

Portfolio Summary
Revenue Budget 2010-11

	Original Budget 2009-10 £	Original Budget 2010-11 £	Variance to Original Budget 2009-10 £
Leader Portfolio	2,340,300	2,158,400	(181,900)
Safe & Sustainable Neighbourhoods Portfolio	2,585,000	2,346,700	(238,300)
Customer & Member Services Portfolio	374,500	349,000	(25,500)
Development & Enterprise Portfolio	521,100	557,000	35,900
Direct Services Portfolio	5,147,800	5,033,900	(113,900)
Strategic Planning Portfolio	499,800	401,300	(98,500)
Leisure & Wellbeing Portfolio	3,020,800	2,943,900	(76,900)
Finance Portfolio	1,081,500	881,100	(200,400)
Total General Fund	15,570,800	14,671,300	(899,500)

Leader Portfolio

Division	Original Budget 2009-10 £	Original Budget 2010-11 £	Variance to Original Budget 2009-10 £
Personnel Services	0	0	0
Democratic Mgt & Representation	777,700	670,200	(107,500)
Corporate Management	1,263,500	1,225,700	(37,800)
Scrutiny Officer	45,700	43,800	(1,900)
Democratic & Community Services	0	0	0
Postages	0	0	0
Registration Of Electors	160,600	151,200	(9,400)
Elections	92,800	67,500	(25,300)
Total Leader Portfolio	2,340,300	2,158,400	(181,900)

R130

Personnel Services

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	354,139	299,400	279,800
Less Income	0	0	0
Net Controllable Expenditure/(Income)	354,139	299,400	279,800
Support Costs	148,672	80,700	103,900
Less Recharges To Other Services	-502,811	-380,100	-383,700
Net Non-Controllable Expenditure/(Income)	-354,139	-299,400	-279,800
Net Revenue Budget	0	0	0

R140

Democratic Mgt & Representation

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	424,925	427,500	414,200
Less Income	-2,039	-3,100	-3,200
Net Controllable Expenditure/(Income)	422,886	424,400	411,000
Support Costs	329,335	353,300	259,200
Less Recharges To Other Services	-39,135	0	0
Net Non-Controllable Expenditure/(Income)	290,201	353,300	259,200
Net Revenue Budget	713,087	777,700	670,200

R145

Corporate Management

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	381,876	406,300	427,400
Less Income	-52	0	0
Net Controllable Expenditure/(Income)	381,824	406,300	427,400
Support Costs	987,868	857,200	798,300
Less Recharges To Other Services	-114,566	0	0
Net Non-Controllable Expenditure/(Income)	873,302	857,200	798,300
Net Revenue Budget	1,255,126	1,263,500	1,225,700

R155

Scrutiny Officer

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	32,006	34,000	27,600
Less Income	-277	0	0
Net Controllable Expenditure/(Income)	31,729	34,000	27,600
Support Costs	18,931	11,700	16,200
Less Recharges To Other Services	0	0	0
Net Non-Controllable Expenditure/(Income)	18,931	11,700	16,200
Net Revenue Budget	50,660	45,700	43,800

R160

Democratic & Community Services

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	520,671	498,900	498,000
Less Income	-8,930	-12,900	-7,900
Net Controllable Expenditure/(Income)	511,740	486,000	490,100
Support Costs	141,914	185,900	160,300
Less Recharges To Other Services	-653,654	-671,900	-650,400
Net Non-Controllable Expenditure/(Income)	-511,740	-486,000	-490,100
Net Revenue Budget	0	0	0

R170

Postages

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	41,428	40,900	35,000
Less Income	-159	-200	-200
Net Controllable Expenditure/(Income)	41,269	40,700	34,800
Support Costs	215	200	100
Capital Financing Expenses	1,638	0	0
Less Recharges To Other Services	-43,122	-40,900	-34,900
Net Non-Controllable Expenditure/(Income)	-41,269	-40,700	-34,800
Net Revenue Budget	0	0	0

R177

Registration Of Electors

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	69,246	74,400	73,800
Less Income	-7,809	-6,400	-6,400
Net Controllable Expenditure/(Income)	61,437	68,000	67,400
Support Costs	108,107	92,600	83,800
Net Non-Controllable Expenditure/(Income)	108,107	92,600	83,800
Net Revenue Budget	169,544	160,600	151,200

R180

Elections

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	-47	229,600	132,300
Less Income	0	-229,600	-132,300
Net Controllable Expenditure/(Income)	-47	0	0
Support Costs	14,936	92,800	67,500
Net Non-Controllable Expenditure/(Income)	14,936	92,800	67,500
Net Revenue Budget	14,889	92,800	67,500

Safe & Sustainable Neighbourhoods Portfolio

Division	Original Budget 2009-10 £	Original Budget 2010-11 £	Variance to Original Budget 2009-10 £
Licencing & Hackney Carriages	63,800	49,500	(14,300)
Environmental Protection	401,200	362,200	(39,000)
Food, Health & Safety	320,100	302,900	(17,200)
Crime Reduction	341,800	333,200	(8,600)
Comm Protection & Dog Control	419,500	391,300	(28,200)
Community Development	5,900	0	(5,900)
Community Grants	221,300	223,200	1,900
Renovation Grants	554,600	428,500	(126,100)
Parish Aid	256,800	255,900	(900)
Total Safe & Sustainable Neighbourhoods Portfolio	2,585,000	2,346,700	(238,300)

