

Portfolio Summary - Revenue Budget 2019-20

	Actual 2017-18	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Portfolio				
Community Development	1,420,599	1,442,400	1,501,200	58,800
Housing, Health & Well-being	1,849,802	2,423,700	2,347,500	(76,200)
Public Protection	1,653,673	1,459,600	1,453,900	(5,700)
Environment	4,400,523	4,426,200	4,516,600	90,400
Growth & Regeneration	904,603	868,200	1,242,900	374,700
Resources & Reputation	881,528	1,535,800	1,379,100	(156,700)
Net Portfolio Budget	11,110,727	12,155,900	12,441,200	285,300
Transfer to/from Earmarked Reserves	1,217,928	(10,700)	(765,200)	(754,500)
	1,217,928	(10,700)	(765,200)	(754,500)
Net Council Budget	12,328,655	12,145,200	11,676,000	(469,200)
	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Consisting of				
Employee Expenses	13,587,967	13,914,800	14,309,200	394,400
Premises Related Expenses	1,730,909	1,660,800	1,811,400	150,600
Transport Related Expenses	569,334	578,900	575,800	(3,100)
Supplies & Services	5,081,327	4,551,600	4,704,400	152,800
Third Party Payments	342,129	378,100	331,500	(46,600)
Transfer Payments	25,554,792	23,781,300	22,098,800	(1,682,500)
Capital Interest	1,093,961	913,900	1,510,600	596,700
Revenue Income	(36,849,692)	(33,623,500)	(32,900,500)	723,000
Controllable	11,110,727	12,155,900	12,441,200	285,300
Consisting of				
Premises Related Recharges	116,445	120,500	118,600	(1,900)
Transport Related Recharges	1,494,323	1,593,700	1,665,000	71,300
Supplies & Services Related Recharges	294,908	298,200	298,200	0
Central Support and Service Admin	5,098,069	5,745,500	5,533,700	(211,800)
Internal Recharges	(7,003,745)	(7,757,900)	(7,615,500)	142,400
Recharges	0	0	0	0
Consisting of				
Capital Financing Charges	2,790,261	2,551,800	1,951,300	(600,500)
Capital Entries	(2,790,261)	(2,551,800)	(1,951,300)	600,500
Capital	0	0	0	0
Net Portfolio Revenue Budget	11,110,727	12,155,900	12,441,200	285,300
Consisting of				
Transfer to Reserves	1,917,595	252,300	202,400	(49,900)
Transfer from Reserves	(699,667)	(263,000)	(967,600)	(704,600)
Reserves	1,217,928	(10,700)	(765,200)	(754,500)
Transfer to/from Earmarked Reserves	1,217,928	(10,700)	(765,200)	(754,500)
Net Council Budget	12,328,655	12,145,200	11,676,000	(469,200)

Community Development

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Division				
Democratic Mgt & Representation	623,050	657,600	696,000	38,400
Localities	160,064	154,900	159,200	4,300
Community Grants	246,890	233,800	250,300	16,500
The Arts & Tourism	48,425	47,700	50,100	2,400
Community Centres	213,633	209,000	229,300	20,300
Markets & Events	128,537	139,400	116,300	(23,100)
Total Community Development Portfolio Budget	1,420,599	1,442,400	1,501,200	58,800
Transfer to/from Earmarked Reserves				
Community Development	44,281	(18,000)	(18,000)	0
Total Reserves	44,281	(18,000)	(18,000)	0
TOTAL	1,464,880	1,424,400	1,483,200	58,800
	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Consisting of				
Employee Expenses	506,566	521,100	539,300	18,200
Premises Related Expenses	81,803	62,000	63,100	1,100
Transport Related Expenses	5,187	6,900	6,800	(100)
Supplies & Services	615,347	566,400	580,900	14,500
Capital Interest	0	0	0	0
Revenue Income	(185,937)	(128,200)	(127,900)	300
Controllable	1,022,966	1,028,200	1,062,200	34,000
Consisting of				
Premises Related Recharges	10,184	9,000	9,100	100
Supplies & Services Related Recharges	6,110	6,200	6,200	0
Central Support and Service Admin	312,289	340,600	365,200	24,600
Recharges	328,584	355,800	380,500	24,700
Consisting of				
Capital Financing Charges	69,050	58,400	58,500	100
Capital	69,050	58,400	58,500	100
Total Community Development	1,420,599	1,442,400	1,501,200	58,800
Consisting of				
Transfer to Reserves	59,237	0	0	0
Transfer from Reserves	(14,956)	(18,000)	(18,000)	0
Reserves	44,281	(18,000)	(18,000)	0
Transfer to/from Earmarked Reserves	44,281	(18,000)	(18,000)	0
TOTAL	1,464,880	1,424,400	1,483,200	58,800

