

Leader Portfolio

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Strategy & Performance	0	0	0
Personnel Services	0	0	0
Health And Safety	0	0	0
Democratic Mgt & Representation	663,300	777,700	114,400
Corporate Management	999,300	1,263,500	264,200
Scrutiny Officer	39,800	45,700	5,900
Democratic & Community Services	0	0	0
Central Print Room	0	0	0
Postages	0	0	0
Registration Of Electors	159,300	160,600	1,300
Elections	0	92,800	92,800
Total Leader Portfolio	1,861,700	2,340,300	478,600

R125

Strategy & Performance

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	311,753	303,900	341,700
Less Income	-9,255	0	0
Net Controllable Expenditure/(Income)	302,498	303,900	341,700
Support Costs	50,839	83,600	83,500
Capital Financing Expenses	0	0	2,400
Less Recharges To Other Services	-353,337	-387,500	-427,600
Net Non-Controllable Expenditure/(Income)	-302,498	-303,900	-341,700
Net Revenue Budget	0	0	0

R130

Personnel Services

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	382,911	369,400	299,400
Less Income	-1,130	0	0
Net Controllable Expenditure/(Income)	381,781	369,400	299,400
Support Costs	147,565	177,400	80,700
Less Recharges To Other Services	-529,346	-546,800	-380,100
Net Non-Controllable Expenditure/(Income)	-381,781	-369,400	-299,400
Net Revenue Budget	0	0	0

R135

Health And Safety

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	60,315	66,200	67,600
Less Income	-680	0	0
Net Controllable Expenditure/(Income)	59,635	66,200	67,600
Support Costs	14,734	12,200	11,700
Less Recharges To Other Services	-74,369	-78,400	-79,300
Net Non-Controllable Expenditure/(Income)	-59,635	-66,200	-67,600
Net Revenue Budget	0	0	0

R140

Democratic Mgt & Representation

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	397,182	407,900	427,500
Less Income	-2,540	-2,100	-3,100
Net Controllable Expenditure/(Income)	394,642	405,800	424,400
Support Costs	239,593	306,400	353,300
Less Recharges To Other Services	-44,400	-48,900	0
Net Non-Controllable Expenditure/(Income)	195,193	257,500	353,300
Net Revenue Budget	589,835	663,300	777,700

R145

Corporate Management

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	389,187	412,600	406,300
Less Income	-9,172	0	0
Net Controllable Expenditure/(Income)	380,015	412,600	406,300
Support Costs	998,125	730,200	857,200
Less Recharges To Other Services	-192,600	-143,500	0
Net Non-Controllable Expenditure/(Income)	805,525	586,700	857,200
Net Revenue Budget	1,185,540	999,300	1,263,500

R155

Scrutiny Officer

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	31,919	37,200	34,000
Less Income	0	0	0
Net Controllable Expenditure/(Income)	31,919	37,200	34,000
Support Costs	17,407	2,600	11,700
Less Recharges To Other Services	0	0	0
Net Non-Controllable Expenditure/(Income)	17,407	2,600	11,700
Net Revenue Budget	49,326	39,800	45,700

R160

Democratic & Community Services

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	518,304	523,400	498,900
Less Income	-10,805	-12,900	-12,900
Net Controllable Expenditure/(Income)	507,499	510,500	486,000
Support Costs	188,975	209,300	185,900
Less Recharges To Other Services	-696,474	-719,800	-671,900
Net Non-Controllable Expenditure/(Income)	-507,499	-510,500	-486,000
Net Revenue Budget	0	0	0

R165

Central Print Room

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	56,293	88,500	82,500
Less Income	-27,053	-31,700	-32,500
Net Controllable Expenditure/(Income)	29,240	56,800	50,000
Support Costs	13,885	20,300	16,000
Capital Financing Expenses	11,303	11,300	11,300
Less Recharges To Other Services	-54,428	-88,400	-77,300
Net Non-Controllable Expenditure/(Income)	-29,240	-56,800	-50,000
Net Revenue Budget	0	0	0

R170

Postages

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	43,272	51,400	40,900
Less Income	-120	-200	-200
Net Controllable Expenditure/(Income)	43,152	51,200	40,700
Support Costs	135	200	200
Capital Financing Expenses	1,787	1,600	0
Less Recharges To Other Services	-45,074	-53,000	-40,900
Net Non-Controllable Expenditure/(Income)	-43,152	-51,200	-40,700
Net Revenue Budget	0	0	0

R177

Registration Of Electors

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	69,331	73,400	74,400
Less Income	-1,204	-1,400	-6,400
Net Controllable Expenditure/(Income)	68,127	72,000	68,000
Support Costs	67,214	87,300	92,600
Net Non-Controllable Expenditure/(Income)	67,214	87,300	92,600
Net Revenue Budget	135,341	159,300	160,600

R180

Elections

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	137,510	0	229,600
Less Income	-15,361	0	-229,600
Net Controllable Expenditure/(Income)	122,149	0	0
Support Costs	36,285	0	92,800
Net Non-Controllable Expenditure/(Income)	36,285	0	92,800
Net Revenue Budget	158,434	0	92,800
	2,118,477	1,861,700	2,340,300