R100**Licencing & Hackney Carriages**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	148,876	142,500	124,400
Less Income	-243,755	-247,900	-238,400
Net Controllable Expenditure/(Income)	-94,879	-105,400	-114,000
Support Costs	127,171	166,000	159,500
Capital Financing Expenses	0	3,200	4,000
Net Non-Controllable Expenditure/(Income)	127,171	169,200	163,500
Net Revenue Budget	32,292	63,800	49,500

R200**Environmental Protection**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	375,441	316,800	299,200
Less Income	-49,989	-46,200	-45,900
Net Controllable Expenditure/(Income)	325,452	270,600	253,300
Support Costs	130,686	167,600	142,300
Capital Financing Expenses	1,204	1,200	1,200
Less Recharges To Other Services	-38,653	-38,200	-34,600
Net Non-Controllable Expenditure/(Income)	93,237	130,600	108,900
Net Revenue Budget	418,689	401,200	362,200

R205**Food, Health & Safety**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	326,848	288,800	285,000
Less Income	-60,235	-2,900	-2,400
Net Controllable Expenditure/(Income)	266,613	285,900	282,600
Support Costs	70,315	89,900	73,400
Less Recharges To Other Services	-49,484	-55,700	-53,100
Net Non-Controllable Expenditure/(Income)	20,831	34,200	20,300
Net Revenue Budget	287,444	320,100	302,900

R210

Crime Reduction

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	362,620	388,500	382,900
Less Income	-157,985	-123,900	-128,400
Net Controllable Expenditure/(Income)	204,635	264,600	254,500
Support Costs	66,421	61,500	63,000
Capital Financing Expenses	35,715	15,700	15,700
Net Non-Controllable Expenditure/(Income)	102,136	77,200	78,700
Net Revenue Budget	306,771	341,800	333,200

R215

Comm Protection & Dog Control

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	304,262	378,500	353,400
Less Income	-45,438	-29,300	-25,500
Net Controllable Expenditure/(Income)	258,823	349,200	327,900
Support Costs	41,164	53,300	46,100
Capital Financing Expenses	12,100	17,000	17,300
Net Non-Controllable Expenditure/(Income)	53,264	70,300	63,400
Net Revenue Budget	312,087	419,500	391,300

R400

Community Development

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	9,364	0	0
Less Income	0	0	0
Net Controllable Expenditure/(Income)	9,364	0	0
Support Costs	1,782	500	0
Capital Financing Expenses	5,350	5,400	0
Net Non-Controllable Expenditure/(Income)	7,132	5,900	0
Net Revenue Budget	16,496	5,900	0

R420

Community Grants

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	252,476	221,700	227,300
Less Income	0	-22,700	-20,000
Net Controllable Expenditure/(Income)	252,476	199,000	207,300
Support Costs	13,853	21,100	15,400
Capital Financing Expenses	8,534	1,200	500
Net Non-Controllable Expenditure/(Income)	22,387	22,300	15,900
Net Revenue Budget	274,863	221,300	223,200

R600

Renovation Grants

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	1,020,914	193,300	72,800
Less Income	-600,120	-1,100	-1,100
Net Controllable Expenditure/(Income)	420,793	192,200	71,700
Support Costs	55,806	61,900	56,300
Capital Financing Expenses	0	300,500	300,500
Less Recharges To Other Services	-17,510	0	0
Net Non-Controllable Expenditure/(Income)	38,295	362,400	356,800
Net Revenue Budget	459,089	554,600	428,500

R850

Parish Aid

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	290,548	198,600	198,600
Less Income	-49	-500	-500
Net Controllable Expenditure/(Income)	290,498	198,100	198,100
Support Costs	2,096	1,600	700
Capital Financing Expenses	0	57,100	57,100
Net Non-Controllable Expenditure/(Income)	2,096	58,700	57,800
Net Revenue Budget	292,594	256,800	255,900

Customer & Member Services Portfolio

Division	Original Budget 2009-10 £	Original Budget 2010-11 £	Variance to Original Budget 2009-10 £
Central Print Room	0	0	0
Information Technology	0	0	0
Procurement	0	0	0
Communications & Publicity	0	0	0
Housing Needs	374,500	349,000	(25,500)
Customer Services	0	0	0
Total Customer & Member Services Portfolio	374,500	349,000	(25,500)

R165

Central Print Room

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	72,131	82,500	62,400
Less Income	-36,507	-32,500	-28,000
Net Controllable Expenditure/(Income)	35,624	50,000	34,400
Support Costs	12,549	16,000	13,000
Capital Financing Expenses	11,303	11,300	11,300
Less Recharges To Other Services	-59,476	-77,300	-58,700
Net Non-Controllable Expenditure/(Income)	-35,624	-50,000	-34,400
Net Revenue Budget	0	0	0

