

CABINET

26 JUNE 2013

THE OVERVIEW & SCRUTINY COMMITTEE

1 JULY 2013

GENERAL FUND REVENUE OUTTURN 2012 /13

REPORT OF CHIEF FINANCE OFFICER

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RECENT REFERENCES:

CAB2202: Financial Strategy 2012/13 to 2014/15, 6 July 2011

CAB2250: General Fund Budget Consultation 2012/13, 9 November 2011

CAB2276: General Fund Budget Update 2012/13, 18 January 2012

CAB2297: Budget & Council Tax 2012/13, 8 February 2012

CAB2377: General Fund Budget – Review 2012/13, 12 September 2012

EXECUTIVE SUMMARY:

This report provides an overview of actual General Fund Revenue expenditure for 2012/13 compared with the Budget and gives details of the Council's Usable Earmarked Reserves. The outturn position is fully consistent with the current draft financial statements which will be published by 30 June, in accordance with the Accounts and Audit Regulations 2011.

Proposals to carry forward one-off items of budget for expenditure in 2013/14 are listed at Appendix B.

RECOMMENDATIONS:

That Cabinet:

1. Note the General Fund 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 March 2013 (as set out in Appendix D);

3. Consider the requests for General Fund carry forward of one-off expenditure budget to 2013/14 for the purposes specified in Appendix B, and confirm the amounts to be supported for carry forward, in accordance with Financial Procedure Rule 7.9.

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.

CABINET26 JUNE 2013THE OVERVIEW & SCRUTINY COMMITTEE1 JULY 2013GENERAL FUND REVENUE OUTTURN 2012/13REPORT OF CHIEF FINANCE OFFICER1 Introduction

- 1.1 This report provides an overview of the Council's General Fund Revenue outturn compared with budget for the year 2012/13 and explains the main variances and the movements on earmarked reserves.
- 1.2 The Housing Revenue Account (HRA) outturn has been reported to the Cabinet (Housing) Committee on 19 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 2012/13 (CAB2492) is being considered elsewhere on this agenda.
- 1.4 The Finance Report containing the annual Statement of Accounts for 2012/13 (pre-audit) is required to be published by 30 June in accordance with the Accounts and Audit Regulations 2011. The outturn position is fully consistent with the draft financial statements.

2 General Fund 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.

3 General Fund Cost of Services

- 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 - 2012/13</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>                      |                           |               |              |
| Employees (incl. Salary / Training etc)                 | 367                       |               | 367          |
| Employees - Redundancy (One-off)                        | 144                       |               | 144          |
| Car Parking Income                                      |                           | 296           | 296          |
| Estates - Building Maintenance                          | 180                       |               | 180          |
| Environment - Contingency & Ad-hoc budget underspends   | 135                       | 5             | 140          |
| Revenues - additional income / costs recovered          | 132                       |               | 132          |
| Contingency   | 121                       |               | 121          |
| General Fund Rents                                      |                           | 111           | 111          |
| Streetcare Supplies & Services                          | 104                       |               | 104          |
| Estates - Depot removal costs                           | 100                       |               | 100          |
| Economy & Arts Underspends                              | 90                        | 10            | 100          |
| Strategic Planning - LDF & external grant               | 60                        | 37            | 97           |
| Car Parks Grounds Maintenance                           | 88                        |               | 88           |
| Community Grants / Commissioning                        | 79                        |               | 79           |
| Planning - Supplies & Services                          | 57                        |               | 57           |
| Environmental Health - Pest Control                     | 36                        | 16            | 52           |
| Estates - Consultancy                                   | 50                        |               | 50           |
| <b><u>Adverse Variances</u></b>                         |                           |               |              |
| Guildhall   | 81                        | (281)         | (200)        |
| Open Spaces (Funded by Earmarked Reserves)              | (132)                     |               | (132)        |
| OTHER   | (208)                     | (48)          | (256)        |
| <b>GF Service Favourable Variance</b>                   | <b>1,484</b>              | <b>146</b>    | <b>1,630</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 actual transfer to the Major Investment Reserve is £2.306m compared to a budgeted release of (£0.389m), a variance of £2.695m. Out of this £0.790m is requested to be carried forward to support the proposals in Appendix B and £1.905m is being applied to replenish the Major Investment Reserve.
- 4.4 The actual transfers to Earmarked Reserves are £0.900m compared to a budgeted transfer of £0.496m, a variance of £0.404m; £0.430m of this was caused by a transfer to the Homelessness Gold Standard reserve relating to a successful bid and receipt of external funding in 2012/13 which is planned to be spent in 2013/14.
- 4.5 The General Fund Balance has been maintained at £2m, in accordance with both the Financial Strategy and the Budget.
- 4.6 The following earmarked reserve is now fully exhausted at 31<sup>st</sup> March 2013:

Choice Based Lettings – following the transfer of Admin Authority status to Test Valley Borough Council.

- 4.7 It is proposed that a new reserve is created at the year end (31 March 2013) for the Homelessness Gold Standard – Following a successful bid for external funding £0.430m was received in 2012/13. This funding will be transferred to an Earmarked Reserve to support future spending plans.

## 5 Non-ringfenced Government Grants

- 5.1 Total Non-ringfenced Government grants of £6.316m were received in the year, an additional £0.482m compared to budget (see Table 2 below).
- 5.2 This includes an additional £0.430m which was received from the DCLG relating to the Homelessness Gold Standard Bid. As such, this additional funding is all proposed to be transferred to a new Homelessness Gold Standard Earmarked Reserve, to be released as the costs are incurred.

| <u>TABLE 2: Non-ringfenced Government Grants</u> |                |              |                                |
|--|----------------|--------------|--------------------------------|
|  | Revised Budget | Outturn      | Variance favourable/ (adverse) |
|  | £000           | £000         | £000                           |
| <u>Formula Grant:</u>                            |                |              |                                |
| Revenue Support Grant & Business Rates           | 4,338          | 4,338        |                                |
| Council Tax Freeze 2012/13                       | 174            | 174          |                                |
|  | 4,512          | 4,512        |                                |
| New & Affordable Homes Bonus                     | 1,048          | 1,047        | (1)                            |
| Homelessness Gold Standard                       |                | 430          | 430                            |
| Local Services Support Grant                     | 190            | 190          |                                |
| Council Tax Support Grant                        | 84             | 84           |                                |
| Other New Burdens Grants                         |                | 37           | 37                             |
| Town Team Grant                                  |                | 10           | 10                             |
| Neighbourhood Planning Grant                     |                | 5            | 5                              |
| <b>TOTAL</b>                                     | <b>5,834</b>   | <b>6,316</b> | <b>482</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 Chief Finance Officer 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 £941,591,

with £120,326 resulting from external grants, £210,321 already committed, and £610,944 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 £788,677, which was £110,379 lower than the Revised Budget. The favourable variances have increased the Town Account Earmarked Reserve closing balance to £295,294. Within the requests for GF revenue expenditure budgets to be carried forward is £86,897 relating to the Town Account, plus capital carry forwards of £23,799, leaving a net underspend after carry forwards of £23,482. 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 £0.120m. After adjusting for previous years this results in a net surplus to be carried forward at 31 March 2013 of £0.110m. This surplus will be carried forward and distributed between this Council, the County, the Police and Crime Commissioner 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:

None

APPENDICES:

- Appendix A - Service 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 Priority
- Appendix F2 - General Fund - Outturn summaries by Team
- Appendix F3 – General Fund Outturn Summaries by Budget Head

**Service Outturn compared with Revised Budget - summary**

|  | <b>2012/13<br/>Revised<br/>Budget<br/>£000</b> | <b>2012/13<br/>Outturn<br/>£000</b> | <b>Variance<br/>favourable /<br/>(adverse)<br/>£000</b> |
|--|--|-------------------------------------|---|
| General Fund Service Outturn                               | 14,832   | 13,202                              | 1,630   |
| Housing Revenue Account Service Outturn                    |  | (6,705)                             |   |
| <b>Cost of Services (incl. Trading A/Cs)</b>               |  | <b>6,497</b>                        | <b>1,630</b>  |
| <b>Other Operating Income &amp; Expenditure</b>            |  |                                     |   |
| Payment of Parish Precepts                                 | 2,287  | 2,287                               | 0   |
| Payments to the Government Housing Capital Receipts Pool   |  | 748                                 |   |
| (Gains)/Losses on Disposal of non-current assets           |  | (753)                               |   |
| <b>Financing &amp; Investment Income &amp; Expenditure</b> |  |                                     |   |
| Interest Payable & Similar Charges                         |  | 5,242                               |   |
| Pensions interest cost and expected return on assets       |  | 1,430                               |   |
| Interest receivable and similar income                     | (202)  | (226)                               | 24  |
| Changes in the fair value of Investment Properties         |  | (426)                               |   |
| <b>Taxation &amp; Non-Specific Grant Income</b>            |  |                                     |   |
| Council Tax Income (incl. parish precepts)                 | (9,277)  | (9,277)                             | 0   |
| Non-ringfenced Government Grants incl. Non Domestic Rates  | (5,834)  | (6,316)                             | 482   |
| Capital Grants & Contributions                             |  | (1,035)                             |   |
| <b>(Surplus)/Deficit on Provision of Services</b>          |  | <b>(1,829)</b>                      | <b>2,136</b>  |



| General Fund Revenue– Proposed budgets to be carried forward                               |  |                |  |
|--|--|----------------|--|
| Team   | Description  | £              | Justification  |
| <b>1. Expenditure to be carried forward - for which external funding has been received</b> |  |                |  |
| Landscape & Open Spaces  | North Pond (Bishops Waltham)   | 25,000         | Discussions are ongoing with the North Pond Conservation Group. Funded by Open Spaces Commuted Payments.   |
| Revenues   | Costs of implementing Welfare Reform changes                               | 20,588         | In 2012/13 additional funding of £20,588 was received to assist with the implementation of Welfare Reform changes. These monies were not spent but not all of the work required by the Dept. for Work & Pensions has been completed. A Benefits Officer will be appointed on a temporary 12 month contract to assist with this work. |
| Strategic Planning   | Denmead Neighbourhood Plan   | 19,132         | Neighbourhood Plan 'Frontrunner' Grant from DCLG. Cabinet resolved this should be allocated to Denmead Neighbourhood Plan - CAB2427(LDF)   |
| Access & Infrastructure  | Bikeabout Grant  | 10,000         | Carry over of grant from HCC to deliver agreed Bikeabout promotion and development   |
| Economy & Arts   | Market Towns' Development Officer  | 10,000         | Town Team Partners Grant to be used to fund a post commencing in 2013/14 (Subject to PHD approval - PHD498)  |
| Community Wellbeing  | Hampshire County Council grant for VISA programme                          | 9,643          | £10,000 grant received from Hampshire County Council to support VISA programme. Original agent commissioned only achieved modest outcomes and revised plans.   |
| Corporate Management Team  | Creative Partnership Industries  | 7,500          | Support to Hampshire-wide sector led partnership promoting Creative Industries. Funding from Universities, Arts Council and PUSH, hosted by WCC.   |
| Community Wellbeing  | Hampshire County Council Troubled Families grant                           | 6,550          | Grant for programme set up costs received March 2013.  |
| Historic Environment   | Grant funding received from Hampshire County Council for Morn Hill project | 6,000          | This grant funding is for the project to commemorate the centenary of WWI in Winchester. Funds are already committed towards interpretation boards and exhibition which is opening in June 2013.   |
| Corporate Management Team  | SE Cultural and Creative Opportunities                                     | 4,809          | South East local authority partnership funded by Arts Council. WCC Chair and host funds.   |
| Community Safety   | Community Safety Partnership   | 1,104          | External funding committed against Community Safety Initiatives  |
| <b>TOTAL to be CARRIED FORWARD - External Funding</b>                                      |  | <b>120,326</b> |  |
| <b>2. Committed / Contracted expenditure requiring budget carry forward</b>                |  |                |  |
| Strategic Planning   | Local Development Framework - Local Plan Part 2                            | 44,540         | Relating to the development of Local Plan Part 2, as approved by Cabinet - CAB2376(LDF)  |

