

## Portfolio Summary - Revenue Budget 2017/18

Portfolio	Actual	Original	Original	Variance to
	2015/16	Budget	Budget	Original Budget
	£	£	£	2016/17
				£
Community Development	1,449,348	1,511,700	1,556,700	45,000
Housing, Health & Well-being	2,074,087	2,236,500	2,365,800	129,300
Public Protection	1,452,141	1,569,500	1,649,200	79,700
Environment	4,337,493	4,424,100	4,765,400	341,300
Growth & Regeneration	692,848	1,022,300	985,800	(36,500)
Resources & Reputation	1,624,891	1,799,400	1,833,100	33,700
<b>Net Portfolio Budget</b>	<b>11,630,809</b>	<b>12,563,500</b>	<b>13,156,000</b>	<b>592,500</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>616,099</b>	<b>59,800</b>	<b>(674,900)</b>	<b>(734,700)</b>
<b>Net Council Budget</b>	<b>12,246,908</b>	<b>12,623,300</b>	<b>12,481,100</b>	<b>(142,200)</b>
	Actual	Original	Original	Variance to
	2015/16	Budget	Budget	Original Budget
	£	£	£	2016/17
				£
<b>Consisting of</b>				
Employee Expenses	12,507,503	13,273,400	13,675,700	402,300
Premises Related Expenses	1,676,031	1,837,400	1,686,900	(150,500)
Transport Related Expenses	564,529	601,200	580,200	(21,000)
Supplies & Services	5,322,196	4,167,100	4,696,900	529,800
Third Party Payments	484,448	418,800	445,100	26,300
Transfer Payments	27,154,209	26,146,000	25,362,700	(783,300)
Capital Interest	1,378,549	1,319,000	1,338,800	19,800
Revenue Income	(37,456,657)	(35,199,400)	(34,630,300)	569,100
<b>Controllable</b>	<b>11,630,809</b>	<b>12,563,500</b>	<b>13,156,000</b>	<b>592,500</b>
<b>Consisting of</b>				
Premises Related Recharges	136,576	136,500	144,000	7,500
Transport Related Recharges	1,417,263	1,504,700	1,611,500	106,800
Supplies & Services Related Recharges	299,899	321,400	337,200	15,800
Central Support and Service Admin	5,319,381	5,578,100	6,184,900	606,800
Internal Recharges	(7,173,119)	(7,540,700)	(8,277,600)	(736,900)
<b>Recharges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Consisting of</b>				
Capital Financing Charges	2,506,648	2,118,300	2,373,200	254,900
Capital Entries	(2,506,648)	(2,118,300)	(2,373,200)	(254,900)
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Portfolio Revenue Budget</b>	<b>11,630,809</b>	<b>12,563,500</b>	<b>13,156,000</b>	<b>592,500</b>
<b>Consisting of</b>				
Transfer to Reserves	1,293,299	360,600	227,200	(133,400)
Transfer from Reserves	(677,200)	(300,800)	(902,100)	(601,300)
<b>Transfer to/from Earmarked Reserves</b>	<b>616,099</b>	<b>59,800</b>	<b>(674,900)</b>	<b>(734,700)</b>
<b>Net Council Budget</b>	<b>12,246,908</b>	<b>12,623,300</b>	<b>12,481,100</b>	<b>(142,200)</b>

## Community Development

Division	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Democratic Mgt & Representation	657,120	724,700	706,300	(18,400)
Localities	212,565	147,900	159,400	11,500
Community Grants	241,981	259,600	274,200	14,600
Disabled Grants	4,300	3,900	3,500	(400)
The Arts & Tourism	38,350	45,200	51,200	6,000
Sports Development	(15,991)	(4,300)	3,300	7,600
Community Centres	193,298	222,800	220,600	(2,200)
Events & Play	117,726	111,900	138,200	26,300
<b>Total Community Development Portfolio Budget</b>	<b>1,449,348</b>	<b>1,511,700</b>	<b>1,556,700</b>	<b>45,000</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(61,470)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>1,387,878</b>	<b>1,511,700</b>	<b>1,556,700</b>	<b>45,000</b>

  

Consisting of	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	479,975	551,500	540,900	(10,600)
Premises Related Expenses	78,024	74,400	62,800	(11,600)
Transport Related Expenses	8,270	8,100	7,900	(200)
Supplies & Services	701,296	629,200	601,000	(28,200)
Revenue Income	(244,891)	(221,400)	(197,200)	24,200
<b>Controllable</b>	<b>1,022,674</b>	<b>1,041,800</b>	<b>1,015,400</b>	<b>(26,400)</b>
<b>Consisting of</b>				
Premises Related Recharges	11,549	11,700	13,600	1,900
Supplies & Services Related Recharges	7,431	8,200	8,900	700
Central Support and Service Admin	353,976	395,300	466,200	70,900
<b>Recharges</b>	<b>372,956</b>	<b>415,200</b>	<b>488,700</b>	<b>73,500</b>
<b>Consisting of</b>				
Capital Financing Charges	53,719	54,700	52,600	(2,100)
<b>Capital</b>	<b>53,719</b>	<b>54,700</b>	<b>52,600</b>	<b>(2,100)</b>
<b>Total Community Development Portfolio Budget</b>	<b>1,449,348</b>	<b>1,511,700</b>	<b>1,556,700</b>	<b>45,000</b>
<b>Consisting of</b>				
Transfer to Reserves	3,675	0	0	0
Transfer from Reserves	(65,145)	0	0	0
<b>Transfer to/from Earmarked Reserves</b>	<b>(61,470)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>1,387,878</b>	<b>1,511,700</b>	<b>1,556,700</b>	<b>45,000</b>

## R140

## Democratic Mgt &amp; Representation

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	111,703	122,400	112,200	(10,200)
Transport Related Expenses	6,338	5,500	5,500	0
Supplies & Services	304,928	330,300	322,800	(7,500)
Revenue Income	(3,117)	(4,600)	(4,700)	(100)
<b>Controllable</b>	<b>419,851</b>	<b>453,600</b>	<b>435,800</b>	<b>(17,800)</b>
Supplies & Services Related Recharges	1,602	1,900	1,000	(900)
Central Support and Service Admin	235,666	269,200	269,500	300
<b>Recharges</b>	<b>237,269</b>	<b>271,100</b>	<b>270,500</b>	<b>(600)</b>
<b>Democratic Mgt &amp; Representation</b>	<b>657,120</b>	<b>724,700</b>	<b>706,300</b>	<b>(18,400)</b>

## R210

## Localities

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	77,409	78,200	85,200	7,000
Premises Related Expenses	9,923	9,900	9,900	0
Transport Related Expenses	852	1,000	1,000	0
Supplies & Services	104,555	30,300	30,300	0
Revenue Income	(8,418)	0	0	0
<b>Controllable</b>	<b>184,321</b>	<b>119,400</b>	<b>126,400</b>	<b>7,000</b>
Supplies & Services Related Recharges	1,210	1,400	1,600	200
Central Support and Service Admin	27,034	27,100	31,400	4,300
<b>Recharges</b>	<b>28,244</b>	<b>28,500</b>	<b>33,000</b>	<b>4,500</b>
<b>Localities</b>	<b>212,565</b>	<b>147,900</b>	<b>159,400</b>	<b>11,500</b>

## R420

## Community Grants

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	44,228	76,200	79,300	3,100
Transport Related Expenses	1	0	0	0
Supplies & Services	186,170	172,300	155,100	(17,200)
<b>Controllable</b>	<b>230,399</b>	<b>248,500</b>	<b>234,400</b>	<b>(14,100)</b>
Supplies & Services Related Recharges	596	600	1,300	700
Central Support and Service Admin	10,986	10,500	38,500	28,000
<b>Recharges</b>	<b>11,581</b>	<b>11,100</b>	<b>39,800</b>	<b>28,700</b>
<b>Community Grants</b>	<b>241,981</b>	<b>259,600</b>	<b>274,200</b>	<b>14,600</b>

## R430

## Disabled Grants

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Premises Related Expenses	1,185	1,300	1,300	0
Supplies & Services	404	1,300	1,300	0
Revenue Income	(124)	0	0	0
<b>Controllable</b>	<b>1,465</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>
Premises Related Recharges	136	100	100	0
Central Support and Service Admin	1,960	500	100	(400)
<b>Recharges</b>	<b>2,095</b>	<b>600</b>	<b>200</b>	<b>(400)</b>
Capital Financing Charges	740	700	700	0
<b>Capital</b>	<b>740</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b>Disabled Grants</b>	<b>4,300</b>	<b>3,900</b>	<b>3,500</b>	<b>(400)</b>

## R765

## The Arts &amp; Tourism

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	23,964	28,200	29,500	1,300
Transport Related Expenses	132	100	100	0
Supplies & Services	7,524	9,500	9,500	0
Revenue Income	(1,196)	0	0	0
<b>Controllable</b>	<b>30,424</b>	<b>37,800</b>	<b>39,100</b>	<b>1,300</b>
Supplies & Services Related Recharges	439	500	600	100
Central Support and Service Admin	7,487	6,900	11,500	4,600
<b>Recharges</b>	<b>7,926</b>	<b>7,400</b>	<b>12,100</b>	<b>4,700</b>
<b>The Arts &amp; Tourism</b>	<b>38,350</b>	<b>45,200</b>	<b>51,200</b>	<b>6,000</b>

## R770

## Sports Development

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	30,383	42,000	45,900	3,900
Premises Related Expenses	622	1,700	700	(1,000)
Transport Related Expenses	404	1,000	1,000	0
Supplies & Services	14,952	10,600	10,600	0
Revenue Income	(67,908)	(66,100)	(66,100)	0
<b>Controllable</b>	<b>(21,547)</b>	<b>(10,800)</b>	<b>(7,900)</b>	<b>2,900</b>
Supplies & Services Related Recharges	557	600	800	200
Central Support and Service Admin	4,999	5,900	10,400	4,500
<b>Recharges</b>	<b>5,555</b>	<b>6,500</b>	<b>11,200</b>	<b>4,700</b>
<b>Sports Development</b>	<b>(15,991)</b>	<b>(4,300)</b>	<b>3,300</b>	<b>7,600</b>

