | | |
| Employees | 4,988 | 1,865 | 4,472 | 6,526 | 17,851 |
| Premises | 5,506 | 513 | 2,220 | 862 | 9,100 |
| Transport | 418 | 82 | 35 | 293 | 828 |
| Supplies & Services | 675 | 834 | 1,065 | 2,209 | 4,783 |
| Third Party Payments | 3,112 | 704 | 4,988 | 458 | 9,262 |
| Transfer Payments | 9,132 | | | 28,891 | 38,023 |
| Depreciation & Impairment Losses | (5,543) | 225 | 2,037 | 1,964 | (1,317) |
| Support Services | 2,441 | 1,014 | 2,265 | (5,759) | (39) |
| | 20,728 | 5,237 | 17,082 | 35,444 | 78,491 |
| Income | (25,418) | (2,442) | (8,311) | (32,825) | (68,996) |
| Net Cost of Services (and trading accounts) | (4,690) | 2,795 | 8,772 | 2,619 | 9,496 |

| | Active Communities | Prosperous Economy | High Quality Environment | Efficient & Effective | Total |
|--|-------------------------------|-------------------------------|-------------------------------------|--------------------------------------|-----------------|
| | £000 | £000 | £000 | £000 | £000 |
| Net Cost of Services in internal reporting | (4,690) | 2,795 | 8,772 | 2,619 | 9,496 |
| IAS19 Pension Adjustment | (2,637) | (16) | (36) | (11,350) | (14,039) |
| Trading Accounts (Guildhall, GF Property) | | 1,364 | | | 1,364 |
| Cost of Services in Comprehensive I&E | (7,326) | 4,143 | 8,736 | (8,731) | (3,180) |
| <u>Corporate Items:</u> | | | | | |
| Other Operating Income & Expenditure | | | | | 1,741 |
| Financing & Investment Income & Expenditure | | | | | (1,168) |
| Taxation & Non-Specific Grant Income | | | | | (16,773) |
| Trading A/Cs (Guildhall, GF Property) | | (1,364) | | | (1,364) |
| (Surplus) or Deficit on Provision of Services | | | | | (20,744) |

WINCHESTER TOWN ACCOUNT OUTTURN 2010/11

| | 2010/11 Original Budget | 2010/11 Revised Budget | 2010/2011 Outturn | Variance (Fav)/Adv | | Carry Forward Request |
|---|-------------------------------|------------------------------|----------------------|-----------------------|---|-----------------------------|
| <u>Expenditure</u> | £ | £ | £ | £ | | £ |
| Recreation Grounds & Open Spaces | 553,962 | 553,962 | 522,792 | (31,170) | 1 | |
| Maintenance Work to Council Owned Brid | 15,000 | 23,608 | 8,726 | (14,882) | 2 | 14,882 |
| Cemeteries | 39,686 | 44,686 | 21,254 | (23,432) | 3 | 5,000 |
| Community Wardens (Contribution) | 45,000 | 45,000 | 45,000 | 0 | | |
| Grants | 41,813 | 51,813 | 27,813 | (24,000) | 4 | 24,000 |
| Footway Lighting | 26,401 | 26,401 | 32,836 | 6,435 | 5 | |
| Bus Shelter Cleaning & Maintenance | 10,970 | 10,970 | 4,476 | (6,494) | 6 | |
| Town Forum Support | 5,595 | 5,595 | 4,798 | (797) | | |
| Christmas Lights | 14,936 | 14,936 | 13,899 | (1,037) | | |
| Allotments | (1,018) | (1,018) | (1,454) | (436) | | |
| Public Conveniences (Contribution) | 50,000 | 50,000 | 50,000 | 0 | | |
| Theatre Royal (Contribution) | 20,000 | 20,000 | 20,000 | 0 | | |
| Urban Neighbourhood Plans | 1,500 | 1,500 | 1,500 | 0 | | |
| Grit Bins | 4,000 | 4,000 | 0 | (4,000) | 7 | 4,000 |
| Total Expenditure | 827,845 | 851,453 | 751,640 | (99,813) | | 47,882 |
| Funding | | | | | | |
| Proceeds of Council Tax | (863,506) | (863,506) | (863,506) | 0 | | |
| Interest on Balances | 0 | 0 | (101) | (101) | | |
| Total Funding | (863,506) | (863,506) | (863,607) | (101) | | |
| Reserves | | | | | | |
| (Surplus added to Reserves) / Deficit taken from Reserves | (35,661) | (12,053) | (111,967) | (99,914) | | |
| Opening Fund Balance (at 1st April) | 35,661 | (16,250) | (10,313) | 5,937 | | |
| Closing Fund Balance (carried forward) | (0) | (28,303) | (122,280) | (93,977) | | |

Explanation of main variances

1 Underspend within Premises made up of lower than budgeted: grounds maintenance materials & contract costs, tree care, and waterways

2 Carry Forward of underspend required to cover works to North Walls tennis court & car park footbridges.

3 These works are estimated to be £30k, with £15k already within the 2011/12 budget

4 Underspend within Premises due to lower than budgeted maintenance costs, lower than budget support services costs, and £5k of unspent consultancy budget requested to be carried forward to 11/12

5 Carry Forward requested of committed £20k grant to Winchester Dramatic Society (Chesil Theatre), and £4k contribution towards the Tower Arts Centre

6 Higher than budgeted maintenance & support services costs

7 Lower than budgeted cleaning & maintenance costs

Additional grit bins were not purchased in 2010/11 following a review of the requirements after

confirmation from HCC over the positioning of their grit bins

| Earmarked Reserves | | | | |
|---|---|---|--|--|
| | Restated Balance at 31 Mar 10 £000 | Transfers out 10/11 £000 | Transfers in 10/11 £000 | Balance at 31 Mar 11 £000 |
| General Fund | | | | |
| Major Investment | (3,636) | 1,447 | 0 | (2,189) |
| Bapsy Bequest (interest) | (611) | 624 | (13) | 0 |
| Car Park Property | (377) | 241 | 0 | (136) |
| Community Grants | (30) | 1 | 0 | (29) |
| Community Safety Partnerships | (70) | 20 | 0 | (50) |
| ICT Strategy | 0 | 0 | 0 | 0 |
| Insurance | (38) | 0 | (2) | (40) |
| Local Authority Business Growth Incentive | (811) | 299 | 0 | (512) |
| Local Development Framework | (133) | 0 | (40) | (173) |
| Museums Acquisitions | (14) | 0 | 0 | (14) |
| Museums Publications | (7) | 0 | (30) | (37) |
| Non-Operational Property Repairs | (65) | 0 | 0 | (65) |
| Planning Deposits (interest) | (343) | 53 | (107) | (397) |
| Property Condition Surveys | (20) | 20 | 0 | 0 |
| Property Repairs and Renewals | (582) | 51 | 0 | (531) |
| Sewage Works Replacement Contributions | (11) | 0 | 0 | (11) |
| Town Twinning | (11) | 11 | 0 | 0 |
| Choice Based Lettings Contributions | (83) | 0 | 0 | (83) |
| Arts & Health Project | (21) | 6 | 0 | (15) |
| Homelessness Prevention | 0 | 0 | (210) | (210) |
| Municipal Mutual Insurance | (185) | 0 | 0 | (185) |
| | (7,048) | 2,773 | (402) | (4,677) |
| Winchester Town Reserve | (10) | 0 | (112) | (122) |
| Total General Fund | (7,058) | 2,773 | (514) | (4,799) |
| Housing Revenue Account | | | | |
| Insurance | (47) | 0 | (23) | (70) |
| Total Earmarked Reserves | (7,105) | 2,773 | (537) | (4,869) |

