

## Portfolio Summary - Revenue Budget 2018-19

Portfolio	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Community Development	1,530,594	1,553,200	1,457,000	(96,200)
Housing, Health & Well-being	2,776,868	2,365,800	2,409,100	43,300
Public Protection	1,230,723	1,649,200	1,459,600	(189,600)
Environment	4,829,071	4,765,400	4,426,200	(339,200)
Growth & Regeneration	1,387,767	985,800	868,200	(117,600)
Resources & Reputation	1,317,502	1,836,600	1,535,800	(300,800)
<b>Net Portfolio Budget</b>	<b>13,072,525</b>	<b>13,156,000</b>	<b>12,155,900</b>	<b>(1,000,100)</b>
<b>Transfer to/(from) Earmarked Reserves</b>	<b>(406,559)</b>	<b>(674,900)</b>	<b>(10,700)</b>	<b>664,200</b>
<b>Net Council Budget</b>	<b>12,665,966</b>	<b>12,481,100</b>	<b>12,145,200</b>	<b>(335,900)</b>
	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
<b>Consisting of</b>				
Employee Expenses	13,289,471	13,675,700	13,914,800	239,100
Premises Related Expenses	1,758,813	1,686,900	1,660,800	(26,100)
Transport Related Expenses	549,552	580,200	578,900	(1,300)
Supplies & Services	5,281,478	4,696,900	4,551,600	(145,300)
Third Party Payments	458,116	445,100	378,100	(67,000)
Transfer Payments	26,439,355	25,362,700	23,781,300	(1,581,400)
Capital Interest	1,753,758	1,338,800	913,900	(424,900)
Revenue Income	(36,458,017)	(34,630,300)	(33,623,500)	1,006,800
<b>Controllable</b>	<b>13,072,525</b>	<b>13,156,000</b>	<b>12,155,900</b>	<b>(1,000,100)</b>
<b>Consisting of</b>				
Premises Related Recharges	146,602	144,000	120,500	(23,500)
Transport Related Recharges	1,416,841	1,611,500	1,593,700	(17,800)
Supplies & Services Related Recharges	327,484	337,200	298,200	(39,000)
Central Support and Service Admin	5,638,877	6,184,900	5,745,500	(439,400)
Internal Recharges	(7,529,803)	(8,277,600)	(7,757,900)	519,700
<b>Recharges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Consisting of</b>				
Capital Financing Charges	2,390,105	2,373,200	1,651,800	(721,400)
Capital Entries	(2,390,105)	(2,373,200)	(1,651,800)	721,400
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Portfolio Revenue Budget</b>	<b>13,072,525</b>	<b>13,156,000</b>	<b>12,155,900</b>	<b>(1,000,100)</b>
<b>Consisting of</b>				
Transfer to Reserves	952,422	227,200	252,300	25,100
Transfer from Reserves	(1,358,981)	(902,100)	(263,000)	639,100
<b>Reserves</b>	<b>(406,559)</b>	<b>(674,900)</b>	<b>(10,700)</b>	<b>664,200</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(406,559)</b>	<b>(674,900)</b>	<b>(10,700)</b>	<b>664,200</b>
<b>Net Council Budget</b>	<b>12,665,966</b>	<b>12,481,100</b>	<b>12,145,200</b>	<b>(335,900)</b>

## Community Development

Division	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Democratic Mgt & Representation	675,311	706,300	657,600	(48,700)
Localities	199,556	159,400	154,900	(4,500)
Community Grants	261,599	274,200	233,800	(40,400)
The Arts & Tourism	46,977	51,200	47,700	(3,500)
Sports Development	(49,271)	3,300	14,600	11,300
Community Centres	255,767	220,600	209,000	(11,600)
Events & Play	140,656	138,200	139,400	1,200
<b>Total Community Development Portfolio Budget</b>	<b>1,530,594</b>	<b>1,553,200</b>	<b>1,457,000</b>	<b>(96,200)</b>
<b>Transfer to/(from) Earmarked Reserves</b>				
Community Development	2,351	0	(18,000)	(18,000)
<b>Total Reserves</b>	<b>2,351</b>	<b>0</b>	<b>(18,000)</b>	<b>(18,000)</b>
<b>TOTAL</b>	<b>1,532,945</b>	<b>1,553,200</b>	<b>1,439,000</b>	<b>(114,200)</b>
Consisting of	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	571,467	540,900	569,400	28,500
Premises Related Expenses	96,912	61,500	62,000	500
Transport Related Expenses	9,358	7,900	7,900	0
Supplies & Services	661,454	599,700	576,500	(23,200)
Revenue Income	(309,886)	(197,200)	(196,700)	500
<b>Controllable</b>	<b>1,029,306</b>	<b>1,012,800</b>	<b>1,019,100</b>	<b>6,300</b>
Consisting of				
Premises Related Recharges	13,986	13,500	9,000	(4,500)
Supplies & Services Related Recharges	9,390	8,900	6,800	(2,100)
Central Support and Service Admin	418,231	466,100	363,700	(102,400)
<b>Recharges</b>	<b>441,607</b>	<b>488,500</b>	<b>379,500</b>	<b>(109,000)</b>
Consisting of				
Capital Financing Charges	59,682	51,900	58,400	6,500
<b>Capital</b>	<b>59,682</b>	<b>51,900</b>	<b>58,400</b>	<b>6,500</b>
<b>Total Community Development</b>	<b>1,530,594</b>	<b>1,553,200</b>	<b>1,457,000</b>	<b>(96,200)</b>
Consisting of				
Transfer to Reserves	63,081	0	0	0
Transfer from Reserves	(60,730)	0	(18,000)	(18,000)
<b>Reserves</b>	<b>2,351</b>	<b>0</b>	<b>(18,000)</b>	<b>(18,000)</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>2,351</b>	<b>0</b>	<b>(18,000)</b>	<b>(18,000)</b>
<b>TOTAL</b>	<b>1,532,945</b>	<b>1,553,200</b>	<b>1,439,000</b>	<b>(114,200)</b>



## R140

## Democratic Mgt &amp; Representation

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	115,449	112,200	128,000	15,800
Transport Related Expenses	7,223	5,500	5,500	0
Supplies & Services	315,419	322,800	326,300	3,500
Revenue Income	(4,667)	(4,700)	(4,800)	(100)
<b>Controllable</b>	<b>433,424</b>	<b>435,800</b>	<b>455,000</b>	<b>19,200</b>
Supplies & Services Related Recharges	1,832	1,000	1,300	300
Central Support and Service Admin	240,055	269,500	201,300	(68,200)
<b>Recharges</b>	<b>241,887</b>	<b>270,500</b>	<b>202,600</b>	<b>(67,900)</b>
<b>Democratic Mgt &amp; Representation</b>	<b>675,311</b>	<b>706,300</b>	<b>657,600</b>	<b>(48,700)</b>

## R210

## Localities

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	82,304	85,200	94,600	9,400
Premises Related Expenses	9,611	9,900	9,900	0
Transport Related Expenses	886	1,000	1,000	0
Supplies & Services	63,114	30,300	20,300	(10,000)
Revenue Income	(529)	0	0	0
<b>Controllable</b>	<b>155,385</b>	<b>126,400</b>	<b>125,800</b>	<b>(600)</b>
Supplies & Services Related Recharges	1,395	1,600	1,200	(400)
Central Support and Service Admin	42,776	31,400	27,900	(3,500)
<b>Recharges</b>	<b>44,171</b>	<b>33,000</b>	<b>29,100</b>	<b>(3,900)</b>
<b>Localities</b>	<b>199,556</b>	<b>159,400</b>	<b>154,900</b>	<b>(4,500)</b>

## R420

## Community Grants

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	71,098	79,300	75,600	(3,700)
Supplies & Services	163,189	155,100	139,900	(15,200)
<b>Controllable</b>	<b>234,288</b>	<b>234,400</b>	<b>215,500</b>	<b>(18,900)</b>
Supplies & Services Related Recharges	1,121	1,300	1,000	(300)
Central Support and Service Admin	26,189	38,500	17,300	(21,200)
<b>Recharges</b>	<b>27,311</b>	<b>39,800</b>	<b>18,300</b>	<b>(21,500)</b>
<b>Community Grants</b>	<b>261,599</b>	<b>274,200</b>	<b>233,800</b>	<b>(40,400)</b>

## R765

## The Arts &amp; Tourism

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	25,672	29,500	31,100	1,600
Transport Related Expenses	44	100	100	0
Supplies & Services	11,253	9,500	4,900	(4,600)
Revenue Income	0	0	0	0
<b>Controllable</b>	<b>36,968</b>	<b>39,100</b>	<b>36,100</b>	<b>(3,000)</b>
Supplies & Services Related Recharges	454	600	300	(300)
Central Support and Service Admin	9,555	11,500	11,300	(200)
<b>Recharges</b>	<b>10,009</b>	<b>12,100</b>	<b>11,600</b>	<b>(500)</b>
<b>The Arts &amp; Tourism</b>	<b>46,977</b>	<b>51,200</b>	<b>47,700</b>	<b>(3,500)</b>

## R770

## Sports Development

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	65,579	45,900	48,300	2,400
Premises Related Expenses	1,096	700	0	(700)
Transport Related Expenses	1,005	1,000	1,000	0
Supplies & Services	21,129	10,600	10,100	(500)
Revenue Income	(152,693)	(66,100)	(68,500)	(2,400)
<b>Controllable</b>	<b>(63,885)</b>	<b>(7,900)</b>	<b>(9,100)</b>	<b>(1,200)</b>
Supplies & Services Related Recharges	1,046	800	600	(200)
Central Support and Service Admin	13,568	10,400	23,100	12,700
<b>Recharges</b>	<b>14,614</b>	<b>11,200</b>	<b>23,700</b>	<b>12,500</b>
<b>Sports Development</b>	<b>(49,271)</b>	<b>3,300</b>	<b>14,600</b>	<b>11,300</b>