**General Fund Revenue– Proposed budgets to be carried forward**

| <b>Team</b>             | <b>Description</b>   | <b>£</b> | <b>Justification</b>  |
|-------------------------|--|----------|---|
| Active Communities      | Community Grants (Town Account)  | 30,000   | Carry Forward requested of committed £30k grant to Winchester Dramatic Society (Chesil Theatre)   |
| Economy & Arts          | Jubilee Event Space Commission   | 22,000   | Already committed as part of service order issued in 2012/13, but due to be completed in 2013/14.   |
| Economic Development    | Employer Engagement Commission   | 15,000   | Already committed as part of service order issued in 2012/13, but last invoice not anticipated until December 2013 on delivery of end of commission report.   |
| Strategic Planning      | Community Infrastructure Levy (CIL)  | 13,580   | Funding for consultancy and examination costs required to progress CIL Charging Schedule to adoption, as approved by Cabinet - CAB2376(LDF)   |
| Economy & Arts          | Economic Development Grants  | 12,200   | Underspent apprentice grant and micro business development grant. Spend of apprentice grant are partly achievable based on existing applications. However, £5,000 of this element of underspend will be used for micro business development grants. Spend of micro business development grant element achievable based on history of this scheme to date and existing applications not yet processed. |
| Active Communities      | Meadowside Association of Tennis Professionals & "To Honour a Promise" Commissions | 10,000   | Procurement is already underway and 4 shortlisted companies currently developing final designs – due to be spent in 2013/14.  |
| Active Communities      | Grants   | 9,805    | Grants approved for award in PHD377 & PHD412 but completion and payment will be in 2013/14  |
| Landscape & Open Spaces | Tree work at Badger Farm   | 9,000    | Work commenced in September 2012 and is due to be completed by the end of May 2013  |
| Information Technology  | Burial Software (Town Account)   | 8,335    | Software has been ordered, for completion September 2013  |
| Landscape & Open Spaces | Lighting at Somers Close Rec. (Town Account)                                       | 7,483    | Order issued. Works delayed.  |
| Active Communities      | Stanmore Planning Framework Commission   | 6,598    | Already committed as part of service order issued in 2012/13, but work not complete until June 2013 on delivery of Framework document.  |
| Landscape & Open Spaces | Landscaping works at St Cross roundabout (Town Account)                            | 5,930    | Order issued. Works delayed by weather conditions.  |
| Revenues                | Northgate Retention & Disposal Module  | 5,850    | This is a one off cost to purchase the document archiving module for the Revenues document management system.   |
| Historic Environment    | Active Communities Budget  | 5,000    | All funds committed towards the Morn Hill project. Outstanding amount is committed towards the commissioning of a stone memorial.   |

**General Fund Revenue– Proposed budgets to be carried forward**

| Team  | Description  | £              | Justification  |
|---|--|----------------|--|
| Landscape & Open Spaces   | Update Winchester Biodiversity Action Plan   | 5,000          | Update of Winchester BAP in support of Local Plan Part 2. Application of Environment Grants budget underspend  |
| <b>TOTAL to be CARRIED FORWARD - COMMITTED / CONTRACTED EXPENDITURE</b> |  | <b>210,321</b> |  |
| <b>3. Requests to carry forward unspent budget - Uncommitted</b>        |  |                |  |
| Human Resources   | Apprentices  | 180,000        | To support the WCC Apprentice scheme for a 12 month period (PER235 refers)   |
| Estates   | Bar End Depot  | 100,000        | Archaeology store relocation planned for 2013/14   |
| Major Projects  | Support for Major Schemes  | 75,000         | To support major schemes feasibility and delivery work. This would be used to enable external resources to be procured if required to help deliver existing schemes and to enable feasibility work for potential new projects. This can include analysis or research which could help secure future grants / funding streams.  |
| Estates   | River Park Leisure Centre Consultancy  | 50,000         | Carry forward of budget approved in PHD448 as consultancy work not completed until 2013/14 (may not all be required depending on future decisions).  |
| Economy & Arts  | City Centre Projects - (Local Authority Business Growth Incentive - Earmarked Reserve) | 40,000         | Delayed - seeking the best project to work on with the Winchester BID to spend this money on city centre projects.   |
| Access & Infrastructure   | Hockley Viaduct  | 37,000         | Budget carry forward for final works (signage) and possible commuted sum for future maintenance arrangements (which will be subject to specific approval).   |
| Economy & Arts  | Youth Music Development  | 22,070         | Funding not spent as commission developed over the last year. Commission now let and funding due to be spent over the coming year.   |
| Landscape & Open Spaces   | Grounds Maintenance - Materials & Reactive Works                                       | 12,000         | <p>During 2012/13, it has been determined that there are a significant number of shrub beds which require complete refurbishment to bring them to contract standard. The contractor has undertaken a Recovery Plan during the winter of 12/13, following which details of the beds requiring refurbishment have been provided to the Winchester Clients in April 2013:</p> <ul style="list-style-type: none"> <li>- 39 beds in Winchester Town; and</li> <li>- 272 beds outside Winchester Town</li> </ul> <p>A decision was taken to try to hold back funds during 12/13 for undertaking the anticipated shrub bed refurbishments. However, the details of these beds were only provided in April, so it has not been feasible to commission the work during 12/13. In order to progress the necessary shrub refurbishments and allow maintenance to proceed under the contract, it will be necessary to carry forwards these unspent funds from 12/13 into 13/14. Even with these carry forwards, the grounds budgets for 13/14 will be severely stretched in financing the required works and there may be a need for further finance from the contract contingency budget.</p> |
|   | Grounds Maintenance - (Town Account)   | 16,000         |  |

**General Fund Revenue– Proposed budgets to be carried forward**

| Team                    | Description  | £      | Justification  |
|-------------------------|--|--------|--|
| Landscape & Open Spaces | Winchester Green Infrastructure Strategy                   | 15,000 | Discussions with contractors commenced March 2013 following meeting with Strategic Planning at which need for work was identified to support Local Plan Part 2. Commissioning of work held up by queries over GIS data availability and identifying alternative sources.                                 |
| Economy & Arts          | Film Development   | 12,445 | Plans underway to work with local film industry to construct an appropriate project to be commissioned out. Joint working with Eastleigh Borough Council as money is partnership funding.  |
| Estates                 | Christmas Lights   | 12,430 | Reworking of electricity supply and installation. Essential works for the future of the Christmas Lights.  |
| Tourism                 | Website redesign   | 9,000  | This is intended to finance the website redesign process - which has been delayed by one year. This will incur a one-off development cost needed to pay for the redesign. It is vital for the development of the online presence for the Tourism Destination Management Partnership.                     |
| Estates                 | Bridges - (Town Account)                                   | 8,395  | Principal inspections and works to Dutton & Durngate Bridges   |
| Landscape & Open Spaces | Independent inspection of high profile open spaces (ROSPA) | 7,000  | Corporate risk & insurance audit identified strategic risk arising from lack of inspection policy & procedure for open spaces. Commissioning of initial independent ROSPA inspection will provide baseline for development of policy. Initial contact made with ROSPA but progress delayed by LPP2 work. |
| Strategic Planning      | Local Plan Part 2 - Staffing                               | 5,948  | Unused consultancy budget required to fund existing casual workers/consultants to deal with work peaks on Local Plan Part 2 in 2013/14   |
| Business Support Team   | Business Objects Training                                  | 4,500  | Business objects training for Business Support Team not completed during 2012/13 due to project implementation dates.  |
| Access & Infrastructure | 20mph schemes (Town Account)                               | 4,156  | For completion of committed schemes at Winnall and Highcliffe which have been delayed by HCC Exec Member pending further consideration.  |

**TOTAL to be CARRIED FORWARD - Uncommitted 610,944**

|   | FUNDING        |               |                                |                                 |                |
|---|----------------|---------------|--------------------------------|---------------------------------|----------------|
|   | <u>MIR</u>     | <u>Income</u> | <u>Winchester Town Account</u> | <u>OTHER Earmarked Reserves</u> | <u>TOTAL</u>   |
|   | £              | £             | £                              | £                               | £              |
| 1) Expenditure to be carried forward - EXTERNAL FUNDING | 95,326         | 25,000        |                                |                                 | 120,326        |
| 2) Expenditure to be carried forward - COMMITTED        | 151,975        |               | 58,346                         |                                 | 210,321        |
| 3) Expenditure to be carried forward - UNCOMMITTED      | 542,393        |               | 28,551                         | 40,000                          | 610,944        |
| <b>TOTAL</b>  | <b>789,694</b> | <b>25,000</b> | <b>86,897</b>                  | <b>40,000</b>                   | <b>941,591</b> |

WINCHESTER TOWN ACCOUNT - 2012/13 OUTTURN

|  | 2011/12          | 2012/13          |                  |                  |                  |   | Carry Forward |
|--|------------------|------------------|------------------|------------------|------------------|---|---------------|
|  | Outturn          | Original         | Revised          | Outturn          | Variance         |   |               |
| <b>Expenditure</b>   | £                | £                | £                | £                | £                |   | £             |
| Recreation Grounds & Open Spaces                                 | 536,698          | 566,302          | 582,925          | 542,019          | 40,906           | 1 | 29,413        |
| Maintenance Work to Council Owned Bridges                        | 8,090            | 5,000            | 8,395            | 0                | 8,395            | 2 | 8,395         |
| Support Costs to Council Owned Bridges                           | 652              | 500              | 500              | 0                | 500              |   |               |
| Cemeteries   | 90,064           | 10,034           | 15,034           | 15,249           | (216)            | 3 | 8,335         |
| Community Wardens (Contribution)                                 | 45,000           | 45,000           | 45,000           | 45,000           | 0                |   |               |
| Grants   | 25,108           | 60,000           | 90,000           | 60,600           | 29,400           | 4 | 30,000        |
| Footway Lighting   | 32,239           | 28,770           | 28,770           | 29,888           | (1,118)          |   |               |
| Bus Shelter Cleaning / Maintenance / New Provision               | 7,282            | 10,970           | 10,970           | 8,816            | 2,154            |   |               |
| Town Forum Support   | 4,139            | 4,798            | 4,798            | 4,028            | 770              |   |               |
| Christmas Lights   | 7,722            | 15,155           | 15,155           | 8,717            | 6,438            |   |               |
| Allotments   | (1,817)          | (1,646)          | (1,646)          | (1,049)          | (597)            |   |               |
| 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  | 4,845            | 0                | 5,156            | 1,000            | 4,156            | 5 | 4,156         |
| Neighbourhood Plans  | 0                | 2,000            | 7,000            | 0                | 7,000            | 6 | 6,598         |
| Grit Bins  | 885              | 2,000            | 2,000            | 425              | 1,575            |   |               |
| Night Bus Contribution   | 0                | 10,000           | 10,000           | 3,984            | 6,016            |   |               |
| Community Speed Watch  | 0                | 20,000           | 5,000            | 0                | 5,000            |   |               |
| <b>Total NET Expenditure</b>                                     | <b>830,908</b>   | <b>848,883</b>   | <b>899,057</b>   | <b>788,677</b>   | <b>110,379</b>   |   | <b>86,897</b> |
| <b>Funding</b>   |                  |                  |                  |                  |                  |   |               |
| Proceeds of Council Tax  | (868,165)        | (872,826)        | (872,826)        | (872,826)        | 0                |   |               |
| Council Tax Freeze Funding (2.5%)                                | (21,704)         | (43,525)         | (43,525)         | (43,525)         | 0                |   |               |
| Interest on Balances   | (1,270)          | (1,408)          | (1,408)          | (1,310)          | 98               |   |               |
| <b>Total Funding</b>   | <b>(891,139)</b> | <b>(917,759)</b> | <b>(917,759)</b> | <b>(917,661)</b> | <b>98</b>        |   |               |
| <b>Reserves</b>  |                  |                  |                  |                  |                  |   |               |
| (Surplus added to Reserves) / Deficit taken from Reserves        | (60,232)         | (68,876)         | (18,702)         | (128,983)        | (110,281)        |   |               |
| Capital Expenditure funded by Town Reserve                       |                  | 89,000           | 40,000           | 16,201           | (23,799)         | 7 | <b>23,799</b> |
| <b>Opening Fund Balance (at 1st April)</b>                       | <b>(122,280)</b> | <b>(117,606)</b> | <b>(182,511)</b> | <b>(182,511)</b> |                  |   |               |
| <b>Closing Fund Balance (carried forward)</b>                    | <b>(182,511)</b> | <b>(97,483)</b>  | <b>(161,214)</b> | <b>(295,294)</b> | <b>(134,080)</b> |   |               |
| Closing Reserves forecast as % of net expenditure (Target = 10%) |                  |                  | 18%              | 37%              |                  |   |               |

Explanation of Key Variances:

- 1) Landscape & Open Spaces underspend relating to: Lighting at Somers Close rec., and Grounds Maintenance works. These underspends have been requested as a carry forward of budget to 2013/14
- 2) Principal inspections and works to Dutton & Durngate Bridges now planned for 2013/14. Carry forward of budget has been requested.
- 3) Burial Software has been ordered, for completion September 2013. (Cemeteries income was below budget).
- 4) Slippage of grant for Chesil Theatre. Carry forward of budget has been requested.
- 5) For completion of committed schemes at Winnall and Highcliffe which have been delayed by HCC Exec Member pending further consideration.
- 6) Already committed as part of service order issued in 2012/13, but work not complete until June 2013 on delivery of Framework document.