R300

Information Technology

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	1,072,902	1,102,200	946,200
Less Income	-159,862	-258,200	-175,300
Net Controllable Expenditure/(Income)	913,040	844,000	770,900
Support Costs	73,402	88,300	84,800
Capital Financing Expenses	75,442	80,600	95,000
Less Recharges To Other Services	-1,061,885	-1,012,900	-950,700
Net Non-Controllable Expenditure/(Income)	-913,040	-844,000	-770,900
Net Revenue Budget	0	0	0

R305

Procurement

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	20,152	21,600	20,400
Net Controllable Expenditure/(Income)	20,152	21,600	20,400
Support Costs	297	0	300
Less Recharges To Other Services	-20,449	-21,600	-20,700
Net Non-Controllable Expenditure/(Income)	-20,152	-21,600	-20,400
Net Revenue Budget	0	0	0

R340

Communications & Publicity

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	29,939	35,700	153,300
Less Income	-30	0	0
Net Controllable Expenditure/(Income)	29,909	35,700	153,300
Support Costs	7,124	10,800	15,500
Less Recharges To Other Services	-37,033	-46,500	-168,800
Net Non-Controllable Expenditure/(Income)	-29,909	-35,700	-153,300
Net Revenue Budget	0	0	0

R630

Housing Needs

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	349,555	453,900	395,000
Less Income	-115,654	-169,400	-134,500
Net Controllable Expenditure/(Income)	233,902	284,500	260,500
Support Costs	87,907	90,000	79,400
Capital Financing Expenses	3,687	0	9,100
Net Non-Controllable Expenditure/(Income)	91,594	90,000	88,500
Net Revenue Budget	325,495	374,500	349,000

R820

Customer Services

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	553,392	630,000	686,100
Less Income	-14,100	-27,500	-21,800
Net Controllable Expenditure/(Income)	539,292	602,500	664,300
Support Costs	152,098	176,500	180,300
Capital Financing Expenses	6,499	6,500	6,500
Less Recharges To Other Services	-697,889	-785,500	-851,100
Net Non-Controllable Expenditure/(Income)	-539,292	-602,500	-664,300
Net Revenue Budget	0	0	0

Development & Enterprise Portfolio

Division	Original Budget 2009-10 £	Original Budget 2010-11 £	Variance to Original Budget 2009-10 £
Development & Enterprise Service Support	0	0	0
Development Control	293,200	349,800	56,600
Bldg Control-Fee Earning Acct	0	0	0
Bldg Cont-Non Fee Earning Acct	95,400	99,700	4,300
Land Charges	34,900	13,000	(21,900)
Estates & Valuation	0	0	0
Public Land & Buildings	80,800	98,700	17,900
Business Units	16,800	(4,200)	(21,000)
Total Development & Enterprise Portfolio	521,100	557,000	35,900

R105

Development & Enterprise Service Support

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	221,890	192,600	194,600
Less Income	-29,630	0	0
Net Controllable Expenditure/(Income)	192,260	192,600	194,600
Support Costs	60,034	55,600	62,400
Capital Financing Expenses	1,108	1,100	1,100
Less Recharges To Other Services	-253,402	-249,300	-258,100
Net Non-Controllable Expenditure/(Income)	-192,260	-192,600	-194,600
Net Revenue Budget	0	0	0

R110

Development Control

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	439,617	433,500	421,700
Less Income	-406,137	-367,900	-300,800
Net Controllable Expenditure/(Income)	33,480	65,600	120,900
Support Costs	203,943	271,100	272,500
Less Recharges To Other Services	-31,996	-43,500	-43,600
Net Non-Controllable Expenditure/(Income)	171,947	227,600	228,900
Net Revenue Budget	205,427	293,200	349,800

R120

Bldg Control-Fee Earning Acct

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	385,127	332,400	246,900
Less Income	-358,188	-315,800	-216,400
Net Controllable Expenditure/(Income)	26,939	16,600	30,500
Support Costs	107,583	112,900	104,800
Less Recharges To Other Services	-134,522	-129,500	-135,300
Net Non-Controllable Expenditure/(Income)	-26,939	-16,600	-30,500
Net Revenue Budget	0	0	0

R122

Bldg Cont-Non Fee Earning Acct

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	150	500	500
Net Controllable Expenditure/(Income)	150	500	500
Support Costs	99,478	94,900	99,200
Net Non-Controllable Expenditure/(Income)	99,478	94,900	99,200
Net Revenue Budget	99,628	95,400	99,700

R172

Land Charges

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	74,358	60,900	44,800
Less Income	-110,060	-137,600	-158,000
Net Controllable Expenditure/(Income)	-35,703	-76,700	-113,200
Support Costs	98,997	111,600	126,200
Net Non-Controllable Expenditure/(Income)	98,997	111,600	126,200
Net Revenue Budget	63,294	34,900	13,000

R182

Estates & Valuation

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	75,210	92,400	76,400
Net Controllable Expenditure/(Income)	75,210	92,400	76,400
Support Costs	19,663	27,500	32,000
Capital Financing Expenses	-3,350	0	0
Less Recharges To Other Services	-91,523	-119,900	-108,400
Net Non-Controllable Expenditure/(Income)	-75,210	-92,400	-76,400
Net Revenue Budget	0	0	0