COLLECTION FUND 2010/11

| 2010/11 Original £000 | | 2010/11 Revised £000 | 2010/11 Outturn £000 | Variance £000 |
|--------------------------------------|---|-------------------------------------|-------------------------------------|--------------------------|
| | <u>INCOME</u> | | | |
| | Council Tax: | | | |
| (63,564) | Income | (63,337) | (63,199) | 138 |
| (4,902) | Benefits | (5,270) | (5,263) | 7 |
| (46,280) | NNDR: Income | (45,104) | (44,082) | 1,022 |
| (114,746) | | (113,712) | (112,544) | 1,167 |
| | <u>EXPENDITURE</u> | | | |
| 49,481 | Hampshire County Council precept | 49,499 | 49,499 | 0 |
| 6,974 | Hampshire & IoW Police Authority precept | 6,975 | 6,975 | 0 |
| 2,928 | Hampshire Fire & Rescue Authority precept | 2,927 | 2,927 | 0 |
| 8,883 | Winchester City Council demand | 8,983 | 8,983 | 0 |
| 200 | Provision for non-collection | 107 | (24) | (131) |
| | Bad debts written off | 93 | 175 | 82 |
| 46,091 | NNDR: Payment to National Pool | 44,913 | 43,893 | (1,020) |
| 189 | NNDR: Cost of Collection Allowance | 191 | 189 | (2) |
| 114,746 | | 113,689 | 112,617 | (1,071) |
| | <u>ADJUSTMENTS RE PREVIOUS YEARS</u> | | | |
| 0 | Contribution to Estimated Council Tax Deficit | 0 | 293 | |
| 0 | (Surplus) / Deficit for year | (23) | 366 | |
| (293) | (Surplus) / Deficit b/fwd 1st April | (270) | (270) | |
| 293 | Preceptors (Contributions) / Refunds on prior year estimates | 293 | | |
| 0 | (Surplus) / Deficit c/fwd 31st March 2011 | 0 | 96 | |

| I/E | Subjective | Revised Budget | Actuals | Variance |
|--------------------------------------|--|-----------------|-----------------|----------------|
| | | FAV / (ADV) | | |
| | | £000 | £000 | £000 |
| Expenditure | Employees | 14,376 | 14,223 | 153 |
| | Premises | 4,059 | 3,882 | 177 |
| | Transport | 589 | 528 | 61 |
| | Supplies & Services | 4,409 | 4,400 | 9 |
| | Third Party Payments | 8,165 | 9,218 | (1,054) |
| | Transfer payments | 29,363 | 28,891 | 472 |
| | Depreciation & Impairment Losses | 3,921 | 5,885 | (1,964) |
| | Support Services | (1,545) | (1,617) | 72 |
| Expenditure Total | | 63,336 | 65,410 | (2,074) |
| Income | External Income | (43,790) | (44,780) | 990 |
| | Internal Charges | (282) | (365) | 83 |
| Income Total | | (44,072) | (45,145) | 1,073 |
| Grand Total | | 19,264 | 20,265 | (1,001) |
| <u>Reconciliation to Appendix A:</u> | | | | |
| | GF Service Outturn (excl. IAS19 & Deprcn. & Impair.) | 15,343 | 14,787 | 556 |
| | Depreciation & Impairment Losses | 3,921 | 5,885 | (1,964) |
| | Adjustment for Income funding Depreciation | | (407) | 407 |
| | | 19,264 | 20,265 | (1,001) |