R140 Democratic Mgt & Representation	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Employee Expenses	124,243	128,000	135,600	7,600
Transport Related Expenses	3,677	5,500	5,500	0
Supplies & Services	318,232	326,300	330,500	4,200
Revenue Income	(4,408)	(4,800)	(4,900)	(100)
Controllable	441,743	455,000	466,700	11,700
Supplies & Services Related Recharges	1,307	1,300	1,300	0
Central Support and Service Admin	180,000	201,300	228,000	26,700
Recharges	181,307	202,600	229,300	26,700
Transfer to Reserves	6,100	0	0	0
Transfer from Reserves	(136)	0	0	0
Reserves	5,964	0	0	0
Total	629,014	657,600	696,000	38,400

R210 Localities	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Employee Expenses	89,687	94,600	98,200	3,600
Premises Related Expenses	10,162	9,900	9,900	0
Transport Related Expenses	1,057	1,000	1,000	0
Supplies & Services	32,833	20,300	19,200	(1,100)
Capital Interest	0	0	0	0
Controllable	133,740	125,800	128,300	2,500
Supplies & Services Related Recharges	1,210	1,200	1,200	0
Central Support and Service Admin	25,114	27,900	29,700	1,800
Recharges	26,324	29,100	30,900	1,800
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Total	160,064	154,900	159,200	4,300

				Variance to
	Actual	Original	Original	Original
R420 Community Grants	2017-18	Budget	Budget	Budget
	2017-18	2018-19	2019-20	2018-19
	£	£	£	£
Employee Expenses	77,607	75,600	76,400	800
Transport Related Expenses	16	0	0	0
Supplies & Services	172,442	139,900	154,400	14,500
Revenue Income	(37,450)	0	0	0
Controllable	212,615	215,500	230,800	15,300
Supplies & Services Related Recharges	955	1,000	1,000	0
Central Support and Service Admin	22,861	17,300	18,500	1,200
Recharges	23,816	18,300	19,500	1,200
Capital Financing Charges	10,458	0	0	0
Capital	10,458	0	0	0
Transfer to Reserves	37,450	0	0	0
Transfer from Reserves	(7,864)	(15,000)	(15,000)	0
Reserves	29,586	(15,000)	(15,000)	0
Total	276,475	218,800	235,300	16,500

				Variance to
	Actual	Original	Original	Original
R765 The Arts & Tourism	2017-18	Budget	Budget	Budget
	2017-18	2018-19	2019-20	2018-19
	£	£	£	£
Employee Expenses	30,029	31,100	29,900	(1,200)
Transport Related Expenses	201	100	100	0
Supplies & Services	27,771	4,900	4,900	0
Revenue Income	(19,697)	0	0	0
Controllable	38,305	36,100	34,900	(1,200)
Supplies & Services Related Recharges	366	300	300	0
Central Support and Service Admin	9,754	11,300	14,900	3,600
Recharges	10,120	11,600	15,200	3,600
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Total	48,425	47,700	50,100	2,400