Safe & Sustainable Neighbourhoods Portfolio

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Environmental Protection	424,000	401,200	-22,800
Crime Reduction	296,500	341,800	45,300
Comm Protection & Dog Control	359,900	419,500	59,600
Community Development	70,400	5,900	-64,500
Community Grants	222,600	221,300	-1,300
Total Safe & Sustainable Neighbourhoods Portfolio	1,373,400	1,389,700	16,300

R200

Environmental Protection

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	395,761	389,400	316,800
Less Income	-47,564	-48,700	-46,200
Net Controllable Expenditure/(Income)	348,196	340,700	270,600
Support Costs	120,331	112,700	167,600
Capital Financing Expenses	1,706	1,400	1,200
Less Recharges To Other Services	-37,823	-30,800	-38,200
Net Non-Controllable Expenditure/(Income)	84,214	83,300	130,600
Net Revenue Budget	432,410	424,000	401,200

R210

Crime Reduction

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	442,259	317,300	388,500
Less Income	-140,294	-89,300	-123,900
Net Controllable Expenditure/(Income)	301,965	228,000	264,600
Support Costs	50,679	47,900	61,500
Capital Financing Expenses	15,000	20,600	15,700
Net Non-Controllable Expenditure/(Income)	65,679	68,500	77,200
Net Revenue Budget	367,644	296,500	341,800

R215

Comm Protection & Dog Control

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	275,115	337,900	378,500
Less Income	-98,149	-28,200	-29,300
Net Controllable Expenditure/(Income)	176,966	309,700	349,200
Support Costs	41,631	49,600	53,300
Capital Financing Expenses	600	600	17,000
Net Non-Controllable Expenditure/(Income)	42,231	50,200	70,300
Net Revenue Budget	219,197	359,900	419,500

R400**Community Development**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	93,087	58,900	0
Less Income	-13,850	0	0
Net Controllable Expenditure/(Income)	79,237	58,900	0
Support Costs	4,407	6,100	500
Capital Financing Expenses	5,350	5,400	5,400
Net Non-Controllable Expenditure/(Income)	9,757	11,500	5,900
Net Revenue Budget	88,994	70,400	5,900

R420**Community Grants**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	226,308	230,600	221,700
Less Income	0	-23,500	-22,700
Net Controllable Expenditure/(Income)	226,308	207,100	199,000
Support Costs	20,957	15,500	21,100
Capital Financing Expenses	19,034	0	1,200
Net Non-Controllable Expenditure/(Income)	39,991	15,500	22,300
Net Revenue Budget	266,299	222,600	221,300
	1,374,543	1,373,400	1,389,700

Customer Services & Efficiency Portfolio

Division	Original Budget 2008-09	Original Budget 2009-10	Variance to Original Budget 2008-09
	£	£	£
Information Technology	0	0	0
Procurement	0	0	0
Customer Services	0	0	0
Total Customer Services & Efficiency Portfolio	0	0	0

R300

Information Technology

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	1,086,777	1,045,500	1,102,200
Less Income	-123,775	-127,300	-258,200
Net Controllable Expenditure/(Income)	963,002	918,200	844,000
Support Costs	86,713	96,100	88,300
Capital Financing Expenses	50,533	64,200	80,600
Less Recharges To Other Services	-1,100,249	-1,078,500	-1,012,900
Net Non-Controllable Expenditure/(Income)	-963,002	-918,200	-844,000
Net Revenue Budget	0	0	0

R305

Procurement

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	17,384	21,600	21,600
Net Controllable Expenditure/(Income)	17,384	21,600	21,600
Support Costs	351	600	0
Less Recharges To Other Services	-17,735	-22,200	-21,600
Net Non-Controllable Expenditure/(Income)	-17,384	-21,600	-21,600
Net Revenue Budget	0	0	0

R820

Customer Services

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	547,875	547,300	630,000
Less Income	-5,413	-5,500	-27,500
Net Controllable Expenditure/(Income)	542,461	541,800	602,500
Support Costs	132,238	151,600	176,500
Capital Financing Expenses	8,043	6,500	6,500
Less Recharges To Other Services	-666,870	-699,900	-785,500
Net Non-Controllable Expenditure/(Income)	-526,589	-541,800	-602,500
Net Revenue Budget	15,873	0	0
	15,873	0	0

Development & Economic Regeneration Portfolio

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Development & Econ. Regeneration Admin	0	0	0
Development Control	217,200	293,200	76,000
Planning Policy	295,300	307,500	12,200
Arnold Town Master Plan	100,000	300,100	200,100
Bldg Control-Fee Earning Acct	0	0	0
Bldg Cont-Non Fee Earning Acct	102,600	95,400	-7,200
Land Charges	-45,200	34,900	80,100
Total Development & Econ Regen Portfolio	669,900	1,031,100	361,200