## R775

## Community Centres

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	170,435	146,200	148,000	1,800
Premises Related Expenses	86,206	50,900	52,100	1,200
Transport Related Expenses	132	300	300	0
Supplies & Services	18,551	8,400	8,400	0
Revenue Income	(132,472)	(108,100)	(109,000)	(900)
<b>Controllable</b>	<b>142,851</b>	<b>97,700</b>	<b>99,800</b>	<b>2,100</b>
Premises Related Recharges	13,986	13,500	9,000	(4,500)
Supplies & Services Related Recharges	2,619	2,700	1,700	(1,000)
Central Support and Service Admin	36,629	54,800	40,100	(14,700)
<b>Recharges</b>	<b>53,234</b>	<b>71,000</b>	<b>50,800</b>	<b>(20,200)</b>
Capital Financing Charges	59,682	51,900	58,400	6,500
<b>Capital</b>	<b>59,682</b>	<b>51,900</b>	<b>58,400</b>	<b>6,500</b>
<b>Community Centres</b>	<b>255,767</b>	<b>220,600</b>	<b>209,000</b>	<b>(11,600)</b>

R780

Events & Play

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	40,931	42,600	43,800	1,200
Transport Related Expenses	68	0	0	0
Supplies & Services	68,799	63,000	66,600	3,600
Revenue Income	(19,525)	(18,300)	(14,400)	3,900
<b>Controllable</b>	<b>90,274</b>	<b>87,300</b>	<b>96,000</b>	<b>8,700</b>
Supplies & Services Related Recharges	923	900	700	(200)
Central Support and Service Admin	49,459	50,000	42,700	(7,300)
<b>Recharges</b>	<b>50,382</b>	<b>50,900</b>	<b>43,400</b>	<b>(7,500)</b>
<b>Events &amp; Play</b>	<b>140,656</b>	<b>138,200</b>	<b>139,400</b>	<b>1,200</b>

## Housing, Health & Well-being

Division	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Housing Needs	459,512	327,900	353,800	25,900
Calverton Leisure Centre	203,953	256,100	269,700	13,600
Carlton Forum Leisure Centre	490,296	213,600	199,600	(14,000)
Redhill Leisure Centre	275,993	158,100	197,900	39,800
Arnold Theatre	82,721	82,100	77,600	(4,500)
Arnold Leisure Centre	467,726	472,100	461,200	(10,900)
Richard Herrod Centre	374,941	363,200	343,500	(19,700)
Health & Exercise	11,644	5,900	0	(5,900)
Council Tax Benefits	(14,361)	(15,000)	(13,000)	2,000
Rent Allowances	(46,260)	(152,800)	(71,900)	80,900
Housing Benefit Administration	472,455	655,100	589,200	(65,900)
Rent Rebates	(1,752)	(500)	1,500	2,000
<b>Total Housing, Health &amp; Well-being Portfolio</b>	<b>2,776,868</b>	<b>2,365,800</b>	<b>2,409,100</b>	<b>43,300</b>
<b>Transfer to/(from) Earmarked Reserves</b>				
Housing, Health & Well-being	(19,092)	18,000	18,000	0
<b>Total Reserves</b>	<b>(19,092)</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
<b>TOTAL</b>	<b>2,757,776</b>	<b>2,383,800</b>	<b>2,427,100</b>	<b>43,300</b>

  

Consisting of	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	3,117,191	3,142,900	3,197,000	54,100
Premises Related Expenses	753,402	787,300	814,900	27,600
Transport Related Expenses	3,134	6,100	6,100	0
Supplies & Services	880,793	685,000	849,800	164,800
Transfer Payments	26,439,355	25,362,700	23,781,300	(1,581,400)
Capital Interest	92,940	0	0	0
Revenue Income	(30,113,817)	(29,133,800)	(27,689,100)	1,444,700
<b>Controllable</b>	<b>1,172,999</b>	<b>850,200</b>	<b>960,000</b>	<b>109,800</b>
<b>Consisting of</b>				
Premises Related Recharges	43,616	41,400	37,700	(3,700)
Supplies & Services Related Recharges	49,675	49,800	40,900	(8,900)
Central Support and Service Admin	1,083,391	1,195,400	1,076,600	(118,800)
<b>Recharges</b>	<b>1,176,681</b>	<b>1,286,600</b>	<b>1,155,200</b>	<b>(131,400)</b>
<b>Consisting of</b>				
Capital Financing Charges	427,188	229,000	293,900	64,900
<b>Capital</b>	<b>427,188</b>	<b>229,000</b>	<b>293,900</b>	<b>64,900</b>
<b>Total Housing, Health &amp; Well-being</b>	<b>2,776,868</b>	<b>2,365,800</b>	<b>2,409,100</b>	<b>43,300</b>
<b>Consisting of</b>				
Transfer to Reserves	246,761	18,000	18,000	0
Transfer from Reserves	(265,853)	0	0	0
<b>Reserves</b>	<b>(19,092)</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(19,092)</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>



TOTAL

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2,757,776	2,383,800	2,427,100	43,300
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**R630****Housing Needs**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	323,394	198,100	296,100	98,000
Premises Related Expenses	30,570	20,900	20,900	0
Transport Related Expenses	828	1,000	1,000	0
Supplies & Services	54,776	53,600	105,400	51,800
Revenue Income	(68,998)	(78,100)	(187,200)	(109,100)
<b>Controllable</b>	<b>340,569</b>	<b>195,500</b>	<b>236,200</b>	<b>40,700</b>
Premises Related Recharges	1,245	1,400	1,600	200
Supplies & Services Related Recharges	4,484	4,600	2,400	(2,200)
Central Support and Service Admin	104,241	117,500	104,700	(12,800)
<b>Recharges</b>	<b>109,969</b>	<b>123,500</b>	<b>108,700</b>	<b>(14,800)</b>
Capital Financing Charges	8,974	8,900	8,900	0
<b>Capital</b>	<b>8,974</b>	<b>8,900</b>	<b>8,900</b>	<b>0</b>
<b>Housing Needs</b>	<b>459,512</b>	<b>327,900</b>	<b>353,800</b>	<b>25,900</b>

**R725****Calverton Leisure Centre**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	326,921	365,100	359,100	(6,000)
Premises Related Expenses	113,696	109,000	120,800	11,800
Transport Related Expenses	111	1,100	1,100	0
Supplies & Services	50,633	73,300	74,400	1,100
Capital Interest	19	0	0	0
Revenue Income	(360,748)	(379,000)	(378,700)	300
<b>Controllable</b>	<b>130,634</b>	<b>169,500</b>	<b>176,700</b>	<b>7,200</b>
Premises Related Recharges	4,585	4,200	4,200	0
Supplies & Services Related Recharges	5,435	5,100	5,000	(100)
Central Support and Service Admin	60,101	70,900	77,400	6,500
<b>Recharges</b>	<b>70,120</b>	<b>80,200</b>	<b>86,600</b>	<b>6,400</b>
Capital Financing Charges	3,199	6,400	6,400	0
<b>Capital</b>	<b>3,199</b>	<b>6,400</b>	<b>6,400</b>	<b>0</b>
<b>Calverton Leisure Centre</b>	<b>203,953</b>	<b>256,100</b>	<b>269,700</b>	<b>13,600</b>

## R730

## Carlton Forum Leisure Centre

	Actual	Original	Original	Variance to
	2016-17	Budget	Budget	Original
	£	2017-18	2018-19	Budget
		£	£	2017-18
				£
Employee Expenses	739,595	756,000	744,000	(12,000)
Premises Related Expenses	219,333	234,300	255,700	21,400
Transport Related Expenses	885	1,000	1,000	0
Supplies & Services	378,456	192,800	193,400	600
Capital Interest	76	0	0	0
Revenue Income	(1,087,908)	(1,160,100)	(1,195,100)	(35,000)
<b>Controllable</b>	<b>250,437</b>	<b>24,000</b>	<b>(1,000)</b>	<b>(25,000)</b>
Premises Related Recharges	8,310	8,200	6,300	(1,900)
Supplies & Services Related Recharges	11,246	11,100	9,400	(1,700)
Central Support and Service Admin	132,899	154,700	132,800	(21,900)
<b>Recharges</b>	<b>152,455</b>	<b>174,000</b>	<b>148,500</b>	<b>(25,500)</b>
Capital Financing Charges	87,405	15,600	52,100	36,500
<b>Capital</b>	<b>87,405</b>	<b>15,600</b>	<b>52,100</b>	<b>36,500</b>
<b>Carlton Forum Leisure Centre</b>	<b>490,296</b>	<b>213,600</b>	<b>199,600</b>	<b>(14,000)</b>

## R735

## Redhill Leisure Centre

	Actual	Original	Original	Variance to
	2016-17	Budget	Budget	Original
	£	2017-18	2018-19	Budget
		£	£	2017-18
				£
Employee Expenses	361,254	388,900	408,300	19,400
Premises Related Expenses	90,567	106,400	120,300	13,900
Transport Related Expenses	332	700	700	0
Supplies & Services	95,649	82,000	82,700	700
Capital Interest	2	0	0	0
Revenue Income	(483,008)	(535,800)	(535,100)	700
<b>Controllable</b>	<b>64,796</b>	<b>42,200</b>	<b>76,900</b>	<b>34,700</b>
Premises Related Recharges	4,869	4,300	4,300	0
Supplies & Services Related Recharges	5,941	5,900	5,100	(800)
Central Support and Service Admin	88,564	90,700	89,800	(900)
<b>Recharges</b>	<b>99,374</b>	<b>100,900</b>	<b>99,200</b>	<b>(1,700)</b>
Capital Financing Charges	111,823	15,000	21,800	6,800
<b>Capital</b>	<b>111,823</b>	<b>15,000</b>	<b>21,800</b>	<b>6,800</b>
<b>Redhill Leisure Centre</b>	<b>275,993</b>	<b>158,100</b>	<b>197,900</b>	<b>39,800</b>

## R740

## Arnold Theatre

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	62,962	82,600	88,000	5,400
Premises Related Expenses	7,752	4,000	4,000	0
Transport Related Expenses	3	200	200	0
Supplies & Services	42,950	31,400	37,000	5,600
Capital Interest	6	0	0	0
Revenue Income	(83,309)	(97,400)	(107,900)	(10,500)
<b>Controllable</b>	<b>30,364</b>	<b>20,800</b>	<b>21,300</b>	<b>500</b>
Supplies & Services Related Recharges	1,696	1,400	1,500	100
Central Support and Service Admin	40,705	48,900	43,800	(5,100)
<b>Recharges</b>	<b>42,401</b>	<b>50,300</b>	<b>45,300</b>	<b>(5,000)</b>
Capital Financing Charges	9,957	11,000	11,000	0
<b>Capital</b>	<b>9,957</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>
<b>Arnold Theatre</b>	<b>82,721</b>	<b>82,100</b>	<b>77,600</b>	<b>(4,500)</b>