		Variance to		
	Actual	Original	Original	Original
R775 Community Centres	2017-18	Budget	Budget	Budget
	£	£	£	£
Employee Expenses	139,453	148,000	153,100	5,100
Premises Related Expenses	71,641	52,100	53,200	1,100
Transport Related Expenses	129	300	200	(100)
Supplies & Services	7,174	8,400	7,400	(1,000)
Revenue Income	(111,160)	(109,000)	(108,200)	800
Controllable	107,237	99,800	105,700	5,900
Premises Related Recharges	10,184	9,000	9,100	100
Supplies & Services Related Recharges	1,615	1,700	1,700	0
Central Support and Service Admin	36,006	40,100	54,300	14,200
Recharges	47,805	50,800	65,100	14,300
Capital Financing Charges	58,592	58,400	58,500	100
Capital	58,592	58,400	58,500	100
Transfer to Reserves	15,687	0	0	0
Transfer from Reserves	(6,955)	0	0	0
Reserves	8,732	0	0	0
Total	222,365	209,000	229,300	20,300

		Variance to		
	Actual	Original	Original	Original
R780 Markets & Events	2017-18	Budget	Budget	Budget
	£	£	£	£
Employee Expenses	45,547	43,800	46,100	2,300
Transport Related Expenses	106	0	0	0
Supplies & Services	56,895	66,600	64,500	(2,100)
Revenue Income	(13,222)	(14,400)	(14,800)	(400)
Controllable	89,325	96,000	95,800	(200)
Supplies & Services Related Recharges	657	700	700	0
Central Support and Service Admin	38,554	42,700	19,800	(22,900)
Recharges	39,211	43,400	20,500	(22,900)
Transfer from Reserves	0	(3,000)	(3,000)	0
Reserves	0	(3,000)	(3,000)	0
Total	128,537	136,400	113,300	(23,100)

Housing, Health & Well-being

Division	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Housing Needs	266,656	353,800	371,600	17,800
Calverton Leisure Centre	232,203	269,700	258,000	(11,700)
Carlton Forum Leisure Centre	45,710	199,600	210,900	11,300
Redhill Leisure Centre	125,772	197,900	189,200	(8,700)
Arnold Theatre	84,674	77,600	155,000	77,400
Arnold Leisure Centre	524,164	461,200	327,000	(134,200)
Richard Herrod Centre	323,729	343,500	341,800	(1,700)
Sports Development	15,694	14,600	(2,300)	(16,900)
Council Tax Benefits	(19,984)	(13,000)	(10,000)	3,000
Rent Allowances	(140,289)	(71,900)	(14,200)	57,700
Housing Benefit Administration	391,441	589,200	518,300	(70,900)
Rent Rebates	29	1,500	2,200	700
Total Housing, Health & Well-being Portfolio	1,849,802	2,423,700	2,347,500	(76,200)
Transfer to/from Earmarked Reserves				
Housing, Health & Well-being	236,660	18,000	18,000	0
Total Reserves	236,660	18,000	18,000	0
TOTAL	2,086,462	2,441,700	2,365,500	(76,200)

Consisting of	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Employee Expenses	3,041,326	3,245,300	3,234,500	(10,800)
Premises Related Expenses	750,120	814,900	863,600	48,700
Transport Related Expenses	3,698	7,100	5,100	(2,000)
Supplies & Services	853,133	859,900	977,300	117,400
Transfer Payments	25,554,792	23,781,300	22,098,800	(1,682,500)
Capital Interest	83,672	0	0	0
Revenue Income	(29,706,840)	(27,757,600)	(26,256,300)	1,501,300
Controllable	579,902	950,900	923,000	(27,900)
Consisting of				
Premises Related Recharges	36,921	37,700	35,400	(2,300)
Supplies & Services Related Recharges	40,676	41,500	41,500	0
Central Support and Service Admin	948,459	1,099,700	1,038,000	(61,700)
Recharges	1,026,055	1,178,900	1,114,900	(64,000)
Consisting of				
Capital Financing Charges	243,844	293,900	309,600	15,700
Capital	243,844	293,900	309,600	15,700
Total Housing, Health & Well-being	1,849,802	2,423,700	2,347,500	(76,200)
Consisting of				
Transfer to Reserves	341,450	18,000	18,000	0
Transfer from Reserves	(104,790)	0	0	0
Reserves	236,660	18,000	18,000	0
Transfer to/from Earmarked Reserves	236,660	18,000	18,000	0
TOTAL	2,086,462	2,441,700	2,365,500	(76,200)