R105

Development & Econ. Regeneration Admin

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	255,652	202,300	192,600
Less Income	-63,376	0	0
Net Controllable Expenditure/(Income)	192,276	202,300	192,600
Support Costs	53,805	49,900	55,600
Capital Financing Expenses	1,108	1,100	1,100
Less Recharges To Other Services	-247,189	-253,300	-249,300
Net Non-Controllable Expenditure/(Income)	-192,276	-202,300	-192,600
Net Revenue Budget	0	0	0

R110

Development Control

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	465,382	477,600	433,500
Less Income	-650,358	-455,800	-367,900
Net Controllable Expenditure/(Income)	-184,977	21,800	65,600
Support Costs	221,966	241,300	271,100
Less Recharges To Other Services	-31,628	-45,900	-43,500
Net Non-Controllable Expenditure/(Income)	190,338	195,400	227,600
Net Revenue Budget	5,362	217,200	293,200

R115

Planning Policy

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	318,558	343,200	316,400
Less Income	-19,149	-120,100	-63,900
Net Controllable Expenditure/(Income)	299,410	223,100	252,500
Support Costs	55,706	83,400	61,300
Capital Financing Expenses	0	0	6,300
Less Recharges To Other Services	-13,976	-11,200	-12,600
Net Non-Controllable Expenditure/(Income)	41,730	72,200	55,000
Net Revenue Budget	341,140	295,300	307,500

R118

Arnold Town Master Plan

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	6,666	100,000	292,000
Net Controllable Expenditure/(Income)	6,666	100,000	292,000
Support Costs	0	0	8,100
Net Non-Controllable Expenditure/(Income)	0	0	8,100
Net Revenue Budget	6,666	100,000	300,100

R120

Bldg Control-Fee Earning Acct

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	369,747	359,200	332,400
Less Income	-329,324	-309,200	-315,800
Net Controllable Expenditure/(Income)	40,423	50,000	16,600
Support Costs	95,614	86,400	112,900
Less Recharges To Other Services	-136,037	-136,400	-129,500
Net Non-Controllable Expenditure/(Income)	-40,423	-50,000	-16,600
Net Revenue Budget	0	0	0

R122

Bldg Cont-Non Fee Earning Acct

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	182	500	500
Net Controllable Expenditure/(Income)	182	500	500
Support Costs	99,530	102,100	94,900
Net Non-Controllable Expenditure/(Income)	99,530	102,100	94,900
Net Revenue Budget	99,713	102,600	95,400

R172

Land Charges

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	109,286	123,100	60,900
Less Income	-248,758	-291,200	-137,600
Net Controllable Expenditure/(Income)	-139,472	-168,100	-76,700
Support Costs	113,603	122,900	111,600
Net Non-Controllable Expenditure/(Income)	113,603	122,900	111,600
Net Revenue Budget	-25,869	-45,200	34,900
	427,011	669,900	1,031,100

Direct Services & Property Portfolio

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Emergency Planning	35,700	36,400	700
Estates & Valuation	0	0	0
Public Land & Buildings	67,100	80,800	13,700
Business Units	6,100	16,800	10,700
Waste Management	3,385,300	3,471,800	86,500
Public Conveniences	95,000	93,400	-1,600
Direct Services Admin	0	0	0
Technical Services	38,400	41,100	2,700
Building Services	0	0	0
Energy Management	5,900	20,400	14,500
Land Drainage	10,400	12,800	2,400
Programmed Maintenance	197,700	176,100	-21,600
Car Parks	188,900	-407,100	-596,000
Landscape	1,697,100	1,739,300	42,200
Depot & Fleet Management	0	0	0
Public Offices	0	0	0
Residual Highways	11,700	0	-11,700
Total Direct Services & Property Portfolio	5,739,300	5,281,800	-457,500

R150

Emergency Planning

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	11,124	16,000	11,500
Net Controllable Expenditure/(Income)	11,124	16,000	11,500
Support Costs	21,859	19,700	24,900
Net Non-Controllable Expenditure/(Income)	21,859	19,700	24,900
Net Revenue Budget	32,983	35,700	36,400

R182

Estates & Valuation

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	90,640	82,400	92,400
Net Controllable Expenditure/(Income)	90,640	82,400	92,400
Support Costs	29,719	33,100	27,500
Less Recharges To Other Services	-120,359	-115,500	-119,900
Net Non-Controllable Expenditure/(Income)	-90,640	-82,400	-92,400
Net Revenue Budget	0	0	0

R185

Public Land & Buildings

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	2,243	6,200	53,900
Less Income	-12,848	-21,600	-87,600
Net Controllable Expenditure/(Income)	-10,605	-15,400	-33,700
Support Costs	29,400	30,000	60,200
Capital Financing Expenses	278	52,500	54,300
Net Non-Controllable Expenditure/(Income)	29,678	82,500	114,500
Net Revenue Budget	19,073	67,100	80,800