R185

Public Land & Buildings

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	18,419	53,900	32,500
Less Income	-37,287	-87,600	-83,500
Net Controllable Expenditure/(Income)	-18,869	-33,700	-51,000
Support Costs	46,820	60,200	72,900
Capital Financing Expenses	33,566	54,300	76,800
Net Non-Controllable Expenditure/(Income)	80,386	114,500	149,700
Net Revenue Budget	61,517	80,800	98,700

R410

Business Units

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	110,985	134,900	114,900
Less Income	-170,186	-180,400	-178,600
Net Controllable Expenditure/(Income)	-59,200	-45,500	-63,700
Support Costs	38,747	47,600	45,300
Capital Financing Expenses	15,124	14,700	14,200
Net Non-Controllable Expenditure/(Income)	53,871	62,300	59,500
Net Revenue Budget	-5,330	16,800	-4,200

Direct Services Portfolio

Division	Original Budget 2009-10 £	Original Budget 2010-11 £	Variance to Original Budget 2009-10 £
Waste Management	2,622,900	2,337,300	(285,600)
Street Cleansing	848,900	820,800	(28,100)
Public Conveniences	93,400	99,600	6,200
Direct Services Service Support	0	0	0
Technical Services	41,100	28,900	(12,200)
Building Services	0	0	0
Energy Management	20,400	28,800	8,400
Land Drainage	12,800	17,200	4,400
Programmed Maintenance	176,100	148,400	(27,700)
Car Parks	(407,100)	(77,500)	329,600
Landscape	1,739,300	1,630,400	(108,900)
Depot	0	0	0
Fleet Management	0	0	0
Public Offices	0	0	0
Residual Highways	0	0	0
Total Direct Services Portfolio	5,147,800	5,033,900	(113,900)

R500**Waste Management**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	2,903,016	3,139,600	2,858,800
Less Income	-919,708	-1,059,200	-1,032,900
Net Controllable Expenditure/(Income)	1,983,308	2,080,400	1,825,900
Support Costs	275,906	291,000	321,200
Capital Financing Expenses	233,185	251,500	190,200
Net Non-Controllable Expenditure/(Income)	509,091	542,500	511,400
Net Revenue Budget	2,492,399	2,622,900	2,337,300

R505**Street Cleansing**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	786,649	815,300	796,600
Less Income	-39,707	-29,100	-26,900
Net Controllable Expenditure/(Income)	746,942	786,200	769,700
Support Costs	41,235	60,800	46,700
Capital Financing Expenses	5,017	4,400	4,400
Less Recharges To Other Services	-511	-2,500	0
Net Non-Controllable Expenditure/(Income)	45,741	62,700	51,100
Net Revenue Budget	792,683	848,900	820,800

R510**Public Conveniences**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	74,511	65,700	67,800
Less Income	-295	-600	-600
Net Controllable Expenditure/(Income)	74,216	65,100	67,200
Support Costs	12,029	17,400	20,100
Capital Financing Expenses	16,503	10,900	12,300
Net Non-Controllable Expenditure/(Income)	28,532	28,300	32,400
Net Revenue Budget	102,748	93,400	99,600

R514**Direct Services Service Support**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	190,359	176,500	140,400
Less Income	-44	0	0
Net Controllable Expenditure/(Income)	190,315	176,500	140,400
Support Costs	88,510	103,200	140,100
Less Recharges To Other Services	-278,825	-279,700	-280,500
Net Non-Controllable Expenditure/(Income)	-190,315	-176,500	-140,400
Net Revenue Budget	0	0	0

R515**Technical Services**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	81,057	73,000	72,100
Less Income	-685	0	0
Net Controllable Expenditure/(Income)	80,372	73,000	72,100
Support Costs	50,475	66,900	62,100
Less Recharges To Other Services	-115,063	-98,800	-105,300
Net Non-Controllable Expenditure/(Income)	-64,588	-31,900	-43,200
Net Revenue Budget	15,784	41,100	28,900

R520**Building Services**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	104,205	107,800	96,200
Net Controllable Expenditure/(Income)	104,205	107,800	96,200
Support Costs	46,561	39,200	41,300
Less Recharges To Other Services	-150,766	-147,000	-137,500
Net Non-Controllable Expenditure/(Income)	-104,205	-107,800	-96,200
Net Revenue Budget	0	0	0

R525**Energy Management**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Support Costs	10,851	20,000	24,800
Capital Financing Expenses	0	400	4,000
Net Non-Controllable Expenditure/(Income)	10,851	20,400	28,800
Net Revenue Budget	10,851	20,400	28,800

R530**Land Drainage**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	203	0	0
Net Controllable Expenditure/(Income)	203	0	0
Support Costs	13,250	11,800	16,200
Capital Financing Expenses	0	1,000	1,000
Net Non-Controllable Expenditure/(Income)	13,250	12,800	17,200
Net Revenue Budget	13,453	12,800	17,200

R535**Programmed Maintenance**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	130,396	109,000	83,400
Less Income	-2,499	-2,900	-2,900
Net Controllable Expenditure/(Income)	127,897	106,100	80,500
Support Costs	50,164	34,500	43,100
Capital Financing Expenses	38,799	35,500	24,800
Less Recharges To Other Services	0	0	0
Net Non-Controllable Expenditure/(Income)	88,963	70,000	67,900
Net Revenue Budget	216,860	176,100	148,400