## R745

## Arnold Leisure Centre

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	457,835	462,100	444,800	(17,300)
Premises Related Expenses	182,155	181,800	178,900	(2,900)
Transport Related Expenses	81	400	400	0
Supplies & Services	50,546	49,500	49,800	300
Capital Interest	92,775	0	0	0
Revenue Income	(531,641)	(413,700)	(428,700)	(15,000)
<b>Controllable</b>	<b>251,751</b>	<b>280,100</b>	<b>245,200</b>	<b>(34,900)</b>
Premises Related Recharges	11,089	10,600	8,100	(2,500)
Supplies & Services Related Recharges	6,490	6,600	5,700	(900)
Central Support and Service Admin	101,825	91,800	103,200	11,400
<b>Recharges</b>	<b>119,404</b>	<b>109,000</b>	<b>117,000</b>	<b>8,000</b>
Capital Financing Charges	96,571	83,000	99,000	16,000
<b>Capital</b>	<b>96,571</b>	<b>83,000</b>	<b>99,000</b>	<b>16,000</b>
<b>Arnold Leisure Centre</b>	<b>467,726</b>	<b>472,100</b>	<b>461,200</b>	<b>(10,900)</b>

**R750****Richard Herrod Centre**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	322,223	330,500	326,000	(4,500)
Premises Related Expenses	109,330	130,900	114,300	(16,600)
Transport Related Expenses	436	900	900	0
Supplies & Services	64,556	67,200	67,900	700
Capital Interest	60	0	0	0
Revenue Income	(341,908)	(366,200)	(359,300)	6,900
<b>Controllable</b>	<b>154,698</b>	<b>163,300</b>	<b>149,800</b>	<b>(13,500)</b>
Premises Related Recharges	13,519	12,700	13,200	500
Supplies & Services Related Recharges	5,714	5,300	4,800	(500)
Central Support and Service Admin	91,750	92,800	81,000	(11,800)
<b>Recharges</b>	<b>110,983</b>	<b>110,800</b>	<b>99,000</b>	<b>(11,800)</b>
Capital Financing Charges	109,259	89,100	94,700	5,600
<b>Capital</b>	<b>109,259</b>	<b>89,100</b>	<b>94,700</b>	<b>5,600</b>
<b>Richard Herrod Centre</b>	<b>374,941</b>	<b>363,200</b>	<b>343,500</b>	<b>(19,700)</b>

**R755****Health & Exercise**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	13,638	14,300	0	(14,300)
Supplies & Services	907	0	0	0
Revenue Income	(3,176)	(11,600)	0	11,600
<b>Controllable</b>	<b>11,369</b>	<b>2,700</b>	<b>0</b>	<b>(2,700)</b>
Supplies & Services Related Recharges	208	0	0	0
Central Support and Service Admin	67	3,200	0	(3,200)
<b>Recharges</b>	<b>275</b>	<b>3,200</b>	<b>0</b>	<b>(3,200)</b>
<b>Health &amp; Exercise</b>	<b>11,644</b>	<b>5,900</b>	<b>0</b>	<b>(5,900)</b>

## R877

## Council Tax Benefits

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Transfer Payments	6,321	4,000	2,000	(2,000)
Revenue Income	(20,682)	(19,000)	(15,000)	4,000
<b>Controllable</b>	<b>(14,361)</b>	<b>(15,000)</b>	<b>(13,000)</b>	<b>2,000</b>
<b>Council Tax Benefits</b>	<b>(14,361)</b>	<b>(15,000)</b>	<b>(13,000)</b>	<b>2,000</b>

## R880

## Rent Allowances

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Supplies & Services	69,245	101,000	208,000	107,000
Transfer Payments	26,379,125	25,293,700	23,704,300	(1,589,400)
Revenue Income	(26,494,630)	(25,547,500)	(23,984,200)	1,563,300
<b>Controllable</b>	<b>(46,260)</b>	<b>(152,800)</b>	<b>(71,900)</b>	<b>80,900</b>
<b>Rent Allowances</b>	<b>(46,260)</b>	<b>(152,800)</b>	<b>(71,900)</b>	<b>80,900</b>

## R882

## Housing Benefit Administration

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	509,369	545,300	530,700	(14,600)
Transport Related Expenses	458	800	800	0
Supplies & Services	73,075	34,200	31,200	(3,000)
Revenue Income	(582,147)	(459,900)	(424,400)	35,500
<b>Controllable</b>	<b>754</b>	<b>120,400</b>	<b>138,300</b>	<b>17,900</b>
Supplies & Services Related Recharges	8,461	9,800	7,000	(2,800)
Central Support and Service Admin	463,239	524,900	443,900	(81,000)
<b>Recharges</b>	<b>471,700</b>	<b>534,700</b>	<b>450,900</b>	<b>(83,800)</b>
<b>Housing Benefit Administration</b>	<b>472,455</b>	<b>655,100</b>	<b>589,200</b>	<b>(65,900)</b>

R885

Rent Rebates

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Transfer Payments	53,909	65,000	75,000	10,000
Revenue Income	(55,661)	(65,500)	(73,500)	(8,000)
<b>Controllable</b>	<b>(1,752)</b>	<b>(500)</b>	<b>1,500</b>	<b>2,000</b>
<b>Rent Rebates</b>	<b>(1,752)</b>	<b>(500)</b>	<b>1,500</b>	<b>2,000</b>

## Public Protection

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
<b>Division</b>				
Licencing & Hackney Carriages	51,639	259,700	132,100	(127,600)
Environmental Protection	310,584	292,800	333,300	40,500
Food, Health & Safety	245,427	259,800	229,600	(30,200)
Comm Protection & Dog Control	510,407	663,800	572,400	(91,400)
Private Sector Housing	112,665	173,100	192,200	19,100
<b>Total Public Protection Portfolio Budget</b>	<b>1,230,723</b>	<b>1,649,200</b>	<b>1,459,600</b>	<b>(189,600)</b>
<b>Transfer to/(from) Earmarked Reserves</b>				
Public Protection	32,625	5,300	44,300	39,000
<b>Total Reserves</b>	<b>32,625</b>	<b>5,300</b>	<b>44,300</b>	<b>39,000</b>
<b>TOTAL</b>	<b>1,263,348</b>	<b>1,654,500</b>	<b>1,503,900</b>	<b>(150,600)</b>
	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
<b>Consisting of</b>				
Employee Expenses	887,701	1,036,100	1,077,300	41,200
Transport Related Expenses	11,112	12,300	12,300	0
Supplies & Services	182,021	208,100	149,100	(59,000)
Third Party Payments	65,517	77,600	31,600	(46,000)
Capital Interest	936	0	0	0
Revenue Income	(642,318)	(648,800)	(679,800)	(31,000)
<b>Controllable</b>	<b>504,970</b>	<b>685,300</b>	<b>590,500</b>	<b>(94,800)</b>
<b>Consisting of</b>				
Transport Related Recharges	18,728	21,200	20,900	(300)
Supplies & Services Related Recharges	132,606	134,400	130,700	(3,700)
Central Support and Service Admin	570,467	802,800	718,100	(84,700)
Internal Recharges	0	0	(5,800)	(5,800)
<b>Recharges</b>	<b>721,801</b>	<b>958,400</b>	<b>863,900</b>	<b>(94,500)</b>
<b>Consisting of</b>				
Capital Financing Charges	583,760	825,500	5,200	(820,300)
Capital Entries	(579,808)	(820,000)	0	820,000
<b>Capital</b>	<b>3,952</b>	<b>5,500</b>	<b>5,200</b>	<b>(300)</b>
<b>Total Public Protection</b>	<b>1,230,723</b>	<b>1,649,200</b>	<b>1,459,600</b>	<b>(189,600)</b>
<b>Consisting of</b>				
Transfer to Reserves	44,300	44,300	44,300	0
Transfer from Reserves	(11,675)	(39,000)	0	39,000
<b>Reserves</b>	<b>32,625</b>	<b>5,300</b>	<b>44,300</b>	<b>39,000</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>32,625</b>	<b>5,300</b>	<b>44,300</b>	<b>39,000</b>
<b>TOTAL</b>	<b>1,263,348</b>	<b>1,654,500</b>	<b>1,503,900</b>	<b>(150,600)</b>



**R100****Licencing & Hackney Carriages**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	175,152	190,100	190,900	800
Transport Related Expenses	228	200	200	0
Supplies & Services	45,348	65,400	65,400	0
Revenue Income	(573,522)	(603,400)	(629,200)	(25,800)
<b>Controllable</b>	<b>(352,793)</b>	<b>(347,700)</b>	<b>(372,700)</b>	<b>(25,000)</b>
Supplies & Services Related Recharges	121,184	120,700	120,300	(400)
Central Support and Service Admin	283,248	486,700	384,500	(102,200)
<b>Recharges</b>	<b>404,432</b>	<b>607,400</b>	<b>504,800</b>	<b>(102,600)</b>
<b>Licencing &amp; Hackney Carriages</b>	<b>51,639</b>	<b>259,700</b>	<b>132,100</b>	<b>(127,600)</b>

**R200****Environmental Protection**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	177,753	193,500	204,100	10,600
Transport Related Expenses	1,601	2,100	2,100	0
Supplies & Services	25,508	25,600	25,600	0
Third Party Payments	0	2,000	2,000	0
Revenue Income	(19,171)	(17,000)	(17,000)	0
<b>Controllable</b>	<b>185,690</b>	<b>206,200</b>	<b>216,800</b>	<b>10,600</b>
Transport Related Recharges	6,655	7,000	7,700	700
Supplies & Services Related Recharges	2,767	2,900	2,400	(500)
Central Support and Service Admin	115,472	76,700	112,200	35,500
Internal Recharges	0	0	(5,800)	(5,800)
<b>Recharges</b>	<b>124,894</b>	<b>86,600</b>	<b>116,500</b>	<b>29,900</b>
<b>Environmental Protection</b>	<b>310,584</b>	<b>292,800</b>	<b>333,300</b>	<b>40,500</b>