R410**Business Units**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	94,119	121,900	134,900
Less Income	-147,080	-161,300	-180,400
Net Controllable Expenditure/(Income)	-52,961	-39,400	-45,500
Support Costs	27,949	30,800	47,600
Capital Financing Expenses	14,747	14,700	14,700
Net Non-Controllable Expenditure/(Income)	42,696	45,500	62,300
Net Revenue Budget	-10,265	6,100	16,800

R500**Waste Management**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	3,748,462	3,793,500	3,954,900
Less Income	-1,186,963	-979,400	-1,088,300
Net Controllable Expenditure/(Income)	2,561,499	2,814,100	2,866,600
Support Costs	302,083	306,200	351,800
Capital Financing Expenses	242,227	267,500	255,900
Less Recharges To Other Services	-12,903	-2,500	-2,500
Net Non-Controllable Expenditure/(Income)	531,407	571,200	605,200
Net Revenue Budget	3,092,905	3,385,300	3,471,800

R510**Public Conveniences**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	76,535	69,900	65,700
Less Income	632	-600	-600
Net Controllable Expenditure/(Income)	77,167	69,300	65,100
Support Costs	17,670	14,800	17,400
Capital Financing Expenses	11,036	10,900	10,900
Net Non-Controllable Expenditure/(Income)	28,706	25,700	28,300
Net Revenue Budget	105,873	95,000	93,400

R514

Direct Services Admin

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	199,526	173,300	176,500
Less Income	-28	0	0
Net Controllable Expenditure/(Income)	199,498	173,300	176,500
Support Costs	70,526	62,800	103,200
Less Recharges To Other Services	-270,024	-236,100	-279,700
Net Non-Controllable Expenditure/(Income)	-199,498	-173,300	-176,500
Net Revenue Budget	0	0	0

R515

Technical Services

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	72,230	73,300	73,000
Net Controllable Expenditure/(Income)	72,230	73,300	73,000
Support Costs	41,318	42,800	66,900
Less Recharges To Other Services	-90,532	-77,700	-98,800
Net Non-Controllable Expenditure/(Income)	-49,214	-34,900	-31,900
Net Revenue Budget	23,016	38,400	41,100

R520

Building Services

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	103,256	105,800	107,800
Net Controllable Expenditure/(Income)	103,256	105,800	107,800
Support Costs	38,306	39,400	39,200
Less Recharges To Other Services	-141,562	-145,200	-147,000
Net Non-Controllable Expenditure/(Income)	-103,256	-105,800	-107,800
Net Revenue Budget	0	0	0

R525**Energy Management**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Support Costs	4,206	5,900	20,000
Capital Financing Expenses	0	0	400
Net Non-Controllable Expenditure/(Income)	4,206	5,900	20,400
Net Revenue Budget	4,206	5,900	20,400

R530**Land Drainage**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	514	0	0
Net Controllable Expenditure/(Income)	514	0	0
Support Costs	8,674	10,400	11,800
Capital Financing Expenses	0	0	1,000
Net Non-Controllable Expenditure/(Income)	8,674	10,400	12,800
Net Revenue Budget	9,188	10,400	12,800

R535**Programmed Maintenance**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	138,419	120,300	109,000
Less Income	-14,380	0	-2,900
Net Controllable Expenditure/(Income)	124,039	120,300	106,100
Support Costs	36,064	32,600	34,500
Capital Financing Expenses	38,866	44,800	35,500
Less Recharges To Other Services	0	0	0
Net Non-Controllable Expenditure/(Income)	74,930	77,400	70,000
Net Revenue Budget	198,969	197,700	176,100

R540

Car Parks

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	109,290	125,700	301,500
Less Income	-17,610	-27,900	-763,100
Net Controllable Expenditure/(Income)	91,680	97,800	-461,600
Support Costs	45,263	39,600	34,000
Capital Financing Expenses	20,509	51,500	20,500
Net Non-Controllable Expenditure/(Income)	65,772	91,100	54,500
Net Revenue Budget	157,452	188,900	-407,100

R545

Landscape

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	1,665,252	1,825,000	1,883,300
Less Income	-177,838	-90,000	-366,600
Net Controllable Expenditure/(Income)	1,487,415	1,735,000	1,516,700
Support Costs	390,356	449,100	183,500
Capital Financing Expenses	54,879	108,200	56,500
Less Recharges To Other Services	-354,743	-595,200	-17,400
Net Non-Controllable Expenditure/(Income)	90,492	-37,900	222,600
Net Revenue Budget	1,577,907	1,697,100	1,739,300

R550

Depot & Fleet Management

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	1,017,806	1,047,600	1,095,800
Less Income	-13,973	-3,000	-3,000
Net Controllable Expenditure/(Income)	1,003,833	1,044,600	1,092,800
Support Costs	154,116	152,600	162,500
Capital Financing Expenses	540,810	667,800	710,600
Less Recharges To Other Services	-1,698,759	-1,865,000	-1,965,900
Net Non-Controllable Expenditure/(Income)	-1,003,833	-1,044,600	-1,092,800
Net Revenue Budget	0	0	0