R540

Car Parks

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	113,041	301,500	278,200
Less Income	-25,222	-763,100	-444,400
Net Controllable Expenditure/(Income)	87,820	-461,600	-166,200
Support Costs	48,419	34,000	59,700
Capital Financing Expenses	8,990	20,500	29,000
Net Non-Controllable Expenditure/(Income)	57,409	54,500	88,700
Net Revenue Budget	145,229	-407,100	-77,500

R545

Landscape

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	1,761,361	1,883,300	1,779,600
Less Income	-209,874	-366,600	-364,900
Net Controllable Expenditure/(Income)	1,551,487	1,516,700	1,414,700
Support Costs	171,355	183,500	181,800
Capital Financing Expenses	55,119	56,500	51,300
Less Recharges To Other Services	-111,334	-17,400	-17,400
Net Non-Controllable Expenditure/(Income)	115,139	222,600	215,700
Net Revenue Budget	1,666,626	1,739,300	1,630,400

R550

Depot

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	111,349	105,600	89,200
Less Income	-21,895	-3,000	0
Net Controllable Expenditure/(Income)	89,453	102,600	89,200
Support Costs	36,435	39,800	31,300
Capital Financing Expenses	39,388	36,700	26,400
Less Recharges To Other Services	-165,276	-179,100	-146,900
Net Non-Controllable Expenditure/(Income)	-89,453	-102,600	-89,200
Net Revenue Budget	0	0	0

R555

Fleet Management

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	991,384	990,200	947,600
Less Income	-1,854	0	-49,000
Net Controllable Expenditure/(Income)	989,530	990,200	898,600
Support Costs	109,988	122,700	97,800
Capital Financing Expenses	612,590	673,900	598,100
Less Recharges To Other Services	-1,712,109	-1,786,800	-1,594,500
Net Non-Controllable Expenditure/(Income)	-989,530	-990,200	-898,600
Net Revenue Budget	0	0	0

R560

Public Offices

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	482,401	562,100	562,600
Less Income	-20,739	-19,100	-25,500
Net Controllable Expenditure/(Income)	461,661	543,000	537,100
Support Costs	69,139	69,700	76,400
Capital Financing Expenses	211,232	106,600	85,400
Less Recharges To Other Services	-742,032	-719,300	-698,900
Net Non-Controllable Expenditure/(Income)	-461,661	-543,000	-537,100
Net Revenue Budget	0	0	0

R575

Residual Highways

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	2,731	0	0
Less Income	6,243	0	0
Net Controllable Expenditure/(Income)	8,974	0	0
Support Costs	679	0	0
Net Non-Controllable Expenditure/(Income)	679	0	0
Net Revenue Budget	9,653	0	0

Strategic Planning Portfolio

Division	Original Budget 2009-10 £	Original Budget 2010-11 £	Variance to Original Budget 2009-10 £
Planning Policy	307,500	222,200	(85,300)
Strategy & Performance	0	0	0
General Improvement Areas	0	0	0
Other Gen Fund Housing Servs	0	(2,100)	(2,100)
Housing Strategy	192,300	181,200	(11,100)
Total Strategic Planning Portfolio	499,800	401,300	(98,500)

R115

Planning Policy

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	366,065	316,400	259,500
Less Income	-66,370	-63,900	-100,600
Net Controllable Expenditure/(Income)	299,696	252,500	158,900
Support Costs	41,124	61,300	67,500
Capital Financing Expenses	0	6,300	4,800
Less Recharges To Other Services	-13,732	-12,600	-9,000
Net Non-Controllable Expenditure/(Income)	27,392	55,000	63,300
Net Revenue Budget	327,087	307,500	222,200

R125

Strategy & Performance

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	284,462	306,000	157,300
Less Income	-8,900	0	0
Net Controllable Expenditure/(Income)	275,562	306,000	157,300
Support Costs	66,888	72,700	42,900
Capital Financing Expenses	0	2,400	2,500
Less Recharges To Other Services	-342,450	-381,100	-202,700
Net Non-Controllable Expenditure/(Income)	-275,562	-306,000	-157,300
Net Revenue Budget	0	0	0

R620

Other Gen Fund Housing Servs

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	705,893	0	0
Less Income	-679,149	0	-2,100
Net Controllable Expenditure/(Income)	26,745	0	-2,100
Support Costs	77,176	0	0
Capital Financing Expenses	8	0	0
Net Non-Controllable Expenditure/(Income)	77,184	0	0
Net Revenue Budget	103,929	0	-2,100

R640

Housing Strategy

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	162,310	169,700	169,700
Less Income	-1,398	0	-13,300
Net Controllable Expenditure/(Income)	160,912	169,700	156,400
Support Costs	22,605	22,600	24,800
Net Non-Controllable Expenditure/(Income)	22,605	22,600	24,800
Net Revenue Budget	183,517	192,300	181,200