**GENERAL FUND EARMARKED RESERVES**

|  | Opening Balance<br>at 1 April 2012 | MOVEMENTS IN 2012/13  |                       |                       |                       | Closing Balance<br>at 31 March 2013 | Net<br>(increase) /<br>decrease | Comment   |
|--|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|---|
|  |                                    | REVENUE               |                       | CAPITAL               |                       |                                     |                                 |   |
|  | £000                               | Transfer (to)<br>£000 | Transfer from<br>£000 | Transfer (to)<br>£000 | Transfer from<br>£000 | £000                                |                                 |   |
| Building Control                         | (117)                              |                       | 42                    |                       |                       | (75)                                | 42                              | Release of reserve to match deficit on chargeable account, following a surplus in the previous year.  |
| Car Parks Property                       | (231)                              | (480)                 | 63                    |                       | 131                   | (517)                               | (286)                           | Additional one-off contribution of £300k approved in Revised Budget for future works to multi-storey car parks.   |
| Choice Based Lettings Contributions      | (79)                               |                       | 79                    |                       |                       |                                     | 79                              | Reserve released to match transfer of funds held, to Test Valley Borough Council who became the Admin. Authority.   |
| Community Grants                         | (12)                               |                       | 1                     |                       |                       | (11)                                | 1                               | Small reserve retained for urgent community grant applications.   |
| Homelessness Gold Standard               |                                    | (430)                 |                       |                       |                       | (430)                               | (430)                           | Grant was received near the year end, following a successful bid to operate this scheme. Releases from the reserve will match future spending (re CAB2478). |
| Homelessness Prevention                  | (411)                              |                       | 78                    |                       |                       | (333)                               | 78                              | Reserve represents unspent funding previously received, being released as relevant expenditure is incurred.   |
| IMT Strategy                             |                                    | (135)                 |                       |                       | 60                    | (75)                                | (75)                            | This reserve supports the delivery of the 5 year IMT asset plan.  |
| Insurance Reserve                        | (41)                               |                       |                       |                       |                       | (41)                                |                                 | Insurance reserve maintained at the same level.   |
| L.A. Business Growth Incentive           | (203)                              |                       | 163                   |                       |                       | (40)                                | 163                             | Closing balance to support spending on delayed City Centre projects, for which budget carry forward has been requested (App. B)                             |
| Land Charges - New Burdens               | (34)                               |                       |                       |                       |                       | (34)                                |                                 | Represents grant amount received from the Government in a previous year , being retained against potential future costs.                                    |
| Local Development Framework (LDF)        | (173)                              |                       |                       |                       |                       | (173)                               |                                 |   |
| Municipal Mutual Insurance               | (185)                              |                       | 28                    |                       |                       | (157)                               | 28                              | Partial release of reserve to match provision charged to 2012/13 accounts.  |
| Museums Acquisition                      | (14)                               |                       | 2                     |                       |                       | (12)                                | 2                               | Ring fenced reserve.  |
| Museums Publications                     | (20)                               |                       |                       |                       |                       | (20)                                |                                 | Ring fenced reserve.  |
| Planning Open Spaces Reserve (Interest)  | (328)                              | (14)                  | 132                   |                       |                       | (210)                               | 119                             | Release matching expenditure (pro rata to funding released).  |
| Property Reserve (Asset Management Plan) | (559)                              | (300)                 |                       |                       | 96                    | (763)                               | (204)                           | Replenishment of reserve in accordance with budget to support future Asset Mgt Plan requirements.   |
| Winchester Town Reserve                  | (183)                              | (129)                 |                       |                       | 16                    | (295)                               | (113)                           | Increase mainly caused by underspends, of which £87k requested to be carried forward (see Appendix C).  |
| Major Investment Reserve                 | (3,665)                            | (2,306)               |                       |                       | 543                   | (5,428)                             | (1,763)                         | Replenishment of reserve to support future capital programme and major projects.  |
| <b>sub total</b>                         | <b>(6,255)</b>                     | <b>(3,794)</b>        | <b>588</b>            |                       | <b>846</b>            | <b>(8,614)</b>                      | <b>(2,360)</b>                  |   |
| General Fund Balance                     | <b>(2,000)</b>                     |                       |                       |                       |                       | <b>(2,000)</b>                      |                                 | Maintained at £2,000k in accordance with Financial Strategy   |
| <b>Total</b>                             | <b>(8,255)</b>                     |                       |                       |                       |                       | <b>(10,614)</b>                     | <b>(2,360)</b>                  |   |

### COLLECTION FUND 2012-13

|   | <b>2012/13</b>   | <b>2011/12</b>   |
|---|------------------|------------------|
|   | <b>£000</b>      | <b>£000</b>      |
| <u>Income</u>   |                  |                  |
| Net Council Tax   | (64,367)         | (63,932)         |
| Non-Domestic Rates  | (49,731)         | (46,246)         |
| Council Tax Benefits  | (5,201)          | (5,254)          |
|   | <u>(119,299)</u> | <u>(115,432)</u> |
| <u>Expenditure</u>  |                  |                  |
| Hampshire County Council Precept                              | 50,154           | 49,798           |
| Winchester City Council Demand                                | 9,261            | 9,129            |
| Police and Crime Commissioner for Hampshire Precept           | 7,067            | 7,017            |
| Hampshire Fire & Rescue Authority Precept                     | 2,966            | 2,945            |
| Payment to National Pool                                      | 49,541           | 46,053           |
| Business Rate Cost of Collection Allowance                    | 190              | 194              |
|   | <u>119,179</u>   | <u>115,136</u>   |
| (Surplus) for year  | <u>(120)</u>     | <u>(296)</u>     |
| <u>Adjustments for previous years</u>                         |                  |                  |
| (Surplus)/Deficit brought forward                             | (200)            | 96               |
| Distribution of previous year's estimated Council Tax Surplus | 210              | 0                |
| (Surplus) carried forward                                     | <u>(110)</u>     | <u>(200)</u>     |

**Cost of Services 2012/13 - General Fund**

|  | <b>Active<br/>Communities</b> | <b>Prosperous<br/>Economy</b> | <b>High Quality<br/>Environment</b> | <b>Efficient &amp;<br/>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                                      | 1,341                         | 1,689                         | 4,355                               | 6,227                                | 13,612        |
| Premises                                       | 277                           | 422                           | 1,735                               | 930                                  | 3,364         |
| Transport                                      | 118                           | 76                            | 109                                 | 288                                  | 591           |
| Supplies & Services                            | 376                           | 1,102                         | 969                                 | 2,656                                | 5,102         |
| Third Party Payments                           | 1,215                         | 438                           | 3,946                               | 228                                  | 5,827         |
| Transfer Payments                              |                               |                               |                                     | 32,268                               | 32,268        |
| Depreciation & Impairment Losses               | 958                           | (23)                          | 883                                 | 1,600                                | 3,418         |
| Support Services                               | 402                           | 571                           | 650                                 | (3,640)                              | (2,018)       |
|  | 4,687                         | 4,274                         | 12,647                              | 40,556                               | 62,165        |
| Income   | (290)                         | (2,281)                       | (8,680)                             | (37,711)                             | (48,962)      |
| <b>Cost of Services (and trading accounts)</b> | <b>4,397</b>                  | <b>1,994</b>                  | <b>3,967</b>                        | <b>2,845</b>                         | <b>13,202</b> |