**R205****Food, Health & Safety**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	185,418	195,200	172,300	(22,900)
Transport Related Expenses	3,869	4,700	4,700	0
Supplies & Services	6,230	8,700	8,700	0
Revenue Income	(3,124)	(5,500)	(5,700)	(200)
<b>Controllable</b>	<b>192,393</b>	<b>203,100</b>	<b>180,000</b>	<b>(23,100)</b>
Supplies & Services Related Recharges	2,998	3,500	2,800	(700)
Central Support and Service Admin	50,037	53,200	46,800	(6,400)
<b>Recharges</b>	<b>53,034</b>	<b>56,700</b>	<b>49,600</b>	<b>(7,100)</b>
<b>Food, Health &amp; Safety</b>	<b>245,427</b>	<b>259,800</b>	<b>229,600</b>	<b>(30,200)</b>

**R215****Comm Protection & Dog Control**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	271,458	328,000	357,600	29,600
Transport Related Expenses	1,867	1,800	1,800	0
Supplies & Services	101,521	85,700	46,200	(39,500)
Third Party Payments	65,517	75,600	29,600	(46,000)
Capital Interest	936	0	0	0
Revenue Income	(29,363)	(11,200)	(11,200)	0
<b>Controllable</b>	<b>411,936</b>	<b>479,900</b>	<b>424,000</b>	<b>(55,900)</b>
Transport Related Recharges	12,073	14,200	13,200	(1,000)
Supplies & Services Related Recharges	4,445	4,800	4,000	(800)
Central Support and Service Admin	78,002	159,400	126,000	(33,400)
<b>Recharges</b>	<b>94,519</b>	<b>178,400</b>	<b>143,200</b>	<b>(35,200)</b>
Capital Financing Charges	3,952	5,500	5,200	(300)
<b>Capital</b>	<b>3,952</b>	<b>5,500</b>	<b>5,200</b>	<b>(300)</b>
<b>Comm Protection &amp; Dog Control</b>	<b>510,407</b>	<b>663,800</b>	<b>572,400</b>	<b>(91,400)</b>

**R600****Private Sector Housing**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	77,922	129,300	152,400	23,100
Transport Related Expenses	3,547	3,500	3,500	0
Supplies & Services	3,414	22,700	3,200	(19,500)
Revenue Income	(17,139)	(11,700)	(16,700)	(5,000)
<b>Controllable</b>	<b>67,744</b>	<b>143,800</b>	<b>142,400</b>	<b>(1,400)</b>
Supplies & Services Related Recharges	1,213	2,500	1,200	(1,300)
Central Support and Service Admin	43,709	26,800	48,600	21,800
<b>Recharges</b>	<b>44,921</b>	<b>29,300</b>	<b>49,800</b>	<b>20,500</b>
Capital Financing Charges	579,808	820,000	0	(820,000)
Capital Entries	(579,808)	(820,000)	0	820,000
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Renovation Grants</b>	<b>112,665</b>	<b>173,100</b>	<b>192,200</b>	<b>19,100</b>

## Environment

<b>Division</b>	<b>Actual 2016-17 £</b>	<b>Original Budget 2017-18 £</b>	<b>Original Budget 2018-19 £</b>	<b>Variance to Original Budget 2017-18 £</b>
Waste Management	2,045,153	2,232,500	2,061,000	(171,500)
Trade Waste	(126,990)	(114,200)	(100,900)	13,300
Street Care	891,372	891,500	939,300	47,800
Public Conveniences	21,112	23,800	21,200	(2,600)
Direct Services Service Support	0	0	(0)	(0)
Building Services	0	(0)	0	0
Car Parks	105,759	90,400	78,900	(11,500)
Fleet Management	(0)	(0)	(0)	0
Parks	1,988,660	1,717,400	1,617,000	(100,400)
Parks - External Works	(11,085)	(6,200)	(89,300)	(83,100)
Cemeteries	(84,911)	(69,800)	(101,000)	(31,200)
<b>Total Environment Portfolio Budget</b>	<b>4,829,071</b>	<b>4,765,400</b>	<b>4,426,200</b>	<b>(339,200)</b>
<b>Transfer to/(from) Earmarked Reserves</b>				
Environment	(281,903)	(30,300)	35,600	65,900
<b>Total Reserves</b>	<b>(281,903)</b>	<b>(30,300)</b>	<b>35,600</b>	<b>65,900</b>
<b>TOTAL</b>	<b>4,547,168</b>	<b>4,735,100</b>	<b>4,461,800</b>	<b>(273,300)</b>

  

<b>Consisting of</b>	<b>Actual 2016-17 £</b>	<b>Original Budget 2017-18 £</b>	<b>Original Budget 2018-19 £</b>	<b>Variance to Original Budget 2017-18 £</b>
Employee Expenses	3,469,665	3,582,000	3,759,600	177,600
Premises Related Expenses	394,928	338,900	310,900	(28,000)
Transport Related Expenses	500,504	524,200	522,900	(1,300)
Supplies & Services	687,992	783,000	675,700	(107,300)
Third Party Payments	267,804	277,800	277,800	0
Capital Interest	358,500	0	0	0
Revenue Income	(2,465,403)	(2,509,400)	(2,949,500)	(440,100)
<b>Controllable</b>	<b>3,213,989</b>	<b>2,996,500</b>	<b>2,597,400</b>	<b>(399,100)</b>
<b>Consisting of</b>				
Premises Related Recharges	26,099	28,300	28,100	(200)
Transport Related Recharges	1,393,592	1,580,100	1,568,000	(12,100)
Supplies & Services Related Recharges	50,935	52,900	43,500	(9,400)
Central Support and Service Admin	826,052	871,100	1,027,700	156,600
Internal Recharges	(1,620,048)	(1,842,300)	(1,934,100)	(91,800)
<b>Recharges</b>	<b>676,630</b>	<b>690,100</b>	<b>733,200</b>	<b>43,100</b>
<b>Consisting of</b>				
Capital Financing Charges	938,452	1,078,800	1,095,600	16,800
<b>Capital</b>	<b>938,452</b>	<b>1,078,800</b>	<b>1,095,600</b>	<b>16,800</b>
<b>Total Environment</b>	<b>4,829,071</b>	<b>4,765,400</b>	<b>4,426,200</b>	<b>(339,200)</b>
<b>Consisting of</b>				
Transfer to Reserves	165,929	63,000	63,100	100
Transfer from Reserves	(447,832)	(93,300)	(27,500)	65,800
<b>Reserves</b>	<b>(281,903)</b>	<b>(30,300)</b>	<b>35,600</b>	<b>65,900</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(281,903)</b>	<b>(30,300)</b>	<b>35,600</b>	<b>65,900</b>
<b>TOTAL</b>	<b>4,547,168</b>	<b>4,735,100</b>	<b>4,461,800</b>	<b>(273,300)</b>

**R500****Waste Management**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	1,477,261	1,533,500	1,547,400	13,900
Transport Related Expenses	625	400	500	100
Supplies & Services	84,184	91,700	69,900	(21,800)
Third Party Payments	12,619	12,700	12,700	0
Revenue Income	(706,207)	(755,700)	(878,500)	(122,800)
<b>Controllable</b>	<b>868,481</b>	<b>882,600</b>	<b>752,000</b>	<b>(130,600)</b>
Transport Related Recharges	784,550	953,100	899,000	(54,100)
Supplies & Services Related Recharges	21,682	22,900	18,200	(4,700)
Central Support and Service Admin	357,910	368,000	385,900	17,900
<b>Recharges</b>	<b>1,164,142</b>	<b>1,344,000</b>	<b>1,303,100</b>	<b>(40,900)</b>
Capital Financing Charges	12,530	5,900	5,900	0
<b>Capital</b>	<b>12,530</b>	<b>5,900</b>	<b>5,900</b>	<b>0</b>
<b>Waste Management</b>	<b>2,045,153</b>	<b>2,232,500</b>	<b>2,061,000</b>	<b>(171,500)</b>

**R503****Trade Waste**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	70,904	77,100	57,700	(19,400)
Transport Related Expenses	23	0	0	0
Supplies & Services	298,766	333,500	322,400	(11,100)
Revenue Income	(532,327)	(578,100)	(577,100)	1,000
<b>Controllable</b>	<b>(162,634)</b>	<b>(167,500)</b>	<b>(197,000)</b>	<b>(29,500)</b>
Transport Related Recharges	50,423	53,800	58,800	5,000
Supplies & Services Related Recharges	1,164	1,200	800	(400)
Central Support and Service Admin	25,753	33,800	80,100	46,300
Internal Recharges	(41,696)	(35,500)	(43,600)	(8,100)
<b>Recharges</b>	<b>35,644</b>	<b>53,300</b>	<b>96,100</b>	<b>42,800</b>
<b>Trade Waste</b>	<b>(126,990)</b>	<b>(114,200)</b>	<b>(100,900)</b>	<b>13,300</b>

**R505****Street Care**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	521,771	519,700	536,300	16,600
Premises Related Expenses	7,844	16,600	6,600	(10,000)
Transport Related Expenses	306	2,000	2,000	0
Supplies & Services	99,943	56,700	56,700	0
Third Party Payments	1,848	2,200	2,200	0
Revenue Income	(23,093)	(13,500)	(13,300)	200
<b>Controllable</b>	<b>608,620</b>	<b>583,700</b>	<b>590,500</b>	<b>6,800</b>
Transport Related Recharges	226,109	251,100	280,000	28,900
Supplies & Services Related Recharges	7,295	7,500	6,100	(1,400)
Central Support and Service Admin	46,841	46,700	46,700	0
<b>Recharges</b>	<b>280,245</b>	<b>305,300</b>	<b>332,800</b>	<b>27,500</b>
Capital Financing Charges	2,507	2,500	16,000	13,500
<b>Capital</b>	<b>2,507</b>	<b>2,500</b>	<b>16,000</b>	<b>13,500</b>
<b>Street Care</b>	<b>891,372</b>	<b>891,500</b>	<b>939,300</b>	<b>47,800</b>

**R510****Public Conveniences**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Premises Related Expenses	12,795	13,700	11,800	(1,900)
Supplies & Services	3	0	0	0
<b>Controllable</b>	<b>12,798</b>	<b>13,700</b>	<b>11,800</b>	<b>(1,900)</b>
Premises Related Recharges	583	600	200	(400)
Central Support and Service Admin	4,861	6,600	6,200	(400)
<b>Recharges</b>	<b>5,444</b>	<b>7,200</b>	<b>6,400</b>	<b>(800)</b>
Capital Financing Charges	2,870	2,900	3,000	100
<b>Capital</b>	<b>2,870</b>	<b>2,900</b>	<b>3,000</b>	<b>100</b>
<b>Public Conveniences</b>	<b>21,112</b>	<b>23,800</b>	<b>21,200</b>	<b>(2,600)</b>