Leisure & Wellbeing Portfolio

Division	Original Budget 2009-10 £	Original Budget 2010-11 £	Variance to Original Budget 2009-10 £
Leisure Services Division	0	0	0
Leisure Misc Expenses/Contbn	271,600	230,300	(41,300)
Leisure Allotments	15,400	11,200	(4,200)
Leisure Areas	516,700	459,200	(57,500)
Leisure Cemeteries	(226,500)	(212,300)	14,200
Calverton Leisure Centre	279,000	257,300	(21,700)
Carlton Forum Leisure Centre	345,000	348,800	3,800
Redhill Leisure Centre	66,900	129,900	63,000
Arnold Leisure Centre	611,700	554,000	(57,700)
Richard Herrod Leisure Centre	296,300	273,600	(22,700)
Twinning & Tourism	60,100	53,000	(7,100)
Events & The Arts	248,600	238,600	(10,000)
Leisure Development	252,600	266,400	13,800
Community Centres	283,400	333,900	50,500
Total Leisure & Wellbeing Portfolio	3,020,800	2,943,900	(76,900)

R700

Leisure Services Division

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	581,749	575,700	493,600
Less Income	-23,152	0	0
Net Controllable Expenditure/(Income)	558,596	575,700	493,600
Support Costs	121,130	144,200	189,400
Capital Financing Expenses	13,974	13,900	5,700
Less Recharges To Other Services	-693,700	-733,800	-688,700
Net Non-Controllable Expenditure/(Income)	-558,596	-575,700	-493,600
Net Revenue Budget	0	0	0

R705

Leisure Misc Expenses/Contbn

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	150,661	270,700	229,900
Net Controllable Expenditure/(Income)	150,661	270,700	229,900
Support Costs	999	900	400
Net Non-Controllable Expenditure/(Income)	999	900	400
Net Revenue Budget	151,660	271,600	230,300

R710

Leisure Allotments

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	468	700	700
Less Income	-7,768	-7,500	-7,800
Net Controllable Expenditure/(Income)	-7,300	-6,800	-7,100
Support Costs	19,502	21,700	17,800
Capital Financing Expenses	2,331	500	500
Net Non-Controllable Expenditure/(Income)	21,833	22,200	18,300
Net Revenue Budget	14,533	15,400	11,200

R715

Leisure Areas

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	378,937	212,800	171,600
Less Income	-309,322	-182,100	-173,700
Net Controllable Expenditure/(Income)	69,615	30,700	-2,100
Support Costs	116,436	120,000	117,300
Capital Financing Expenses	888,536	366,000	344,000
Net Non-Controllable Expenditure/(Income)	1,004,972	486,000	461,300
Net Revenue Budget	1,074,587	516,700	459,200

R720

Leisure Cemeteries

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	30,269	29,400	34,500
Less Income	-389,068	-383,500	-392,300
Net Controllable Expenditure/(Income)	-358,799	-354,100	-357,800
Support Costs	85,585	84,900	103,500
Capital Financing Expenses	43,374	42,700	42,000
Net Non-Controllable Expenditure/(Income)	128,959	127,600	145,500
Net Revenue Budget	-229,840	-226,500	-212,300

R725

Calverton Leisure Centre

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	416,782	410,700	389,100
Less Income	-229,424	-236,700	-231,000
Net Controllable Expenditure/(Income)	187,358	174,000	158,100
Support Costs	100,016	93,300	87,800
Capital Financing Expenses	9,346	11,700	11,400
Net Non-Controllable Expenditure/(Income)	109,363	105,000	99,200
Net Revenue Budget	296,721	279,000	257,300

R730

Carlton Forum Leisure Centre

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	1,196,228	1,196,400	1,162,100
Less Income	-1,048,803	-1,116,700	-1,026,400
Net Controllable Expenditure/(Income)	147,425	79,700	135,700
Support Costs	156,138	202,200	166,600
Capital Financing Expenses	42,170	63,100	46,500
Net Non-Controllable Expenditure/(Income)	198,308	265,300	213,100
Net Revenue Budget	345,733	345,000	348,800

R735

Redhill Leisure Centre

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	534,774	527,200	521,300
Less Income	-562,320	-603,200	-520,700
Net Controllable Expenditure/(Income)	-27,546	-76,000	600
Support Costs	110,616	114,700	107,500
Capital Financing Expenses	30,391	28,200	21,800
Net Non-Controllable Expenditure/(Income)	141,007	142,900	129,300
Net Revenue Budget	113,460	66,900	129,900

R745

Arnold Leisure Centre

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	661,866	775,200	727,600
Less Income	-322,461	-353,200	-343,700
Net Controllable Expenditure/(Income)	339,405	422,000	383,900
Support Costs	112,596	127,300	112,700
Capital Financing Expenses	51,328	62,400	57,400
Net Non-Controllable Expenditure/(Income)	163,925	189,700	170,100
Net Revenue Budget	503,330	611,700	554,000

R750**Richard Herrod Leisure Centre**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	501,282	501,500	490,800
Less Income	-403,960	-364,100	-361,100
Net Controllable Expenditure/(Income)	97,322	137,400	129,700
Support Costs	93,918	105,500	100,600
Capital Financing Expenses	53,155	53,400	43,300
Net Non-Controllable Expenditure/(Income)	147,072	158,900	143,900
Net Revenue Budget	244,394	296,300	273,600