## R775

## Community Centres

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	158,310	167,100	146,200	(20,900)
Premises Related Expenses	66,294	61,500	50,900	(10,600)
Transport Related Expenses	460	500	300	(200)
Supplies & Services	19,900	10,400	8,400	(2,000)
Revenue Income	(146,454)	(132,400)	(108,100)	24,300
<b>Controllable</b>	<b>98,510</b>	<b>107,100</b>	<b>97,700</b>	<b>(9,400)</b>
Premises Related Recharges	11,414	11,600	13,500	1,900
Supplies & Services Related Recharges	2,325	2,600	2,700	100
Central Support and Service Admin	28,070	47,500	54,800	7,300
<b>Recharges</b>	<b>41,809</b>	<b>61,700</b>	<b>71,000</b>	<b>9,300</b>
Capital Financing Charges	52,979	54,000	51,900	(2,100)
<b>Capital</b>	<b>52,979</b>	<b>54,000</b>	<b>51,900</b>	<b>(2,100)</b>
<b>Community Centres</b>	<b>193,298</b>	<b>222,800</b>	<b>220,600</b>	<b>(2,200)</b>

				Variance to
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	2015/16	2016/17	2017/18	2016/17
	£	£	£	£
Employee Expenses	33,978	37,400	42,600	5,200
Transport Related Expenses	82	0	0	0
Supplies & Services	62,863	64,500	63,000	(1,500)
Revenue Income	(17,673)	(18,300)	(18,300)	0
<b>Controllable</b>	<b>79,250</b>	<b>83,600</b>	<b>87,300</b>	<b>3,700</b>
Supplies & Services Related Recharges	702	600	900	300
Central Support and Service Admin	37,774	27,700	50,000	22,300
<b>Recharges</b>	<b>38,476</b>	<b>28,300</b>	<b>50,900</b>	<b>22,600</b>
<b>Events &amp; Play</b>	<b>117,726</b>	<b>111,900</b>	<b>138,200</b>	<b>26,300</b>

## Housing, Health & Well-being

Division	Actual	Original Budget	Original Budget	Variance to
	2015/16	2016/17	2017/18	Original Budget
	£	£	£	2016/17
				£
Housing Needs	374,084	372,500	327,900	(44,600)
Calverton Leisure Centre	174,652	237,700	256,100	18,400
Carlton Forum Leisure Centre	154,188	130,000	213,600	83,600
Redhill Leisure Centre	146,059	107,600	158,100	50,500
Arnold Theatre	91,539	52,500	82,100	29,600
Arnold Leisure Centre	428,519	481,300	472,100	(9,200)
Richard Herrod Centre	335,880	349,200	363,200	14,000
Health & Exercise	31,902	3,600	5,900	2,300
Council Tax Benefits	(43,472)	(39,000)	(15,000)	24,000
Rent Allowances	(81,484)	(116,800)	(152,800)	(36,000)
Housing Benefit Administration	463,505	659,600	655,100	(4,500)
Rent Rebates	(1,286)	(1,700)	(500)	1,200
<b>Total Housing, Health &amp; Well-being Portfolio Budget</b>	<b>2,074,087</b>	<b>2,236,500</b>	<b>2,365,800</b>	<b>129,300</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>79,159</b>	<b>120,600</b>	<b>18,000</b>	<b>(102,600)</b>
<b>TOTAL</b>	<b>2,153,246</b>	<b>2,357,100</b>	<b>2,383,800</b>	<b>26,700</b>

  

Consisting of	Actual	Original Budget	Original Budget	Variance to
	2015/16	2016/17	2017/18	Original Budget
	£	£	£	2016/17
				£
Employee Expenses	3,082,937	3,116,800	3,142,900	26,100
Premises Related Expenses	756,208	812,600	787,300	(25,300)
Transport Related Expenses	3,529	6,100	6,100	0
Supplies & Services	921,198	702,400	685,000	(17,400)
Transfer Payments	27,154,209	26,146,000	25,362,700	(783,300)
Capital Interest	240	0	0	0
Revenue Income	(31,077,720)	(29,895,200)	(29,133,800)	761,400
<b>Controllable</b>	<b>840,600</b>	<b>888,700</b>	<b>850,200</b>	<b>(38,500)</b>
<b>Consisting of</b>				
Premises Related Recharges	43,743	42,700	41,400	(1,300)
Supplies & Services Related Recharges	44,970	50,600	49,800	(800)
Central Support and Service Admin	967,875	1,051,300	1,195,400	144,100
<b>Recharges</b>	<b>1,056,589</b>	<b>1,144,600</b>	<b>1,286,600</b>	<b>142,000</b>
<b>Consisting of</b>				
Capital Financing Charges	176,898	203,200	229,000	25,800
<b>Capital</b>	<b>176,898</b>	<b>203,200</b>	<b>229,000</b>	<b>25,800</b>
<b>Total Housing, Health &amp; Well-being Portfolio Budget</b>	<b>2,074,087</b>	<b>2,236,500</b>	<b>2,365,800</b>	<b>129,300</b>
<b>Consisting of</b>				
Transfer to Reserves	268,132	120,600	18,000	(102,600)
Transfer from Reserves	(188,973)	0	0	0
<b>Transfer to/from Earmarked Reserves</b>	<b>79,159</b>	<b>120,600</b>	<b>18,000</b>	<b>(102,600)</b>
<b>TOTAL</b>	<b>2,153,246</b>	<b>2,357,100</b>	<b>2,383,800</b>	<b>26,700</b>

## R630

## Housing Needs

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	261,410	259,300	198,100	(61,200)
Premises Related Expenses	21,024	20,900	20,900	0
Transport Related Expenses	634	1,000	1,000	0
Supplies & Services	68,081	59,600	53,600	(6,000)
Revenue Income	(88,575)	(76,600)	(78,100)	(1,500)
<b>Controllable</b>	<b>262,575</b>	<b>264,200</b>	<b>195,500</b>	<b>(68,700)</b>
Premises Related Recharges	886	800	1,400	600
Supplies & Services Related Recharges	3,572	4,100	4,600	500
Central Support and Service Admin	97,420	96,300	117,500	21,200
<b>Recharges</b>	<b>101,877</b>	<b>101,200</b>	<b>123,500</b>	<b>22,300</b>
Capital Financing Charges	9,632	7,100	8,900	1,800
<b>Capital</b>	<b>9,632</b>	<b>7,100</b>	<b>8,900</b>	<b>1,800</b>
<b>Housing Needs</b>	<b>374,084</b>	<b>372,500</b>	<b>327,900</b>	<b>(44,600)</b>

## R725

## Calverton Leisure Centre

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	305,351	320,500	365,100	44,600
Premises Related Expenses	108,519	121,000	109,000	(12,000)
Transport Related Expenses	147	1,100	1,100	0
Supplies & Services	84,542	35,900	73,300	37,400
Capital Interest	23	0	0	0
Revenue Income	(386,025)	(320,000)	(379,000)	(59,000)
<b>Controllable</b>	<b>112,557</b>	<b>158,500</b>	<b>169,500</b>	<b>11,000</b>
Premises Related Recharges	4,601	4,400	4,200	(200)
Supplies & Services Related Recharges	4,727	5,400	5,100	(300)
Central Support and Service Admin	49,576	63,000	70,900	7,900
<b>Recharges</b>	<b>58,904</b>	<b>72,800</b>	<b>80,200</b>	<b>7,400</b>
Capital Financing Charges	3,191	6,400	6,400	0
<b>Capital</b>	<b>3,191</b>	<b>6,400</b>	<b>6,400</b>	<b>0</b>
<b>Calverton Leisure Centre</b>	<b>174,652</b>	<b>237,700</b>	<b>256,100</b>	<b>18,400</b>



## R730

## Carlton Forum Leisure Centre

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	747,804	753,500	756,000	2,500
Premises Related Expenses	216,390	238,800	234,300	(4,500)
Transport Related Expenses	534	1,000	1,000	0
Supplies & Services	242,321	152,500	192,800	40,300
Capital Interest	85	0	0	0
Revenue Income	(1,189,914)	(1,152,500)	(1,160,100)	(7,600)
<b>Controllable</b>	<b>17,220</b>	<b>(6,700)</b>	<b>24,000</b>	<b>30,700</b>
Premises Related Recharges	9,389	9,500	8,200	(1,300)
Supplies & Services Related Recharges	9,974	11,500	11,100	(400)
Central Support and Service Admin	113,545	108,400	154,700	46,300
<b>Recharges</b>	<b>132,908</b>	<b>129,400</b>	<b>174,000</b>	<b>44,600</b>
Capital Financing Charges	4,061	7,300	15,600	8,300
<b>Capital</b>	<b>4,061</b>	<b>7,300</b>	<b>15,600</b>	<b>8,300</b>
<b>Carlton Forum Leisure Centre</b>	<b>154,188</b>	<b>130,000</b>	<b>213,600</b>	<b>83,600</b>

## R735

## Redhill Leisure Centre

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	363,102	370,900	388,900	18,000
Premises Related Expenses	83,677	113,100	106,400	(6,700)
Transport Related Expenses	59	700	700	0
Supplies & Services	98,018	67,900	82,000	14,100
Capital Interest	4	0	0	0
Revenue Income	(479,067)	(545,300)	(535,800)	9,500
<b>Controllable</b>	<b>65,793</b>	<b>7,300</b>	<b>42,200</b>	<b>34,900</b>
Premises Related Recharges	5,393	5,100	4,300	(800)
Supplies & Services Related Recharges	5,159	5,900	5,900	0
Central Support and Service Admin	65,877	72,800	90,700	17,900
<b>Recharges</b>	<b>76,430</b>	<b>83,800</b>	<b>100,900</b>	<b>17,100</b>
Capital Financing Charges	3,836	16,500	15,000	(1,500)
<b>Capital</b>	<b>3,836</b>	<b>16,500</b>	<b>15,000</b>	<b>(1,500)</b>
<b>Redhill Leisure Centre</b>	<b>146,059</b>	<b>107,600</b>	<b>158,100</b>	<b>50,500</b>