| Team                                     | I/E                 | Subjective                       | Revised Budget  | Actuals        | Variance            |             |
|--|---------------------|----------------------------------|-----------------|----------------|---------------------|-------------|
|  |                     |                                  | £000            | £000           | FAV / (ADV)<br>£000 |             |
| Access & Infrastructure                  | Expenditure         | Employees                        | 1,382           | 1,395          | (14)                |             |
|  |                     | Premises                         | 1,284           | 1,084          | 200                 |             |
|  |                     | Transport                        | (182)           | (199)          | 17                  |             |
|  |                     | Supplies & Services              | 841             | 752            | 90                  |             |
|  |                     | Third Party Payments             | 1,067           | 999            | 68                  |             |
|  |                     | Depreciation & Impairment Losses | 264             | 334            | (71)                |             |
|  |                     | Support Services                 | 43              | (190)          | 233                 |             |
|  |                     | <b>Expenditure Total</b>         |                 | <b>4,698</b>   | <b>4,175</b>        | <b>523</b>  |
|  |                     | Income                           | External Income | (5,930)        | (6,069)             | 139         |
|  | <b>Income Total</b> |                                  | <b>(5,930)</b>  | <b>(6,069)</b> | <b>139</b>          |             |
| <b>Access &amp; Infrastructure Total</b> |                     | <b>(1,233)</b>                   | <b>(1,894)</b>  | <b>661</b>     |                     |             |
| AD Active Communities                    | Expenditure         | Employees                        | 64              | 64             |                     |             |
|  |                     | Premises                         | 1               |                | 1                   |             |
|  |                     | Transport                        | 8               | 1              | 7                   |             |
|  |                     | Supplies & Services              | 18              | 5              | 13                  |             |
|  |                     | Third Party Payments             | 844             | 777            | 67                  |             |
|  |                     | Support Services                 | (150)           | (82)           | (67)                |             |
|  |                     | <b>Expenditure Total</b>         |                 | <b>785</b>     | <b>765</b>          | <b>20</b>   |
|  |                     | Income                           | External Income |                | (2)                 | 2           |
|  | <b>Income Total</b> |                                  |                 | <b>(2)</b>     | <b>2</b>            |             |
| <b>AD Active Communities Total</b>       |                     | <b>785</b>                       | <b>763</b>      | <b>22</b>      |                     |             |
| AD Economic Prosperity                   | Expenditure         | Employees                        | 75              | 74             | 1                   |             |
|  |                     | Premises                         |                 | 1              | (1)                 |             |
|  |                     | Transport                        | 5               | 4              |                     |             |
|  |                     | Supplies & Services              | 9               | 39             | (30)                |             |
|  |                     | Third Party Payments             | 68              | 52             | 16                  |             |
|  |                     | Support Services                 | (156)           | (140)          | (15)                |             |
|  |                     | <b>Expenditure Total</b>         |                 | <b>1</b>       | <b>30</b>           | <b>(29)</b> |
|  | Income              | External Income                  |                 | (30)           | 30                  |             |
| <b>Income Total</b>                      |                     |                                  | <b>(30)</b>     | <b>30</b>      |                     |             |
| <b>AD Economic Prosperity Total</b>      |                     | <b>1</b>                         | <b>1</b>        | <b>1</b>       |                     |             |
| AD Environment                           | Expenditure         | Employees                        | 81              | 85             | (4)                 |             |
|  |                     | Premises                         |                 | 1              | (1)                 |             |
|  |                     | Transport                        | 4               | 5              | (1)                 |             |
|  |                     | Supplies & Services              | 13              | 148            | (135)               |             |
|  |                     | Third Party Payments             | 66              | 25             | 41                  |             |
|  |                     | Support Services                 | (119)           | (125)          | 6                   |             |
|  |                     | <b>Expenditure Total</b>         |                 | <b>45</b>      | <b>139</b>          | <b>(94)</b> |
|  | Income              | External Income                  |                 | (139)          | 139                 |             |
| <b>Income Total</b>                      |                     |                                  | <b>(139)</b>    | <b>139</b>     |                     |             |
| <b>AD Environment Total</b>              |                     | <b>45</b>                        | <b>(1)</b>      | <b>45</b>      |                     |             |
| Building Control                         | Expenditure         | Employees                        | 500             | 498            | 2                   |             |
|  |                     | Premises                         |                 |                |                     |             |
|  |                     | Transport                        | 41              | 40             | 1                   |             |
|  |                     | Supplies & Services              | 104             | 38             | 66                  |             |
|  |                     | Support Services                 | 176             | 177            | (1)                 |             |
|  |                     | <b>Expenditure Total</b>         |                 | <b>822</b>     | <b>753</b>          | <b>69</b>   |
|  |                     | Income                           | External Income | (554)          | (494)               | (61)        |
|  | <b>Income Total</b> |                                  | <b>(554)</b>    | <b>(494)</b>   | <b>(61)</b>         |             |
| <b>Building Control Total</b>            |                     | <b>267</b>                       | <b>259</b>      | <b>8</b>       |                     |             |
| CMT                                      | Expenditure         | Employees                        | 400             | 395            | 6                   |             |
|  |                     | Premises                         | 4               | 1              | 3                   |             |
|  |                     | Transport                        | 20              | 18             | 3                   |             |
|  |                     | Supplies & Services              | 76              | 114            | (38)                |             |
|  |                     | Third Party Payments             |                 |                | (1)                 |             |
|  |                     | Support Services                 | (416)           | (423)          | 7                   |             |
|  |                     | <b>Expenditure Total</b>         |                 | <b>85</b>      | <b>104</b>          | <b>(19)</b> |
|  | Income              | External Income                  |                 | (57)           | 57                  |             |
| <b>Income Total</b>                      |                     |                                  | <b>(57)</b>     | <b>57</b>      |                     |             |
| <b>CMT Total</b>                         |                     | <b>85</b>                        | <b>47</b>       | <b>38</b>      |                     |             |
| Communications                           | Expenditure         | Employees                        | 262             | 270            | (7)                 |             |
|  |                     | Transport                        | 6               | 9              | (3)                 |             |
|  |                     | Supplies & Services              | 82              | 65             | 18                  |             |
|  |                     | Third Party Payments             |                 |                |                     |             |
|  |                     | Support Services                 | (335)           | (329)          | (7)                 |             |
|  |                     | <b>Expenditure Total</b>         |                 | <b>15</b>      | <b>14</b>           | <b>1</b>    |
|  |                     | Income                           | External Income | (2)            | (14)                | 12          |
|  | <b>Income Total</b> |                                  | <b>(2)</b>      | <b>(14)</b>    | <b>12</b>           |             |
| <b>Communications Total</b>              |                     | <b>13</b>                        | <b>(1)</b>      | <b>13</b>      |                     |             |
| Community Safety                         | Expenditure         | Employees                        | 198             | 197            | 1                   |             |
|  |                     | Premises                         |                 |                | (1)                 |             |
|  |                     | Transport                        | 24              | 24             |                     |             |
|  |                     | Supplies & Services              | 5               | 4              | 1                   |             |
|  |                     | Third Party Payments             |                 | 7              | (7)                 |             |
|  |                     | Support Services                 | 52              | 59             | (7)                 |             |
|  |                     | <b>Expenditure Total</b>         |                 | <b>279</b>     | <b>291</b>          | <b>(12)</b> |
|  | Income              | External Income                  |                 | (9)            | 9                   |             |
| <b>Income Total</b>                      |                     |                                  | <b>(9)</b>      | <b>9</b>       |                     |             |
| <b>Community Safety Total</b>            |                     | <b>279</b>                       | <b>282</b>      | <b>(3)</b>     |                     |             |
| Customer Services                        | Expenditure         | Employees                        | 548             | 510            | 38                  |             |
|  |                     | Premises                         | 2               |                | 1                   |             |
|  |                     | Transport                        | 8               | 10             | (2)                 |             |
|  |                     | Supplies & Services              | 131             | 94             | 38                  |             |
|  |                     | Third Party Payments             | 10              | 9              | 1                   |             |
|  |                     | Depreciation & Impairment Losses | 4               | 4              | (1)                 |             |
|  |                     | Support Services                 | (598)           | (583)          | (15)                |             |
|  |                     | <b>Expenditure Total</b>         |                 | <b>105</b>     | <b>44</b>           | <b>61</b>   |
|  | Income              |                                  |                 |                |                     |             |

| Team                               | I/E         | Subjective                       | Revised Budget | Actuals         | Variance            |       |      |
|------------------------------------|-------------|----------------------------------|----------------|-----------------|---------------------|-------|------|
|                                    |             |                                  | £000           | £000            | FAV / (ADV)<br>£000 |       |      |
|                                    | Income      | External Income                  | (54)           | (35)            | (19)                |       |      |
|                                    |             | Income Total                     | (54)           | (35)            | (19)                |       |      |
| Customer Services Total            |             |                                  | 51             | 9               | 42                  |       |      |
| Democratic Services                | Expenditure | Employees                        | 543            | 508             | 35                  |       |      |
|                                    |             | Premises                         | 50             | 93              | (43)                |       |      |
|                                    |             | Transport                        | 55             | 46              | 9                   |       |      |
|                                    |             | Supplies & Services              | 569            | 627             | (58)                |       |      |
|                                    |             | Third Party Payments             | 24             | 20              | 3                   |       |      |
|                                    |             | Depreciation & Impairment Losses | 33             | 33              | (0)                 |       |      |
|                                    |             | Support Services                 | 965            | 727             | 238                 |       |      |
|                                    |             | Expenditure Total                |                | 2,238           | 2,053               | 186   |      |
|                                    | Income      | External Income                  | (6)            | (6)             | (0)                 |       |      |
|                                    |             | Income Total                     | (6)            | (6)             | (0)                 |       |      |
| Democratic Services Total          |             |                                  | 2,233          | 2,047           | 185                 |       |      |
| Economy & Arts                     | Expenditure | Employees                        | 169            | 168             | 1                   |       |      |
|                                    |             | Premises                         | 5              | 20              | (15)                |       |      |
|                                    |             | Transport                        | 11             | 12              | (1)                 |       |      |
|                                    |             | Supplies & Services              | 198            | 109             | 89                  |       |      |
|                                    |             | Third Party Payments             | 391            | 403             | (12)                |       |      |
|                                    |             | Depreciation & Impairment Losses |                |                 |                     |       |      |
|                                    |             | Support Services                 | 49             | 114             | (65)                |       |      |
|                                    |             | Expenditure Total                |                | 822             | 826                 | (4)   |      |
|                                    | Income      | External Income                  | (420)          | (444)           | 24                  |       |      |
|                                    |             | Income Total                     | (420)          | (444)           | 24                  |       |      |
| Economy & Arts Total               |             |                                  | 402            | 382             | 20                  |       |      |
| Environmental Protection           | Expenditure | Employees                        | 445            | 403             | 42                  |       |      |
|                                    |             | Premises                         | 8              |                 | 7                   |       |      |
|                                    |             | Transport                        | 77             | 67              | 10                  |       |      |
|                                    |             | Supplies & Services              | 116            | 103             | 13                  |       |      |
|                                    |             | Third Party Payments             |                |                 |                     |       |      |
|                                    |             | Depreciation & Impairment Losses | 8              | 8               | (0)                 |       |      |
|                                    |             | Support Services                 | (4)            | (58)            | 54                  |       |      |
|                                    |             | Expenditure Total                |                | 650             | 524                 | 127   |      |
|                                    | Income      | External Income                  | (97)           | (114)           | 17                  |       |      |
|                                    |             | Income Total                     | (97)           | (114)           | 17                  |       |      |
| Environmental Protection Total     |             |                                  | 554            | 410             | 144                 |       |      |
| Estates                            | Expenditure | Employees                        | 928            | 979             | (51)                |       |      |
|                                    |             | Premises                         | 1,398          | 1,196           | 202                 |       |      |
|                                    |             | Transport                        | 40             | 36              | 4                   |       |      |
|                                    |             | Supplies & Services              | 944            | 753             | 190                 |       |      |
|                                    |             | Third Party Payments             | 1              |                 | 1                   |       |      |
|                                    |             | Depreciation & Impairment Losses | 444            | 1,018           | (574)               |       |      |
|                                    |             | Support Services                 | (1,146)        | (1,015)         | (131)               |       |      |
|                                    |             | Expenditure Total                |                | 2,610           | 2,968               | (358) |      |
|                                    | Income      | External Income                  | (4,029)        | (3,914)         | (116)               |       |      |
|                                    |             | Internal Charges                 | (87)           | (160)           | 73                  |       |      |
|                                    |             | Income Total                     | (4,116)        | (4,073)         | (42)                |       |      |
| Estates Total                      |             |                                  | (1,506)        | (1,105)         | (400)               |       |      |
| Corporate                          | Expenditure | Employees                        | 290            |                 | 290                 |       |      |
|                                    |             | Premises                         | 44             |                 | 44                  |       |      |
|                                    |             | Transport                        | (8)            |                 | (9)                 |       |      |
|                                    |             | Supplies & Services              | 29             | 25              | 4                   |       |      |
|                                    |             | Third Party Payments             | 143            |                 | 143                 |       |      |
|                                    |             | Net Interest                     |                |                 |                     |       |      |
|                                    |             | Support Services                 | 882            | 714             | 167                 |       |      |
|                                    |             | Expenditure Total                |                | 1,379           | 740                 | 639   |      |
|                                    | Income      | External Income                  |                | (11)            | 11                  |       |      |
|                                    |             | Income Total                     |                | (11)            | 11                  |       |      |
| Corporate Total                    |             |                                  | 1,379          | 729             | 649                 |       |      |
| Finance                            | Expenditure | Employees                        | 895            | 891             | 4                   |       |      |
|                                    |             | Premises                         | 5              | (12)            | 17                  |       |      |
|                                    |             | Transport                        | 28             | 32              | (4)                 |       |      |
|                                    |             | Supplies & Services              | 275            | 339             | (63)                |       |      |
|                                    |             | Third Party Payments             | 56             |                 | 56                  |       |      |
|                                    |             | Support Services                 | (937)          | (967)           | 30                  |       |      |
|                                    |             | Expenditure Total                |                | 323             | 283                 | 41    |      |
|                                    |             |                                  | Income         | External Income | (27)                | (17)  | (10) |
|                                    |             | Income Total                     | (27)           | (17)            | (10)                |       |      |
| Finance Total                      |             |                                  | 296            | 265             | 31                  |       |      |
| Health & Community Wellbeing       | Expenditure | Employees                        | 93             | 95              | (2)                 |       |      |
|                                    |             | Premises                         | 1              |                 |                     |       |      |
|                                    |             | Transport                        | 5              | 5               | (0)                 |       |      |
|                                    |             | Supplies & Services              | 3              | 3               | (0)                 |       |      |
|                                    |             | Third Party Payments             | 31             | 21              | 10                  |       |      |
|                                    |             | Support Services                 | 26             | 44              | (17)                |       |      |
|                                    |             | Expenditure Total                |                | 159             | 168                 | (9)   |      |
|                                    |             |                                  | Income         | External Income | (33)                | (29)  | (4)  |
|                                    |             | Income Total                     | (33)           | (29)            | (4)                 |       |      |
| Health & Community Wellbeing Total |             |                                  | 126            | 139             | (13)                |       |      |
| Health Protection                  | Expenditure | Employees                        | 252            | 276             | (24)                |       |      |
|                                    |             | Premises                         | 1              | 1               |                     |       |      |
|                                    |             | Transport                        | 25             | 26              | (1)                 |       |      |
|                                    |             | Supplies & Services              | 9              | 17              | (8)                 |       |      |
|                                    |             | Support Services                 | 59             | 71              | (12)                |       |      |
|                                    |             | Expenditure Total                |                | 346             | 391                 | (45)  |      |
|                                    |             |                                  | Income         | External Income | (7)                 | (20)  | 13   |
|                                    |             |                                  |                | Income Total    | (7)                 | (20)  | 13   |