R760**Twinning & Tourism**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	15,835	23,800	18,800
Less Income	-2,490	0	0
Net Controllable Expenditure/(Income)	13,345	23,800	18,800
Support Costs	27,946	36,300	34,200
Net Non-Controllable Expenditure/(Income)	27,946	36,300	34,200
Net Revenue Budget	41,291	60,100	53,000

R765**Events & The Arts**

	Actual 2008-09	Original Budget 2009-10	Original Budget 2010-11
	£	£	£
Direct Expenditure	121,612	123,400	123,300
Less Income	-16,461	-18,700	-20,800
Net Controllable Expenditure/(Income)	105,150	104,700	102,500
Support Costs	118,560	143,900	136,100
Net Non-Controllable Expenditure/(Income)	118,560	143,900	136,100
Net Revenue Budget	223,710	248,600	238,600

R770**Leisure Development**

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	254,054	243,100	240,700
Less Income	-112,896	-75,200	-76,400
Net Controllable Expenditure/(Income)	141,158	167,900	164,300
Support Costs	102,771	84,700	102,100
Less Recharges To Other Services	0	0	0
Net Non-Controllable Expenditure/(Income)	102,771	84,700	102,100
Net Revenue Budget	243,930	252,600	266,400

R775**Community Centres**

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	270,159	254,400	255,000
Less Income	-130,421	-98,500	-104,200
Net Controllable Expenditure/(Income)	139,737	155,900	150,800
Support Costs	106,207	99,900	140,500
Capital Financing Expenses	516,152	27,600	42,600
Net Non-Controllable Expenditure/(Income)	622,359	127,500	183,100
Net Revenue Budget	762,097	283,400	333,900

Finance Portfolio

Division	Original Budget 2009-10 £	Original Budget 2010-11 £	Variance to Original Budget 2009-10 £
Arnold Master Plan	300,100	8,700	(291,400)
Health And Safety	0	0	0
Emergency Planning	36,400	41,400	5,000
Corporate Administration	0	0	0
Financial Services	0	0	0
Corporate Finance	0	0	0
Banking	0	0	0
Insurance Premiums	0	0	0
Revenues-Incomes	709,000	562,600	(146,400)
Concessionary Fares	1,181,500	1,243,100	61,600
Provisions	36,100	(54,900)	(91,000)
Misc Finance Portfolio	400	400	0
Central Provisions Account	(186,200)	(32,700)	153,500
Non Distributed Costs	131,700	130,800	(900)
Council Tax Benefits	(102,000)	(148,500)	(46,500)
Rent Allowances	(34,500)	(39,800)	(5,300)
Housing Benefit Administration	631,700	721,600	89,900
Rent Rebates	37,500	21,300	(16,200)
Corporate Income & Expenditure	326,800	252,800	(74,000)
Capital Financing & Pension Costs Adj	(1,987,000)	(1,825,700)	161,300
Total Finance Portfolio	1,081,500	881,100	(200,400)

R118

Arnold Master Plan

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	63,004	292,000	0
Net Controllable Expenditure/(Income)	63,004	292,000	0
Support Costs	6,583	8,100	8,700
Net Non-Controllable Expenditure/(Income)	6,583	8,100	8,700
Net Revenue Budget	69,587	300,100	8,700

R135

Health And Safety

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	64,184	67,600	68,300
Net Controllable Expenditure/(Income)	64,184	67,600	68,300
Support Costs	11,552	11,700	11,100
Less Recharges To Other Services	-75,736	-79,300	-79,400
Net Non-Controllable Expenditure/(Income)	-64,184	-67,600	-68,300
Net Revenue Budget	0	0	0

R150

Emergency Planning

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	9,377	11,500	9,300
Net Controllable Expenditure/(Income)	9,377	11,500	9,300
Support Costs	25,811	24,900	32,100
Net Non-Controllable Expenditure/(Income)	25,811	24,900	32,100
Net Revenue Budget	35,188	36,400	41,400

R800

Corporate Administration

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	58,719	76,000	88,900
Net Controllable Expenditure/(Income)	58,719	76,000	88,900
Support Costs	15,557	30,000	40,300
Less Recharges To Other Services	-74,276	-106,000	-129,200
Net Non-Controllable Expenditure/(Income)	-58,719	-76,000	-88,900
Net Revenue Budget	0	0	0

R805

Financial Services

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	533,834	573,800	631,700
Less Income	-47,303	-43,000	-48,600
Net Controllable Expenditure/(Income)	486,530	530,800	583,100
Support Costs	192,240	229,200	239,900
Less Recharges To Other Services	-678,770	-760,000	-823,000
Net Non-Controllable Expenditure/(Income)	-486,530	-530,800	-583,100
Net Revenue Budget	0	0	0

R810

Corporate Finance

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	269,375	268,800	263,100
Net Controllable Expenditure/(Income)	269,375	268,800	263,100
Support Costs	55,828	69,000	61,100
Less Recharges To Other Services	-325,203	-337,800	-324,200
Net Non-Controllable Expenditure/(Income)	-269,375	-268,800	-263,100
Net Revenue Budget	0	0	0

R815

Banking

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	50,061	50,800	62,300
Net Controllable Expenditure/(Income)	50,061	50,800	62,300
Support Costs	0	0	0
Less Recharges To Other Services	-50,061	-50,800	-62,300
Net Non-Controllable Expenditure/(Income)	-50,061	-50,800	-62,300
Net Revenue Budget	0	0	0