## R740

## Arnold Theatre

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	67,185	77,600	82,600	5,000
Premises Related Expenses	23,554	4,000	4,000	0
Transport Related Expenses	218	200	200	0
Supplies & Services	25,278	31,400	31,400	0
Capital Interest	9	0	0	0
Revenue Income	(52,518)	(94,500)	(97,400)	(2,900)
<b>Controllable</b>	<b>63,725</b>	<b>18,700</b>	<b>20,800</b>	<b>2,100</b>
Supplies & Services Related Recharges	1,388	1,500	1,400	(100)
Central Support and Service Admin	26,426	20,900	48,900	28,000
<b>Recharges</b>	<b>27,814</b>	<b>22,400</b>	<b>50,300</b>	<b>27,900</b>
Capital Financing Charges	0	11,400	11,000	(400)
<b>Capital</b>	<b>0</b>	<b>11,400</b>	<b>11,000</b>	<b>(400)</b>
<b>Arnold Theatre</b>	<b>91,539</b>	<b>52,500</b>	<b>82,100</b>	<b>29,600</b>

## R745

## Arnold Leisure Centre

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	435,241	428,700	462,100	33,400
Premises Related Expenses	187,254	176,500	181,800	5,300
Transport Related Expenses	55	400	400	0
Supplies & Services	49,212	48,600	49,500	900
Capital Interest	50	0	0	0
Revenue Income	(382,834)	(331,500)	(413,700)	(82,200)
<b>Controllable</b>	<b>288,978</b>	<b>322,700</b>	<b>280,100</b>	<b>(42,600)</b>
Premises Related Recharges	10,626	10,400	10,600	200
Supplies & Services Related Recharges	5,842	6,200	6,600	400
Central Support and Service Admin	69,076	76,600	91,800	15,200
<b>Recharges</b>	<b>85,544</b>	<b>93,200</b>	<b>109,000</b>	<b>15,800</b>
Capital Financing Charges	53,997	65,400	83,000	17,600
<b>Capital</b>	<b>53,997</b>	<b>65,400</b>	<b>83,000</b>	<b>17,600</b>
<b>Arnold Leisure Centre</b>	<b>428,519</b>	<b>481,300</b>	<b>472,100</b>	<b>(9,200)</b>

## R750

## Richard Herrod Centre

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	311,026	325,400	330,500	5,100
Premises Related Expenses	115,789	138,300	130,900	(7,400)
Transport Related Expenses	534	900	900	0
Supplies & Services	66,731	62,300	67,200	4,900
Capital Interest	70	0	0	0
Revenue Income	(347,896)	(363,800)	(366,200)	(2,400)
<b>Controllable</b>	<b>146,254</b>	<b>163,100</b>	<b>163,300</b>	<b>200</b>
Premises Related Recharges	12,849	12,500	12,700	200
Supplies & Services Related Recharges	4,975	5,600	5,300	(300)
Central Support and Service Admin	69,622	78,900	92,800	13,900
<b>Recharges</b>	<b>87,445</b>	<b>97,000</b>	<b>110,800</b>	<b>13,800</b>
Capital Financing Charges	102,181	89,100	89,100	0
<b>Capital</b>	<b>102,181</b>	<b>89,100</b>	<b>89,100</b>	<b>0</b>
<b>Richard Herrod Centre</b>	<b>335,880</b>	<b>349,200</b>	<b>363,200</b>	<b>14,000</b>

## R755

## Health &amp; Exercise

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	41,571	12,200	14,300	2,100
Supplies & Services	2,030	0	0	0
Revenue Income	(17,101)	(8,600)	(11,600)	(3,000)
<b>Controllable</b>	<b>26,499</b>	<b>3,600</b>	<b>2,700</b>	<b>(900)</b>
Supplies & Services Related Recharges	191	0	0	0
Central Support and Service Admin	5,212	0	3,200	3,200
<b>Recharges</b>	<b>5,403</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>
<b>Health &amp; Exercise</b>	<b>31,902</b>	<b>3,600</b>	<b>5,900</b>	<b>2,300</b>

## R877

## Council Tax Benefits

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Transfer Payments	9,654	8,500	4,000	(4,500)
Revenue Income	(53,126)	(47,500)	(19,000)	28,500
<b>Controllable</b>	<b>(43,472)</b>	<b>(39,000)</b>	<b>(15,000)</b>	<b>24,000</b>
<b>Council Tax Benefits</b>	<b>(43,472)</b>	<b>(39,000)</b>	<b>(15,000)</b>	<b>24,000</b>

## R880

## Rent Allowances

				Variance to
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	2016/17	2016/17	2017/18	2016/17
	£	£	£	£
Supplies & Services	205,068	200,000	101,000	(99,000)
Transfer Payments	27,075,454	26,068,700	25,293,700	(775,000)
Revenue Income	(27,362,006)	(26,385,500)	(25,547,500)	838,000
<b>Controllable</b>	<b>(81,484)</b>	<b>(116,800)</b>	<b>(152,800)</b>	<b>(36,000)</b>
<b>Rent Allowances</b>	<b>(81,484)</b>	<b>(116,800)</b>	<b>(152,800)</b>	<b>(36,000)</b>

## R882

## Housing Benefit Administration

				Variance to
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	2016/17	2016/17	2017/18	2016/17
	£	£	£	£
Employee Expenses	550,247	568,700	545,300	(23,400)
Transport Related Expenses	1,348	800	800	0
Supplies & Services	79,917	44,200	34,200	(10,000)
Revenue Income	(648,272)	(498,900)	(459,900)	39,000
<b>Controllable</b>	<b>(16,760)</b>	<b>114,800</b>	<b>120,400</b>	<b>5,600</b>
Supplies & Services Related Recharges	9,143	10,400	9,800	(600)
Central Support and Service Admin	471,122	534,400	524,900	(9,500)
<b>Recharges</b>	<b>480,265</b>	<b>544,800</b>	<b>534,700</b>	<b>(10,100)</b>
<b>Housing Benefit Administration</b>	<b>463,505</b>	<b>659,600</b>	<b>655,100</b>	<b>(4,500)</b>

## R885

## Rent Rebates

				Variance to
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	2016/17	2016/17	2017/18	2016/17
	£	£	£	£
Transfer Payments	69,101	68,800	65,000	(3,800)
Revenue Income	(70,387)	(70,500)	(65,500)	5,000
<b>Controllable</b>	<b>(1,286)</b>	<b>(1,700)</b>	<b>(500)</b>	<b>1,200</b>
<b>Rent Rebates</b>	<b>(1,286)</b>	<b>(1,700)</b>	<b>(500)</b>	<b>1,200</b>

## Public Protection

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
<b>Division</b>				
Licencing & Hackney Carriages	119,516	171,900	259,700	87,800
Environmental Protection	291,659	285,800	292,800	7,000
Food, Health & Safety	243,785	248,200	290,600	42,400
Comm Protection & Dog Control	546,592	522,400	663,800	141,400
Renovation Grants	250,589	341,200	142,300	(198,900)
<b>Total Public Protection Portfolio Budget</b>	<b>1,452,141</b>	<b>1,569,500</b>	<b>1,649,200</b>	<b>79,700</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(42,972)</b>	<b>44,300</b>	<b>5,300</b>	<b>(39,000)</b>
<b>TOTAL</b>	<b>1,409,169</b>	<b>1,613,800</b>	<b>1,654,500</b>	<b>40,700</b>
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
<b>Consisting of</b>				
Employee Expenses	908,551	934,400	1,036,100	101,700
Transport Related Expenses	12,414	12,300	12,300	0
Supplies & Services	325,864	156,100	208,100	52,000
Third Party Payments	91,996	77,600	77,600	0
Capital Interest	0	0	0	0
Revenue Income	(771,942)	(633,900)	(648,800)	(14,900)
<b>Controllable</b>	<b>566,883</b>	<b>546,500</b>	<b>685,300</b>	<b>138,800</b>
<b>Consisting of</b>				
Transport Related Recharges	21,413	26,000	21,200	(4,800)
Supplies & Services Related Recharges	130,161	132,300	134,400	2,100
Central Support and Service Admin	617,866	629,200	802,800	173,600
<b>Recharges</b>	<b>769,440</b>	<b>787,500</b>	<b>958,400</b>	<b>170,900</b>
<b>Consisting of</b>				
Capital Financing Charges	583,290	699,500	825,500	126,000
Capital Entries	(467,472)	(464,000)	(820,000)	(356,000)
<b>Capital</b>	<b>115,818</b>	<b>235,500</b>	<b>5,500</b>	<b>(230,000)</b>
<b>Total Public Protection Portfolio Budget</b>	<b>1,452,141</b>	<b>1,569,500</b>	<b>1,649,200</b>	<b>79,700</b>
<b>Consisting of</b>				
Transfer to Reserves	27,979	44,300	44,300	0
Transfer from Reserves	(70,951)	0	(39,000)	(39,000)
<b>Transfer to/from Earmarked Reserves</b>	<b>(42,972)</b>	<b>44,300</b>	<b>5,300</b>	<b>(39,000)</b>
<b>TOTAL</b>	<b>1,409,169</b>	<b>1,613,800</b>	<b>1,654,500</b>	<b>40,700</b>

## R100

## Licencing &amp; Hackney Carriages

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	159,457	173,700	190,100	16,400
Transport Related Expenses	160	200	200	0
Supplies & Services	32,364	48,400	65,400	17,000
Revenue Income	(562,130)	(588,700)	(603,400)	(14,700)
<b>Controllable</b>	<b>(370,149)</b>	<b>(366,400)</b>	<b>(347,700)</b>	<b>18,700</b>
Supplies & Services Related Recharges	119,782	120,700	120,700	0
Central Support and Service Admin	367,863	417,600	486,700	69,100
<b>Recharges</b>	<b>487,645</b>	<b>538,300</b>	<b>607,400</b>	<b>69,100</b>
Capital Financing Charges	2,020	0	0	0
<b>Capital</b>	<b>2,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Licencing &amp; Hackney Carriages</b>	<b>119,516</b>	<b>171,900</b>	<b>259,700</b>	<b>87,800</b>