R560

Public Offices

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	518,912	524,300	562,100
Less Income	-18,878	-13,000	-19,100
Net Controllable Expenditure/(Income)	500,034	511,300	543,000
Support Costs	73,715	78,600	69,700
Capital Financing Expenses	120,912	106,400	106,600
Less Recharges To Other Services	-694,661	-696,300	-719,300
Net Non-Controllable Expenditure/(Income)	-500,034	-511,300	-543,000
Net Revenue Budget	0	0	0

R575

Residual Highways

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	9,000	11,700	0
Less Income	706	0	0
Net Controllable Expenditure/(Income)	9,706	11,700	0
Support Costs	1,117	0	0
Capital Financing Expenses	0	0	0
Net Non-Controllable Expenditure/(Income)	1,117	0	0
Net Revenue Budget	10,823	11,700	0
	5,222,131	5,739,300	5,281,800

Housing & Health Portfolio

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Licencing & Hackney Carriages	67,400	63,800	-3,600
Food, Health & Safety	312,400	320,100	7,700
Renovation Grants	893,700	554,600	-339,100
General Improvement Areas	0	0	0
Other Gen Fund Housing Servs	2,500	100	-2,400
Homelessness Administration	319,600	374,400	54,800
Housing Strategy	196,500	192,300	-4,200
Total Housing & Health Portfolio	1,792,100	1,505,300	-286,800

R100**Licencing & Hackney Carriages**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	147,151	126,400	142,500
Less Income	-214,853	-180,500	-247,900
Net Controllable Expenditure/(Income)	-67,702	-54,100	-105,400
Support Costs	116,820	121,500	166,000
Capital Financing Expenses	0	0	3,200
Net Non-Controllable Expenditure/(Income)	116,820	121,500	169,200
Net Revenue Budget	49,118	67,400	63,800

R205**Food, Health & Safety**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	318,367	308,700	288,800
Less Income	-22,778	-2,400	-2,900
Net Controllable Expenditure/(Income)	295,589	306,300	285,900
Support Costs	58,184	55,200	89,900
Less Recharges To Other Services	-50,520	-49,100	-55,700
Net Non-Controllable Expenditure/(Income)	7,664	6,100	34,200
Net Revenue Budget	303,253	312,400	320,100

R600**Renovation Grants**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	164,769	219,700	193,300
Less Income	-151	-500	-1,100
Net Controllable Expenditure/(Income)	164,618	219,200	192,200
Support Costs	67,244	50,800	61,900
Capital Financing Expenses	143,072	623,700	300,500
Less Recharges To Other Services	-13,048	0	0
Net Non-Controllable Expenditure/(Income)	197,268	674,500	362,400
Net Revenue Budget	361,886	893,700	554,600

R610**General Improvement Areas**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Less Income	0	0	0
Net Controllable Expenditure/(Income)	0	0	0
Support Costs	73	0	0
Net Non-Controllable Expenditure/(Income)	73	0	0
Net Revenue Budget	73	0	0

R620**Other Gen Fund Housing Servs**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	428,678	527,500	0
Less Income	-593,710	-525,000	0
Net Controllable Expenditure/(Income)	-165,032	2,500	0
Support Costs	5,245	0	100
Capital Financing Expenses	80,853	0	0
Net Non-Controllable Expenditure/(Income)	86,098	0	100
Net Revenue Budget	-78,935	2,500	100

R630**Homelessness Administration**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	289,696	306,500	453,900
Less Income	-83,099	-65,000	-169,400
Net Controllable Expenditure/(Income)	206,597	241,500	284,500
Support Costs	75,874	78,100	89,900
Less Recharges To Other Services	-11,704	0	0
Net Non-Controllable Expenditure/(Income)	64,169	78,100	89,900
Net Revenue Budget	270,766	319,600	374,400

R640

Housing Strategy

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	139,211	176,000	169,700
Less Income	-5,257	0	0
Net Controllable Expenditure/(Income)	133,954	176,000	169,700
Support Costs	62,635	20,500	22,600
Less Recharges To Other Services	-8,750	0	0
Net Non-Controllable Expenditure/(Income)	53,885	20,500	22,600
Net Revenue Budget	187,839	196,500	192,300
	1,094,000	1,792,100	1,505,300

Leisure & Youth Portfolio

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Leisure Services Division	0	0	0
Leisure Misc Expenses/Contbn	268,300	271,600	3,300
Leisure Allotments	24,700	15,400	-9,300
Leisure Areas	421,900	516,700	94,800
Leisure Cemeteries	-199,500	-226,500	-27,000
Calverton Leisure Centre	419,000	279,000	-140,000
Carlton Forum Main Site	27,400	345,000	317,600
Redhill Leisure Centre	75,000	66,900	-8,100
Arnold Leisure Centre	518,500	611,700	93,200
Richard Herrod Leisure Centre	260,700	296,300	35,600
Twinning & Tourism	52,400	60,100	7,700
Events & The Arts	250,300	248,600	-1,700
Leisure Development	262,800	252,600	-10,200
Community Centres	300,000	283,400	-16,600
Total Leisure & Youth Portfolio	2,681,500	3,020,800	339,300