| Team                                       | VE                       | Subjective                       | Revised Budget | Actuals      | Variance            |
|--|--------------------------|----------------------------------|----------------|--------------|---------------------|
|  |                          |                                  | £000           | £000         | FAV / (ADV)<br>£000 |
| <b>Health Protection Total</b>             |                          |                                  | <b>339</b>     | <b>371</b>   | <b>(32)</b>         |
| Highways Agency                            | Expenditure              | Support Services                 |                | 333          | (333)               |
|  | <b>Expenditure Total</b> |                                  |                | <b>333</b>   | <b>(333)</b>        |
|  | Income                   | External Income                  |                | (333)        | 333                 |
|  | <b>Income Total</b>      |                                  |                | <b>(333)</b> | <b>333</b>          |
| <b>Highways Agency Total</b>               |                          |                                  |                |              |                     |
| Historic Environment                       | Expenditure              | Employees                        | 170            | 169          | 1                   |
|  |                          | Premises                         |                |              |                     |
|  |                          | Transport                        | 14             | 13           |                     |
|  |                          | Supplies & Services              | 9              | 10           | (1)                 |
|  |                          | Third Party Payments             | 5              |              | 5                   |
|  |                          | Depreciation & Impairment Losses |                |              |                     |
|  | Support Services         | (128)                            | (152)          | 25           |                     |
|  | <b>Expenditure Total</b> |                                  | <b>71</b>      | <b>41</b>    | <b>30</b>           |
|  | Income                   | External Income                  | (8)            | (7)          | (1)                 |
| <b>Income Total</b>                        |                          | <b>(8)</b>                       | <b>(7)</b>     | <b>(1)</b>   |                     |
| <b>Historic Environment Total</b>          |                          |                                  | <b>63</b>      | <b>34</b>    | <b>29</b>           |
| Housing Services General Fund              | Expenditure              | Employees                        | 568            | 560          | 8                   |
|  |                          | Premises                         |                | 1            | (1)                 |
|  |                          | Transport                        | 49             | 53           | (5)                 |
|  |                          | Supplies & Services              | 17             | 31           | (14)                |
|  |                          | Third Party Payments             | 202            | 229          | (27)                |
|  |                          | Depreciation & Impairment Losses |                | 379          | (379)               |
|  |                          | Support Services                 | 245            | 209          | 35                  |
|  |                          | Capital financing Charges        |                |              |                     |
|  | <b>Expenditure Total</b> |                                  | <b>1,081</b>   | <b>1,463</b> | <b>(382)</b>        |
|  | Income                   | External Income                  | (147)          | (73)         | (75)                |
| <b>Income Total</b>                        |                          | <b>(147)</b>                     | <b>(73)</b>    | <b>(75)</b>  |                     |
| <b>Housing Services General Fund Total</b> |                          |                                  | <b>934</b>     | <b>1,391</b> | <b>(457)</b>        |
| IMT  | Expenditure              | Employees                        | 462            | 464          | (2)                 |
|  |                          | Premises                         | 9              | 6            | 3                   |
|  |                          | Transport                        | 21             | 23           | (2)                 |
|  |                          | Supplies & Services              | 842            | 831          | 11                  |
|  |                          | Third Party Payments             | 79             | 113          | (34)                |
|  |                          | Depreciation & Impairment Losses | 416            | 461          | (44)                |
|  |                          | Support Services                 | (1,601)        | (1,829)      | 228                 |
|  | <b>Expenditure Total</b> |                                  | <b>228</b>     | <b>69</b>    | <b>158</b>          |
|  | Income                   | External Income                  | (37)           | (69)         | 32                  |
| <b>Income Total</b>                        |                          | <b>(37)</b>                      | <b>(69)</b>    | <b>32</b>    |                     |
| <b>IMT Total</b>                           |                          |                                  | <b>191</b>     |              | <b>191</b>          |
| Landscape & Open Spaces                    | Expenditure              | Employees                        | 344            | 339          | 4                   |
|  |                          | Premises                         | 743            | 743          | (1)                 |
|  |                          | Transport                        | 46             | 32           | 14                  |
|  |                          | Supplies & Services              | 87             | 55           | 32                  |
|  |                          | Third Party Payments             | 90             | 17           | 73                  |
|  |                          | Depreciation & Impairment Losses | 204            | 205          | (1)                 |
|  |                          | Support Services                 | (49)           | (23)         | (26)                |
|  |                          | <b>Expenditure Total</b>         |                | <b>1,464</b> | <b>1,369</b>        |
|  | Income                   | External Income                  | (329)          | (279)        | (50)                |
| <b>Income Total</b>                        |                          | <b>(329)</b>                     | <b>(279)</b>   | <b>(50)</b>  |                     |
| <b>Landscape &amp; Open Spaces Total</b>   |                          |                                  | <b>1,136</b>   | <b>1,090</b> | <b>46</b>           |
| Legal                                      | Expenditure              | Employees                        | 590            | 586          | 4                   |
|  |                          | Premises                         | 61             | 56           | 6                   |
|  |                          | Transport                        | 39             | 41           | (2)                 |
|  |                          | Supplies & Services              | 158            | 117          | 41                  |
|  |                          | Third Party Payments             | 10             | 14           | (3)                 |
|  |                          | Depreciation & Impairment Losses | 9              | 9            | 0                   |
|  |                          | Support Services                 | (208)          | (175)        | (34)                |
|  | <b>Expenditure Total</b> |                                  | <b>659</b>     | <b>648</b>   | <b>11</b>           |
|  | Income                   | External Income                  | (683)          | (685)        | 2                   |
| <b>Income Total</b>                        |                          | <b>(683)</b>                     | <b>(685)</b>   | <b>2</b>     |                     |
| <b>Legal Total</b>                         |                          |                                  | <b>(24)</b>    | <b>(37)</b>  | <b>14</b>           |
| Museums                                    | Expenditure              | Employees                        | 321            | 321          |                     |
|  |                          | Premises                         | 34             | 32           | 2                   |
|  |                          | Transport                        | 13             | 11           | 3                   |
|  |                          | Supplies & Services              | 90             | 47           | 43                  |
|  |                          | Third Party Payments             | 23             | 35           | (12)                |
|  |                          | Depreciation & Impairment Losses | 48             | 48           |                     |
|  |                          | Support Services                 | 130            | 168          | (38)                |
|  | <b>Expenditure Total</b> |                                  | <b>660</b>     | <b>662</b>   | <b>(2)</b>          |
| Income                                     | External Income          | (105)                            | (80)           | (25)         |                     |
| <b>Income Total</b>                        |                          | <b>(105)</b>                     | <b>(80)</b>    | <b>(25)</b>  |                     |
| <b>Museums Total</b>                       |                          |                                  | <b>555</b>     | <b>582</b>   | <b>(27)</b>         |
| New Homes Delivery Team                    | Expenditure              | Employees                        | 317            | 316          | 1                   |
|  |                          | Premises                         |                | 6            | (6)                 |
|  |                          | Transport                        | 26             | 24           | 1                   |
|  |                          | Supplies & Services              | 8              | 23           | (15)                |
|  |                          | Third Party Payments             | 7              |              | 7                   |
|  |                          | Support Services                 | (130)          | (98)         | (32)                |
|  | <b>Expenditure Total</b> |                                  | <b>228</b>     | <b>271</b>   | <b>(43)</b>         |
| Income                                     | External Income          | (54)                             | (54)           | 1            |                     |
| <b>Income Total</b>                        |                          | <b>(54)</b>                      | <b>(54)</b>    | <b>1</b>     |                     |
| <b>New Homes Delivery Team Total</b>       |                          |                                  | <b>174</b>     | <b>217</b>   | <b>(43)</b>         |
| Organisational Development                 | Expenditure              | Employees                        | 499            | 430          | 69                  |
|  |                          | Premises                         |                | 4            | (4)                 |
|  |                          | Transport                        | 15             | 24           | (9)                 |
|  |                          | Supplies & Services              | 15             | 9            | 6                   |