## R200

## Environmental Protection

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	197,081	183,400	193,500	10,100
Transport Related Expenses	1,567	2,100	2,100	0
Supplies & Services	22,402	25,600	25,600	0
Third Party Payments	0	2,000	2,000	0
Revenue Income	(14,538)	(17,000)	(17,000)	0
<b>Controllable</b>	<b>206,513</b>	<b>196,100</b>	<b>206,200</b>	<b>10,100</b>
Transport Related Recharges	8,197	11,600	7,000	(4,600)
Supplies & Services Related Recharges	2,851	3,100	2,900	(200)
Central Support and Service Admin	74,098	75,000	76,700	1,700
<b>Recharges</b>	<b>85,146</b>	<b>89,700</b>	<b>86,600</b>	<b>(3,100)</b>
<b>Environmental Protection</b>	<b>291,659</b>	<b>285,800</b>	<b>292,800</b>	<b>7,000</b>

## R205

## Food, Health &amp; Safety

Variance to

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	186,954	196,300	226,000	29,700
Transport Related Expenses	4,583	4,700	4,700	0
Supplies & Services	8,454	8,700	8,700	0
Revenue Income	(4,350)	(5,300)	(5,500)	(200)
<b>Controllable</b>	<b>195,642</b>	<b>204,400</b>	<b>233,900</b>	<b>29,500</b>
Supplies & Services Related Recharges	2,584	2,900	3,500	600
Central Support and Service Admin	45,559	40,900	53,200	12,300
<b>Recharges</b>	<b>48,143</b>	<b>43,800</b>	<b>56,700</b>	<b>12,900</b>
<b>Food, Health &amp; Safety</b>	<b>243,785</b>	<b>248,200</b>	<b>290,600</b>	<b>42,400</b>

## R215

## Comm Protection &amp; Dog Control

Variance to

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	283,585	300,600	328,000	27,400
Transport Related Expenses	2,427	1,800	1,800	0
Supplies & Services	248,018	56,200	85,700	29,500
Third Party Payments	62,896	75,600	75,600	0
Capital Interest	0	0	0	0
Revenue Income	(171,104)	(11,200)	(11,200)	0
<b>Controllable</b>	<b>425,823</b>	<b>423,000</b>	<b>479,900</b>	<b>56,900</b>
Transport Related Recharges	13,216	14,400	14,200	(200)
Supplies & Services Related Recharges	3,799	4,300	4,800	500
Central Support and Service Admin	99,802	70,200	159,400	89,200
<b>Recharges</b>	<b>116,817</b>	<b>88,900</b>	<b>178,400</b>	<b>89,500</b>
Capital Financing Charges	3,952	10,500	5,500	(5,000)
<b>Capital</b>	<b>3,952</b>	<b>10,500</b>	<b>5,500</b>	<b>(5,000)</b>
<b>Comm Protection &amp; Dog Control</b>	<b>546,592</b>	<b>522,400</b>	<b>663,800</b>	<b>141,400</b>

## R600

## Renovation Grants

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	2016/17	2016/17	2017/18	2016/17
	£	£	£	£
Employee Expenses	81,474	80,400	98,500	18,100
Transport Related Expenses	3,676	3,500	3,500	0
Supplies & Services	14,624	17,200	22,700	5,500
Third Party Payments	29,100	0	0	0
Revenue Income	(19,821)	(11,700)	(11,700)	0
<b>Controllable</b>	<b>109,054</b>	<b>89,400</b>	<b>113,000</b>	<b>23,600</b>
Supplies & Services Related Recharges	1,146	1,300	2,500	1,200
Central Support and Service Admin	30,544	25,500	26,800	1,300
<b>Recharges</b>	<b>31,689</b>	<b>26,800</b>	<b>29,300</b>	<b>2,500</b>
Capital Financing Charges	577,318	689,000	820,000	131,000
Capital Entries	(467,472)	(464,000)	(820,000)	(356,000)
<b>Capital</b>	<b>109,846</b>	<b>225,000</b>	<b>0</b>	<b>(225,000)</b>
<b>Renovation Grants</b>	<b>250,589</b>	<b>341,200</b>	<b>142,300</b>	<b>(198,900)</b>





R117

## Sustainability

	Variance to			
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	2016/17	2016/17	2017/18	2016/17
	£	£	£	£
Employee Expenses	6,410	0	0	0
Transport Related Expenses	30	0	0	0
<b>Controllable</b>	<b>6,439</b>	<b>0</b>	<b>0</b>	<b>0</b>
Supplies & Services Related Recharges	555	0	0	0
<b>Recharges</b>	<b>555</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sustainability</b>	<b>6,994</b>	<b>0</b>	<b>0</b>	<b>0</b>

R500

## Waste Management

	Variance to			
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	2016/17	2016/17	2017/18	2016/17
	£	£	£	£
Employee Expenses	1,388,631	1,441,600	1,533,500	91,900
Transport Related Expenses	316	400	400	0
Supplies & Services	117,081	91,700	91,700	0
Third Party Payments	14,150	12,700	12,700	0
Revenue Income	(679,476)	(691,400)	(755,700)	(64,300)
<b>Controllable</b>	<b>840,702</b>	<b>855,000</b>	<b>882,600</b>	<b>27,600</b>
Premises Related Recharges	0	300	0	(300)
Transport Related Recharges	795,887	854,600	953,100	98,500
Supplies & Services Related Recharges	19,040	21,600	22,900	1,300
Central Support and Service Admin	309,733	308,000	368,000	60,000
<b>Recharges</b>	<b>1,124,660</b>	<b>1,184,500</b>	<b>1,344,000</b>	<b>159,500</b>
Capital Financing Charges	12,530	12,600	5,900	(6,700)
<b>Capital</b>	<b>12,530</b>	<b>12,600</b>	<b>5,900</b>	<b>(6,700)</b>
<b>Waste Management</b>	<b>1,977,892</b>	<b>2,052,100</b>	<b>2,232,500</b>	<b>180,400</b>

## R503

## Trade Waste

		Variance to		
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	68,204	71,300	77,100	5,800
Transport Related Expenses	17	0	0	0
Supplies & Services	283,110	285,100	333,500	48,400
Revenue Income	(509,040)	(529,800)	(578,100)	(48,300)
<b>Controllable</b>	<b>(157,709)</b>	<b>(173,400)</b>	<b>(167,500)</b>	<b>5,900</b>
Transport Related Recharges	58,971	65,600	53,800	(11,800)
Supplies & Services Related Recharges	1,067	1,300	1,200	(100)
Central Support and Service Admin	30,976	39,200	33,800	(5,400)
Internal Recharges	(39,374)	(35,500)	(35,500)	0
<b>Recharges</b>	<b>51,640</b>	<b>70,600</b>	<b>53,300</b>	<b>(17,300)</b>
<b>Trade Waste</b>	<b>(106,069)</b>	<b>(102,800)</b>	<b>(114,200)</b>	<b>(11,400)</b>

## R505

## Street Care

		Variance to		
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	505,476	473,500	519,700	46,200
Premises Related Expenses	13,243	16,600	16,600	0
Transport Related Expenses	758	2,000	2,000	0
Supplies & Services	90,058	56,700	56,700	0
Third Party Payments	2,103	2,200	2,200	0
Revenue Income	(17,527)	(13,500)	(13,500)	0
<b>Controllable</b>	<b>594,111</b>	<b>537,500</b>	<b>583,700</b>	<b>46,200</b>
Transport Related Recharges	219,674	226,600	251,100	24,500
Supplies & Services Related Recharges	6,716	7,800	7,500	(300)
Central Support and Service Admin	52,305	47,800	46,700	(1,100)
<b>Recharges</b>	<b>278,696</b>	<b>282,200</b>	<b>305,300</b>	<b>23,100</b>
Capital Financing Charges	607	3,000	2,500	(500)
<b>Capital</b>	<b>607</b>	<b>3,000</b>	<b>2,500</b>	<b>(500)</b>
<b>Street Care</b>	<b>873,414</b>	<b>822,700</b>	<b>891,500</b>	<b>68,800</b>

## R510

## Public Conveniences

			Variance to	
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Premises Related Expenses	11,532	13,400	13,700	300
Supplies & Services	4	600	0	(600)
<b>Controllable</b>	<b>11,536</b>	<b>14,000</b>	<b>13,700</b>	<b>(300)</b>
Premises Related Recharges	841	900	600	(300)
Central Support and Service Admin	8,353	7,300	6,600	(700)
<b>Recharges</b>	<b>9,194</b>	<b>8,200</b>	<b>7,200</b>	<b>(1,000)</b>
Capital Financing Charges	2,870	2,600	2,900	300
<b>Capital</b>	<b>2,870</b>	<b>2,600</b>	<b>2,900</b>	<b>300</b>
<b>Public Conveniences</b>	<b>23,600</b>	<b>24,800</b>	<b>23,800</b>	<b>(1,000)</b>

## R515

## Technical Services

			Variance to	
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	10,469	0	0	0
Transport Related Expenses	219	0	0	0
<b>Controllable</b>	<b>10,688</b>	<b>0</b>	<b>0</b>	<b>0</b>
Supplies & Services Related Recharges	186	0	0	0
Internal Recharges	(10,873)	0	0	0
<b>Recharges</b>	<b>(10,688)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Technical Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## R520

## Building Services

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	110,970	112,900	121,100	8,200
Transport Related Expenses	482	200	200	0
Supplies & Services	3,259	5,400	5,400	0
Revenue Income	(19,000)	(15,000)	0	15,000
<b>Controllable</b>	<b>95,711</b>	<b>103,500</b>	<b>126,700</b>	<b>23,200</b>
Supplies & Services Related Recharges	1,543	1,800	2,000	200
Central Support and Service Admin	9,855	8,800	11,900	3,100
Internal Recharges	(114,240)	(117,200)	(143,700)	(26,500)
<b>Recharges</b>	<b>(102,842)</b>	<b>(106,600)</b>	<b>(129,800)</b>	<b>(23,200)</b>
Capital Financing Charges	3,131	3,100	3,100	0
<b>Capital</b>	<b>3,131</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>
<b>Building Services</b>	<b>(4,000)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