R700

Leisure Services Division

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	557,413	610,600	575,700
Less Income	-11,180	0	0
Net Controllable Expenditure/(Income)	546,233	610,600	575,700
Support Costs	114,903	122,500	144,200
Capital Financing Expenses	91,188	154,900	13,900
Less Recharges To Other Services	-752,324	-888,000	-733,800
Net Non-Controllable Expenditure/(Income)	-546,233	-610,600	-575,700
Net Revenue Budget	0	0	0

R705

Leisure Misc Expenses/Contbn

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	111,595	266,800	270,700
Net Controllable Expenditure/(Income)	111,595	266,800	270,700
Support Costs	1,149	1,500	900
Net Non-Controllable Expenditure/(Income)	1,149	1,500	900
Net Revenue Budget	112,744	268,300	271,600

R710

Leisure Allotments

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	3,580	700	700
Less Income	-7,394	-7,500	-7,500
Net Controllable Expenditure/(Income)	-3,815	-6,800	-6,800
Support Costs	21,051	22,700	21,700
Capital Financing Expenses	10,561	8,800	500
Net Non-Controllable Expenditure/(Income)	31,612	31,500	22,200
Net Revenue Budget	27,797	24,700	15,400

R715

Leisure Areas

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	325,524	185,000	212,800
Less Income	-357,831	-183,800	-182,100
Net Controllable Expenditure/(Income)	-32,307	1,200	30,700
Support Costs	132,130	135,100	120,000
Capital Financing Expenses	279,567	285,600	366,000
Net Non-Controllable Expenditure/(Income)	411,696	420,700	486,000
Net Revenue Budget	379,389	421,900	516,700

R720

Leisure Cemeteries

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	63,670	39,700	29,400
Less Income	-383,315	-370,600	-383,500
Net Controllable Expenditure/(Income)	-319,645	-330,900	-354,100
Support Costs	77,040	88,800	84,900
Capital Financing Expenses	42,359	42,600	42,700
Net Non-Controllable Expenditure/(Income)	119,399	131,400	127,600
Net Revenue Budget	-200,246	-199,500	-226,500

R725

Calverton Leisure Centre

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	393,022	418,900	410,700
Less Income	-240,929	-251,800	-236,700
Net Controllable Expenditure/(Income)	152,093	167,100	174,000
Support Costs	123,547	148,500	93,300
Capital Financing Expenses	90,290	103,400	11,700
Net Non-Controllable Expenditure/(Income)	213,837	251,900	105,000
Net Revenue Budget	365,929	419,000	279,000

R730

Carlton Forum Main Site

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	1,180,220	1,129,500	1,196,400
Less Income	-1,210,672	-1,393,200	-1,116,700
Net Controllable Expenditure/(Income)	-30,452	-263,700	79,700
Support Costs	201,093	236,800	202,200
Capital Financing Expenses	40,157	54,300	63,100
Net Non-Controllable Expenditure/(Income)	241,250	291,100	265,300
Net Revenue Budget	210,798	27,400	345,000

R735

Redhill Leisure Centre

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	505,342	519,900	527,200
Less Income	-601,640	-647,300	-603,200
Net Controllable Expenditure/(Income)	-96,298	-127,400	-76,000
Support Costs	148,471	166,500	114,700
Capital Financing Expenses	70,561	35,900	28,200
Net Non-Controllable Expenditure/(Income)	219,032	202,400	142,900
Net Revenue Budget	122,734	75,000	66,900

R745

Arnold Leisure Centre

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	748,178	675,000	775,200
Less Income	-325,902	-364,500	-353,200
Net Controllable Expenditure/(Income)	422,276	310,500	422,000
Support Costs	132,844	156,300	127,300
Capital Financing Expenses	51,389	51,700	62,400
Net Non-Controllable Expenditure/(Income)	184,233	208,000	189,700
Net Revenue Budget	606,509	518,500	611,700

R750

Richard Herrod Leisure Centre

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	499,969	473,400	501,500
Less Income	-341,326	-372,000	-364,100
Net Controllable Expenditure/(Income)	158,643	101,400	137,400
Support Costs	99,696	111,500	105,500
Capital Financing Expenses	57,718	47,800	53,400
Net Non-Controllable Expenditure/(Income)	157,414	159,300	158,900
Net Revenue Budget	316,056	260,700	296,300

R760

Twinning & Tourism

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	20,562	18,500	23,800
Less Income	0	0	0
Net Controllable Expenditure/(Income)	20,562	18,500	23,800
Support Costs	31,963	33,900	36,300
Net Non-Controllable Expenditure/(Income)	31,963	33,900	36,300
Net Revenue Budget	52,525	52,400	60,100

R765

Events & The Arts

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	117,399	125,900	123,400
Less Income	-21,721	-18,200	-18,700
Net Controllable Expenditure/(Income)	95,678	107,700	104,700
Support Costs	125,942	142,600	143,900
Net Non-Controllable Expenditure/(Income)	125,942	142,600	143,900
Net Revenue Budget	221,620	250,300	248,600