**R514****Direct Services Service Support**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	0	0	124,200	124,200
Transport Related Expenses	0	0	200	200
Supplies & Services	0	0	1,600	1,600
<b>Controllable</b>	<b>0</b>	<b>0</b>	<b>126,000</b>	<b>126,000</b>
Supplies & Services Related Recharges	0	0	1,500	1,500
Central Support and Service Admin	0	0	9,100	9,100
Internal Recharges	0	0	(136,600)	(136,600)
<b>Recharges</b>	<b>0</b>	<b>0</b>	<b>(126,000)</b>	<b>(126,000)</b>
<b>Direct Services Service Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**R520****Building Services**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	98,571	121,100	76,000	(45,100)
Transport Related Expenses	115	200	200	0
Supplies & Services	3,743	5,400	5,400	0
Revenue Income	(10,407)	0	0	0
<b>Controllable</b>	<b>92,022</b>	<b>126,700</b>	<b>81,600</b>	<b>(45,100)</b>
Supplies & Services Related Recharges	1,746	2,000	1,500	(500)
Central Support and Service Admin	10,264	11,900	17,300	5,400
Internal Recharges	(107,163)	(143,700)	(103,500)	40,200
<b>Recharges</b>	<b>(95,153)</b>	<b>(129,800)</b>	<b>(84,700)</b>	<b>45,100</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**R540****Car Parks**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	23,094	21,300	21,400	100
Premises Related Expenses	132,644	113,000	116,600	3,600
Transport Related Expenses	1,137	700	700	0
Supplies & Services	5,936	8,900	6,900	(2,000)
Third Party Payments	224,224	229,900	229,900	0
Revenue Income	(318,588)	(326,900)	(344,200)	(17,300)
<b>Controllable</b>	<b>68,447</b>	<b>46,900</b>	<b>31,300</b>	<b>(15,600)</b>
Premises Related Recharges	3,716	4,500	3,700	(800)
Supplies & Services Related Recharges	340	300	300	0
Central Support and Service Admin	27,703	33,100	38,000	4,900
<b>Recharges</b>	<b>31,758</b>	<b>37,900</b>	<b>42,000</b>	<b>4,100</b>
Capital Financing Charges	5,554	5,600	5,600	0
<b>Capital</b>	<b>5,554</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>
<b>Car Parks</b>	<b>105,759</b>	<b>90,400</b>	<b>78,900</b>	<b>(11,500)</b>

**R555****Fleet Management**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	295,170	313,600	288,700	(24,900)
Transport Related Expenses	496,048	518,300	517,400	(900)
Supplies & Services	48,215	48,300	32,900	(15,400)
Third Party Payments	120	0	0	0
Revenue Income	(54,471)	(49,800)	(44,600)	5,200
<b>Controllable</b>	<b>785,082</b>	<b>830,400</b>	<b>794,400</b>	<b>(36,000)</b>
Premises Related Recharges	2,286	2,400	2,500	100
Transport Related Recharges	83,682	86,200	83,000	(3,200)
Supplies & Services Related Recharges	4,389	4,700	3,800	(900)
Central Support and Service Admin	88,438	83,900	87,600	3,700
Internal Recharges	(1,451,579)	(1,643,300)	(1,628,700)	14,600
<b>Recharges</b>	<b>(1,272,784)</b>	<b>(1,466,100)</b>	<b>(1,451,800)</b>	<b>14,300</b>
Capital Financing Charges	487,702	635,700	657,400	21,700
<b>Capital</b>	<b>487,702</b>	<b>635,700</b>	<b>657,400</b>	<b>21,700</b>
<b>Fleet Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>



## R715

## Parks

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	608,444	597,300	620,200	22,900
Premises Related Expenses	216,799	174,500	153,100	(21,400)
Transport Related Expenses	1,105	600	600	0
Supplies & Services	131,914	198,500	131,000	(67,500)
Third Party Payments	21,063	25,000	25,000	0
Capital Interest	358,500	0	0	0
Revenue Income	(139,284)	(100,900)	(141,200)	(40,300)
<b>Controllable</b>	<b>1,198,542</b>	<b>895,000</b>	<b>788,700</b>	<b>(106,300)</b>
Premises Related Recharges	7,844	9,700	9,200	(500)
Transport Related Recharges	159,171	164,900	176,200	11,300
Supplies & Services Related Recharges	7,864	10,100	6,500	(3,600)
Central Support and Service Admin	196,479	219,100	237,100	18,000
Internal Recharges	(139)	0	0	0
<b>Recharges</b>	<b>371,219</b>	<b>403,800</b>	<b>429,000</b>	<b>25,200</b>
Capital Financing Charges	418,899	418,600	399,300	(19,300)
<b>Capital</b>	<b>418,899</b>	<b>418,600</b>	<b>399,300</b>	<b>(19,300)</b>
<b>Parks</b>	<b>1,988,660</b>	<b>1,717,400</b>	<b>1,617,000</b>	<b>(100,400)</b>

## R717

## Parks - External Works

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	169,566	193,800	302,900	109,100
Premises Related Expenses	0	0	1,700	1,700
Transport Related Expenses	152	800	100	(700)
Supplies & Services	0	35,700	44,600	8,900
Third Party Payments	0	4,000	4,000	0
Revenue Income	(222,772)	(259,600)	(512,900)	(253,300)
<b>Controllable</b>	<b>(53,054)</b>	<b>(25,300)</b>	<b>(159,600)</b>	<b>(134,300)</b>
Transport Related Recharges	40,398	22,300	28,500	6,200
Supplies & Services Related Recharges	2,394	1,000	2,400	1,400
Central Support and Service Admin	18,649	15,600	61,100	45,500
Internal Recharges	(19,472)	(19,800)	(21,700)	(1,900)
<b>Recharges</b>	<b>41,969</b>	<b>19,100</b>	<b>70,300</b>	<b>51,200</b>
<b>Parks - External Works</b>	<b>(11,085)</b>	<b>(6,200)</b>	<b>(89,300)</b>	<b>(83,100)</b>

## R720

## Cemeteries

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2017-18</b>
				<b>£</b>
Employee Expenses	204,882	204,600	184,800	(19,800)
Premises Related Expenses	24,845	21,100	21,100	0
Transport Related Expenses	994	1,200	1,200	0
Supplies & Services	15,289	4,300	4,300	0
Third Party Payments	7,930	4,000	4,000	0
Revenue Income	(458,256)	(424,900)	(437,700)	(12,800)
<b>Controllable</b>	<b>(204,315)</b>	<b>(189,700)</b>	<b>(222,300)</b>	<b>(32,600)</b>
Premises Related Recharges	11,670	11,100	12,500	1,400
Transport Related Recharges	49,259	48,700	42,500	(6,200)
Supplies & Services Related Recharges	4,062	3,200	2,400	(800)
Central Support and Service Admin	49,154	52,400	58,600	6,200
<b>Recharges</b>	<b>114,145</b>	<b>115,400</b>	<b>116,000</b>	<b>600</b>
Capital Financing Charges	5,259	4,500	5,300	800
<b>Capital</b>	<b>5,259</b>	<b>4,500</b>	<b>5,300</b>	<b>800</b>
<b>Cemeteries</b>	<b>(84,911)</b>	<b>(69,800)</b>	<b>(101,000)</b>	<b>(31,200)</b>

## Growth & Regeneration

Division	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Development Service Support	0	0	0	0
Development Management	548,832	289,800	112,400	(177,400)
Planning Policy	276,895	310,700	317,200	6,500
Building Control Account	57,046	57,100	57,100	0
Building Control Fee Earning Account	(46,851)	100	100	(0)
Land Charges	(30,804)	(64,300)	(4,900)	59,400
Economic Development	301,732	242,000	264,600	22,600
Housing Strategy	280,917	150,400	121,700	(28,700)
<b>Total Growth &amp; Regeneration Portfolio Budget</b>	<b>1,387,767</b>	<b>985,800</b>	<b>868,200</b>	<b>(117,600)</b>
<b>Transfer to/(from) Earmarked Reserves</b>				
Growth & Regeneration	(181,166)	(70,600)	0	70,600
<b>Total Reserves</b>	<b>(181,166)</b>	<b>(70,600)</b>	<b>0</b>	<b>70,600</b>
<b>TOTAL</b>	<b>1,206,601</b>	<b>915,200</b>	<b>868,200</b>	<b>(47,000)</b>

  

Consisting of	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	1,085,269	1,257,400	1,273,000	15,600
Transport Related Expenses	15,728	16,300	16,300	0
Supplies & Services	372,402	314,800	84,300	(230,500)
Third Party Payments	24,077	8,000	8,000	0
Revenue Income	(705,762)	(996,700)	(971,000)	25,700
<b>Controllable</b>	<b>791,714</b>	<b>599,800</b>	<b>410,600</b>	<b>(189,200)</b>
<b>Consisting of</b>				
Supplies & Services Related Recharges	22,247	24,100	25,500	1,400
Central Support and Service Admin	552,322	525,700	559,700	34,000
Internal Recharges	(165,516)	(164,800)	(128,600)	36,200
<b>Recharges</b>	<b>409,053</b>	<b>385,000</b>	<b>456,600</b>	<b>71,600</b>
<b>Consisting of</b>				
Capital Financing Charges	187,000	1,000	1,000	0
<b>Capital</b>	<b>187,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total Growth &amp; Regeneration</b>	<b>1,387,767</b>	<b>985,800</b>	<b>868,200</b>	<b>(117,600)</b>
<b>Consisting of</b>				
Transfer to Reserves	98,687	0	0	0
Transfer from Reserves	(279,853)	(70,600)	0	70,600
<b>Reserves</b>	<b>(181,166)</b>	<b>(70,600)</b>	<b>0</b>	<b>70,600</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(181,166)</b>	<b>(70,600)</b>	<b>0</b>	<b>70,600</b>
<b>TOTAL</b>	<b>1,206,601</b>	<b>915,200</b>	<b>868,200</b>	<b>(47,000)</b>