			Variance to	
	Actual	Original	Original	Original
R630 Housing Needs	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	234,767	296,100	304,200	8,100
Premises Related Expenses	28,453	20,900	20,900	0
Transport Related Expenses	524	1,000	600	(400)
Supplies & Services	128,382	105,400	166,400	61,000
Revenue Income	(228,074)	(187,200)	(253,600)	(66,400)
Controllable	164,052	236,200	238,500	2,300
Premises Related Recharges	1,749	1,600	1,600	0
Supplies & Services Related Recharges	2,372	2,400	2,400	0
Central Support and Service Admin	89,509	104,700	104,400	(300)
Recharges	93,630	108,700	108,400	(300)
Capital Financing Charges	8,974	8,900	24,700	15,800
Capital	8,974	8,900	24,700	15,800
Transfer to Reserves	102,010	0	0	0
Transfer from Reserves	(9,661)	0	0	0
Reserves	92,349	0	0	0
Total	359,005	353,800	371,600	17,800

			Variance to	
	Actual	Original	Original	Original
R725 Calverton Leisure Centre	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	337,712	359,100	366,600	7,500
Premises Related Expenses	130,285	120,800	122,600	1,800
Transport Related Expenses	42	1,100	600	(500)
Supplies & Services	69,199	74,400	78,000	3,600
Capital Interest	17	0	0	0
Revenue Income	(386,715)	(378,700)	(394,500)	(15,800)
Controllable	150,540	176,700	173,300	(3,400)
Premises Related Recharges	4,206	4,200	4,200	0
Supplies & Services Related Recharges	4,853	5,000	5,000	0
Central Support and Service Admin	66,167	77,400	69,100	(8,300)
Recharges	75,226	86,600	78,300	(8,300)
Capital Financing Charges	6,437	6,400	6,400	0
Capital	6,437	6,400	6,400	0
Transfer to Reserves	31,819	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	31,819	0	0	0
Total	264,022	269,700	258,000	(11,700)

			Variance to	
	Actual	Original	Original	Original
R730 Carlton Forum Leisure Centre	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	716,889	744,000	773,600	29,600
Premises Related Expenses	215,294	255,700	265,600	9,900
Transport Related Expenses	493	1,000	800	(200)
Supplies & Services	171,495	193,400	190,500	(2,900)
Capital Interest	71	0	0	0
Revenue Income	(1,191,830)	(1,195,100)	(1,244,700)	(49,600)
Controllable	(87,587)	(1,000)	(14,200)	(13,200)
Premises Related Recharges	6,069	6,300	6,300	0
Supplies & Services Related Recharges	9,296	9,400	9,400	0
Central Support and Service Admin	110,634	132,800	157,600	24,800
Recharges	125,999	148,500	173,300	24,800
Capital Financing Charges	7,299	52,100	51,800	(300)
Capital	7,299	52,100	51,800	(300)
Transfer to Reserves	49,451	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	49,451	0	0	0
Total	95,161	199,600	210,900	11,300

			Variance to	
	Actual	Original	Original	Original
R735 Redhill Leisure Centre	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	369,457	408,300	374,300	(34,000)
Premises Related Expenses	88,414	120,300	127,900	7,600
Transport Related Expenses	25	700	200	(500)
Supplies & Services	72,908	82,700	86,600	3,900
Capital Interest	2	0	0	0
Revenue Income	(503,700)	(535,100)	(519,300)	15,800
Controllable	27,106	76,900	69,700	(7,200)
Premises Related Recharges	4,285	4,300	4,300	0
Supplies & Services Related Recharges	4,974	5,100	5,100	0
Central Support and Service Admin	74,346	89,800	87,800	(2,000)
Recharges	83,605	99,200	97,200	(2,000)
Capital Financing Charges	15,061	21,800	22,300	500
Capital	15,061	21,800	22,300	500
Transfer to Reserves	62,970	18,000	18,000	0
Transfer from Reserves	0	0	0	0
Reserves	62,970	18,000	18,000	0
Total	188,742	215,900	207,200	(8,700)