## R540

## Car Parks

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	28,164	22,300	21,300	(1,000)
Premises Related Expenses	115,873	153,900	113,000	(40,900)
Transport Related Expenses	692	0	700	700
Supplies & Services	17,936	6,400	8,900	2,500
Third Party Payments	225,845	229,900	229,900	0
Revenue Income	(331,092)	(319,200)	(326,900)	(7,700)
<b>Controllable</b>	<b>57,418</b>	<b>93,300</b>	<b>46,900</b>	<b>(46,400)</b>
Premises Related Recharges	3,854	4,500	4,500	0
Supplies & Services Related Recharges	396	400	300	(100)
Central Support and Service Admin	24,583	27,000	33,100	6,100
<b>Recharges</b>	<b>28,833</b>	<b>31,900</b>	<b>37,900</b>	<b>6,000</b>
Capital Financing Charges	5,386	12,800	5,600	(7,200)
<b>Capital</b>	<b>5,386</b>	<b>12,800</b>	<b>5,600</b>	<b>(7,200)</b>
<b>Car Parks</b>	<b>91,637</b>	<b>138,000</b>	<b>90,400</b>	<b>(47,600)</b>

## R555

## Fleet Management

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	269,059	285,900	313,600	27,700
Transport Related Expenses	511,819	539,700	518,300	(21,400)
Supplies & Services	49,936	48,300	48,300	0
Third Party Payments	65	0	0	0
Revenue Income	(32,156)	(42,500)	(49,800)	(7,300)
<b>Controllable</b>	<b>798,723</b>	<b>831,400</b>	<b>830,400</b>	<b>(1,000)</b>
Premises Related Recharges	2,201	2,300	2,400	100
Transport Related Recharges	78,944	82,800	86,200	3,400
Supplies & Services Related Recharges	3,797	4,300	4,700	400
Central Support and Service Admin	90,298	81,300	83,900	2,600
Internal Recharges	(1,455,709)	(1,539,900)	(1,643,300)	(103,400)
<b>Recharges</b>	<b>(1,280,469)</b>	<b>(1,369,200)</b>	<b>(1,466,100)</b>	<b>(96,900)</b>
Capital Financing Charges	481,746	545,300	635,700	90,400
<b>Capital</b>	<b>481,746</b>	<b>545,300</b>	<b>635,700</b>	<b>90,400</b>
<b>Fleet Management</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>(7,500)</b>

## R715

## Parks

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	507,468	565,000	597,300	32,300
Premises Related Expenses	176,984	210,100	174,500	(35,600)
Transport Related Expenses	953	600	600	0
Supplies & Services	191,618	138,400	198,500	60,100
Third Party Payments	52,607	25,000	25,000	0
Capital Interest	0	0	0	0
Revenue Income	(163,706)	(100,000)	(100,900)	(900)
<b>Controllable</b>	<b>765,923</b>	<b>839,100</b>	<b>895,000</b>	<b>55,900</b>
Premises Related Recharges	7,276	7,600	9,700	2,100
Transport Related Recharges	162,469	171,800	164,900	(6,900)
Supplies & Services Related Recharges	6,272	7,100	10,100	3,000
Central Support and Service Admin	141,780	189,900	219,100	29,200
Internal Recharges	(277)	0	0	0
<b>Recharges</b>	<b>317,520</b>	<b>376,400</b>	<b>403,800</b>	<b>27,400</b>
Capital Financing Charges	653,482	391,200	418,600	27,400
Capital Entries	(164,310)	0	0	0
<b>Capital</b>	<b>489,172</b>	<b>391,200</b>	<b>418,600</b>	<b>27,400</b>
<b>Parks</b>	<b>1,572,615</b>	<b>1,606,700</b>	<b>1,717,400</b>	<b>110,700</b>

## R717

## Parks - External Works

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	200,267	150,400	193,800	43,400
Transport Related Expenses	300	800	800	0
Supplies & Services	0	0	35,700	35,700
Third Party Payments	0	0	4,000	4,000
Revenue Income	(222,220)	(208,400)	(259,600)	(51,200)
<b>Controllable</b>	<b>(21,652)</b>	<b>(57,200)</b>	<b>(25,300)</b>	<b>31,900</b>
Transport Related Recharges	34,859	36,000	22,300	(13,700)
Supplies & Services Related Recharges	2,717	3,100	1,000	(2,100)
Central Support and Service Admin	13,873	14,000	15,600	1,600
Internal Recharges	(19,935)	(20,600)	(19,800)	800
<b>Recharges</b>	<b>31,515</b>	<b>32,500</b>	<b>19,100</b>	<b>(13,400)</b>
<b>Parks - External Works</b>	<b>9,862</b>	<b>(24,700)</b>	<b>(6,200)</b>	<b>18,500</b>

## R720

## Cemeteries

			Variance to	
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	183,460	190,000	204,600	14,600
Premises Related Expenses	23,285	21,100	21,100	0
Transport Related Expenses	1,002	1,200	1,200	0
Supplies & Services	1,889	4,300	4,300	0
Third Party Payments	3,876	4,000	4,000	0
Revenue Income	(418,749)	(412,600)	(424,900)	(12,300)
<b>Controllable</b>	<b>(205,236)</b>	<b>(192,000)</b>	<b>(189,700)</b>	<b>2,300</b>
Premises Related Recharges	10,762	10,700	11,100	400
Transport Related Recharges	36,408	37,500	48,700	11,200
Supplies & Services Related Recharges	3,773	4,200	3,200	(1,000)
Central Support and Service Admin	38,446	34,300	52,400	18,100
<b>Recharges</b>	<b>89,389</b>	<b>86,700</b>	<b>115,400</b>	<b>28,700</b>
Capital Financing Charges	7,394	5,100	4,500	(600)
<b>Capital</b>	<b>7,394</b>	<b>5,100</b>	<b>4,500</b>	<b>(600)</b>
<b>Cemeteries</b>	<b>(108,453)</b>	<b>(100,200)</b>	<b>(69,800)</b>	<b>30,400</b>

## Growth & Regeneration

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
<b>Division</b>				
Development Service Support	0	0	0	0
Development Management	281,681	418,800	289,800	(129,000)
Planning Policy	365,093	334,600	310,700	(23,900)
Building Control Account	79,510	62,000	57,100	(4,900)
Building Control Fee Earning Account	(51,040)	14,200	100	(14,100)
Land Charges	(135,799)	(68,100)	(64,300)	3,800
Economic Development	229,888	178,000	242,000	64,000
Housing Strategy	(76,486)	82,800	150,400	67,600
<b>Total Growth &amp; Regeneration Portfolio Budget</b>	<b>692,848</b>	<b>1,022,300</b>	<b>985,800</b>	<b>(36,500)</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>398,058</b>	<b>(88,000)</b>	<b>(70,600)</b>	<b>17,400</b>
<b>TOTAL</b>	<b>1,090,906</b>	<b>934,300</b>	<b>915,200</b>	<b>(19,100)</b>
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
<b>Consisting of</b>				
Employee Expenses	974,303	1,104,400	1,257,400	153,000
Premises Related Expenses	388	0	0	0
Transport Related Expenses	14,624	17,300	16,300	(1,000)
Supplies & Services	248,050	214,100	314,800	100,700
Third Party Payments	42,043	0	8,000	8,000
Revenue Income	(1,016,233)	(700,100)	(996,700)	(296,600)
<b>Controllable</b>	<b>263,175</b>	<b>635,700</b>	<b>599,800</b>	<b>(35,900)</b>
<b>Consisting of</b>				
Premises Related Recharges	477	0	0	0
Supplies & Services Related Recharges	17,346	20,100	24,100	4,000
Central Support and Service Admin	519,414	516,000	525,700	9,700
Internal Recharges	(108,563)	(150,500)	(164,800)	(14,300)
<b>Recharges</b>	<b>428,673</b>	<b>385,600</b>	<b>385,000</b>	<b>(600)</b>
<b>Consisting of</b>				
Capital Financing Charges	11,860	1,000	1,000	0
Capital Entries	(10,860)	0	0	0
<b>Capital</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total Growth &amp; Regeneration Portfolio Budget</b>	<b>692,848</b>	<b>1,022,300</b>	<b>985,800</b>	<b>(36,500)</b>
<b>Consisting of</b>				
Transfer to Reserves	565,000	0	0	0
Transfer from Reserves	(166,942)	(88,000)	(70,600)	17,400
<b>Transfer to/from Earmarked Reserves</b>	<b>398,058</b>	<b>(88,000)</b>	<b>(70,600)</b>	<b>17,400</b>
<b>TOTAL</b>	<b>1,090,906</b>	<b>934,300</b>	<b>915,200</b>	<b>(19,100)</b>



## R105

## Development Service Support

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	77,027	110,800	127,100	16,300
Supplies & Services	4,688	7,100	4,800	(2,300)
<b>Controllable</b>	<b>81,715</b>	<b>117,900</b>	<b>131,900</b>	<b>14,000</b>
Supplies & Services Related Recharges	922	1,100	2,100	1,000
Central Support and Service Admin	25,925	31,500	30,800	(700)
Internal Recharges	(108,563)	(150,500)	(164,800)	(14,300)
<b>Recharges</b>	<b>(81,715)</b>	<b>(117,900)</b>	<b>(131,900)</b>	<b>(14,000)</b>
<b>Development Service Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

## R110

## Development Management

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	357,890	333,800	391,300	57,500
Transport Related Expenses	2,458	5,000	4,000	(1,000)
Supplies & Services	53,068	124,800	92,800	(32,000)
Revenue Income	(409,350)	(350,900)	(485,700)	(134,800)
<b>Controllable</b>	<b>4,065</b>	<b>112,700</b>	<b>2,400</b>	<b>(110,300)</b>
Supplies & Services Related Recharges	6,139	7,400	8,400	1,000
Central Support and Service Admin	271,477	298,700	279,000	(19,700)
<b>Recharges</b>	<b>277,616</b>	<b>306,100</b>	<b>287,400</b>	<b>(18,700)</b>
<b>Development Management</b>	<b>281,681</b>	<b>418,800</b>	<b>289,800</b>	<b>(129,000)</b>