| Team                                       | I/E         | Subjective                       | Revised Budget  | Actuals         | Variance            |
|--|-------------|----------------------------------|-----------------|-----------------|---------------------|
|  |             |                                  | £000            | £000            | FAV / (ADV)<br>£000 |
|  |             | Support Services                 | (633)           | (453)           | (179)               |
|  |             | <b>Expenditure Total</b>         | <b>(103)</b>    | <b>14</b>       | <b>(117)</b>        |
|  |             | Income                           | (5)             | (14)            | 8                   |
|  |             | <b>Income Total</b>              | <b>(5)</b>      | <b>(14)</b>     | <b>8</b>            |
| <b>Organisational Development Total</b>    |             |                                  | <b>(108)</b>    | <b>(1)</b>      | <b>(108)</b>        |
| Planning Management                        | Expenditure | Employees                        | 1,394           | 1,360           | 34                  |
|  |             | Premises                         | 11              | 1               | 10                  |
|  |             | Transport                        | 134             | 122             | 12                  |
|  |             | Supplies & Services              | 186             | 109             | 77                  |
|  |             | Third Party Payments             |                 | 638             | (638)               |
|  |             | Depreciation & Impairment Losses | 7               | 17              | (10)                |
|  |             | Support Services                 | 1,357           | 1,108           | 249                 |
|  |             | <b>Expenditure Total</b>         | <b>3,089</b>    | <b>3,355</b>    | <b>(266)</b>        |
|  |             | Income                           | (1,355)         | (1,786)         | 431                 |
|  |             | <b>Income Total</b>              | <b>(1,355)</b>  | <b>(1,786)</b>  | <b>431</b>          |
| <b>Planning Management Total</b>           |             |                                  | <b>1,733</b>    | <b>1,569</b>    | <b>164</b>          |
| Policy                                     | Expenditure | Employees                        | 116             | 113             | 3                   |
|  |             | Transport                        | 5               | 6               | (1)                 |
|  |             | Supplies & Services              | 7               | 2               | 4                   |
|  |             | Support Services                 | (105)           | (119)           | 14                  |
|  |             | <b>Expenditure Total</b>         | <b>22</b>       | <b>2</b>        | <b>20</b>           |
| <b>Policy Total</b>                        |             |                                  | <b>22</b>       | <b>2</b>        | <b>20</b>           |
| Project Office                             | Expenditure | Employees                        | 127             | 121             | 6                   |
|  |             | Transport                        | 2               | 2               | (0)                 |
|  |             | Supplies & Services              |                 |                 |                     |
|  |             | Support Services                 | 17              | 3               | 14                  |
|  |             | <b>Expenditure Total</b>         | <b>145</b>      | <b>125</b>      | <b>20</b>           |
| <b>Project Office Total</b>                |             |                                  | <b>145</b>      | <b>125</b>      | <b>20</b>           |
| Revenues                                   | Expenditure | Employees                        | 1,400           | 1,351           | 50                  |
|  |             | Premises                         |                 |                 | (0)                 |
|  |             | Transport                        | 47              | 44              | 3                   |
|  |             | Supplies & Services              | 180             | 155             | 26                  |
|  |             | Transfer payments                | 33,284          | 32,268          | 1,017               |
|  |             | Depreciation & Impairment Losses | 3               | 3               |                     |
|  |             | Support Services                 | 540             | 744             | (204)               |
|  |             | <b>Expenditure Total</b>         | <b>35,455</b>   | <b>34,564</b>   | <b>892</b>          |
|  |             |                                  |                 | Income          | (34,292)            |
|  |             | <b>Income Total</b>              | <b>(34,292)</b> | <b>(33,404)</b> | <b>(888)</b>        |
| <b>Revenues Total</b>                      |             |                                  | <b>1,163</b>    | <b>1,160</b>    | <b>3</b>            |
| Sport & Physical Activity                  | Expenditure | Employees                        | 167             | 173             | (6)                 |
|  |             | Premises                         | 68              | 50              | 17                  |
|  |             | Transport                        | 10              | 11              | (1)                 |
|  |             | Supplies & Services              | 129             | 154             | (25)                |
|  |             | Third Party Payments             | 61              | 62              | (2)                 |
|  |             | Depreciation & Impairment Losses | 638             | 470             | 168                 |
|  |             | Support Services                 | 85              | 91              | (6)                 |
|  |             | <b>Expenditure Total</b>         | <b>1,157</b>    | <b>1,012</b>    | <b>145</b>          |
|  |             |                                  |                 | Income          | (49)                |
|  |             | <b>Income Total</b>              | <b>(49)</b>     | <b>(64)</b>     | <b>15</b>           |
| <b>Sport &amp; Physical Activity Total</b> |             |                                  | <b>1,108</b>    | <b>948</b>      | <b>160</b>          |
| Strategic Planning                         | Expenditure | Employees                        | 224             | 222             | 2                   |
|  |             | Premises                         | 1               | 3               | (2)                 |
|  |             | Transport                        | 16              | 21              | (5)                 |
|  |             | Supplies & Services              | 213             | 153             | 60                  |
|  |             | Support Services                 | (75)            | (53)            | (21)                |
|  |             | <b>Expenditure Total</b>         | <b>379</b>      | <b>345</b>      | <b>34</b>           |
|  |             | Income                           |                 | (37)            | 37                  |
|  |             | <b>Income Total</b>              | <b></b>         | <b>(37)</b>     | <b>37</b>           |
| <b>Strategic Planning Total</b>            |             |                                  | <b>379</b>      | <b>309</b>      | <b>70</b>           |
| Tourism                                    | Expenditure | Employees                        | 222             | 197             | 25                  |
|  |             | Premises                         | 1               | 3               | (3)                 |
|  |             | Transport                        | 9               | 7               | 2                   |
|  |             | Supplies & Services              | 114             | 129             | (15)                |
|  |             | Depreciation & Impairment Losses | 4               | 4               |                     |
|  |             | Support Services                 | 124             | 108             | 16                  |
|  |             | <b>Expenditure Total</b>         | <b>474</b>      | <b>448</b>      | <b>26</b>           |
|  |             |                                  |                 | Income          | (124)               |
|  |             | <b>Income Total</b>              | <b>(124)</b>    | <b>(124)</b>    | <b></b>             |
| <b>Tourism Total</b>                       |             |                                  | <b>350</b>      | <b>324</b>      | <b>26</b>           |
| Waste & Environment                        | Expenditure | Employees                        | 78              | 83              | (5)                 |
|  |             | Premises                         | 65              | 73              | (9)                 |
|  |             | Transport                        | 13              | 21              | (9)                 |
|  |             | Supplies & Services              | 135             | 43              | 92                  |
|  |             | Third Party Payments             | 2,463           | 2,404           | 59                  |
|  |             | Depreciation & Impairment Losses | 423             | 424             | (2)                 |
|  |             | Support Services                 | 102             | 127             | (25)                |
|  |             | <b>Expenditure Total</b>         | <b>3,278</b>    | <b>3,176</b>    | <b>102</b>          |
|  |             |                                  |                 | Income          | (383)               |
|  |             | <b>Income Total</b>              | <b>(383)</b>    | <b>(390)</b>    | <b>7</b>            |
| <b>Waste &amp; Environment Total</b>       |             |                                  | <b>2,896</b>    | <b>2,787</b>    | <b>109</b>          |
| <b>Grand Total</b>                         |             |                                  | <b>14,832</b>   | <b>13,202</b>   | <b>1,630</b>        |

| Team                          | Budget Book Description           | I/E         | Revised Budget | Actuals | Variance            |      |
|-------------------------------|-----------------------------------|-------------|----------------|---------|---------------------|------|
|                               |                                   |             | £000           | £000    | FAV / (ADV)<br>£000 |      |
| Access & Infrastructure       | Car Parking and Enforcement       | Expenditure | 3,384          | 3,369   | 15                  |      |
|                               |                                   | Income      | (5,676)        | (5,979) | 303                 |      |
|                               | Car Parking and Enforcement Total |             |                | (2,292) | (2,610)             | 318  |
|                               | CCTV                              | Expenditure | 247            | 269     | (22)                |      |
|                               |                                   | Income      |                | (0)     |                     |      |
|                               | CCTV Total                        |             |                | 247     | 269                 | (22) |
|                               | Comm Transport Shopmobility       | Expenditure | 174            | 144     | 30                  |      |
|                               |                                   | Income      |                | (3)     | 3                   |      |
|                               | Comm Transport Shopmobility Total |             |                | 174     | 141                 | 33   |
|                               | Concessionary Travel              | Expenditure |                | 1       | (1)                 |      |
|                               | Concessionary Travel Total        |             |                |         | 1                   | (1)  |
|                               | Drainage and Flooding             | Expenditure | 42             | 46      | (5)                 |      |
|                               | Drainage and Flooding Total       |             |                | 42      | 46                  | (5)  |
|                               | Engineering Projects              | Expenditure | 104            | 53      | 52                  |      |
|                               |                                   | Income      | (60)           |         | (60)                |      |
|                               | Engineering Projects Total        |             |                | 44      | 53                  | (8)  |
|                               | Engineering Trading Ac            | Expenditure | 26             | (0)     | 26                  |      |
|                               | Engineering Trading Ac Total      |             |                | 26      | (0)                 | 26   |
|                               | Footway Lighting                  | Expenditure | 24             | 30      | (6)                 |      |
|                               | Footway Lighting Total            |             |                | 24      | 30                  | (6)  |
|                               | Sewage Works                      | Income      | (1)            |         | (1)                 |      |
|                               | Sewage Works Total                |             |                | (1)     |                     | (1)  |
|                               | Street Naming and Numbering       | Expenditure | 54             | 48      | 6                   |      |
|                               |                                   | Income      | (6)            |         | (6)                 |      |
|                               | Street Naming and Numbering Total |             |                | 48      | 48                  |      |
|                               | Street Services                   | Expenditure | 322            | 33      | 289                 |      |
|                               |                                   | Income      | (10)           | (18)    | 8                   |      |
|                               | Street Services Total             |             |                | 312     | 15                  | 297  |
|                               | Sustainable Transport             | Expenditure | 26             | 10      | 16                  |      |
|                               | Income                            |             | 1              | (1)     |                     |      |
| Sustainable Transport Total   |                                   |             | 26             | 11      | 15                  |      |
| Traffic Management            | Expenditure                       | 217         | 91             | 126     |                     |      |
|                               | Income                            | (104)       |                | (104)   |                     |      |
| Traffic Management Total      |                                   |             | 113            | 91      | 22                  |      |
| Traffic Projects              | Expenditure                       | 78          | 76             | 2       |                     |      |
|                               | Income                            | (74)        | (71)           | (3)     |                     |      |
| Traffic Projects Total        |                                   |             | 4              | 5       | (1)                 |      |
| Winchester High Street        | Expenditure                       |             | 6              | (6)     |                     |      |
| Winchester High Street Total  |                                   |             |                | 6       | (6)                 |      |
| Access & Infrastructure Total |                                   |             | (1,233)        | (1,894) | 661                 |      |
| AD Active Communities         | AD Active Communities             | Expenditure | (28)           | 2       | (30)                |      |
|                               |                                   | Income      |                | (2)     | 2                   |      |
|                               | AD Active Communities Total       |             |                | (28)    | (0)                 | (28) |
|                               | Business Unit PCI                 | Expenditure | 5              |         | 5                   |      |
|                               | Business Unit PCI Total           |             |                | 5       |                     | 5    |
| Community Development         | Expenditure                       | 808         | 763            | 45      |                     |      |
| Community Development Total   |                                   |             | 808            | 763     | 45                  |      |
| AD Active Communities Total   |                                   |             | 785            | 763     | 22                  |      |
| AD Economic Prosperity        | AD Economic Prosperity            | Expenditure | 1              | 8       | (7)                 |      |
|                               |                                   | Income      |                | (8)     | 8                   |      |
|                               | AD Economic Prosperity Total      |             |                | 1       |                     | 1    |
|                               | Arts Development                  | Expenditure |                | 22      | (22)                |      |
|                               | Income                            |             | (22)           | 22      |                     |      |
| Arts Development Total        |                                   |             |                |         |                     |      |
| AD Economic Prosperity Total  |                                   |             | 1              |         | 1                   |      |
| AD Environment                | AD Environment                    | Expenditure | 45             | 139     | (94)                |      |
|                               |                                   | Income      |                | (139)   | 139                 |      |
| AD Environment Total          |                                   |             | 45             | (0)     | 45                  |      |
| AD Environment Total          |                                   |             | 45             | (0)     | 45                  |      |
| Building Control              | Building Control                  | Expenditure | 822            | 753     | 69                  |      |
|                               |                                   | Income      | (554)          | (494)   | (61)                |      |
| Building Control Total        |                                   |             | 267            | 259     | 8                   |      |
| Building Control Total        |                                   |             | 267            | 259     | 8                   |      |
| CMT                           | CMT                               | Expenditure | 17             | (0)     | 17                  |      |
|                               | CMT Total                         |             |                | 17      | (0)                 | 17   |
|                               | Corporate                         | Expenditure | 30             | 22      | 8                   |      |
|                               | Corporate Total                   |             |                | 30      | 22                  | 8    |
|                               | Grants etc                        | Expenditure | 38             | 83      | (45)                |      |
|                               |                                   | Income      |                | (57)    | 57                  |      |
| Grants etc Total              |                                   |             | 38             | 25      | 13                  |      |
| CMT Total                     |                                   |             | 85             | 47      | 38                  |      |
| Communications                | Communications and PR             | Expenditure | 7              | (0)     | 7                   |      |
|                               | Communications and PR Total       |             |                | 7       | (0)                 | 7    |
|                               | Design                            | Expenditure | 9              | 14      | (6)                 |      |
|                               |                                   | Income      | (2)            | (14)    | 12                  |      |
| Design Total                  |                                   |             | 6              | (0)     | 6                   |      |
| Communications Total          |                                   |             | 13             | (0)     | 13                  |      |
| Community Safety              | Community Safety                  | Expenditure | 139            | 153     | (14)                |      |
|                               |                                   | Income      |                | (8)     | 8                   |      |
|                               | Community Safety Total            |             |                | 139     | 144                 | (6)  |
| Community Wardens             | Expenditure                       | 140         | 138            | 2       |                     |      |