R740 Arnold Theatre	Actual 2017-18 £	Original Budget 2018-19 £	Variance to	
			Original Budget 2019-20 £	Original Budget 2018-19 £
Employee Expenses	97,825	88,000	156,500	68,500
Premises Related Expenses	16,159	4,000	32,500	28,500
Transport Related Expenses	6	200	100	(100)
Supplies & Services	61,929	37,000	71,600	34,600
Capital Interest	6	0	0	0
Revenue Income	(144,220)	(107,900)	(166,300)	(58,400)
Controllable	31,704	21,300	94,400	73,100
Premises Related Recharges	0	0	2,000	2,000
Supplies & Services Related Recharges	1,460	1,500	1,500	0
Central Support and Service Admin	40,744	43,800	46,300	2,500
Recharges	42,204	45,300	49,800	4,500
Capital Financing Charges	10,766	11,000	10,800	(200)
Capital	10,766	11,000	10,800	(200)
Transfer to Reserves	6,900	0	0	0
Transfer from Reserves	(17,908)	0	0	0
Reserves	(11,008)	0	0	0
Total	73,666	77,600	155,000	77,400

R745 Arnold Leisure Centre	Actual 2017-18 £	Original Budget 2018-19 £	Variance to	
			Original Budget 2019-20 £	Original Budget 2018-19 £
Employee Expenses	434,532	444,800	426,600	(18,200)
Premises Related Expenses	160,832	178,900	165,800	(13,100)
Transport Related Expenses	980	400	900	500
Supplies & Services	51,637	49,800	48,200	(1,600)
Capital Interest	83,528	0	0	0
Revenue Income	(406,628)	(428,700)	(512,200)	(83,500)
Controllable	324,881	245,200	129,300	(115,900)
Premises Related Recharges	7,811	8,100	6,100	(2,000)
Supplies & Services Related Recharges	5,597	5,700	5,700	0
Central Support and Service Admin	86,875	103,200	86,900	(16,300)
Recharges	100,283	117,000	98,700	(18,300)
Capital Financing Charges	99,000	99,000	99,000	0
Capital	99,000	99,000	99,000	0
Transfer to Reserves	9,800	0	0	0
Transfer from Reserves	(51,804)	0	0	0
Reserves	(42,004)	0	0	0
Total	482,160	461,200	327,000	(134,200)

				Variance to
	Actual	Original	Original	Original
R750 Richard Herrod Centre	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	294,038	326,000	290,300	(35,700)
Premises Related Expenses	110,005	114,300	128,300	14,000
Transport Related Expenses	476	900	600	(300)
Supplies & Services	64,761	67,900	68,300	400
Capital Interest	49	0	0	0
Revenue Income	(326,503)	(359,300)	(329,500)	29,800
Controllable	142,825	149,800	158,000	8,200
Premises Related Recharges	12,801	13,200	10,900	(2,300)
Supplies & Services Related Recharges	4,683	4,800	4,800	0
Central Support and Service Admin	67,113	81,000	73,500	(7,500)
Recharges	84,597	99,000	89,200	(9,800)
Capital Financing Charges	96,307	94,700	94,600	(100)
Capital	96,307	94,700	94,600	(100)
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Total	323,729	343,500	341,800	(1,700)

				Variance to
	Actual	Original	Original	Original
R770 Sports Development	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	60,923	48,300	49,000	700
Premises Related Expenses	680	0	0	0
Transport Related Expenses	578	1,000	800	(200)
Supplies & Services	6,868	10,100	9,600	(500)
Revenue Income	(74,497)	(68,500)	(72,400)	(3,900)
Controllable	(5,449)	(9,100)	(13,000)	(3,900)
Supplies & Services Related Recharges	564	600	600	0
Central Support and Service Admin	20,579	23,100	10,100	(13,000)
Recharges	21,143	23,700	10,700	(13,000)
Transfer to Reserves	14,800	0	0	0
Transfer from Reserves	(18,617)	0	0	0
Reserves	(3,817)	0	0	0
Total	11,877	14,600	(2,300)	(16,900)