| Team | I/E | Subjective | Revised Budget | Actuals | Variance |
|-------------------------------------|--------------------------|----------------------------------|----------------|--------------|---------------------|
| | | | £000 | £000 | FAV / (ADV) £000 |
| Building Control | Expenditure | Employees | 494 | 488 | 6 |
| | | Premises | | | |
| | | Transport | 38 | 45 | (7) |
| | | Supplies & Services | 116 | 32 | 85 |
| | | Support Services | 156 | 195 | (39) |
| | | Expenditure Total | 804 | 760 | 45 |
| | Income | External Income | (639) | (575) | (65) |
| | Income Total | (639) | (575) | (65) | |
| Building Control Total | | | 165 | 185 | (20) |
| CMT | Expenditure | Employees | 424 | 423 | 1 |
| | | Premises | 4 | | 4 |
| | | Transport | 23 | 20 | 3 |
| | | Supplies & Services | 38 | 43 | (5) |
| | | Support Services | (513) | (449) | (65) |
| | | Expenditure Total | (25) | 38 | (63) |
| | Income | External Income | | (14) | 14 |
| | Income Total | | (14) | 14 | |
| CMT Total | | | (25) | 24 | (49) |
| Communications | Expenditure | Employees | 105 | 104 | 1 |
| | | Transport | 4 | 2 | 2 |
| | | Supplies & Services | 91 | 86 | 5 |
| | | Third Party Payments | | | |
| | | Support Services | (273) | (186) | (88) |
| | | Expenditure Total | (73) | 6 | (79) |
| | Income | External Income | (2) | (6) | 4 |
| | Income Total | (2) | (6) | 4 | |
| Communications Total | | | (75) | (75) | (75) |
| Community Safety | Expenditure | Employees | 269 | 250 | 19 |
| | | Premises | | | (1) |
| | | Transport | 28 | 31 | (3) |
| | | Supplies & Services | 8 | 4 | 4 |
| | | Third Party Payments | 49 | 48 | 1 |
| | | Support Services | 170 | 168 | 2 |
| | Expenditure Total | 523 | 500 | 23 | |
| Income | External Income | (87) | (95) | 8 | |
| | Income Total | (87) | (95) | 8 | |
| Community Safety Total | | | 437 | 405 | 32 |
| Community Wellbeing | Expenditure | Employees | 113 | 113 | (1) |
| | | Premises | 1 | 4 | (3) |
| | | Transport | 5 | 6 | (1) |
| | | Supplies & Services | 3 | 4 | (1) |
| | | Third Party Payments | 21 | 55 | (34) |
| | | Depreciation & Impairment Losses | | 73 | (73) |
| | | Support Services | 10 | 43 | (33) |
| | | Expenditure Total | 152 | 297 | (145) |
| | Income | External Income | (43) | (134) | 92 |
| | Income Total | (43) | (134) | 92 | |
| Community Wellbeing Total | | | 109 | 163 | (54) |
| Corporate Items | Expenditure | Employees | 312 | 349 | (37) |
| | | Premises | (181) | (18) | (163) |
| | | Transport | (14) | 1 | (15) |
| | | Supplies & Services | 170 | 207 | (38) |
| | | Depreciation & Impairment Losses | | (46) | 46 |
| | | Support Services | 681 | 732 | (51) |
| | | Expenditure Total | 968 | 1,227 | (259) |
| | Income | External Income | (11) | (28) | 17 |
| | Income Total | (11) | (28) | 17 | |
| Corporate Items Total | | | 956 | 1,198 | (242) |
| Customer Services | Expenditure | Employees | 529 | 532 | (3) |
| | | Premises | 1 | 2 | (1) |
| | | Transport | 9 | 10 | (1) |
| | | Supplies & Services | 166 | 79 | 87 |
| | | Third Party Payments | 10 | 9 | 1 |
| | | Depreciation & Impairment Losses | 81 | 81 | |
| | | Support Services | (823) | (685) | (139) |
| | | Expenditure Total | (27) | 28 | (56) |
| | Income | External Income | (3) | (3) | |
| | Income Total | (3) | (3) | | |
| Customer Services Total | | | (30) | 25 | (55) |
| Democratic Services | Expenditure | Employees | 509 | 439 | 70 |
| | | Premises | 102 | 145 | (43) |
| | | Transport | 56 | 37 | 19 |
| | | Supplies & Services | 545 | 610 | (65) |
| | | Third Party Payments | 24 | 22 | 2 |
| | | Depreciation & Impairment Losses | 16 | 16 | |
| | | Support Services | 1,446 | 942 | 504 |
| | Expenditure Total | 2,698 | 2,213 | 485 | |
| Income | External Income | (6) | (46) | 40 | |
| | Income Total | (6) | (46) | 40 | |
| Democratic Services Total | | | 2,692 | 2,167 | 525 |
| Economy & Arts | Expenditure | Employees | 173 | 174 | (1) |
| | | Premises | 5 | 13 | (8) |
| | | Transport | 12 | 11 | 1 |
| | | Supplies & Services | 89 | 58 | 30 |
| | | Third Party Payments | 152 | 469 | (317) |
| | | Depreciation & Impairment Losses | | 2 | (2) |
| | | Support Services | 98 | 125 | (27) |
| | | Expenditure Total | 530 | 852 | (322) |
| | Income | External Income | (79) | (490) | 411 |
| | Income Total | (79) | (490) | 411 | |
| Economy & Arts Total | | | 451 | 362 | 88 |
| Environment Protection | Expenditure | Employees | 307 | 304 | 2 |
| | | Transport | 27 | 42 | (14) |
| | | Supplies & Services | 85 | 78 | 7 |
| | | Third Party Payments | | 13 | (13) |
| | | Depreciation & Impairment Losses | 8 | 8 | |
| | | Support Services | 85 | 81 | 4 |
| | Expenditure Total | 513 | 527 | (14) | |
| Income | External Income | (56) | (72) | 17 | |
| | Income Total | (56) | (72) | 17 | |
| Environment Protection Total | | | 457 | 454 | 2 |
| Estates | Expenditure | Employees | 827 | 854 | (27) |