## R115

## Planning Policy

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	243,912	256,300	227,000	(29,300)
Transport Related Expenses	530	700	700	0
Supplies & Services	42,725	8,800	12,900	4,100
Third Party Payments	0	0	8,000	8,000
Revenue Income	0	(10,600)	(600)	10,000
<b>Controllable</b>	<b>287,167</b>	<b>255,200</b>	<b>248,000</b>	<b>(7,200)</b>
Supplies & Services Related Recharges	3,638	4,100	4,300	200
Central Support and Service Admin	73,288	74,300	57,400	(16,900)
<b>Recharges</b>	<b>76,926</b>	<b>78,400</b>	<b>61,700</b>	<b>(16,700)</b>
Capital Financing Charges	1,000	1,000	1,000	0
<b>Capital</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Planning Policy</b>	<b>365,093</b>	<b>334,600</b>	<b>310,700</b>	<b>(23,900)</b>

## R120

## Building Control Account

				Variance to
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	55,196	45,600	41,500	(4,100)
Transport Related Expenses	3,371	3,100	3,000	(100)
Supplies & Services	4,028	2,800	2,200	(600)
Revenue Income	(3,217)	0	0	0
<b>Controllable</b>	<b>59,378</b>	<b>51,500</b>	<b>46,700</b>	<b>(4,800)</b>
Supplies & Services Related Recharges	919	600	0	(600)
Central Support and Service Admin	19,213	9,900	10,400	500
<b>Recharges</b>	<b>20,132</b>	<b>10,500</b>	<b>10,400</b>	<b>(100)</b>
<b>Building Control Account</b>	<b>79,510</b>	<b>62,000</b>	<b>57,100</b>	<b>(4,900)</b>

## R121

## Building Control Fee Earning Account

				Variance to
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	70,146	129,300	120,600	(8,700)
Transport Related Expenses	6,100	6,800	6,500	(300)
Supplies & Services	2,923	5,400	4,000	(1,400)
Revenue Income	(168,153)	(165,700)	(175,700)	(10,000)
<b>Controllable</b>	<b>(88,984)</b>	<b>(24,200)</b>	<b>(44,600)</b>	<b>(20,400)</b>
Supplies & Services Related Recharges	1,204	1,800	2,800	1,000
Central Support and Service Admin	36,740	36,600	41,900	5,300
<b>Recharges</b>	<b>37,944</b>	<b>38,400</b>	<b>44,700</b>	<b>6,300</b>
<b>Building Control Fee Earning Account</b>	<b>(51,040)</b>	<b>14,200</b>	<b>100</b>	<b>(14,100)</b>

## R172

## Land Charges

				Variance to
	Actual	Original	Original	Original
	2015/16	Budget	Budget	Budget
	£	2016/17	2017/18	2016/17
		£	£	£
Employee Expenses	16,372	18,500	0	(18,500)
Transport Related Expenses	15	0	0	0
Supplies & Services	35,451	20,200	28,100	7,900
Revenue Income	(220,950)	(131,400)	(140,900)	(9,500)
<b>Controllable</b>	<b>(169,112)</b>	<b>(92,700)</b>	<b>(112,800)</b>	<b>(20,100)</b>
Supplies & Services Related Recharges	2,440	2,600	2,200	(400)
Central Support and Service Admin	30,873	22,000	46,300	24,300
<b>Recharges</b>	<b>33,313</b>	<b>24,600</b>	<b>48,500</b>	<b>23,900</b>
<b>Land Charges</b>	<b>(135,799)</b>	<b>(68,100)</b>	<b>(64,300)</b>	<b>3,800</b>

## R175

## Economic Development

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	81,121	134,000	206,500	72,500
Transport Related Expenses	1,686	1,100	1,500	400
Supplies & Services	105,088	43,900	168,900	125,000
Third Party Payments	42,043	0	0	0
Revenue Income	(49,950)	(25,800)	(178,100)	(152,300)
<b>Controllable</b>	<b>179,989</b>	<b>153,200</b>	<b>198,800</b>	<b>45,600</b>
Supplies & Services Related Recharges	1,096	1,300	3,000	1,700
Central Support and Service Admin	48,804	23,500	40,200	16,700
<b>Recharges</b>	<b>49,899</b>	<b>24,800</b>	<b>43,200</b>	<b>18,400</b>
<b>Economic Development</b>	<b>229,888</b>	<b>178,000</b>	<b>242,000</b>	<b>64,000</b>

## R640

## Housing Strategy

	Variance to			
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	72,639	76,100	143,400	67,300
Premises Related Expenses	388	0	0	0
Transport Related Expenses	464	600	600	0
Supplies & Services	79	1,100	1,100	0
Revenue Income	(164,613)	(15,700)	(15,700)	0
<b>Controllable</b>	<b>(91,043)</b>	<b>62,100</b>	<b>129,400</b>	<b>67,300</b>
Premises Related Recharges	477	0	0	0
Supplies & Services Related Recharges	987	1,200	1,300	100
Central Support and Service Admin	13,094	19,500	19,700	200
<b>Recharges</b>	<b>14,557</b>	<b>20,700</b>	<b>21,000</b>	<b>300</b>
Capital Financing Charges	10,860	0	0	0
Capital Entries	(10,860)	0	0	0
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Strategy</b>	<b>(76,486)</b>	<b>82,800</b>	<b>150,400</b>	<b>67,600</b>

## Resources &amp; Reputation

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
<b>Division</b>				
Organisational Development	(7,700)	0	(0)	(0)
Audit, Risk Management, Health & Safety	3,000	4,000	0	(4,000)
Corporate Management	1,207,580	1,044,500	1,023,200	(21,300)
Emergency Planning	10,421	11,100	9,700	(1,400)
Legal Services	(26,303)	0	0	0
Central Print Room	(12,500)	(12,500)	(0)	12,500
Postages	(1,100)	(1,100)	0	1,100
Registration Of Electors	140,094	128,800	163,400	34,600
Elections	115,830	56,400	3,000	(53,400)
Estates & Valuation	21,100	0	0	0
Public Land & Buildings	(12,768)	(7,400)	6,200	13,600
Information Technology	1,000	52,800	0	(52,800)
Procurement	1,500	0	0	0
Communications & Publicity	0	0	0	0
Business Units	(31,376)	(22,500)	(11,500)	11,000
Public Offices	(7,507)	(6,700)	(6,000)	700
Corporate Administration	0	0	0	(0)
Financial Services	0	(0)	0	0
Customer Services	12,500	24,300	0	(24,300)
Insurance Premiums	10,394	0	0	0
Revenues-Local Taxation	355,642	425,200	475,500	50,300
Central Provisions Account	19,175	463,000	296,000	(167,000)
Non Distributed Costs	130,018	130,000	124,200	(5,800)
Corporate Income & Expenditure	(640,428)	150,800	282,000	131,200
Movement in Reserves (MiRs)	336,319	(641,300)	(532,600)	108,700
<b>Total Resources &amp; Reputation Portfolio Budget</b>	<b>1,624,891</b>	<b>1,799,400</b>	<b>1,833,100</b>	<b>33,700</b>

## Transfer to/from Earmarked Reserves

Resources & Reputation	202,614	(19,600)	(597,300)	(577,700)
<b>Total Reserves</b>	<b>202,614</b>	<b>(19,600)</b>	<b>(597,300)</b>	<b>(577,700)</b>

<b>TOTAL</b>	<b>1,827,505</b>	<b>1,779,800</b>	<b>1,235,800</b>	<b>(544,000)</b>
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	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
<b>Consisting of</b>				
Employee Expenses	3,783,160	4,253,400	4,116,400	(137,000)
Premises Related Expenses	500,494	535,300	497,900	(37,400)
Transport Related Expenses	9,104	12,500	13,400	900
Supplies & Services	2,370,897	1,828,400	2,105,000	276,600
Third Party Payments	51,764	67,400	81,700	14,300
Capital Interest	1,378,309	1,319,000	1,338,800	19,800
Revenue Income	(1,952,906)	(1,416,400)	(1,144,400)	272,000
<b>Controllable</b>	<b>6,140,823</b>	<b>6,599,600</b>	<b>7,008,800</b>	<b>409,200</b>

<b>Consisting of</b>				
Premises Related Recharges	55,873	55,800	60,700	4,900
Transport Related Recharges	8,637	3,800	10,200	6,400
Supplies & Services Related Recharges	53,929	58,600	67,100	8,500
Central Support and Service Admin	2,140,047	2,228,700	2,323,700	95,000
Internal Recharges	(5,424,147)	(5,677,000)	(6,270,500)	(593,500)
<b>Recharges</b>	<b>(3,165,662)</b>	<b>(3,330,100)</b>	<b>(3,808,800)</b>	<b>(478,700)</b>

<b>Consisting of</b>				
Capital Financing Charges	513,736	184,200	186,300	2,100
Capital Entries	(1,864,006)	(1,654,300)	(1,553,200)	101,100
<b>Capital</b>	<b>(1,350,271)</b>	<b>(1,470,100)</b>	<b>(1,366,900)</b>	<b>103,200</b>

<b>Total Resources &amp; Reputation</b>	<b>1,624,891</b>	<b>1,799,400</b>	<b>1,833,100</b>	<b>33,700</b>
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<b>Consisting of</b>				
Transfer to Reserves	347,803	140,700	101,900	(38,800)
Transfer from Reserves	(145,189)	(160,300)	(699,200)	(538,900)
<b>Reserves</b>	<b>202,614</b>	<b>(19,600)</b>	<b>(597,300)</b>	<b>(577,700)</b>

<b>Transfer to/from Earmarked Reserves</b>	<b>202,614</b>	<b>(19,600)</b>	<b>(597,300)</b>	<b>(577,700)</b>
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<b>TOTAL</b>	<b>1,827,505</b>	<b>1,779,800</b>	<b>1,235,800</b>	<b>(544,000)</b>
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R130