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
R877 Council Tax Benefits				
Transfer Payments	1,411	2,000	1,000	(1,000)
Revenue Income	(21,395)	(15,000)	(11,000)	4,000
Controllable	(19,984)	(13,000)	(10,000)	3,000
Total	(19,984)	(13,000)	(10,000)	3,000

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
R880 Rent Allowances				
Supplies & Services	184,779	208,000	228,000	20,000
Transfer Payments	25,480,050	23,704,300	22,020,800	(1,683,500)
Revenue Income	(25,805,118)	(23,984,200)	(22,263,000)	1,721,200
Controllable	(140,289)	(71,900)	(14,200)	57,700
Total	(140,289)	(71,900)	(14,200)	57,700

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
R882 Housing Benefit Administration				
Employee Expenses	495,183	530,700	493,400	(37,300)
Transport Related Expenses	572	800	500	(300)
Supplies & Services	41,171	31,200	30,100	(1,100)
Revenue Income	(544,856)	(424,400)	(415,000)	9,400
Controllable	(7,930)	138,300	109,000	(29,300)
Supplies & Services Related Recharges	6,878	7,000	7,000	0
Central Support and Service Admin	392,493	443,900	402,300	(41,600)
Recharges	399,371	450,900	409,300	(41,600)
Transfer to Reserves	63,700	0	0	0
Transfer from Reserves	(6,800)	0	0	0
Reserves	56,900	0	0	0
Total	448,341	589,200	518,300	(70,900)

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
R885 Rent Rebates				
Transfer Payments	73,331	75,000	77,000	2,000
Revenue Income	(73,302)	(73,500)	(74,800)	(1,300)
Controllable	29	1,500	2,200	700
Total	29	1,500	2,200	700

Public Protection

Division	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Licencing & Hackney Carriages	96,371	132,100	90,800	(41,300)
Environmental Protection	313,251	333,300	303,600	(29,700)
Food, Health & Safety	215,686	229,600	222,400	(7,200)
Comm Protection & Dog Control	662,428	572,400	606,900	34,500
Public Sector Housing	365,938	192,200	230,200	38,000
Total Public Protection Portfolio Budget	1,653,673	1,459,600	1,453,900	(5,700)
Transfer to/from Earmarked Reserves				
Public Protection	9,208	44,300	(26,800)	(71,100)
Total Reserves	9,208	44,300	(26,800)	(71,100)
TOTAL	1,662,881	1,503,900	1,427,100	(76,800)

Consisting of	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Employee Expenses	1,058,490	1,077,300	1,238,200	160,900
Transport Related Expenses	10,425	12,300	10,400	(1,900)
Supplies & Services	238,847	149,100	160,300	11,200
Third Party Payments	15,283	31,600	19,000	(12,600)
Capital Interest	10,000	0	0	0
Revenue Income	(696,477)	(679,800)	(799,700)	(119,900)
Controllable	636,568	590,500	628,200	37,700
Consisting of				
Transport Related Recharges	21,739	20,900	20,300	(600)
Supplies & Services Related Recharges	130,882	130,700	130,700	0
Central Support and Service Admin	640,782	718,100	672,300	(45,800)
Internal Recharges	0	(5,800)	(5,800)	0
Recharges	793,403	863,900	817,500	(46,400)
Consisting of				
Capital Financing Charges	1,075,494	905,200	8,200	(897,000)
Capital Entries	(851,792)	(900,000)	0	900,000
Capital	223,702	5,200	8,200	3,000
Total Public Protection	1,653,673	1,459,600	1,453,900	(5,700)
Consisting of				
Transfer to Reserves	81,900	44,300	29,300	(15,000)
Transfer from Reserves	(72,692)	0	(56,100)	(56,100)
Reserves	9,208	44,300	(26,800)	(71,100)
Transfer to/from Earmarked Reserves	9,208	44,300	(26,800)	(71,100)
TOTAL	1,662,881	1,503,900	1,427,100	(76,800)