| | | | | | |
|--|-------------|----------------------------------|----------------|----------------|--------------|
| | | Premises | 1,214 | 1,057 | 157 |
| | | Transport | 39 | 36 | 3 |
| | | Supplies & Services | 581 | 588 | (7) |
| | | Third Party Payments | 1 | | 1 |
| | | Depreciation & Impairment Losses | 255 | 1,659 | (1,405) |
| | | Support Services | (1,027) | (1,950) | 923 |
| | | Expenditure Total | 1,889 | 2,244 | (355) |
| | | Income | | | |
| | | External Income | (3,248) | (3,288) | 40 |
| | | Internal Charges | (269) | (361) | 92 |
| | | Income Total | (3,517) | (3,649) | 132 |
| Estates Total | | | | | |
| (1,628) | | | | | |
| (1,405) | | | | | |
| (233) | | | | | |
| Finance | Expenditure | Employees | 780 | 782 | (2) |
| | | Premises | | 1 | (1) |
| | | Transport | 27 | 28 | (2) |
| | | Supplies & Services | 78 | 90 | (12) |
| | | Support Services | (832) | (867) | 35 |
| | | Expenditure Total | 52 | 35 | 17 |
| | | Income | | | |
| | | External Income | (34) | (33) | (1) |
| | | Income Total | (34) | (33) | (1) |
| Finance Total | | | | | |
| 19 | | | | | |
| 2 | | | | | |
| 17 | | | | | |
| Health Protection | Expenditure | Employees | 274 | 270 | 4 |
| | | Transport | 26 | 20 | 6 |
| | | Supplies & Services | 24 | 14 | 10 |
| | | Support Services | 163 | 161 | 2 |
| | | Expenditure Total | 486 | 465 | 21 |
| | | Income | | | |
| | | External Income | (7) | (2) | (5) |
| | | Income Total | (7) | (2) | (5) |
| Health Protection Total | | | | | |
| 479 | | | | | |
| 463 | | | | | |
| 17 | | | | | |
| Historic Environment | Expenditure | Employees | 187 | 186 | |
| | | Premises | 6 | 5 | |
| | | Transport | 13 | 15 | (2) |
| | | Supplies & Services | 1 | 1 | |
| | | Depreciation & Impairment Losses | 3 | 6 | (3) |
| | | Support Services | 53 | (155) | 208 |
| | | Expenditure Total | 263 | 59 | 204 |
| | | Income | | | |
| | | External Income | | (2) | 2 |
| | | Income Total | | (2) | 2 |
| Historic Environment Total | | | | | |
| 263 | | | | | |
| 57 | | | | | |
| 206 | | | | | |
| IMT | Expenditure | Employees | 550 | 552 | (1) |
| | | Premises | 7 | 8 | (1) |
| | | Transport | 20 | 24 | (4) |
| | | Supplies & Services | 766 | 735 | 30 |
| | | Third Party Payments | 421 | 436 | (15) |
| | | Depreciation & Impairment Losses | 384 | 485 | (102) |
| | | Support Services | (2,331) | (2,165) | (166) |
| | | Expenditure Total | (182) | 75 | (257) |
| | | Income | | | |
| | | External Income | (86) | (74) | (11) |
| | | Income Total | (86) | (74) | (11) |
| IMT Total | | | | | |
| (268) | | | | | |
| 1 | | | | | |
| (269) | | | | | |
| Landscape & Open Spaces | Expenditure | Employees | 391 | 389 | 2 |
| | | Premises | 936 | 827 | 109 |
| | | Transport | 35 | 32 | 3 |
| | | Supplies & Services | 49 | 45 | 5 |
| | | Third Party Payments | 91 | 91 | 0 |
| | | Depreciation & Impairment Losses | 71 | 243 | (171) |
| | | Support Services | 99 | (141) | 241 |
| | | Expenditure Total | 1,673 | 1,486 | 187 |
| | | Income | | | |
| | | External Income | (419) | (423) | 4 |
| | | Income Total | (419) | (423) | 4 |
| Landscape & Open Spaces Total | | | | | |
| 1,254 | | | | | |
| 1,062 | | | | | |
| 191 | | | | | |
| Legal | Expenditure | Employees | 640 | 637 | 3 |
| | | Premises | 122 | 109 | 13 |
| | | Transport | 37 | 43 | (6) |
| | | Supplies & Services | 128 | 144 | (16) |
| | | Third Party Payments | 7 | 2 | 5 |
| | | Depreciation & Impairment Losses | 10 | 10 | 0 |
| | | Support Services | (138) | (187) | 49 |
| | | Expenditure Total | 807 | 759 | 48 |
| | | Income | | | |
| | | External Income | (682) | (776) | 94 |
| | | Income Total | (682) | (776) | 94 |
| Legal Total | | | | | |
| 125 | | | | | |
| (18) | | | | | |
| 142 | | | | | |
| Museums | Expenditure | Employees | 420 | 415 | 4 |
| | | Premises | 86 | 94 | (8) |
| | | Transport | 16 | 13 | 3 |
| | | Supplies & Services | 72 | 57 | 15 |
| | | Third Party Payments | 36 | 35 | 1 |
| | | Depreciation & Impairment Losses | (8) | (353) | 345 |
| | | Support Services | 229 | 234 | (5) |
| | | Expenditure Total | 850 | 495 | 355 |
| | | Income | | | |
| | | External Income | (81) | (121) | 41 |
| | | Income Total | (81) | (121) | 41 |
| Museums Total | | | | | |
| 769 | | | | | |
| 374 | | | | | |
| 395 | | | | | |
| Organisation Development | Expenditure | Employees | 486 | 459 | 27 |
| | | Premises | | 6 | (6) |
| | | Transport | 18 | 19 | (1) |
| | | Supplies & Services | 23 | 6 | 17 |
| | | Support Services | (721) | (487) | (234) |
| | | Expenditure Total | (195) | 3 | (198) |
| | | Income | | | |
| | | External Income | (5) | (2) | (3) |
| | | Income Total | (5) | (2) | (3) |
| Organisation Development Total | | | | | |
| (200) | | | | | |
| 1 | | | | | |
| (200) | | | | | |
| Planning Management | Expenditure | Employees | 1,542 | 1,519 | 23 |
| | | Premises | 11 | 19 | (8) |
| | | Transport | 133 | 130 | 3 |
| | | Supplies & Services | 132 | 349 | (217) |
| | | Third Party Payments | | 87 | (87) |
| | | Depreciation & Impairment Losses | 7 | 7 | 0 |
| | | Support Services | 722 | 1,430 | (708) |
| | | Expenditure Total | 2,547 | 3,541 | (994) |
| | | Income | | | |
| | | External Income | (1,103) | (1,177) | 75 |
| | | Income Total | (1,103) | (1,177) | 75 |
| Planning Management Total | | | | | |
| 1,445 | | | | | |
| 2,364 | | | | | |
| (919) | | | | | |
| Revenues | Expenditure | Employees | 1,407 | 1,402 | 5 |
| | | Premises | | | |
| | | Transport | 52 | 45 | 7 |
| | | Supplies & Services | 123 | 139 | (16) |