## Organisational Development

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	255,011	247,300	280,900	33,600
Transport Related Expenses	368	800	700	(100)
Supplies & Services	43,363	26,900	19,500	(7,400)
Third Party Payments	11,467	21,500	21,500	0
Revenue Income	(14,180)	(13,300)	(18,900)	(5,600)
<b>Controllable</b>	<b>296,029</b>	<b>283,200</b>	<b>303,700</b>	<b>20,500</b>
Premises Related Recharges	1	0	0	0
Supplies & Services Related Recharges	3,242	3,700	4,300	600
Central Support and Service Admin	44,157	54,100	94,300	40,200
Internal Recharges	(351,128)	(341,000)	(402,300)	(61,300)
<b>Recharges</b>	<b>(303,729)</b>	<b>(283,200)</b>	<b>(303,700)</b>	<b>(20,500)</b>
<b>Organisational Development</b>	<b>(7,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>

R135

## Audit, Risk Management, Health &amp; Safety

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	173,031	177,700	76,100	(101,600)
Transport Related Expenses	519	700	700	0
Supplies & Services	40,832	41,600	76,600	35,000
Revenue Income	(1,755)	0	0	0
<b>Controllable</b>	<b>212,627</b>	<b>220,000</b>	<b>153,400</b>	<b>(66,600)</b>
Supplies & Services Related Recharges	2,307	2,600	3,100	500
Central Support and Service Admin	29,274	30,900	43,100	12,200
Internal Recharges	(241,208)	(249,500)	(199,600)	49,900
<b>Recharges</b>	<b>(209,627)</b>	<b>(216,000)</b>	<b>(153,400)</b>	<b>62,600</b>
Capital Financing Charges	66,224	0	0	0
Capital Entries	(66,224)	0	0	0
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Audit, Risk Management, Health &amp; Safety</b>	<b>3,000</b>	<b>4,000</b>	<b>0</b>	<b>(4,000)</b>

## R145

## Corporate Management

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	712,857	509,800	549,000	39,200
Transport Related Expenses	2,658	2,500	3,700	1,200
Supplies & Services	171,511	174,900	171,400	(3,500)
Revenue Income	(274)	0	0	0
<b>Controllable</b>	<b>886,753</b>	<b>687,200</b>	<b>724,100</b>	<b>36,900</b>
Supplies & Services Related Recharges	7,264	8,200	9,000	800
Central Support and Service Admin	856,402	915,500	799,000	(116,500)
Internal Recharges	(542,838)	(566,400)	(508,900)	57,500
<b>Recharges</b>	<b>320,827</b>	<b>357,300</b>	<b>299,100</b>	<b>(58,200)</b>
<b>Corporate Management</b>	<b>1,207,580</b>	<b>1,044,500</b>	<b>1,023,200</b>	<b>(21,300)</b>

## R150

## Emergency Planning

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Supplies & Services	240	500	500	0
Third Party Payments	6,800	9,200	9,200	0
<b>Controllable</b>	<b>7,040</b>	<b>9,700</b>	<b>9,700</b>	<b>0</b>
Central Support and Service Admin	3,382	1,400	0	(1,400)
<b>Recharges</b>	<b>3,382</b>	<b>1,400</b>	<b>0</b>	<b>(1,400)</b>
<b>Emergency Planning</b>	<b>10,421</b>	<b>11,100</b>	<b>9,700</b>	<b>(1,400)</b>

## R160

## Legal Services

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	262,488	229,100	294,400	65,300
Transport Related Expenses	444	900	900	0
Supplies & Services	60,681	48,100	39,300	(8,800)
Revenue Income	(44,537)	(10,100)	(10,500)	(400)
<b>Controllable</b>	<b>279,076</b>	<b>268,000</b>	<b>324,100</b>	<b>56,100</b>
Premises Related Recharges	216	0	0	0
Supplies & Services Related Recharges	3,931	4,500	4,700	200
Central Support and Service Admin	86,833	118,600	55,500	(63,100)
Internal Recharges	(396,359)	(391,100)	(384,300)	6,800
<b>Recharges</b>	<b>(305,379)</b>	<b>(268,000)</b>	<b>(324,100)</b>	<b>(56,100)</b>
<b>Legal Services</b>	<b>(26,303)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## R165

## Central Print Room

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	5,144	5,300	5,700	400
Transport Related Expenses	12	100	100	0
Supplies & Services	28,413	33,600	33,600	0
Revenue Income	(70)	0	0	0
<b>Controllable</b>	<b>33,499</b>	<b>39,000</b>	<b>39,400</b>	<b>400</b>
Supplies & Services Related Recharges	73	100	100	0
Central Support and Service Admin	5,853	6,900	7,700	800
Internal Recharges	(51,925)	(58,500)	(47,200)	11,300
<b>Recharges</b>	<b>(45,999)</b>	<b>(51,500)</b>	<b>(39,400)</b>	<b>12,100</b>
<b>Central Print Room</b>	<b>(12,500)</b>	<b>(12,500)</b>	<b>0</b>	<b>12,500</b>

## R170

## Postages

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Supplies & Services	55,604	66,300	60,300	(6,000)
Revenue Income	(1,922)	(100)	(100)	0
<b>Controllable</b>	<b>53,682</b>	<b>66,200</b>	<b>60,200</b>	<b>(6,000)</b>
Central Support and Service Admin	588	300	0	(300)
Internal Recharges	(55,369)	(67,600)	(60,200)	7,400
<b>Recharges</b>	<b>(54,782)</b>	<b>(67,300)</b>	<b>(60,200)</b>	<b>7,100</b>
<b>Postages</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>0</b>	<b>1,100</b>

## R177

## Registration Of Electors

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	84,271	71,400	85,000	13,600
Premises Related Expenses	3,995	0	0	0
Transport Related Expenses	89	300	300	0
Supplies & Services	62,215	25,800	23,800	(2,000)
Revenue Income	(38,260)	(1,900)	(1,900)	0
<b>Controllable</b>	<b>112,311</b>	<b>95,600</b>	<b>107,200</b>	<b>11,600</b>
Supplies & Services Related Recharges	1,281	1,500	400	(1,100)
Central Support and Service Admin	26,502	31,700	55,800	24,100
<b>Recharges</b>	<b>27,783</b>	<b>33,200</b>	<b>56,200</b>	<b>23,000</b>
<b>Registration Of Electors</b>	<b>140,094</b>	<b>128,800</b>	<b>163,400</b>	<b>34,600</b>

## R180

## Elections

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	98,943	59,800	0	(59,800)
Premises Related Expenses	11,725	10,200	0	(10,200)
Transport Related Expenses	0	200	(0)	(200)
Supplies & Services	77,998	93,200	0	(93,200)
Revenue Income	(101,334)	(163,400)	0	163,400
<b>Controllable</b>	<b>87,332</b>	<b>0</b>	<b>0</b>	<b>0</b>
Supplies & Services Related Recharges	3,686	1,400	1,400	0
Central Support and Service Admin	23,223	53,400	0	(53,400)
<b>Recharges</b>	<b>26,909</b>	<b>54,800</b>	<b>1,400</b>	<b>(53,400)</b>
Capital Financing Charges	1,589	1,600	1,600	0
<b>Capital</b>	<b>1,589</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>
<b>Elections</b>	<b>115,830</b>	<b>56,400</b>	<b>3,000</b>	<b>(53,400)</b>

## R182

## Estates &amp; Valuation

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	64,759	69,600	86,000	16,400
Transport Related Expenses	421	500	500	0
Supplies & Services	42,183	17,700	37,700	20,000
Revenue Income	(3,250)	0	0	0
<b>Controllable</b>	<b>104,113</b>	<b>87,800</b>	<b>124,200</b>	<b>36,400</b>
Supplies & Services Related Recharges	997	1,200	1,300	100
Central Support and Service Admin	65,806	27,600	47,400	19,800
Internal Recharges	(149,816)	(116,600)	(172,900)	(56,300)
<b>Recharges</b>	<b>(83,013)</b>	<b>(87,800)</b>	<b>(124,200)</b>	<b>(36,400)</b>
<b>Estates &amp; Valuation</b>	<b>21,100</b>	<b>0</b>	<b>0</b>	<b>0</b>



## R185

## Public Land &amp; Buildings

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Premises Related Expenses	12,522	10,100	11,800	1,700
Supplies & Services	925	1,000	2,000	1,000
Revenue Income	(126,276)	(121,500)	(151,600)	(30,100)
<b>Controllable</b>	<b>(112,830)</b>	<b>(110,400)</b>	<b>(137,800)</b>	<b>(27,400)</b>
Premises Related Recharges	4,330	4,300	5,200	900
Central Support and Service Admin	91,405	94,400	133,300	38,900
<b>Recharges</b>	<b>95,735</b>	<b>98,700</b>	<b>138,500</b>	<b>39,800</b>
Capital Financing Charges	4,327	4,300	5,500	1,200
<b>Capital</b>	<b>4,327</b>	<b>4,300</b>	<b>5,500</b>	<b>1,200</b>
<b>Public Land &amp; Buildings</b>	<b>(12,768)</b>	<b>(7,400)</b>	<b>6,200</b>	<b>13,600</b>

## R300

## Information Technology

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	260,297	305,900	409,400	103,500
Transport Related Expenses	1,282	800	800	0
Supplies & Services	584,796	605,900	743,000	137,100
Revenue Income	(29,259)	(12,600)	(12,600)	0
<b>Controllable</b>	<b>817,117</b>	<b>900,000</b>	<b>1,140,600</b>	<b>240,600</b>
Premises Related Recharges	5,185	5,400	5,700	300
Supplies & Services Related Recharges	3,631	4,100	5,000	900
Central Support and Service Admin	37,971	35,700	91,600	55,900
Internal Recharges	(890,701)	(903,500)	(1,244,700)	(341,200)
<b>Recharges</b>	<b>(843,914)</b>	<b>(858,300)</b>	<b>(1,142,400)</b>	<b>(284,100)</b>
Capital Financing Charges	27,797	11,100	1,800	(9,300)
<b>Capital</b>	<b>27,797</b>	<b>11,100</b>	<b>1,800</b>	<b>(9,300)</b>
<b>Information Technology</b>	<b>1,000</b>	<b>52,800</b>	<b>(0)</b>	<b>(52,800)</b>