| Team                                     | Budget Book Description                     | I/E         | Revised Budget | Actuals        | Variance            |
|--|---|-------------|----------------|----------------|---------------------|
|  |   |             | £000           | £000           | FAV / (ADV)<br>£000 |
|  |   | Income      |                |                | (0)                 |
|  | Community Wardens Total                     |             | 140            | 138            | 2                   |
| <b>Community Safety Total</b>            |   |             | <b>279</b>     | <b>282</b>     | <b>(3)</b>          |
| Customer Services                        | Customer Services Team                      | Expenditure | 63             | 34             | 28                  |
|  |   | Income      | (54)           | (34)           | (20)                |
|  | <b>Customer Services Team Total</b>         |             | <b>9</b>       |                | <b>9</b>            |
|  | Local Access Points                         | Expenditure | 17             | 9              | 8                   |
|  | <b>Local Access Points Total</b>            |             | <b>17</b>      | <b>9</b>       | <b>8</b>            |
|  | Office Support                              | Expenditure | 25             | 1              | 24                  |
|  |   | Income      |                | (1)            | 1                   |
| <b>Office Support Total</b>              |   | <b>25</b>   |                | <b>25</b>      |                     |
| <b>Customer Services Total</b>           |   |             | <b>51</b>      | <b>9</b>       | <b>42</b>           |
| Democratic Services                      | Boundary Reviews                            | Expenditure | 1              | 1              | (0)                 |
|  | <b>Boundary Reviews Total</b>               |             | <b>1</b>       | <b>1</b>       | <b>(0)</b>          |
|  | Civic and mayoral                           | Expenditure | 174            | 197            | (23)                |
|  |   | Income      | (4)            | (2)            | (2)                 |
|  | <b>Civic and mayoral Total</b>              |             | <b>170</b>     | <b>195</b>     | <b>(25)</b>         |
|  | Council and Committee Business              | Expenditure | 1,603          | 1,380          | 223                 |
|  | <b>Council and Committee Business Total</b> |             | <b>1,603</b>   | <b>1,380</b>   | <b>223</b>          |
|  | Elections                                   | Expenditure | 163            | 185            | (23)                |
|  |   | Income      |                | (1)            | 1                   |
|  | <b>Elections Total</b>                      |             | <b>163</b>     | <b>184</b>     | <b>(22)</b>         |
|  | Electoral Registration                      | Expenditure | 246            | 238            | 8                   |
|  |   | Income      | (2)            | (2)            | 1                   |
| <b>Electoral Registration Total</b>      |   | <b>244</b>  | <b>236</b>     | <b>8</b>       |                     |
| Emergency Planning                       | Expenditure                                 | 51          | 50             | 1              |                     |
| <b>Emergency Planning Total</b>          |   | <b>51</b>   | <b>50</b>      | <b>1</b>       |                     |
| <b>Democratic Services Total</b>         |   |             | <b>2,233</b>   | <b>2,047</b>   | <b>185</b>          |
| Economy & Arts                           | Arts Development                            | Expenditure | 94             | 72             | 22                  |
|  |   | Income      | (5)            |                | (5)                 |
|  | <b>Arts Development Total</b>               |             | <b>89</b>      | <b>72</b>      | <b>17</b>           |
|  | Bid Ballot and Administration               | Expenditure | 27             |                | 27                  |
|  | <b>Bid Ballot and Administration Total</b>  |             | <b>27</b>      |                | <b>27</b>           |
|  | Local Economy SEEDA                         | Expenditure | 414            | 447            | (32)                |
|  |   | Income      | (406)          | (434)          | 28                  |
|  | <b>Local Economy SEEDA Total</b>            |             | <b>8</b>       | <b>13</b>      | <b>(5)</b>          |
|  | Local Economy                               | Expenditure | 287            | 308            | (20)                |
|  | Income                                      | (9)         | (10)           | 1              |                     |
| <b>Local Economy Total</b>               |   | <b>278</b>  | <b>297</b>     | <b>(19)</b>    |                     |
| <b>Economy &amp; Arts Total</b>          |   |             | <b>402</b>     | <b>382</b>     | <b>20</b>           |
| Environmental Protection                 | Animal Licensing                            | Expenditure | 31             | 31             |                     |
|  |   | Income      | (6)            | (13)           | 7                   |
|  | <b>Animal Licensing Total</b>               |             | <b>25</b>      | <b>18</b>      | <b>7</b>            |
|  | Dog Control Service                         | Expenditure | 85             | 58             | 27                  |
|  |   | Income      | (20)           | (25)           | 5                   |
|  | <b>Dog Control Service Total</b>            |             | <b>65</b>      | <b>33</b>      | <b>32</b>           |
|  | Pest Control                                | Expenditure | 297            | 242            | 55                  |
|  |   | Income      | (42)           | (59)           | 17                  |
|  | <b>Pest Control Total</b>                   |             | <b>255</b>     | <b>183</b>     | <b>72</b>           |
|  | Pollution                                   | Expenditure | 186            | 155            | 31                  |
|  |   | Income      | (23)           | (7)            | (16)                |
|  | <b>Pollution Total</b>                      |             | <b>163</b>     | <b>148</b>     | <b>15</b>           |
|  | Statutory Nuisance                          | Expenditure | 15             | 8              | 7                   |
|  | Income                                      | (2)         | (8)            | 6              |                     |
| <b>Statutory Nuisance Total</b>          |   | <b>14</b>   |                | <b>14</b>      |                     |
| Water Supply and Swim Pools              | Expenditure                                 | 37          | 31             | 6              |                     |
|  | Income                                      | (4)         | (3)            | (2)            |                     |
| <b>Water Supply and Swim Pools Total</b> |   | <b>32</b>   | <b>28</b>      | <b>5</b>       |                     |
| <b>Environmental Protection Total</b>    |   |             | <b>554</b>     | <b>410</b>     | <b>144</b>          |
| Estates                                  | Caravan Site                                | Income      | (20)           | (27)           | 7                   |
|  | <b>Caravan Site Total</b>                   |             | <b>(20)</b>    | <b>(27)</b>    | <b>7</b>            |
|  | Christmas Lighting                          | Expenditure | 30             | 17             | 13                  |
|  | <b>Christmas Lighting Total</b>             |             | <b>30</b>      | <b>17</b>      | <b>13</b>           |
|  | Estates Trading Account                     | Expenditure | (55)           | 2              | (57)                |
|  |   | Income      | (1)            | (2)            | 2                   |
|  | <b>Estates Trading Account Total</b>        |             | <b>(56)</b>    |                | <b>(56)</b>         |
|  | F2 Store                                    | Expenditure |                | (0)            |                     |
|  | <b>F2 Store Total</b>                       |             |                | <b>(0)</b>     |                     |
|  | Facilities Management                       | Expenditure | 4              |                | 4                   |
|  | <b>Facilities Management Total</b>          |             | <b>4</b>       |                | <b>4</b>            |
|  | General Fund Property                       | Expenditure | 994            | 1,619          | (625)               |
|  |   | Income      | (2,888)        | (3,124)        | 236                 |
|  | <b>General Fund Property Total</b>          |             | <b>(1,894)</b> | <b>(1,505)</b> | <b>(389)</b>        |
|  | Guildhall                                   | Expenditure | 1,594          | 1,316          | 278                 |
|  |   | Income      | (1,192)        | (907)          | (285)               |
|  | <b>Guildhall Total</b>                      |             | <b>402</b>     | <b>409</b>     | <b>(7)</b>          |
| Light Art Project                        | Expenditure                                 |             |                | (0)            |                     |
| <b>Light Art Project Total</b>           |   |             |                | <b>(0)</b>     |                     |
| Office Accommodation                     | Expenditure                                 | 17          | 1              | 17             |                     |
|  | Income                                      |             | (1)            | 1              |                     |

| Team  | Budget Book Description                     | I/E         | Revised Budget | Actuals | Variance            |
|---|---|-------------|----------------|---------|---------------------|
|   |   |             | £000           | £000    | FAV / (ADV)<br>£000 |
|   | <b>Office Accomodation Total</b>            |             | 17             |         | 17                  |
|   | Staff Canteen                               | Expenditure | 25             | 12      | 13                  |
|   |   | Income      | (15)           | (12)    | (2)                 |
|   | <b>Staff Canteen Total</b>                  |             | 11             |         | 11                  |
| <b>Estates Total</b>                          |   |             | (1,506)        | (1,105) | (400)               |
| Corporate                                     | Corporate                                   | Expenditure | 1,379          | 740     | 639                 |
|   |   | Income      |                | (11)    | 11                  |
|   | <b>Corporate Total</b>                      |             | 1,379          | 729     | 649                 |
| <b>Corporate Total</b>                        |   |             | 1,379          | 729     | 649                 |
| Finance                                       | Accountancy                                 | Expenditure | 95             | 83      | 12                  |
|   |   | Income      | (27)           | (27)    |                     |
|   | <b>Accountancy Total</b>                    |             | 68             | 56      | 12                  |
|   | Audit                                       | Expenditure | 4              | (0)     | 4                   |
|   | <b>Audit Total</b>                          |             | 4              | (0)     | 4                   |
|   | Corporate                                   | Expenditure | 204            | 200     | 4                   |
|   |   | Income      |                | 10      | (10)                |
|   | <b>Corporate Total</b>                      |             | 204            | 209     | (5)                 |
|   | Exchequer                                   | Expenditure | 20             | (0)     | 20                  |
|   | <b>Exchequer Total</b>                      |             | 20             | (0)     | 20                  |
| <b>Finance Total</b>                          |   |             | 296            | 265     | 31                  |
| Health & Community Wellbeing                  | Community Meals                             | Expenditure | 21             | 21      |                     |
|   | <b>Community Meals Total</b>                |             | 21             | 21      |                     |
|   | Community Wellbeing                         | Expenditure | 138            | 147     | (9)                 |
|   |   | Income      | (33)           | (29)    | (4)                 |
|   | <b>Community Wellbeing Total</b>            |             | 105            | 118     | (13)                |
| <b>Health &amp; Community Wellbeing Total</b> |   |             | 126            | 139     | (13)                |
| Health Protection                             | Food Control                                | Expenditure | 247            | 270     | (24)                |
|   |   | Income      | (7)            | (15)    | 8                   |
|   | <b>Food Control Total</b>                   |             | 240            | 255     | (15)                |
|   | Health and Safety Enforcement               | Expenditure | 96             | 117     | (21)                |
|   |   | Income      |                | (5)     | 5                   |
|   | <b>Health and Safety Enforcement Total</b>  |             | 96             | 112     | (17)                |
|   | Infectious Disease                          | Expenditure | 4              | 3       |                     |
|   | <b>Infectious Disease Total</b>             |             | 4              | 3       |                     |
| <b>Health Protection Total</b>                |   |             | 339            | 371     | (32)                |
| Highways Agency                               | Corporate                                   | Expenditure |                | 333     | (333)               |
|   |   | Income      |                | (333)   | 333                 |
|   | <b>Corporate Total</b>                      |             |                |         |                     |
| <b>Highways Agency Total</b>                  |   |             |                |         |                     |
| Historic Environment                          | Historic Environment                        | Expenditure | 71             | 41      | 30                  |
|   |   | Income      | (8)            | (7)     | (1)                 |
|   | <b>Historic Environment Total</b>           |             | 63             | 34      | 29                  |
| <b>Historic Environment Total</b>             |   |             | 63             | 34      | 29                  |
| Housing Services General Fund                 | Care in the Community                       | Expenditure | 5              | 5       |                     |
|   | <b>Care in the Community Total</b>          |             | 5              | 5       |                     |
|   | Community Planning                          | Expenditure | 38             | 23      | 15                  |
|   |   | Income      |                |         |                     |
|   | <b>Community Planning Total</b>             |             | 38             | 23      | 15                  |
|   | Homelessness                                | Expenditure | 568            | 563     | 5                   |
|   |   | Income      |                |         |                     |
|   | <b>Homelessness Total</b>                   |             | 568            | 563     | 5                   |
|   | Housing Needs                               | Expenditure | 277            | 273     | 4                   |
|   |   | Income      | (70)           | 4       | (74)                |
|   | <b>Housing Needs Total</b>                  |             | 207            | 276     | (69)                |
|   | Housing Strategy and Enablemnt              | Expenditure |                |         | (0)                 |
|   |   | Income      |                |         |                     |
|   | <b>Housing Strategy and Enablemnt Total</b> |             |                |         | (0)                 |
|   | Private Sector Housing                      | Expenditure | 192            | 220     | (28)                |
|   |   | Income      | (77)           | (76)    | (1)                 |
|   | <b>Private Sector Housing Total</b>         |             | 115            | 144     | (29)                |
|   | Renovation Grants                           | Expenditure |                | 379     | (379)               |
|   | <b>Renovation Grants Total</b>              |             |                | 379     | (379)               |
| <b>Housing Services General Fund Total</b>    |   |             | 934            | 1,391   | (457)               |
| IMT   | IT Services                                 | Expenditure | 211            | 61      | 150                 |
|   |   | Income      | (37)           | (61)    | 24                  |
|   | <b>IT Services Total</b>                    |             | 174            | (0)     | 174                 |
|   | Telephones and Printers                     | Expenditure | 17             | 8       | 9                   |
|   |   | Income      |                | (8)     | 8                   |
|   | <b>Telephones and Printers Total</b>        |             | 17             | (0)     | 17                  |
| <b>IMT Total</b>                              |   |             | 191            | (0)     | 191                 |
| Landscape & Open Spaces                       | Allotments                                  | Expenditure | 1              | 2       | (0)                 |
|   |   | Income      | (3)            | (3)     |                     |
|   | <b>Allotments Total</b>                     |             | (1)            | (1)     | (0)                 |
|   | Grants                                      | Expenditure | 44             | 17      | 27                  |
|   |   | Income      |                |         |                     |
|   | <b>Grants Total</b>                         |             | 44             | 17      | 27                  |
|   | Grounds Maintenance                         | Expenditure | 1,065          | 1,026   | 39                  |
|   |   | Income      | (255)          | (190)   | (65)                |
|   | <b>Grounds Maintenance Total</b>            |             | 809            | 836     | (27)                |
|   | Landscape                                   | Expenditure | 76             | 44      | 32                  |