| | | | | | | |
|---------------------------|-----------------------------|--|---------------------------------|-----------------|----------------|------------|
| | | Transfer payments | 29,363 | 28,891 | 472 | |
| | | Depreciation & Impairment Losses | 1 | 3 | (2) | |
| | | Support Services | 740 | 742 | (2) | |
| | | Expenditure Total | 31,686 | 31,222 | 464 | |
| | | Income | (30,351) | (30,000) | (351) | |
| | | Income Total | (30,351) | (30,000) | (351) | |
| | | Revenues Total | 1,335 | 1,222 | 113 | |
| Sport & Physical Activity | Expenditure | Employees | 168 | 157 | 11 | |
| | | Premises | 102 | 79 | 22 | |
| | | Transport | 10 | 8 | 2 | |
| | | Supplies & Services | 55 | 33 | 22 | |
| | | Third Party Payments | 192 | 168 | 24 | |
| | | Depreciation & Impairment Losses | 191 | 528 | (337) | |
| | | Support Services | 140 | 122 | 17 | |
| | | Expenditure Total | 858 | 1,097 | (239) | |
| | | Income | (171) | (92) | (79) | |
| | | External Income | (12) | (12) | (12) | |
| | Internal Charges | (184) | (92) | (92) | | |
| | Income Total | (184) | (92) | (92) | | |
| | | Sport & Physical Activity Total | 675 | 1,005 | (331) | |
| Strategic Housing | Expenditure | Employees | 825 | 809 | 16 | |
| | | Premises | | 14 | (14) | |
| | | Transport | 71 | 71 | 0 | |
| | | Supplies & Services | 41 | 102 | (60) | |
| | | Third Party Payments | 131 | 49 | 83 | |
| | | Depreciation & Impairment Losses | 1,330 | 563 | 767 | |
| | | Support Services | 176 | 308 | (132) | |
| | | Expenditure Total | 2,576 | 1,916 | 660 | |
| | | Income | (170) | (872) | 702 | |
| | | External Income | (170) | (872) | 702 | |
| | Income Total | (170) | (872) | 702 | | |
| | | Strategic Housing Total | 2,406 | 1,044 | 1,362 | |
| Strategic Planning | Expenditure | Employees | 281 | 265 | 16 | |
| | | Premises | 1 | | 1 | |
| | | Transport | 20 | 19 | 1 | |
| | | Supplies & Services | 101 | 49 | 53 | |
| | | Support Services | 62 | 23 | 39 | |
| | | Expenditure Total | 465 | 356 | 109 | |
| | | Income | | (17) | 17 | |
| | | | External Income | | (17) | 17 |
| | | | Income Total | | (17) | 17 |
| | | | Strategic Planning Total | 465 | 339 | 126 |
| Tourism | Expenditure | Employees | 246 | 248 | (2) | |
| | | Premises | 43 | 55 | (12) | |
| | | Transport | 10 | 9 | 1 | |
| | | Supplies & Services | 108 | 113 | (5) | |
| | | Depreciation & Impairment Losses | 5 | 6 | (1) | |
| | | Support Services | 222 | 255 | (34) | |
| | | Expenditure Total | 634 | 686 | (52) | |
| | | Income | (119) | (114) | (5) | |
| | | | External Income | (119) | (114) | (5) |
| | | Income Total | (119) | (114) | (5) | |
| | | Tourism Total | 515 | 572 | (57) | |
| Waste & Environment | Expenditure | Employees | 268 | 268 | | |
| | | Premises | 288 | 275 | 13 | |
| | | Transport | 24 | 25 | (1) | |
| | | Supplies & Services | 162 | 159 | 3 | |
| | | Third Party Payments | 3,938 | 3,909 | 29 | |
| | | Depreciation & Impairment Losses | 121 | 104 | 17 | |
| | | Support Services | 268 | 289 | (21) | |
| | | Expenditure Total | 5,068 | 5,028 | 39 | |
| | | Income | (380) | (471) | 91 | |
| | | External Income | (380) | (471) | 91 | |
| | Income Total | (380) | (471) | 91 | | |
| | | Waste & Environment Total | 4,688 | 4,557 | 131 | |
| Access & Infrastructure | Expenditure | Employees | 1,259 | 1,242 | 16 | |
| | | Premises | 1,311 | 1,185 | 127 | |
| | | Transport | (206) | (260) | 54 | |
| | | Supplies & Services | 544 | 535 | 9 | |
| | | Third Party Payments | 2,235 | 2,948 | (713) | |
| | | Depreciation & Impairment Losses | 763 | 2,002 | (1,239) | |
| | | Support Services | 275 | 405 | (130) | |
| | | Expenditure Total | 6,182 | 8,057 | (1,875) | |
| | | Income | (5,985) | (5,809) | (176) | |
| | | External Income | (5,985) | (5,809) | (176) | |
| | Internal Charges | | (4) | 4 | | |
| | Income Total | (5,985) | (5,813) | (172) | | |
| | | Access & Infrastructure Total | 197 | 2,244 | (2,047) | |
| AD Active Communities | Expenditure | Employees | 373 | 371 | 2 | |
| | | Premises | 1 | 1 | 1 | |
| | | Transport | 22 | 12 | 10 | |
| | | Supplies & Services | 73 | 23 | 50 | |
| | | Third Party Payments | 851 | 878 | (27) | |
| | | Depreciation & Impairment Losses | 681 | 485 | 196 | |
| | | Support Services | (377) | (334) | (44) | |
| | | Expenditure Total | 1,624 | 1,437 | 187 | |
| | | Income | (10) | (43) | 33 | |
| | | External Income | (10) | (43) | 33 | |
| | Income Total | (10) | (43) | 33 | | |
| | | AD Active Communities Total | 1,614 | 1,394 | 220 | |
| AD Environment | Expenditure | Employees | 94 | 94 | | |
| | | Premises | | 1 | (1) | |
| | | Transport | 28 | 25 | 3 | |
| | | Supplies & Services | 28 | 12 | 16 | |
| | | Support Services | (170) | (132) | (38) | |
| | Expenditure Total | (20) | (20) | (20) | | |
| | AD Environment Total | (20) | (20) | (20) | | |
| AD Economic Prosperity | Expenditure | Employees | 122 | 125 | (3) | |
| | | Premises | | 1 | (1) | |
| | | Transport | 5 | 7 | (2) | |
| | | Supplies & Services | 9 | 5 | 4 | |
| | | Third Party Payments | 5 | | 5 | |
| | | Support Services | (132) | (136) | 5 | |
| | Expenditure Total | 9 | 9 | 9 | | |
| Income | (15) | | (15) | | | |
| | External Income | (15) | | (15) | | |
| | Income Total | (15) | (15) | (15) | | |
| | | AD Economic Prosperity Total | (6) | (6) | (6) | |
| | | Grand Total | 19,264 | 20,265 | (1,001) | |