## R105

## Development Service Support

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	125,664	127,100	94,400	(32,700)
Transport Related Expenses	0	0	0	0
Supplies & Services	3,216	4,800	4,800	0
<b>Controllable</b>	<b>128,881</b>	<b>131,900</b>	<b>99,200</b>	<b>(32,700)</b>
Supplies & Services Related Recharges	1,799	2,100	1,500	(600)
Central Support and Service Admin	34,837	30,800	27,900	(2,900)
Internal Recharges	(165,516)	(164,800)	(128,600)	36,200
<b>Recharges</b>	<b>(128,881)</b>	<b>(131,900)</b>	<b>(99,200)</b>	<b>32,700</b>
<b>Development Service Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## R110

## Development Management

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	432,244	391,300	425,300	34,000
Transport Related Expenses	3,769	4,000	4,000	0
Supplies & Services	147,227	92,800	30,800	(62,000)
Revenue Income	(328,333)	(485,700)	(591,500)	(105,800)
<b>Controllable</b>	<b>254,907</b>	<b>2,400</b>	<b>(131,400)</b>	<b>(133,800)</b>
Supplies & Services Related Recharges	8,392	8,400	7,600	(800)
Central Support and Service Admin	285,533	279,000	236,200	(42,800)
<b>Recharges</b>	<b>293,925</b>	<b>287,400</b>	<b>243,800</b>	<b>(43,600)</b>
<b>Development Management</b>	<b>548,832</b>	<b>289,800</b>	<b>112,400</b>	<b>(177,400)</b>

## R115

## Planning Policy

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	214,163	227,000	232,200	5,200
Transport Related Expenses	626	700	700	0
Supplies & Services	40,009	12,900	1,400	(11,500)
Third Party Payments	0	8,000	8,000	0
Revenue Income	(55,846)	(600)	(600)	0
<b>Controllable</b>	<b>198,952</b>	<b>248,000</b>	<b>241,700</b>	<b>(6,300)</b>
Supplies & Services Related Recharges	3,946	4,300	2,800	(1,500)
Central Support and Service Admin	72,997	57,400	71,700	14,300
<b>Recharges</b>	<b>76,944</b>	<b>61,700</b>	<b>74,500</b>	<b>12,800</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>276,895</b>	<b>310,700</b>	<b>317,200</b>	<b>6,500</b>

## R120

## Building Control Account

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	43,090	41,500	43,000	1,500
Transport Related Expenses	2,643	3,000	3,000	0
Supplies & Services	2,325	2,200	2,200	0
<b>Controllable</b>	<b>48,058</b>	<b>46,700</b>	<b>48,200</b>	<b>1,500</b>
Supplies & Services Related Recharges	574	0	500	500
Central Support and Service Admin	8,414	10,400	8,400	(2,000)
<b>Recharges</b>	<b>8,988</b>	<b>10,400</b>	<b>8,900</b>	<b>(1,500)</b>
<b>Building Control Account</b>	<b>57,046</b>	<b>57,100</b>	<b>57,100</b>	<b>0</b>

## R121

## Building Control Fee Earning Account

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	83,830	120,600	153,300	32,700
Transport Related Expenses	6,067	6,500	6,500	0
Supplies & Services	1,867	4,000	4,000	0
Revenue Income	(180,886)	(175,700)	(225,800)	(50,100)
<b>Controllable</b>	<b>(89,123)</b>	<b>(44,600)</b>	<b>(62,000)</b>	<b>(17,400)</b>
Supplies & Services Related Recharges	1,958	2,800	1,500	(1,300)
Central Support and Service Admin	40,314	41,900	60,600	18,700
<b>Recharges</b>	<b>42,272</b>	<b>44,700</b>	<b>62,100</b>	<b>17,400</b>
<b>Building Control Fee Earning Account</b>	<b>(46,851)</b>	<b>100</b>	<b>100</b>	<b>(0)</b>

## R172

## Land Charges

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Supplies & Services	15,996	28,100	24,400	(3,700)
Revenue Income	(99,664)	(140,900)	(100,100)	40,800
<b>Controllable</b>	<b>(83,668)</b>	<b>(112,800)</b>	<b>(75,700)</b>	<b>37,100</b>
Supplies & Services Related Recharges	2,216	2,200	7,600	5,400
Central Support and Service Admin	50,649	46,300	63,200	16,900
<b>Recharges</b>	<b>52,864</b>	<b>48,500</b>	<b>70,800</b>	<b>22,300</b>
<b>Land Charges</b>	<b>(30,804)</b>	<b>(64,300)</b>	<b>(4,900)</b>	<b>59,400</b>

## R175

## Economic Development

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	105,075	206,500	216,000	9,500
Transport Related Expenses	1,921	1,500	1,500	0
Supplies & Services	154,198	168,900	15,600	(153,300)
Third Party Payments	24,077	0	0	0
Revenue Income	(22,560)	(178,100)	(28,100)	150,000
<b>Controllable</b>	<b>262,710</b>	<b>198,800</b>	<b>205,000</b>	<b>6,200</b>
Supplies & Services Related Recharges	2,245	3,000	2,200	(800)
Central Support and Service Admin	36,776	40,200	57,400	17,200
<b>Recharges</b>	<b>39,021</b>	<b>43,200</b>	<b>59,600</b>	<b>16,400</b>
<b>Economic Development</b>	<b>301,732</b>	<b>242,000</b>	<b>264,600</b>	<b>22,600</b>

## R640

## Housing Strategy

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	81,204	143,400	108,800	(34,600)
Transport Related Expenses	701	600	600	0
Supplies & Services	7,564	1,100	1,100	0
Revenue Income	(18,472)	(15,700)	(24,900)	(9,200)
<b>Controllable</b>	<b>70,997</b>	<b>129,400</b>	<b>85,600</b>	<b>(43,800)</b>
Supplies & Services Related Recharges	1,118	1,300	1,800	500
Central Support and Service Admin	22,802	19,700	34,300	14,600
<b>Recharges</b>	<b>23,920</b>	<b>21,000</b>	<b>36,100</b>	<b>15,100</b>
Capital Financing Charges	186,000	0	0	0
<b>Capital</b>	<b>186,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Strategy</b>	<b>280,917</b>	<b>150,400</b>	<b>121,700</b>	<b>(28,700)</b>

## Resources & Reputation

Division	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Organisational Development	0	(0)	0	0
Corporate Management	913,911	1,023,200	1,038,200	15,000
Health & Safety and Emergency Planning	7,046	9,700	7,700	(2,000)
Legal Services	(0)	0	0	(0)
Postages	0	0	0	(0)
Registration Of Electors	141,034	163,400	157,600	(5,800)
Elections	17,679	3,000	1,600	(1,400)
Estates & Valuation	0	(0)	0	0
Public Land & Buildings	98,354	9,700	(15,800)	(25,500)
Information Technology	0	(0)	0	0
Sales & Marketing	0	0	0	0
Business Units	(31,309)	(11,500)	(7,300)	4,200
Public Offices	(799)	(6,000)	(6,200)	(200)
Corporate Administration	0	0	0	0
Financial Services	0	0	0	0
Customer Services	0	(0)	0	0
Insurance Premiums	23,556	(0)	0	0
Revenues-Local Taxation	490,847	475,500	581,000	105,500
Central Provisions Account	(17,548)	296,000	440,000	144,000
Non Distributed Costs	311,990	124,200	128,900	4,700
Corporate Income & Expenditure	169,083	282,000	266,200	(15,800)
Movement in Reserves (MiRs)	(806,342)	(532,600)	(1,056,100)	(523,500)
<b>Total Resources &amp; Reputation Portfolio Budget</b>	<b>1,317,502</b>	<b>1,836,600</b>	<b>1,535,800</b>	<b>(300,800)</b>

### Transfer to/(from) Earmarked Reserves

Resources & Reputation	40,626	(597,300)	(90,600)	506,700
<b>Total Reserves</b>	<b>40,626</b>	<b>(597,300)</b>	<b>(90,600)</b>	<b>506,700</b>

<b>TOTAL</b>	<b>1,358,128</b>	<b>1,239,300</b>	<b>1,445,200</b>	<b>205,900</b>
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Consisting of	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	4,158,178	4,116,400	4,038,500	(77,900)
Premises Related Expenses	513,570	499,200	473,000	(26,200)
Transport Related Expenses	9,717	13,400	13,400	0
Supplies & Services	2,496,815	2,106,300	2,216,200	109,900
Third Party Payments	100,717	81,700	60,700	(21,000)
Capital Interest	1,301,382	1,338,800	913,900	(424,900)
Revenue Income	(2,220,832)	(1,144,400)	(1,137,400)	7,000
<b>Controllable</b>	<b>6,359,547</b>	<b>7,011,400</b>	<b>6,578,300</b>	<b>(433,100)</b>

<b>Consisting of</b>				
Premises Related Recharges	62,901	60,800	45,700	(15,100)
Transport Related Recharges	4,521	10,200	4,800	(5,400)
Supplies & Services Related Recharges	62,631	67,100	50,800	(16,300)
Central Support and Service Admin	2,188,414	2,323,800	1,999,700	(324,100)
Internal Recharges	(5,744,239)	(6,270,500)	(5,689,400)	581,100
<b>Recharges</b>	<b>(3,425,772)</b>	<b>(3,808,600)</b>	<b>(3,588,400)</b>	<b>220,200</b>

<b>Consisting of</b>				
Capital Financing Charges	194,023	187,000	197,700	10,700
Capital Entries	(1,810,297)	(1,553,200)	(1,651,800)	(98,600)
<b>Capital</b>	<b>(1,616,274)</b>	<b>(1,366,200)</b>	<b>(1,454,100)</b>	<b>(87,900)</b>

<b>Total Resources &amp; Reputation</b>	<b>1,317,502</b>	<b>1,836,600</b>	<b>1,535,800</b>	<b>(300,800)</b>
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<b>Consisting of</b>				
Transfer to Reserves	333,665	101,900	126,900	25,000
Transfer from Reserves	(293,039)	(699,200)	(217,500)	481,700
<b>Reserves</b>	<b>40,626</b>	<b>(597,300)</b>	<b>(90,600)</b>	<b>506,700</b>

<b>Transfer to/from Earmarked Reserves</b>	<b>40,626</b>	<b>(597,300)</b>	<b>(90,600)</b>	<b>506,700</b>
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<b>TOTAL</b>	<b>1,358,128</b>	<b>1,239,300</b>	<b>1,445,200</b>	<b>205,900</b>
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## R130