R825

Insurance Premiums

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	466,731	331,500	331,700
Net Controllable Expenditure/(Income)	466,731	331,500	331,700
Support Costs	0	0	0
Less Recharges To Other Services	-466,731	-331,500	-331,700
Net Non-Controllable Expenditure/(Income)	-466,731	-331,500	-331,700
Net Revenue Budget	0	0	0

R835

Revenues-Incomes

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	569,881	590,000	573,100
Less Income	-246,398	-207,500	-285,400
Net Controllable Expenditure/(Income)	323,483	382,500	287,700
Support Costs	397,120	533,600	519,300
Capital Financing Expenses	0	0	0
Less Recharges To Other Services	-198,822	-207,100	-244,400
Net Non-Controllable Expenditure/(Income)	198,298	326,500	274,900
Net Revenue Budget	521,781	709,000	562,600

R837

Concessionary Fares

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	1,408,452	1,467,300	1,596,000
Less Income	-309,240	-316,500	-367,000
Net Controllable Expenditure/(Income)	1,099,212	1,150,800	1,229,000
Support Costs	38,414	30,700	14,100
Net Non-Controllable Expenditure/(Income)	38,414	30,700	14,100
Net Revenue Budget	1,137,626	1,181,500	1,243,100

R840

Provisions

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	171,123	76,100	15,100
Less Income	-198,824	-40,000	-70,000
Net Controllable Expenditure/(Income)	-27,700	36,100	-54,900
Net Revenue Budget	-27,700	36,100	-54,900

R860

Misc Finance Portfolio

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	224	700	700
Less Income	-1,973	-300	-300
Net Controllable Expenditure/(Income)	-1,749	400	400
Support Costs	12	0	0
Net Non-Controllable Expenditure/(Income)	12	0	0
Net Revenue Budget	-1,737	400	400

R872

Central Provisions Account

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	150,000	-190,000	-35,500
Net Controllable Expenditure/(Income)	150,000	-190,000	-35,500
Support Costs	4,903	3,800	2,800
Net Non-Controllable Expenditure/(Income)	4,903	3,800	2,800
Net Revenue Budget	154,903	-186,200	-32,700

R875

Non Distributed Costs

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	0	131,700	130,800
Less Income	-11,600	0	0
Net Controllable Expenditure/(Income)	-11,600	131,700	130,800
Support Costs	0	0	0
Capital Financing Expenses	4,197,357	0	0
Net Non-Controllable Expenditure/(Income)	4,197,357	0	0
Net Revenue Budget	4,185,757	131,700	130,800

R877

Council Tax Benefits

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	7,665,653	8,309,000	9,662,500
Less Income	-7,755,750	-8,411,000	-9,811,000
Net Controllable Expenditure/(Income)	-90,097	-102,000	-148,500
Support Costs	0	0	0
Net Non-Controllable Expenditure/(Income)	0	0	0
Net Revenue Budget	-90,097	-102,000	-148,500

R880

Rent Allowances

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	13,874,872	17,258,800	22,232,500
Less Income	-13,881,011	-17,293,300	-22,272,300
Net Controllable Expenditure/(Income)	-6,138	-34,500	-39,800
Support Costs	0	0	0
Net Non-Controllable Expenditure/(Income)	0	0	0
Net Revenue Budget	-6,138	-34,500	-39,800

R882

Housing Benefit Administration

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	852,920	837,600	1,047,900
Less Income	-738,893	-786,600	-992,000
Net Controllable Expenditure/(Income)	114,027	51,000	55,900
Support Costs	497,483	580,700	665,700
Net Non-Controllable Expenditure/(Income)	497,483	580,700	665,700
Net Revenue Budget	611,509	631,700	721,600

R885

Rent Rebates

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	3,343,367	141,900	95,500
Less Income	-3,368,688	-104,400	-74,200
Net Controllable Expenditure/(Income)	-25,321	37,500	21,300
Support Costs	0	0	0
Net Non-Controllable Expenditure/(Income)	0	0	0
Net Revenue Budget	-25,321	37,500	21,300

R890

Corporate Income & Expenditure

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Direct Expenditure	966,620	16,200	17,300
Less Income	-944,909	-65,600	-92,400
Net Controllable Expenditure/(Income)	21,710	-49,400	-75,100
Support Costs	0	0	0
Capital Financing Expenses	842,013	376,200	327,900
Less Recharges To Other Services	-285,673	0	0
Net Non-Controllable Expenditure/(Income)	556,341	376,200	327,900
Net Revenue Budget	578,051	326,800	252,800

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Capital Financing & Pension Cost Adjustment

	Actual 2008-09 £	Original Budget 2009-10 £	Original Budget 2010-11 £
Less Income	-189,148	0	0
Net Controllable Expenditure/(Income)	-189,148	0	0
Capital Financing Expenses	-4,730,088	702,800	691,300
Less Recharges To Other Services	-2,154,310	-2,689,800	-2,517,000
Net Non-Controllable Expenditure/(Income)	-6,884,398	-1,987,000	-1,825,700
Net Revenue Budget	-7,073,545	-1,987,000	-1,825,700