| Team | Budget Book Description | I/E | Revised Budget | Actuals | Variance |
|-------------------------------------|--------------------------------------|-------------|----------------|----------------|---------------------|
| | | | £000 | £000 | FAV / (ADV) £000 |
| | | | | | |
| Building Control | Building Control | Expenditure | 804 | 760 | 45 |
| | Building Control Total | Income | (639) | (575) | (65) |
| Building Control Total | | | 165 | 185 | (20) |
| CMT | CMT | Expenditure | (55) | 1 | (56) |
| | CMT Total | Income | (55) | 1 | (56) |
| | Grants etc | Expenditure | | 9 | (9) |
| | Grants etc Total | Income | | (14) | 14 |
| | Corporate Subscriptions | Expenditure | 30 | 28 | 2 |
| CMT Total | | | (25) | 24 | (49) |
| Communications | Communications and PR | Expenditure | (9) | | (9) |
| | Communications and PR Total | Income | (9) | (1) | (9) |
| | Design | Expenditure | (64) | 6 | (70) |
| | Design Total | Income | (2) | (6) | 4 |
| Communications Total | | | (75) | (75) | (75) |
| Community Safety | Community Safety | Expenditure | 326 | 336 | (10) |
| | Community Safety Total | Income | (85) | (94) | 9 |
| | Community Wardens | Expenditure | 197 | 163 | 34 |
| | Community Wardens Total | Income | (2) | (1) | (1) |
| Community Safety Total | | | 437 | 405 | 32 |
| Community Wellbeing | Community Meals | Expenditure | 21 | 21 | |
| | Community Meals Total | Income | 21 | 21 | |
| | Community Wellbeing | Expenditure | 131 | 276 | (145) |
| | Community Wellbeing Total | Income | (43) | (134) | 92 |
| Community Wellbeing Total | | | 88 | 142 | (54) |
| Corporate Items | Corporate | Expenditure | 968 | 1,227 | (259) |
| | Corporate Total | Income | (11) | (28) | 17 |
| Corporate Items Total | | | 956 | 1,198 | (242) |
| Customer Services | Customer Services Team | Expenditure | (35) | 4 | (39) |
| | Customer Services Team Total | Income | (3) | (3) | |
| | Local Access Points | Expenditure | 39 | 24 | 15 |
| | Local Access Points Total | Income | 39 | 24 | 15 |
| | Office Support | Expenditure | (31) | | (32) |
| | Office Support Total | Income | (31) | | (32) |
| Customer Services Total | | | (30) | 25 | (55) |
| Democratic Services | Boundary Reviews | Expenditure | 7 | 1 | 5 |
| | Boundary Reviews Total | Income | 7 | 1 | 5 |
| | Civic and mayoral | Expenditure | 180 | 175 | 4 |
| | Civic and mayoral Total | Income | (4) | (3) | (1) |
| | Council and Committee Business | Expenditure | 2,135 | 1,550 | 585 |
| | Council and Committee Business Total | Income | | | (1) |
| | Elections | Expenditure | 144 | 192 | (49) |
| | Elections Total | Income | 144 | 153 | (9) |
| | Electoral Registration | Expenditure | 202 | 237 | (35) |
| | Electoral Registration Total | Income | (2) | (3) | 1 |
| | Emergency Planning | Expenditure | 31 | 57 | (26) |
| Emergency Planning Total | Income | 31 | 57 | (26) | |
| Democratic Services Total | | | 2,692 | 2,167 | 525 |
| Economy & Arts | Arts Development | Expenditure | 185 | 175 | 10 |
| | Arts Development Total | Income | 185 | 175 | 10 |
| | Bid Ballot and Administration | Expenditure | 27 | 25 | 2 |
| | Bid Ballot and Administration Total | Income | 27 | 25 | 2 |
| | Local Economy | Expenditure | 243 | 176 | 68 |
| | Local Economy Total | Income | (9) | (19) | 10 |
| | Town Twinning | Expenditure | 3 | 1 | 2 |
| | Town Twinning Total | Income | 3 | 1 | 2 |
| | Local Economy LEADER Project | Expenditure | 72 | 476 | (404) |
| | Local Economy LEADER Project Total | Income | (70) | (470) | 400 |
| Economy & Arts Total | | | 451 | 362 | 88 |
| Environment Protection | Dog Control Service | Expenditure | 68 | 61 | 7 |
| | Dog Control Service Total | Income | (20) | (51) | 31 |
| | Licencing | Expenditure | 48 | 10 | 38 |
| | Licencing Total | Income | 24 | 19 | 4 |
| | Noise Pollution | Expenditure | 15 | 9 | 6 |
| | Noise Pollution Total | Income | 118 | 100 | 18 |
| | Other Pollution | Expenditure | 118 | 100 | 18 |
| | Other Pollution Total | Income | 98 | 89 | 9 |
| | Statutory Nuisance | Expenditure | (16) | (1) | (15) |
| | Statutory Nuisance Total | Income | 82 | 87 | (5) |
| | Water Supply and Swim Pools | Expenditure | 69 | 128 | (59) |
| | Water Supply and Swim Pools Total | Income | 69 | 128 | (59) |
| | Air Pollution | Expenditure | 38 | 44 | (6) |
| | Air Pollution Total | Income | (4) | (3) | (2) |
| Health Business Unit | Expenditure | 34 | 41 | (7) | |
| Health Business Unit Total | Income | 98 | 86 | 12 | |
| Health Business Unit | Expenditure | (6) | (6) | | |
| Health Business Unit Total | Income | 92 | 79 | 12 | |
| Environment Protection Total | | | 457 | 454 | 2 |
| Estates | Caravan Site | Expenditure | | | (1) |
| | Caravan Site Total | Income | (20) | (24) | 4 |
| | Christmas Lighting | Expenditure | (20) | (24) | 4 |
| | Christmas Lighting Total | Income | 29 | 29 | |
| | F2 Store | Expenditure | 29 | 28 | 1 |
| | F2 Store Total | Income | 7 | 7 | |
| | Facilities Management | Expenditure | 7 | 7 | |
| | Facilities Management Total | Income | 29 | 16 | 13 |
| | General Fund Property | Expenditure | (28) | (16) | (12) |
| | General Fund Property Total | Income | 1 | 1 | |
| | General Fund Property | Expenditure | 573 | 552 | 21 |
| | General Fund Property Total | Income | (2,510) | (2,575) | 65 |
| | Guildhall | Expenditure | (1,938) | (2,023) | 86 |
| | Guildhall Total | Income | 1,346 | 1,624 | (278) |
| | Historic Resource Centre | Expenditure | (959) | (1,024) | 66 |
| | Historic Resource Centre Total | Income | 388 | 600 | (212) |
| | Office Accommodation | Expenditure | 56 | 15 | 42 |
| | Office Accommodation Total | Income | 56 | (1) | 1 |
| Estates Business Unit | Expenditure | (134) | 1 | (135) | |
| Estates Business Unit Total | Income | (134) | (1) | (134) | |
| Estates Total | | | (1,628) | (1,405) | (223) |
| Finance | Accountancy | Expenditure | 59 | 35 | 24 |
| | Accountancy Total | Income | (33) | (34) | |
| | Audit | Expenditure | 26 | 1 | 24 |
| Audit | Income | 8 | | 7 | |
| | | | (1) | | (1) |