| Team                       | Budget Book Description              | I/E         | Revised Budget | Actuals | Variance            |
|----------------------------|--------------------------------------|-------------|----------------|---------|---------------------|
|                            |                                      |             | £000           | £000    | FAV / (ADV)<br>£000 |
|                            |                                      | Income      | (40)           | (31)    | (9)                 |
|                            | Landscape Total                      |             | 36             | 13      | 24                  |
|                            | Sports Pitches                       | Expenditure | 278            | 280     | (2)                 |
|                            |                                      | Income      | (31)           | (55)    | 24                  |
|                            | Sports Pitches Total                 |             | 247            | 225     | 22                  |
|                            | Landscape & Open Spaces Total        |             | 1,136          | 1,090   | 46                  |
| Legal                      | Cemeteries                           | Expenditure | 127            | 94      | 32                  |
|                            |                                      | Income      | (105)          | (93)    | (12)                |
|                            | Cemeteries Total                     |             | 22             | 2       | 20                  |
|                            | Legal Trading Account                | Expenditure | 9              | 17      | (7)                 |
|                            |                                      | Income      | (13)           | (17)    | 4                   |
|                            | Legal Trading Account Total          |             | (3)            | (3)     |                     |
|                            | Licencing                            | Expenditure | 221            | 208     | 13                  |
|                            |                                      | Income      | (143)          | (153)   | 10                  |
|                            | Licencing Total                      |             | 78             | 55      | 23                  |
|                            | Local Land Charges                   | Expenditure | 179            | 200     | (20)                |
|                            |                                      | Income      | (326)          | (321)   | (5)                 |
|                            | Local Land Charges Total             |             | (147)          | (121)   | (25)                |
|                            | Public Health Act Burials            | Expenditure | 23             | 26      | (3)                 |
|                            |                                      | Income      | (1)            | (9)     | 9                   |
|                            | Public Health Act Burials Total      |             | 22             | 17      | 6                   |
|                            | Taxi and Private Hire                | Expenditure | 100            | 103     | (3)                 |
|                            |                                      | Income      | (96)           | (93)    | (3)                 |
|                            | Taxi and Private Hire Total          |             | 4              | 10      | (6)                 |
|                            | Legal Total                          |             | (24)           | (37)    | 14                  |
| Museums                    | Discovery Centre City Space          | Expenditure | 56             | 42      | 14                  |
|                            |                                      | Income      | (13)           | (8)     | (5)                 |
|                            | Discovery Centre City Space Total    |             | 43             | 35      | 8                   |
|                            | Museum Services                      | Expenditure | 585            | 600     | (15)                |
|                            |                                      | Income      | (92)           | (73)    | (19)                |
|                            | Museum Services Total                |             | 493            | 528     | (34)                |
|                            | Records                              | Expenditure | 19             | 19      | (1)                 |
|                            | Records Total                        |             | 19             | 19      | (1)                 |
|                            | Museums Total                        |             | 555            | 582     | (27)                |
| New Homes Delivery Team    | Housing Services GF BU               | Expenditure | (80)           | ()      | (80)                |
|                            | Housing Services GF BU Total         |             | (80)           | ()      | (80)                |
|                            | Housing Strategy and Enablemnt       | Expenditure | 308            | 271     | 37                  |
|                            |                                      | Income      | (54)           | (54)    | 1                   |
|                            | Housing Strategy and Enablemnt Total |             | 255            | 217     | 38                  |
|                            | New Homes Delivery Team Total        |             | 174            | 217     | (43)                |
| Organisational Development | Employment Related Expenses          | Expenditure | (83)           | 1       | (84)                |
|                            |                                      | Income      | (1)            | (1)     |                     |
|                            | Employment Related Expenses Total    |             | (84)           |         | (84)                |
|                            | HR Business Unit                     | Expenditure | (26)           | 8       | (34)                |
|                            |                                      | Income      |                | (8)     | 8                   |
|                            | HR Business Unit Total               |             | (26)           |         | (26)                |
|                            | Payroll etc                          | Expenditure | 6              | 4       | 2                   |
|                            |                                      | Income      | (4)            | (4)     |                     |
|                            | Payroll etc Total                    |             | 2              |         | 2                   |
|                            | Organisational Development Total     |             | (108)          |         | (108)               |
| Planning Management        | Corporate                            | Expenditure |                |         |                     |
|                            |                                      | Income      |                |         |                     |
|                            | Corporate Total                      |             |                |         |                     |
|                            | Development Control                  | Expenditure | 2,276          | 1,924   | 352                 |
|                            |                                      | Income      | (838)          | (759)   | (80)                |
|                            | Development Control Total            |             | 1,438          | 1,166   | 272                 |
|                            | Open Spaces Grants                   | Expenditure |                | 648     | (648)               |
|                            |                                      | Income      |                | (506)   | 506                 |
|                            | Grants Total                         |             |                | 142     | (142)               |
|                            | Management and Support               | Expenditure | 15             | ()      | 15                  |
|                            | Management and Support Total         |             | 15             | ()      | 15                  |
|                            | Monitoring and Enforcement           | Expenditure | 282            | 267     | 15                  |
|                            |                                      | Income      | (1)            | (6)     | 4                   |
|                            | Monitoring and Enforcement Total     |             | 280            | 261     | 19                  |
|                            | South Downs National Park            | Expenditure | 516            | 516     |                     |
|                            |                                      | Income      | (516)          | (516)   |                     |
|                            | South Downs National Park Total      |             |                |         |                     |
|                            | Planning Management Total            |             | 1,733          | 1,569   | 164                 |
| Policy                     | CMT                                  | Expenditure | 16             |         | 16                  |
|                            | CMT Total                            |             | 16             |         | 16                  |
|                            | Market Research                      | Expenditure | 6              | 2       | 4                   |
|                            | Market Research Total                |             | 6              | 2       | 4                   |
|                            | Policy Total                         |             | 22             | 2       | 20                  |
| Project Office             | CMT                                  | Expenditure | 145            | 125     | 20                  |
|                            | CMT Total                            |             | 145            | 125     | 20                  |
|                            | Project Office Total                 |             | 145            | 125     | 20                  |
| Revenues                   | Administration                       | Expenditure | 2,171          | 2,296   | (125)               |
|                            |                                      | Income      | (971)          | (1,014) | 43                  |
|                            | Administration Total                 |             | 1,201          | 1,282   | (81)                |
|                            | Benefits                             | Expenditure | 33,170         | 32,162  | 1,008               |



| Team                                       | Budget Book Description             | I/E         | Revised Budget | Actuals       | Variance            |
|--|-------------------------------------|-------------|----------------|---------------|---------------------|
|  |                                     |             | £000           | £000          | FAV / (ADV)<br>£000 |
|  |                                     | Income      | (33,322)       | (32,390)      | (932)               |
|  | Benefits Total                      |             | (152)          | (228)         | 76                  |
|  | NNDR                                | Expenditure | 115            | 106           | 9                   |
|  | NNDR Total                          |             | 115            | 106           | 9                   |
| <b>Revenues Total</b>                      |                                     |             | <b>1,163</b>   | <b>1,160</b>  | <b>3</b>            |
| Sport & Physical Activity                  | Meadowside Leisure Centre           | Expenditure | 149            | 125           | 25                  |
|  |                                     | Income      |                | 2             | (2)                 |
|  | Meadowside Leisure Centre Total     |             | 149            | 127           | 22                  |
|  | River Park Leisure Centre           | Expenditure | 773            | 576           | 197                 |
|  |                                     | Income      | (6)            |               | (6)                 |
|  | River Park Leisure Centre Total     |             | 767            | 576           | 191                 |
|  | Sport Strategy and Management       | Expenditure | 196            | 310           | (114)               |
|  |                                     | Income      | (24)           | (66)          | 42                  |
|  | Sport Strategy and Management Total |             | 172            | 244           | (72)                |
|  | Sports Pitches                      | Expenditure | 38             |               | 37                  |
|  | Income                              | (18)        |                | (18)          |                     |
| Sports Pitches Total                       |                                     | 20          |                | 20            |                     |
| <b>Sport &amp; Physical Activity Total</b> |                                     |             | <b>1,108</b>   | <b>948</b>    | <b>160</b>          |
| Strategic Planning                         | Strategic Planning                  | Expenditure | 379            | 345           | 34                  |
|  |                                     | Income      |                | (37)          | 37                  |
| <b>Strategic Planning Total</b>            |                                     |             | <b>379</b>     | <b>309</b>    | <b>70</b>           |
| <b>Tourism</b>                             |                                     |             | <b>379</b>     | <b>309</b>    | <b>70</b>           |
| Tourism                                    | Community Development               | Expenditure |                | 16            | (16)                |
|  |                                     | Income      |                | (4)           | 4                   |
|  | Community Development Total         |             |                | 12            | (12)                |
|  | Discovery Centre City Space         | Expenditure | 4              | 24            | (20)                |
|  |                                     | Income      |                | (9)           | 9                   |
|  | Discovery Centre City Space Total   |             | 4              | 15            | (11)                |
|  | Marketing                           | Expenditure | 247            | 188           | 59                  |
|  |                                     | Income      | (59)           | (60)          | 1                   |
|  | Marketing Total                     |             | 188            | 128           | 60                  |
|  | Tourist Information Centre          | Expenditure | 223            | 220           | 3                   |
|  | Income                              | (65)        | (51)           | (14)          |                     |
| Tourist Information Centre Total           |                                     | 158         | 169            | (11)          |                     |
| <b>Tourism Total</b>                       |                                     |             | <b>350</b>     | <b>324</b>    | <b>26</b>           |
| Waste & Environment                        | Abandoned Vehicles                  | Expenditure | 4              | 2             | 2                   |
|  | Abandoned Vehicles Total            |             | 4              | 2             | 2                   |
|  | Enviro Contract Services JWW        | Expenditure | 67             | 5             | 62                  |
|  | Enviro Contract Services JWW Total  |             | 67             | 5             | 62                  |
|  | Garden Waste                        | Expenditure | 358            | 336           | 22                  |
|  |                                     | Income      |                |               |                     |
|  | Garden Waste Total                  |             | 358            | 336           | 22                  |
|  | Materials Recycling                 | Expenditure | 1,063          | 1,022         | 42                  |
|  |                                     | Income      | (376)          | (382)         | 6                   |
|  | Materials Recycling Total           |             | 688            | 640           | 48                  |
|  | Public Conveniences                 | Expenditure | 213            | 228           | (15)                |
|  |                                     | Income      | (10)           | (8)           | (2)                 |
|  | Public Conveniences Total           |             | 203            | 220           | (17)                |
|  | Refuse Collection                   | Expenditure | 787            | 768           | 20                  |
|  |                                     | Income      | 3              |               | 3                   |
| Refuse Collection Total                    |                                     | 790         | 768            | 23            |                     |
| Street Cleaning                            | Expenditure                         | 786         | 816            | (30)          |                     |
| Street Cleaning Total                      |                                     | 786         | 816            | (30)          |                     |
| <b>Waste &amp; Environment Total</b>       |                                     |             | <b>2,896</b>   | <b>2,787</b>  | <b>109</b>          |
| <b>Grand Total</b>                         |                                     |             | <b>14,832</b>  | <b>13,202</b> | <b>1,630</b>        |