R100 Licencing & Hackney Carriages	Actual 2017-18	Original Budget 2018-19	Original Budget 2019-20	Variance to
				Original Budget 2018-19
	£	£	£	£
Employee Expenses	171,606	190,900	198,000	7,100
Transport Related Expenses	169	200	0	(200)
Supplies & Services	58,647	65,400	56,900	(8,500)
Revenue Income	(597,939)	(629,200)	(642,300)	(13,100)
Controllable	(367,517)	(372,700)	(387,400)	(14,700)
Supplies & Services Related Recharges	120,472	120,300	120,300	0
Central Support and Service Admin	343,415	384,500	357,900	(26,600)
Recharges	463,887	504,800	478,200	(26,600)
Total	96,371	132,100	90,800	(41,300)

R200 Environmental Protection	Actual 2017-18	Original Budget 2018-19	Original Budget 2019-20	Variance to
				Original Budget 2018-19
	£	£	£	£
Employee Expenses	197,474	204,100	219,700	15,600
Transport Related Expenses	1,630	2,100	1,600	(500)
Supplies & Services	19,801	25,600	18,600	(7,000)
Third Party Payments	0	2,000	2,000	0
Revenue Income	(15,931)	(17,000)	(17,000)	0
Controllable	202,974	216,800	224,900	8,100
Transport Related Recharges	7,882	7,700	6,300	(1,400)
Supplies & Services Related Recharges	2,355	2,400	2,400	0
Central Support and Service Admin	100,041	112,200	75,800	(36,400)
Internal Recharges	0	(5,800)	(5,800)	0
Recharges	110,277	116,500	78,700	(37,800)
Total	313,251	333,300	303,600	(29,700)

				Variance to
	Actual	Original	Original	Original
R205 Food, Health & Safety	2017-18	Budget	Budget	Budget
	£	£	£	£
Employee Expenses	167,286	172,300	175,500	3,200
Transport Related Expenses	2,698	4,700	3,700	(1,000)
Supplies & Services	3,981	8,700	6,700	(2,000)
Revenue Income	(2,318)	(5,700)	(6,900)	(1,200)
Controllable	171,646	180,000	179,000	(1,000)
Supplies & Services Related Recharges	2,753	2,800	2,800	0
Central Support and Service Admin	41,286	46,800	40,600	(6,200)
Recharges	44,039	49,600	43,400	(6,200)
Total	215,686	229,600	222,400	(7,200)

				Variance to
	Actual	Original	Original	Original
R215 Comm Protection & Dog Control	2017-18	Budget	Budget	Budget
	£	£	£	£
Employee Expenses	385,518	357,600	372,300	14,700
Transport Related Expenses	1,360	1,800	1,600	(200)
Supplies & Services	149,922	46,200	74,900	28,700
Third Party Payments	15,283	29,600	17,000	(12,600)
Capital Interest	0	0	0	0
Revenue Income	(25,534)	(11,200)	(11,200)	0
Controllable	526,548	424,000	454,600	30,600
Transport Related Recharges	13,857	13,200	14,000	800
Supplies & Services Related Recharges	4,071	4,000	4,000	0
Central Support and Service Admin	112,781	126,000	126,100	100
Recharges	130,709	143,200	144,100	900
Capital Financing Charges	5,171	5,200	8,200	3,000
Capital	5,171	5,200	8,200	3,000
Transfer to Reserves	44,300	44,300	29,300	(15,000)
Transfer from Reserves	(69,592)	0	(30,000)	(30,000)
Reserves	(25,292)	44,300	(700)	(45,000)
Total	637,136	616,700	606,200	(10,500)