| Team | Budget Book Description | I/E | Revised Budget | Actuals | Variance |
|--|-------------------------------------|-------------|----------------|--------------|---------------------|
| | | | £000 | £000 | FAV / (ADV) £000 |
| | Audit Total | | 7 | | 7 |
| | Exchequer | Expenditure | (14) | | (14) |
| | Exchequer | Income | | | (1) |
| | Exchequer Total | | (14) | | (14) |
| Finance Total | | | 19 | 2 | 17 |
| Health Protection | Food Control | Expenditure | 289 | 265 | 24 |
| | | Income | (7) | (2) | (5) |
| | Food Control Total | | 282 | 263 | 19 |
| | Health and Safety Enforcement | Expenditure | 175 | 181 | (6) |
| | Health and Safety Enforcement Total | | 175 | 181 | (6) |
| | Health Education | Expenditure | 5 | 4 | 1 |
| | Health Education Total | | 5 | 4 | 1 |
| | Infectious Disease | Expenditure | 17 | 14 | 3 |
| | Infectious Disease Total | | 17 | 14 | 3 |
| Health Protection Total | | | 479 | 463 | 17 |
| Historic Environment | Historic Environment | Expenditure | 263 | 59 | 204 |
| | | Income | | (2) | 2 |
| | Historic Environment Total | | 263 | 57 | 206 |
| Historic Environment Total | | | 263 | 57 | 206 |
| IMT | IT Services | Expenditure | (171) | 75 | (247) |
| | | Income | (86) | (74) | (11) |
| | IT Services Total | | (257) | 1 | (258) |
| | Telephones and Printers | Expenditure | (11) | (1) | (11) |
| | Telephones and Printers Total | | (11) | (1) | (11) |
| IMT Total | | | (268) | 1 | (269) |
| Landscape & Open Spaces | Allotments | Expenditure | 1 | 1 | (1) |
| | | Income | (3) | (3) | |
| | Allotments Total | | (1) | (2) | |
| | Grants | Expenditure | 18 | | 18 |
| | Grants Total | | 18 | | 18 |
| | Grounds Maintenance | Expenditure | 1,375 | 1,458 | (83) |
| | | Income | (377) | (381) | 4 |
| | Grounds Maintenance Total | | 998 | 1,077 | (79) |
| | Landscape | Expenditure | 279 | 27 | 252 |
| | | Income | (40) | (40) | (1) |
| | Landscape Total | | 239 | (13) | 252 |
| Landscape & Open Spaces Total | | | 1,254 | 1,062 | 191 |
| Legal | Cemeteries | Expenditure | 175 | 126 | 49 |
| | | Income | (120) | (109) | (11) |
| | Cemeteries Total | | 55 | 16 | 38 |
| | Legal Trading Account | Expenditure | (39) | 35 | (74) |
| | | Income | (2) | (33) | 31 |
| | Legal Trading Account Total | | (41) | 1 | (42) |
| | Licensing | Expenditure | 181 | 174 | 7 |
| | | Income | (141) | (143) | 2 |
| | Licensing Total | | 40 | 31 | 9 |
| | Local Land Charges | Expenditure | 334 | 245 | 89 |
| | | Income | (306) | (380) | 74 |
| | Local Land Charges Total | | 28 | (135) | 163 |
| | Public Health Act Burials | Expenditure | 15 | 19 | (4) |
| | | Income | (1) | 1 | (2) |
| | Public Health Act Burials Total | | 14 | 20 | (6) |
| | Taxi and Private Hire | Expenditure | 141 | 160 | (19) |
| | | Income | (112) | (111) | (1) |
| | Taxi and Private Hire Total | | 28 | 48 | (20) |
| Legal Total | | | 125 | (18) | 142 |
| Museums | Curatorial Services | Expenditure | 242 | 273 | (31) |
| | | Income | | (23) | 23 |
| | Curatorial Services Total | | 242 | 250 | (8) |
| | Discovery Centre City Space | Expenditure | 69 | 68 | 7 |
| | | Income | (13) | (20) | 8 |
| | Discovery Centre City Space Total | | 56 | 48 | 8 |
| | Historical Environment Centre | Expenditure | 43 | 54 | (11) |
| | | Income | (1) | (1) | (1) |
| | Historical Environment Centre Total | | 42 | 54 | (12) |
| | Museum Services | Expenditure | 478 | 79 | 398 |
| | | Income | (67) | (77) | 10 |
| | Museum Services Total | | 411 | 2 | 409 |
| | Records | Expenditure | 19 | 20 | (1) |
| | Records Total | | 19 | 20 | (1) |
| Museums Total | | | 769 | 374 | 395 |
| Organisation Development | Employment Related Expenses | Expenditure | (168) | | (168) |
| | | Income | (1) | (1) | |
| | Employment Related Expenses Total | | (169) | | (169) |
| | HR Business Unit | Expenditure | (49) | 1 | (50) |
| | HR Business Unit Total | | (49) | 1 | (50) |
| | Payroll etc | Expenditure | 23 | 2 | 21 |
| | | Income | (4) | (2) | (2) |
| | Payroll etc Total | | 19 | 18 | 1 |
| Organisation Development Total | | | (200) | 1 | (200) |
| Planning Management | Development Control | Expenditure | 2,039 | 3,033 | (993) |
| | | Income | (1,097) | (1,097) | (1) |
| | Development Control Total | | 942 | 1,936 | (993) |
| | Grants | Expenditure | | 87 | (87) |
| | | Income | | (69) | 69 |
| | Grants Total | | | 17 | (17) |
| | Management and Support | Expenditure | 30 | | 30 |
| | Management and Support Total | | 30 | | 30 |
| | Monitoring and Enforcement | Expenditure | 478 | 405 | 73 |
| | | Income | (5) | (3) | (2) |
| | Monitoring and Enforcement Total | | 472 | 402 | 71 |
| | Planning Delivery | Expenditure | | | |
| | Planning Delivery Total | | | | |
| | South Downs National Park | Expenditure | | 16 | (16) |
| | | Income | | (7) | 7 |
| | South Downs National Park Total | | | 9 | (9) |
| Planning Management Total | | | 1,445 | 2,364 | (919) |
| Revenues | Administration | Expenditure | 2,323 | 2,331 | (8) |
| | | Income | (1,041) | (1,037) | (4) |
| | Administration Total | | 1,283 | 1,294 | (12) |
| | Benefits | Expenditure | 29,251 | 28,796 | 456 |
| | | Income | (29,311) | (28,963) | (347) |
| | Benefits Total | | (59) | (168) | 109 |
| | NNDR | Expenditure | 112 | 95 | 16 |
| | NNDR Total | | 112 | 95 | 16 |
| Revenues Total | | | 1,335 | 1,222 | 113 |
| Sport & Physical Activity | Meadowside Leisure Centre | Expenditure | 198 | (25) | 223 |
| | | Income | (76) | (9) | (67) |
| | Meadowside Leisure Centre Total | | 122 | (34) | 157 |
| | River Park Leisure Centre | Expenditure | 536 | 710 | (175) |
| | | Income | (65) | (7) | (57) |
| | River Park Leisure Centre Total | | 471 | 703 | (232) |
| | Sport Strategy and Management | Expenditure | 77 | 57 | 20 |
| | | Income | (28) | (57) | 28 |
| | Sport Strategy and Management Total | | 49 | 48 | 1 |
| | Sports Pitches | Expenditure | 47 | 355 | (308) |
| | | Income | (15) | (19) | 4 |
| | Sports Pitches Total | | 32 | 336 | (304) |
| Sport & Physical Activity Total | | | 675 | 1,005 | (331) |
| Strategic Housing | Caravan Control | Expenditure | 18 | 14 | 4 |
| | Caravan Control Total | | 18 | 14 | 4 |
| | Care in the Community | Expenditure | 5 | 5 | |
| | Care in the Community Total | | 5 | 5 | |
| | Community Planning | Expenditure | 61 | 112 | (50) |
| | | Income | | (36) | 36 |
| | Community Planning Total | | 61 | 75 | (14) |
| | Homelessness | Expenditure | 341 | 242 | 99 |
| | | Income | (35) | (287) | 252 |
| | Homelessness Total | | 306 | (44) | 350 |
| | House Purchase Advances | Expenditure | 1 | | 1 |