R770

Leisure Development

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	218,644	195,900	243,100
Less Income	-69,940	-43,700	-75,200
Net Controllable Expenditure/(Income)	148,704	152,200	167,900
Support Costs	93,094	110,600	84,700
Less Recharges To Other Services	0	0	0
Net Non-Controllable Expenditure/(Income)	93,094	110,600	84,700
Net Revenue Budget	241,798	262,800	252,600

R775

Community Centres

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	259,924	240,500	254,400
Less Income	-98,049	-109,900	-98,500
Net Controllable Expenditure/(Income)	161,875	130,600	155,900
Support Costs	112,369	142,300	99,900
Capital Financing Expenses	26,270	27,100	27,600
Net Non-Controllable Expenditure/(Income)	138,639	169,400	127,500
Net Revenue Budget	300,515	300,000	283,400
	2,758,168	2,681,500	3,020,800

Finance Portfolio

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Finance Department Admin.	0	0	0
Financial Services	0	0	0
Corporate Finance	0	0	0
Banking	0	0	0
Insurance Premiums	0	0	0
Revenues-Incomes	685,800	709,000	23,200
Concessionary Fares	1,128,100	1,181,500	53,400
Provisions	19,500	36,100	16,600
Policy Initiatives	0	0	0
Parish Aid	295,900	256,800	-39,100
Misc Finance Portfolio	400	400	0
Central Capital Financing,Etc	0	0	0
Central Provisions Account	381,700	-141,200	-522,900
Non Distributed Costs	117,200	131,700	14,500
Council Tax Benefits	-67,200	-102,000	-34,800
Rent Allowances	53,600	-34,500	-88,100
Housing Benefit Administration	626,900	631,700	4,800
Rent Rebates (Gf From 1/4/04)	35,200	37,500	2,300
Corporate income & expenditure	-20,900	326,800	347,700
Capital Financing & Pension Costs Adjust.(STMGF)	-2,234,200	-1,987,000	247,200
Total Finance Portfolio	1,022,000	1,046,800	24,800

R800**Finance Department Admin.**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	47,470	49,800	76,000
Net Controllable Expenditure/(Income)	47,470	49,800	76,000
Support Costs	17,787	15,700	30,000
Less Recharges To Other Services	-65,257	-65,500	-106,000
Net Non-Controllable Expenditure/(Income)	-47,470	-49,800	-76,000
Net Revenue Budget	0	0	0

R805**Financial Services**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	582,925	577,000	573,800
Less Income	-55,585	-45,900	-43,000
Net Controllable Expenditure/(Income)	527,340	531,100	530,800
Support Costs	194,525	260,700	229,200
Less Recharges To Other Services	-721,865	-791,800	-760,000
Net Non-Controllable Expenditure/(Income)	-527,340	-531,100	-530,800
Net Revenue Budget	0	0	0

R810**Corporate Finance**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	261,441	281,400	268,800
Net Controllable Expenditure/(Income)	261,441	281,400	268,800
Support Costs	55,822	69,500	69,000
Less Recharges To Other Services	-317,263	-350,900	-337,800
Net Non-Controllable Expenditure/(Income)	-261,441	-281,400	-268,800
Net Revenue Budget	0	0	0

R815

Banking

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	50,712	55,400	50,800
Net Controllable Expenditure/(Income)	50,712	55,400	50,800
Support Costs	11	0	0
Less Recharges To Other Services	-50,723	-55,400	-50,800
Net Non-Controllable Expenditure/(Income)	-50,712	-55,400	-50,800
Net Revenue Budget	0	0	0

R825

Insurance Premiums

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	424,098	480,200	331,500
Net Controllable Expenditure/(Income)	424,098	480,200	331,500
Support Costs	0	0	0
Less Recharges To Other Services	-424,098	-480,200	-331,500
Net Non-Controllable Expenditure/(Income)	-424,098	-480,200	-331,500
Net Revenue Budget	0	0	0

R835

Revenues-Incomes

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	573,092	571,600	590,000
Less Income	-234,747	-204,000	-207,500
Net Controllable Expenditure/(Income)	338,346	367,600	382,500
Support Costs	437,315	520,500	533,600
Less Recharges To Other Services	-186,557	-202,300	-207,100
Net Non-Controllable Expenditure/(Income)	250,758	318,200	326,500
Net Revenue Budget	589,104	685,800	709,000

R837

Concessionary Fares

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	1,186,540	1,403,300	1,467,300
Less Income	-112,519	-309,500	-316,500
Net Controllable Expenditure/(Income)	1,074,021	1,093,800	1,150,800
Support Costs	33,980	34,300	30,700
Net Non-Controllable Expenditure/(Income)	33,980	34,300	30,700
Net Revenue Budget	1,108,001	1,128,100	1,181,500

R840

Provisions

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	718,869	19,500	76,100
Less Income	-749,569	0	-40,000
Net Controllable Expenditure/(Income)	-30,700	19,500	36,100
Support Costs	0	0	0
Net Non-Controllable Expenditure/(Income)	0	0	0
Net Revenue Budget	-30,700	19,500	36,100