R305	Procurement			Variance to
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Supplies & Services	1,500	0	0	0
Third Party Payments	20,947	20,700	36,000	15,300
<b>Controllable</b>	<b>22,447</b>	<b>20,700</b>	<b>36,000</b>	<b>15,300</b>
Central Support and Service Admin	694	1,200	5,700	4,500
Internal Recharges	(21,641)	(21,900)	(41,700)	(19,800)
<b>Recharges</b>	<b>(20,947)</b>	<b>(20,700)</b>	<b>(36,000)</b>	<b>(15,300)</b>
<b>Procurement</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
R340	Communications & Publicity			Variance to
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Employee Expenses	149,307	147,000	155,700	8,700
Transport Related Expenses	622	300	300	0
Supplies & Services	52,165	56,400	62,900	6,500
Revenue Income	(1,860)	(4,000)	(4,000)	0
<b>Controllable</b>	<b>200,234</b>	<b>199,700</b>	<b>214,900</b>	<b>15,200</b>
Premises Related Recharges	3	0	0	0
Supplies & Services Related Recharges	2,138	2,400	2,600	200
Central Support and Service Admin	45,230	26,300	75,100	48,800
Internal Recharges	(247,605)	(228,400)	(292,600)	(64,200)
<b>Recharges</b>	<b>(200,234)</b>	<b>(199,700)</b>	<b>(214,900)</b>	<b>(15,200)</b>
<b>Communications &amp; Publicity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
R410	Business Units			Variance to
	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Original Budget 2016/17 £
Premises Related Expenses	102,041	106,200	106,200	0
Supplies & Services	0	1,000	1,000	0
Revenue Income	(200,642)	(202,500)	(203,300)	(800)
<b>Controllable</b>	<b>(98,601)</b>	<b>(95,300)</b>	<b>(96,100)</b>	<b>(800)</b>
Premises Related Recharges	5,848	6,500	5,000	(1,500)
Central Support and Service Admin	39,783	44,500	58,900	14,400
<b>Recharges</b>	<b>45,631</b>	<b>51,000</b>	<b>63,900</b>	<b>12,900</b>
Capital Financing Charges	21,594	21,800	20,700	(1,100)
<b>Capital</b>	<b>21,594</b>	<b>21,800</b>	<b>20,700</b>	<b>(1,100)</b>
<b>Business Units</b>	<b>(31,376)</b>	<b>(22,500)</b>	<b>(11,500)</b>	<b>11,000</b>

## R560

## Public Offices

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	117,004	127,800	126,400	(1,400)
Premises Related Expenses	353,914	382,300	343,400	(38,900)
Supplies & Services	62,431	65,900	64,100	(1,800)
Third Party Payments	0	1,000	0	(1,000)
Revenue Income	(223,297)	(240,900)	(226,500)	14,400
<b>Controllable</b>	<b>310,053</b>	<b>336,100</b>	<b>307,400</b>	<b>(28,700)</b>
Premises Related Recharges	40,290	39,600	44,800	5,200
Supplies & Services Related Recharges	2,052	2,300	2,500	200
Central Support and Service Admin	124,608	93,200	116,600	23,400
Internal Recharges	(604,714)	(612,700)	(612,800)	(100)
<b>Recharges</b>	<b>(437,765)</b>	<b>(477,600)</b>	<b>(448,900)</b>	<b>28,700</b>
Capital Financing Charges	120,205	134,800	135,500	700
<b>Capital</b>	<b>120,205</b>	<b>134,800</b>	<b>135,500</b>	<b>700</b>
<b>Public Offices</b>	<b>(7,507)</b>	<b>(6,700)</b>	<b>(6,000)</b>	<b>700</b>

## R800

## Corporate Administration

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	71,999	67,500	58,800	(8,700)
Supplies & Services	1,434	1,400	1,400	0
<b>Controllable</b>	<b>73,433</b>	<b>68,900</b>	<b>60,200</b>	<b>(8,700)</b>
Supplies & Services Related Recharges	1,310	1,500	1,100	(400)
Central Support and Service Admin	22,192	21,400	19,000	(2,400)
Internal Recharges	(96,935)	(91,800)	(80,300)	11,500
<b>Recharges</b>	<b>(73,433)</b>	<b>(68,900)</b>	<b>(60,200)</b>	<b>8,700</b>
<b>Corporate Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## R805

## Financial Services

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	489,454	570,100	621,300	51,200
Transport Related Expenses	70	100	100	0
Supplies & Services	48,222	13,300	12,300	(1,000)
Revenue Income	(40,462)	(44,200)	(44,700)	(500)
<b>Controllable</b>	<b>497,285</b>	<b>539,300</b>	<b>589,000</b>	<b>49,700</b>
Supplies & Services Related Recharges	7,754	9,000	10,300	1,300
Central Support and Service Admin	140,079	155,700	138,800	(16,900)
Internal Recharges	(645,119)	(714,600)	(759,300)	(44,700)
<b>Recharges</b>	<b>(497,285)</b>	<b>(549,900)</b>	<b>(610,200)</b>	<b>(60,300)</b>
Capital Financing Charges	0	10,600	21,200	10,600
<b>Capital</b>	<b>0</b>	<b>10,600</b>	<b>21,200</b>	<b>10,600</b>
<b>Financial Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

## R820

## Customer Services

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	585,999	717,200	768,500	51,300
Transport Related Expenses	2,045	4,400	4,400	0
Supplies & Services	11,365	17,500	17,500	0
Third Party Payments	12,550	15,000	15,000	0
Revenue Income	(14,000)	(14,000)	(14,000)	0
<b>Controllable</b>	<b>597,959</b>	<b>740,100</b>	<b>791,400</b>	<b>51,300</b>
Supplies & Services Related Recharges	8,600	9,800	13,300	3,500
Central Support and Service Admin	147,385	166,100	186,900	20,800
Internal Recharges	(741,444)	(891,700)	(991,600)	(99,900)
<b>Recharges</b>	<b>(585,459)</b>	<b>(715,800)</b>	<b>(791,400)</b>	<b>(75,600)</b>
<b>Customer Services</b>	<b>12,500</b>	<b>24,300</b>	<b>0</b>	<b>(24,300)</b>

## R825

## Insurance Premiums

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Supplies & Services	350,591	366,600	394,100	27,500
Revenue Income	(4,192)	0	0	0
<b>Controllable</b>	<b>346,400</b>	<b>366,600</b>	<b>394,100</b>	<b>27,500</b>
Internal Recharges	(336,005)	(366,600)	(394,100)	(27,500)
<b>Recharges</b>	<b>(336,005)</b>	<b>(366,600)</b>	<b>(394,100)</b>	<b>(27,500)</b>
<b>Insurance Premiums</b>	<b>10,394</b>	<b>0</b>	<b>0</b>	<b>0</b>

## R835

## Revenues-Local Taxation

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	322,578	403,400	445,000	41,600
Transport Related Expenses	574	900	900	0
Supplies & Services	119,336	132,300	98,000	(34,300)
Revenue Income	(398,487)	(416,200)	(403,600)	12,600
<b>Controllable</b>	<b>44,001</b>	<b>120,400</b>	<b>140,300</b>	<b>19,900</b>
Transport Related Recharges	8,637	3,800	10,200	6,400
Supplies & Services Related Recharges	5,663	6,300	8,000	1,700
Central Support and Service Admin	348,680	349,800	395,000	45,200
Internal Recharges	(51,339)	(55,100)	(78,000)	(22,900)
<b>Recharges</b>	<b>311,641</b>	<b>304,800</b>	<b>335,200</b>	<b>30,400</b>
<b>Revenues-Local Taxation</b>	<b>355,642</b>	<b>425,200</b>	<b>475,500</b>	<b>50,300</b>

## R872

## Central Provisions Account

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	0	414,500	30,000	(384,500)
Premises Related Expenses	0	10,000	20,000	10,000
Supplies & Services	19,175	38,500	246,000	207,500
<b>Controllable</b>	<b>19,175</b>	<b>463,000</b>	<b>296,000</b>	<b>(167,000)</b>
<b>Central Provisions Account</b>	<b>19,175</b>	<b>463,000</b>	<b>296,000</b>	<b>(167,000)</b>

R875

## Non Distributed Costs

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Employee Expenses	130,018	130,000	124,200	(5,800)
<b>Controllable</b>	<b>130,018</b>	<b>130,000</b>	<b>124,200</b>	<b>(5,800)</b>
<b>Non Distributed Costs</b>	<b>130,018</b>	<b>130,000</b>	<b>124,200</b>	<b>(5,800)</b>

R890

## Corporate Income &amp; Expenditure

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Premises Related Expenses	16,298	16,500	16,500	0
Supplies & Services	(49,859)	0	0	0
Capital Interest	373,982	306,000	318,200	12,200
Revenue Income	(708,850)	(171,700)	(52,700)	119,000
<b>Controllable</b>	<b>(368,428)</b>	<b>150,800</b>	<b>282,000</b>	<b>131,200</b>
Capital Entries	(272,000)	0	0	0
<b>Capital</b>	<b>(272,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corporate Income &amp; Expenditure</b>	<b>(640,428)</b>	<b>150,800</b>	<b>282,000</b>	<b>131,200</b>

R891

## Movement in Reserves (MiRs)

	Actual 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £	Variance to Original Budget 2016/17 £
Supplies & Services	585,775	0	0	0
Capital Interest	1,004,327	1,013,000	1,020,600	7,600
<b>Controllable</b>	<b>1,590,102</b>	<b>1,013,000</b>	<b>1,020,600</b>	<b>7,600</b>
Capital Financing Charges	272,000	0	0	0
Capital Entries	(1,525,783)	(1,654,300)	(1,553,200)	101,100
<b>Capital</b>	<b>(1,253,783)</b>	<b>(1,654,300)</b>	<b>(1,553,200)</b>	<b>101,100</b>
<b>Movement in Reserves (MiRs)</b>	<b>336,319</b>	<b>(641,300)</b>	<b>(532,600)</b>	<b>108,700</b>