| Team | Budget Book Description | I/E | Revised Budget | Actuals | Variance |
|--|--------------------------------------|-------------|----------------|---------------|----------------|
| | | | £000 | £000 | FAV / (ADV) |
| | | | | | £000 |
| | | Income | (14) | (13) | (1) |
| | House Purchase Advances Total | | (13) | (13) | |
| | Housing Needs | Expenditure | 169 | 265 | (96) |
| | | Income | (34) | (60) | 46 |
| | Housing Needs Total | | 135 | 185 | (50) |
| | Housing Strategy | Expenditure | 178 | 277 | (99) |
| | | Income | | (0) | |
| | Housing Strategy Total | | 178 | 277 | (98) |
| | Housing Strategy and Enablemnt | Expenditure | 179 | 173 | 6 |
| | | Income | (10) | | (10) |
| | Housing Strategy and Enablemnt Total | | 169 | 173 | (4) |
| | Private Sector Housing | Expenditure | 206 | 192 | 14 |
| | | Income | (26) | (9) | (17) |
| | Private Sector Housing Total | | 180 | 183 | (3) |
| | Renovation Grants | Expenditure | 419 | 609 | (191) |
| | | Income | (51) | (420) | 369 |
| | Renovation Grants Total | | 368 | 190 | 178 |
| | Strategic Housing | Expenditure | 1,000 | 27 | 973 |
| | | Income | | (27) | |
| | Strategic Housing Total | | 1,000 | | 1,000 |
| | Strategic Housing Business Uni | Expenditure | (1) | | (1) |
| | Strategic Housing Business Uni Total | | (1) | | (1) |
| | General Improvement Areas | Expenditure | | | (0) |
| | General Improvement Areas Total | | | | (0) |
| Strategic Housing Total | | | 2,406 | 1,044 | 1,362 |
| Strategic Planning | Strategic Planning | Expenditure | 465 | 356 | 109 |
| | | Income | | (17) | |
| | Strategic Planning Total | | 465 | 339 | 126 |
| Strategic Planning Total | | | 465 | 339 | 126 |
| Tourism | Discovery Centre City Space | Expenditure | 3 | 22 | (19) |
| | | Income | | (10) | |
| | Discovery Centre City Space Total | | 3 | 12 | (9) |
| | Marketing | Expenditure | 334 | 252 | 82 |
| | | Income | (54) | (36) | (18) |
| | Marketing Total | | 280 | 216 | 64 |
| | Tourist Information Centre | Expenditure | 297 | 412 | (116) |
| | | Income | (65) | (68) | 3 |
| | Tourist Information Centre Total | | 232 | 344 | (112) |
| Tourism Total | | | 515 | 572 | (57) |
| Waste & Environment | Abandoned Vehicles | Expenditure | 22 | 19 | 3 |
| | Abandoned Vehicles Total | | 22 | 19 | 3 |
| | ABC Roll out Recycling | Expenditure | 235 | 236 | (1) |
| | | Income | (28) | (16) | (12) |
| | ABC Roll out Recycling Total | | 207 | 219 | (13) |
| | Enviro Contract Services JWW | Expenditure | 46 | 113 | (67) |
| | Enviro Contract Services JWW Total | | 46 | 113 | (67) |
| | Materials Recycling | Expenditure | 916 | 899 | 17 |
| | | Income | (314) | (364) | 51 |
| | Materials Recycling Total | | 602 | 534 | 68 |
| | Pest Control | Expenditure | 199 | 198 | 1 |
| | Pest Control Total | | 199 | 198 | 1 |
| | Public Conveniences | Expenditure | 289 | 236 | 53 |
| | | Income | (10) | (6) | (4) |
| | Public Conveniences Total | | 279 | 230 | 49 |
| | Refuse Collection | Expenditure | 2,094 | 2,115 | (21) |
| | | Income | 3 | (25) | |
| | Refuse Collection Total | | 2,097 | 2,091 | 6 |
| | Sports Pitches | Expenditure | 299 | 244 | 56 |
| | | Income | (31) | (60) | 29 |
| | Sports Pitches Total | | 268 | 184 | 85 |
| | Street Cleaning | Expenditure | 969 | 969 | (0) |
| | Street Cleaning Total | | 969 | 969 | (0) |
| Waste & Environment Total | | | 4,688 | 4,557 | 131 |
| Access & Infrastructure | Car Parking and Enforcement | Expenditure | 3,532 | 4,782 | (1,249) |
| | | Income | (5,490) | (5,353) | (137) |
| | Car Parking and Enforcement Total | | (1,958) | (571) | (1,387) |
| | CCTV | Expenditure | 201 | 209 | (8) |
| | | Income | | (0) | |
| | CCTV Total | | 201 | 209 | (8) |
| | Comm Transport Shopmobility | Expenditure | 234 | 166 | 68 |
| | Comm Transport Shopmobility Total | | 234 | 166 | 68 |
| | Concessionary Travel | Expenditure | 1,280 | 2,041 | (761) |
| | | Income | (268) | (271) | 4 |
| | Concessionary Travel Total | | 1,012 | 1,769 | (757) |
| | Drainage and Flooding | Expenditure | 39 | 40 | (1) |
| | Drainage and Flooding Total | | 39 | 40 | (1) |
| | Engineering Projects | Expenditure | 69 | 23 | 46 |
| | | Income | (30) | (41) | 11 |
| | Engineering Projects Total | | 39 | (18) | 58 |
| | Engineering Trading Ac | Expenditure | (8) | 1 | (9) |
| | Engineering Trading Ac Total | | (8) | 1 | (9) |
| | Footway Lighting | Expenditure | 23 | 31 | (8) |
| | Footway Lighting Total | | 23 | 31 | (8) |
| | Sewage Works | Income | (1) | | (1) |
| | Sewage Works Total | | (1) | | (1) |
| | Street Naming and Numbering | Expenditure | 33 | 45 | (12) |
| | | Income | (6) | | (6) |
| | Street Naming and Numbering Total | | 27 | 45 | (18) |
| | Street Services | Expenditure | 25 | 15 | 10 |
| | Street Services Total | | 25 | 15 | 10 |
| | Sustainable Transport | Expenditure | 30 | 30 | (0) |
| | | Income | | 1 | (1) |
| | Sustainable Transport Total | | 30 | 31 | (1) |
| | Traffic Management | Expenditure | 179 | 214 | (35) |
| | | Income | (117) | (119) | 2 |
| | Traffic Management Total | | 63 | 95 | (32) |
| | Traffic Projects | Expenditure | 74 | 141 | (67) |
| | | Income | (74) | (29) | (45) |
| | Traffic Projects Total | | (0) | 111 | (112) |
| | Winchester High Street | Expenditure | 500 | 320 | 180 |
| | Winchester High Street Total | | 500 | 320 | 180 |
| Access & Infrastructure Total | | | 197 | 2,244 | (2,047) |
| AD Active Communities | Business Unit | Expenditure | 5 | | 5 |
| | Business Unit Total | | 5 | | 5 |
| | Community Development | Expenditure | 1,320 | 1,167 | 153 |
| | | Income | | (43) | |
| | Community Development Total | | 1,320 | 1,124 | 196 |
| | Environmental Issues | Expenditure | 39 | 53 | (14) |
| | Environmental Issues Total | | 39 | 53 | (14) |
| | Market Research | Expenditure | 31 | 16 | 15 |
| | Market Research Total | | 31 | 16 | 15 |
| | Theatre Royal | Expenditure | 200 | 200 | |
| | Theatre Royal Total | | 200 | 200 | |
| | AD Active Communities | Expenditure | 29 | 1 | 28 |
| | | Income | (10) | | (10) |
| | AD Active Communities Total | | 19 | 1 | 18 |
| AD Active Communities Total | | | 1,614 | 1,394 | 220 |
| AD Environment | AD Environment | Expenditure | (20) | | (20) |
| | AD Environment Total | | (20) | | (20) |
| AD Environment Total | | | (20) | | (20) |
| AD Economic Prosperity | AD Economic Prosperity | Expenditure | 9 | | 9 |
| | | Income | (15) | | (15) |
| | AD Economic Prosperity Total | | (6) | | (6) |
| AD Economic Prosperity Total | | | (6) | | (6) |
| Grand Total | | | 19,264 | 20,265 | (1,001) |