R845

Policy Initiatives

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	133,546	0	0
Less Income	-133,546	0	0
Net Controllable Expenditure/(Income)	0	0	0
Support Costs	0	0	0
Capital Financing Expenses	0	0	0
Net Non-Controllable Expenditure/(Income)	0	0	0
Net Revenue Budget	0	0	0

R850

Parish Aid

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	165,487	201,700	198,600
Less Income	-981	-500	-500
Net Controllable Expenditure/(Income)	164,506	201,200	198,100
Support Costs	4,676	4,100	1,600
Capital Financing Expenses	26,936	90,600	57,100
Net Non-Controllable Expenditure/(Income)	31,612	94,700	58,700
Net Revenue Budget	196,118	295,900	256,800

R860

Misc Finance Portfolio

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	6,633	700	700
Less Income	-10,745	-300	-300
Net Controllable Expenditure/(Income)	-4,112	400	400
Support Costs	0	0	0
Net Non-Controllable Expenditure/(Income)	0	0	0
Net Revenue Budget	-4,112	400	400

R865

Central Capital Financing, Etc

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Less Income	-1,271,865	0	0
Net Controllable Expenditure/(Income)	-1,271,865	0	0
Support Costs	0	0	0
Capital Financing Expenses	1,074,838	0	0
Less Recharges To Other Services	151,839	0	0
Net Non-Controllable Expenditure/(Income)	1,226,677	0	0
Net Revenue Budget	-45,188	0	0

R872

Central Provisions Account

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	50,000	379,500	-145,000
Net Controllable Expenditure/(Income)	50,000	379,500	-145,000
Support Costs	3,731	2,200	3,800
Net Non-Controllable Expenditure/(Income)	3,731	2,200	3,800
Net Revenue Budget	53,731	381,700	-141,200

R875

Non Distributed Costs

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	409,500	117,200	131,700
Net Controllable Expenditure/(Income)	409,500	117,200	131,700
Support Costs	0	0	0
Capital Financing Expenses	2,140	0	0
Net Non-Controllable Expenditure/(Income)	2,140	0	0
Net Revenue Budget	411,640	117,200	131,700

R877

Council Tax Benefits

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	7,293,614	7,779,800	8,309,000
Less Income	-7,302,014	-7,847,000	-8,411,000
Net Controllable Expenditure/(Income)	-8,400	-67,200	-102,000
Support Costs	0	0	0
Net Non-Controllable Expenditure/(Income)	0	0	0
Net Revenue Budget	-8,400	-67,200	-102,000

R880**Rent Allowances**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	9,599,456	9,712,700	17,258,800
Less Income	-9,544,456	-9,659,100	-17,293,300
Net Controllable Expenditure/(Income)	55,000	53,600	-34,500
Support Costs	0	0	0
Net Non-Controllable Expenditure/(Income)	0	0	0
Net Revenue Budget	55,000	53,600	-34,500

R882**Housing Benefit Administration**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	860,513	830,600	837,600
Less Income	-898,309	-703,700	-786,600
Net Controllable Expenditure/(Income)	-37,797	126,900	51,000
Support Costs	458,604	500,000	580,700
Net Non-Controllable Expenditure/(Income)	458,604	500,000	580,700
Net Revenue Budget	420,808	626,900	631,700

R885**Rent Rebates (Gf From 1/4/04)**

	Actual 2007-08	Original Budget 2008-09	Original Budget 2009-10
	£	£	£
Direct Expenditure	5,512,590	5,902,700	141,900
Less Income	-5,469,590	-5,867,500	-104,400
Net Controllable Expenditure/(Income)	43,000	35,200	37,500
Support Costs	0	0	0
Net Non-Controllable Expenditure/(Income)	0	0	0
Net Revenue Budget	43,000	35,200	37,500

R890

Corporate income & expenditure

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Direct Expenditure	9,020	15,600	16,200
Less Income	-907,383	-552,000	-65,600
Net Controllable Expenditure/(Income)	-898,363	-536,400	-49,400
Support Costs	0	0	0
Capital Financing Expenses	0	515,500	376,200
Less Recharges To Other Services	1,220,552	0	0
Net Non-Controllable Expenditure/(Income)	1,220,552	515,500	376,200
Net Revenue Budget	322,189	-20,900	326,800

R891

Capital Financing & Pension Costs Adjust.(STMGF)

	Actual 2007-08 £	Original Budget 2008-09 £	Original Budget 2009-10 £
Less Income	0	0	0
Net Controllable Expenditure/(Income)	0	0	0
Capital Financing Expenses	-317,809	959,400	702,800
Less Recharges To Other Services	-1,762,977	-3,193,600	-2,689,800
Net Non-Controllable Expenditure/(Income)	-2,080,786	-2,234,200	-1,987,000
Net Revenue Budget	-2,080,786	-2,234,200	-1,987,000
	1,030,403	1,022,000	1,046,800