## Organisational Development

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	260,490	280,900	281,500	600
Transport Related Expenses	612	700	700	0
Supplies & Services	20,451	19,500	21,500	2,000
Third Party Payments	38,585	21,500	21,500	0
Revenue Income	(16,706)	(18,900)	(23,300)	(4,400)
<b>Controllable</b>	<b>303,432</b>	<b>303,700</b>	<b>301,900</b>	<b>(1,800)</b>
Premises Related Recharges	1	0	0	0
Supplies & Services Related Recharges	3,712	4,300	3,200	(1,100)
Central Support and Service Admin	62,898	94,300	63,000	(31,300)
Internal Recharges	(370,043)	(402,300)	(368,100)	34,200
<b>Recharges</b>	<b>(303,432)</b>	<b>(303,700)</b>	<b>(301,900)</b>	<b>1,800</b>
<b>Organisational Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## R145

## Corporate Management

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	502,274	549,000	566,700	17,700
Transport Related Expenses	2,816	3,700	3,700	0
Supplies & Services	162,142	171,400	173,200	1,800
Revenue Income	(1,628)	0	0	0
<b>Controllable</b>	<b>665,604</b>	<b>724,100</b>	<b>743,600</b>	<b>19,500</b>
Supplies & Services Related Recharges	7,796	9,000	6,700	(2,300)
Central Support and Service Admin	708,253	799,000	576,500	(222,500)
Internal Recharges	(467,741)	(508,900)	(288,600)	220,300
<b>Recharges</b>	<b>248,307</b>	<b>299,100</b>	<b>294,600</b>	<b>(4,500)</b>
<b>Corporate Management</b>	<b>913,911</b>	<b>1,023,200</b>	<b>1,038,200</b>	<b>15,000</b>

## R150

## Health &amp; Safety and Emergency Planning

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	54,664	52,200	54,700	2,500
Transport Related Expenses	438	300	300	0
Supplies & Services	13,318	15,800	15,800	0
Third Party Payments	6,490	9,200	7,200	(2,000)
<b>Controllable</b>	<b>74,910</b>	<b>77,500</b>	<b>78,000</b>	<b>500</b>
Supplies & Services Related Recharges	667	800	600	(200)
Central Support and Service Admin	20,623	31,000	24,000	(7,000)
Internal Recharges	(89,154)	(99,600)	(94,900)	4,700
<b>Recharges</b>	<b>(67,864)</b>	<b>(67,800)</b>	<b>(70,300)</b>	<b>(2,500)</b>
<b>Health &amp; Safety and Emergency Planning</b>	<b>7,046</b>	<b>9,700</b>	<b>7,700</b>	<b>(2,000)</b>

## R160

## Legal Services

				Variance to
	Actual	Original	Original	Original
	2016-17	Budget	Budget	Budget
	£	2017-18	2018-19	2017-18
		£	£	£
Employee Expenses	281,195	294,400	298,700	4,300
Transport Related Expenses	153	900	900	0
Supplies & Services	65,820	39,300	39,300	0
Revenue Income	(32,086)	(10,500)	(16,700)	(6,200)
<b>Controllable</b>	<b>315,082</b>	<b>324,100</b>	<b>322,200</b>	<b>(1,900)</b>
Supplies & Services Related Recharges	4,307	4,700	3,700	(1,000)
Central Support and Service Admin	51,971	55,500	45,000	(10,500)
Internal Recharges	(371,360)	(384,300)	(370,900)	13,400
<b>Recharges</b>	<b>(315,082)</b>	<b>(324,100)</b>	<b>(322,200)</b>	<b>1,900</b>
<b>Legal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## R165

## Central Print Room

				Variance to
	Actual	Original	Original	Original
	2016-17	Budget	Budget	Budget
	£	2017-18	2018-19	2017-18
		£	£	£
Employee Expenses	5,407	5,700	6,100	400
Transport Related Expenses	12	100	100	0
Supplies & Services	31,535	33,600	28,600	(5,000)
Revenue Income	(71)	0	0	0
<b>Controllable</b>	<b>36,882</b>	<b>39,400</b>	<b>34,800</b>	<b>(4,600)</b>
Supplies & Services Related Recharges	83	100	100	0
Central Support and Service Admin	6,884	7,700	7,100	(600)
Internal Recharges	(43,849)	(47,200)	(42,000)	5,200
<b>Recharges</b>	<b>(36,882)</b>	<b>(39,400)</b>	<b>(34,800)</b>	<b>4,600</b>
<b>Central Print Room</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## R170

## Postages

				Variance to
	Actual	Original	Original	Original
	2016-17	Budget	Budget	Budget
	£	2017-18	2018-19	2017-18
		£	£	£
Supplies & Services	50,613	60,300	55,300	(5,000)
Revenue Income	(751)	(100)	(700)	(600)
<b>Controllable</b>	<b>49,863</b>	<b>60,200</b>	<b>54,600</b>	<b>(5,600)</b>
Central Support and Service Admin	58	0	0	0
Internal Recharges	(49,921)	(60,200)	(54,600)	5,600
<b>Recharges</b>	<b>(49,863)</b>	<b>(60,200)</b>	<b>(54,600)</b>	<b>5,600</b>
<b>Postages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

## R177

## Registration Of Electors

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	69,110	85,000	77,300	(7,700)
Transport Related Expenses	32	300	300	0
Supplies & Services	57,335	23,800	23,800	0
Revenue Income	(34,582)	(1,900)	(1,900)	0
<b>Controllable</b>	<b>91,895</b>	<b>107,200</b>	<b>99,500</b>	<b>(7,700)</b>
Supplies & Services Related Recharges	1,158	400	1,100	700
Central Support and Service Admin	47,980	55,800	57,000	1,200
<b>Recharges</b>	<b>49,138</b>	<b>56,200</b>	<b>58,100</b>	<b>1,900</b>
<b>Registration Of Electors</b>	<b>141,034</b>	<b>163,400</b>	<b>157,600</b>	<b>(5,800)</b>

## R180

## Elections

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	128,224	0	0	0
Premises Related Expenses	30,121	0	0	0
Supplies & Services	142,495	0	0	0
Revenue Income	(307,006)	0	0	0
<b>Controllable</b>	<b>(6,166)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Supplies & Services Related Recharges	3,800	1,400	0	(1,400)
Central Support and Service Admin	18,456	0	0	0
<b>Recharges</b>	<b>22,256</b>	<b>1,400</b>	<b>0</b>	<b>(1,400)</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>17,679</b>	<b>3,000</b>	<b>1,600</b>	<b>(1,400)</b>

## R182

## Estates &amp; Valuation

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	72,777	86,000	128,000	42,000
Transport Related Expenses	293	500	500	0
Supplies & Services	60,816	37,700	37,700	0
Revenue Income	9,661	0	0	0
<b>Controllable</b>	<b>143,547</b>	<b>124,200</b>	<b>166,200</b>	<b>42,000</b>
Supplies & Services Related Recharges	1,152	1,300	1,100	(200)
Central Support and Service Admin	35,168	47,400	78,700	31,300
Internal Recharges	(179,868)	(172,900)	(246,000)	(73,100)
<b>Recharges</b>	<b>(143,547)</b>	<b>(124,200)</b>	<b>(166,200)</b>	<b>(42,000)</b>
<b>Estates &amp; Valuation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## R185

## Public Land &amp; Buildings

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Premises Related Expenses	8,972	13,100	11,000	(2,100)
Supplies & Services	7,821	3,300	3,300	0
Capital Interest	0	0	0	0
Revenue Income	(121,600)	(151,600)	(157,000)	(5,400)
<b>Controllable</b>	<b>(104,807)</b>	<b>(135,200)</b>	<b>(142,700)</b>	<b>(7,500)</b>
Premises Related Recharges	5,104	5,300	3,400	(1,900)
Central Support and Service Admin	192,909	133,400	117,200	(16,200)
<b>Recharges</b>	<b>198,013</b>	<b>138,700</b>	<b>120,600</b>	<b>(18,100)</b>
Capital Financing Charges	5,148	6,200	6,300	100
<b>Capital</b>	<b>5,148</b>	<b>6,200</b>	<b>6,300</b>	<b>100</b>
<b>Public Land &amp; Buildings</b>	<b>98,354</b>	<b>9,700</b>	<b>(15,800)</b>	<b>(25,500)</b>

## R300

## Information Technology

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	318,565	409,400	285,200	(124,200)
Transport Related Expenses	640	800	800	0
Supplies & Services	557,953	743,000	751,900	8,900
Revenue Income	(8,213)	(12,600)	(12,600)	0
<b>Controllable</b>	<b>868,944</b>	<b>1,140,600</b>	<b>1,025,300</b>	<b>(115,300)</b>
Premises Related Recharges	5,671	5,700	4,400	(1,300)
Supplies & Services Related Recharges	4,932	5,000	5,800	800
Central Support and Service Admin	81,311	91,600	66,900	(24,700)
Internal Recharges	(972,005)	(1,244,700)	(1,104,200)	140,500
<b>Recharges</b>	<b>(880,092)</b>	<b>(1,142,400)</b>	<b>(1,027,100)</b>	<b>115,300</b>
Capital Financing Charges	11,148	1,800	1,800	0
<b>Capital</b>	<b>11,148</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>
<b>Information Technology</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

**R340****Communications & Publicity**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>to</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Original</b>
		<b>£</b>	<b>£</b>	<b>Budget</b>
				<b>2017-18</b>
				<b>£</b>
Employee Expenses	149,432	155,700	152,800	(2,900)
Transport Related Expenses	891	300	300	0
Supplies & Services	45,256	62,900	57,700	(5,200)
Revenue Income	(2,820)	(4,000)	(7,000)	(3,000)
<b>Controllable</b>	<b>192,759</b>	<b>214,900</b>	<b>203,800</b>	<b>(11,100)</b>
Supplies & Services Related Recharges	2,200	2,600	2,000	(600)
Central Support and Service Admin	58,988	75,100	56,400	(18,700)
Internal Recharges	(253,947)	(292,600)	(262,200)	30,400
<b>Recharges</b>	<b>(192,759)</b>	<b>(214,900)</b>	<b>(203,800)</b>	<b>11,100</b>
<b>Communications &amp; Publicity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

**R350****Sales & Marketing**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>to</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Original</b>
		<b>£</b>	<b>£</b>	<b>Budget</b>
				<b>2017-18</b>
				<b>£</b>
Employee Expenses	0	0	40,900	40,900
Supplies & Services	0	0	5,000	5,000
<b>Controllable</b>	<b>0</b>	<b>0</b>	<b>45,900</b>	<b>45,900</b>
Central Support and Service Admin	0	0	600	600
Internal Recharges	0	0	(46,500)	(46,500)
<b>Recharges</b>	<b>0</b>	<b>0</b>	<b>(45,900)</b>	<b>(45,900)</b>
<b>Sales &amp; Marketing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**R410****Business Units**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>to</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Original</b>
		<b>£</b>	<b>£</b>	<b>Budget</b>
				<b>2017-18</b>
				<b>£</b>
Premises Related Expenses	104,985	106,200	108,000	1,800
Supplies & Services	0	1,000	1,000	0
Revenue Income	(200,884)	(203,300)	(206,400)	(3,100)
<b>Controllable</b>	<b>(95,899)</b>	<b>(96,100)</b>	<b>(97,400)</b>	<b>(1,300)</b>
Premises Related Recharges	4,923	5,000	5,800	800
Central Support and Service Admin	35,045	58,900	60,900	2,000
<b>Recharges</b>	<b>39,968</b>	<b>63,900</b>	<b>66,700</b>	<b>2,800</b>
Capital Financing Charges	24,622	20,700	23,400	2,700
<b>Capital</b>	<b>24,622</b>	<b>20,700</b>	<b>23,400</b>	<b>2,700</b>
<b>Business Units</b>	<b>(31,309)</b>	<b>(11,500)</b>	<b>(7,300)</b>	<b>4,200</b>

**R560****Public Offices**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>to</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Original</b>
		<b>£</b>	<b>£</b>	<b>Budget</b>
				<b>2017-18</b>
				<b>£</b>
Employee Expenses	107,692	126,400	135,400	9,000
Premises Related Expenses	352,880	343,400	317,500	(25,900)
Transport Related Expenses	4	0	0	0
Supplies & Services	64,547	64,100	57,700	(6,400)
Third Party Payments	130	0	0	0
Revenue Income	(233,510)	(226,500)	(244,900)	(18,400)
<b>Controllable</b>	<b>291,743</b>	<b>307,400</b>	<b>265,700</b>	<b>(41,700)</b>
Premises Related Recharges	47,202	44,800	32,100	(12,700)
Supplies & Services Related Recharges	2,386	2,500	1,700	(800)
Central Support and Service Admin	113,875	116,600	88,900	(27,700)
Internal Recharges	(586,362)	(612,800)	(538,000)	74,800
<b>Recharges</b>	<b>(422,898)</b>	<b>(448,900)</b>	<b>(415,300)</b>	<b>33,600</b>
Capital Financing Charges	130,356	135,500	143,400	7,900
<b>Capital</b>	<b>130,356</b>	<b>135,500</b>	<b>143,400</b>	<b>7,900</b>
<b>Public Offices</b>	<b>(799)</b>	<b>(6,000)</b>	<b>(6,200)</b>	<b>(200)</b>

**R800****Corporate Administration**

	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Budget</b>	<b>to</b>
	<b>£</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Original</b>
		<b>£</b>	<b>£</b>	<b>Budget</b>
				<b>2017-18</b>
				<b>£</b>
Employee Expenses	58,294	58,800	66,700	7,900
Supplies & Services	929	1,400	1,400	0
<b>Controllable</b>	<b>59,223</b>	<b>60,200</b>	<b>68,100</b>	<b>7,900</b>
Supplies & Services Related Recharges	978	1,100	800	(300)
Central Support and Service Admin	23,892	19,000	17,800	(1,200)
Internal Recharges	(84,093)	(80,300)	(86,700)	(6,400)
<b>Recharges</b>	<b>(59,223)</b>	<b>(60,200)</b>	<b>(68,100)</b>	<b>(7,900)</b>
<b>Corporate Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## R805

## Financial Services

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	754,764	645,200	634,700	(10,500)
Transport Related Expenses	618	500	500	0
Supplies & Services	34,721	73,600	68,900	(4,700)
Third Party Payments	40,513	36,000	32,000	(4,000)
Revenue Income	(43,578)	(44,700)	(44,500)	200
<b>Controllable</b>	<b>787,038</b>	<b>710,600</b>	<b>691,600</b>	<b>(19,000)</b>
Supplies & Services Related Recharges	11,036	12,600	8,100	(4,500)
Central Support and Service Admin	184,931	156,600	159,700	3,100
Internal Recharges	(1,004,165)	(901,000)	(880,600)	20,400
<b>Recharges</b>	<b>(808,198)</b>	<b>(731,800)</b>	<b>(712,800)</b>	<b>19,000</b>
Capital Financing Charges	21,160	21,200	21,200	0
<b>Capital</b>	<b>21,160</b>	<b>21,200</b>	<b>21,200</b>	<b>0</b>
<b>Financial Services</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

## R820

## Customer Services

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Employee Expenses	693,682	768,500	779,600	11,100
Transport Related Expenses	2,656	4,400	4,400	0
Supplies & Services	9,646	17,500	17,500	0
Third Party Payments	15,000	15,000	0	(15,000)
Revenue Income	(23,410)	(14,000)	(14,000)	0
<b>Controllable</b>	<b>697,575</b>	<b>791,400</b>	<b>787,500</b>	<b>(3,900)</b>
Supplies & Services Related Recharges	11,573	13,300	10,200	(3,100)
Central Support and Service Admin	154,543	186,900	144,300	(42,600)
Internal Recharges	(863,692)	(991,600)	(942,000)	49,600
<b>Recharges</b>	<b>(697,575)</b>	<b>(791,400)</b>	<b>(787,500)</b>	<b>3,900</b>
<b>Customer Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## R825

## Insurance Premiums

	Actual 2016-17 £	Original Budget 2017-18 £	Original Budget 2018-19 £	Variance to Original Budget 2017-18 £
Supplies & Services	416,242	394,100	312,600	(81,500)
Revenue Income	(18,445)	0	0	0
<b>Controllable</b>	<b>397,797</b>	<b>394,100</b>	<b>312,600</b>	<b>(81,500)</b>
Internal Recharges	(374,241)	(394,100)	(312,600)	81,500
<b>Recharges</b>	<b>(374,241)</b>	<b>(394,100)</b>	<b>(312,600)</b>	<b>81,500</b>
<b>Insurance Premiums</b>	<b>23,557</b>	<b>0</b>	<b>0</b>	<b>0</b>

R835	Revenues-Local Taxation			Variance
				to
	Actual	Original	Original	Original
	2016-17	Budget	Budget	Budget
	2017-18	2018-19	2017-18	
	£	£	£	£
Employee Expenses	389,618	445,000	431,300	(13,700)
Transport Related Expenses	552	900	900	0
Supplies & Services	188,600	98,000	94,000	(4,000)
Revenue Income	(456,123)	(403,600)	(339,900)	63,700
<b>Controllable</b>	<b>122,647</b>	<b>140,300</b>	<b>186,300</b>	<b>46,000</b>
Transport Related Recharges	4,521	10,200	4,800	(5,400)
Supplies & Services Related Recharges	6,849	8,000	5,700	(2,300)
Central Support and Service Admin	390,629	395,000	435,700	40,700
Internal Recharges	(33,799)	(78,000)	(51,500)	26,500
<b>Recharges</b>	<b>368,200</b>	<b>335,200</b>	<b>394,700</b>	<b>59,500</b>
<b>Revenues-Local Taxation</b>	<b>490,847</b>	<b>475,500</b>	<b>581,000</b>	<b>105,500</b>

R872	Central Provisions Account			Variance
				to
	Actual	Original	Original	Original
	2016-17	Budget	Budget	Budget
	2017-18	2018-19	2017-18	
	£	£	£	£
Employee Expenses	0	30,000	(30,000)	(60,000)
Premises Related Expenses	0	20,000	20,000	0
Supplies & Services	(17,548)	246,000	450,000	204,000
<b>Controllable</b>	<b>(17,548)</b>	<b>296,000</b>	<b>440,000</b>	<b>144,000</b>
<b>Central Provisions Account</b>	<b>(17,548)</b>	<b>296,000</b>	<b>440,000</b>	<b>144,000</b>

R875	Non Distributed Costs			Variance
				to
	Actual	Original	Original	Original
	2016-17	Budget	Budget	Budget
	2017-18	2018-19	2017-18	
	£	£	£	£
Employee Expenses	311,990	124,200	128,900	4,700
<b>Controllable</b>	<b>311,990</b>	<b>124,200</b>	<b>128,900</b>	<b>4,700</b>
<b>Non Distributed Costs</b>	<b>311,990</b>	<b>124,200</b>	<b>128,900</b>	<b>4,700</b>

R890	Corporate Income & Expenditure			Variance
				to
	Actual	Original	Original	Original
	2016-17	Budget	Budget	Budget
	2017-18	2018-19	2017-18	
	£	£	£	£
Premises Related Expenses	16,612	16,500	16,500	0
Supplies & Services	584,123	0	0	0
Capital Interest	297,427	318,200	318,200	0
Revenue Income	(729,079)	(52,700)	(68,500)	(15,800)
<b>Controllable</b>	<b>169,083</b>	<b>282,000</b>	<b>266,200</b>	<b>(15,800)</b>
<b>Corporate Income &amp; Expenditure</b>	<b>169,083</b>	<b>282,000</b>	<b>266,200</b>	<b>(15,800)</b>



R891	Movement in Reserves (MiRs)			Variance
				to
	Actual	Original	Original	Original
	2016-17	Budget	Budget	Budget
£	2017-18	2018-19	2017-18	
	£	£	£	
Capital Interest	1,003,955	1,020,600	595,700	(424,900)
<b>Controllable</b>	<b>1,003,955</b>	<b>1,020,600</b>	<b>595,700</b>	<b>(424,900)</b>
Capital Entries	(1,810,297)	(1,553,200)	(1,651,800)	(98,600)
<b>Capital</b>	<b>(1,810,297)</b>	<b>(1,553,200)</b>	<b>(1,651,800)</b>	<b>(98,600)</b>
<b>Movement in Reserves (MiRs)</b>	<b>(806,342)</b>	<b>(532,600)</b>	<b>(1,056,100)</b>	<b>(523,500)</b>