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R600 Public Sector Housing	2017-18	2018-19	2019-20	2018-19
	£	£	£	£
Employee Expenses	136,607	152,400	272,700	120,300
Transport Related Expenses	4,569	3,500	3,500	0
Supplies & Services	6,496	3,200	3,200	0
Capital Interest	10,000	0	0	0
Revenue Income	(54,755)	(16,700)	(122,300)	(105,600)
Controllable	102,916	142,400	157,100	14,700
Supplies & Services Related Recharges	1,231	1,200	1,200	0
Central Support and Service Admin	43,259	48,600	71,900	23,300
Recharges	44,490	49,800	73,100	23,300
Capital Financing Charges	1,070,323	900,000	0	(900,000)
Capital Entries	(851,792)	(900,000)	0	900,000
Capital	218,531	0	0	0
Transfer to Reserves	37,600	0	0	0
Transfer from Reserves	(3,100)	0	(26,100)	(26,100)
Reserves	34,500	0	(26,100)	(26,100)
Total	400,438	192,200	204,100	11,900

Environment

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Division				
Waste Management	2,157,516	2,061,000	2,065,800	4,800
Trade Waste	(168,728)	(100,900)	(135,600)	(34,700)
Street Care	870,460	939,300	973,500	34,200
Public Conveniences	18,747	21,200	20,000	(1,200)
Direct Services Service Support	1,534	(0)	(100)	(100)
Building Services	1,487	0	200	200
Car Parks	92,011	78,900	97,400	18,500
Fleet Management	0	(0)	(400)	(400)
Parks	1,533,800	1,617,400	1,657,900	40,500
Parks - External Works	(16,777)	(89,700)	(94,700)	(5,000)
Cemeteries	(89,525)	(101,000)	(67,400)	33,600
Total Environment Portfolio Budget	4,400,523	4,426,200	4,516,600	90,400
Transfer to/from Earmarked Reserves				
Environment	121,455	35,600	(18,400)	(54,000)
Total Reserves	121,455	35,600	(18,400)	(54,000)
TOTAL	4,521,978	4,461,800	4,498,200	36,400
	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Consisting of				
Employee Expenses	3,671,102	3,759,600	3,939,600	180,000
Premises Related Expenses	418,518	310,900	349,800	38,900
Transport Related Expenses	524,115	522,900	528,600	5,700
Supplies & Services	636,905	675,700	641,700	(34,000)
Third Party Payments	278,102	277,800	297,300	19,500
Capital Interest	0	0	15,000	15,000
Revenue Income	(2,768,253)	(2,949,500)	(3,178,100)	(228,600)
Controllable	2,760,489	2,597,400	2,593,900	(3,500)
Consisting of				
Premises Related Recharges	25,667	28,100	28,100	0
Transport Related Recharges	1,467,400	1,568,000	1,640,400	72,400
Supplies & Services Related Recharges	42,879	43,500	43,500	0
Central Support and Service Admin	890,196	1,027,700	964,800	(62,900)
Internal Recharges	(1,788,619)	(1,934,100)	(2,021,400)	(87,300)
Recharges	637,524	733,200	655,400	(77,800)
Consisting of				
Capital Financing Charges	1,002,510	1,095,600	1,267,300	171,700
Capital	1,002,510	1,095,600	1,267,300	171,700
Total Environment	4,400,523	4,426,200	4,516,600	90,400
Consisting of				
Transfer to Reserves	190,521	63,100	43,100	(20,000)
Transfer from Reserves	(69,066)	(27,500)	(61,500)	(34,000)
Reserves	121,455	35,600	(18,400)	(54,000)
Transfer to/from Earmarked Reserves	121,455	35,600	(18,400)	(54,000)
TOTAL	4,521,978	4,461,800	4,498,200	36,400

R500 Waste Management	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
	£	£	£	Budget
				2018-19
				£
Employee Expenses	1,604,377	1,547,400	1,607,500	60,100
Transport Related Expenses	255	500	400	(100)
Supplies & Services	94,269	69,900	76,800	6,900
Third Party Payments	14,232	12,700	12,700	0
Revenue Income	(768,252)	(878,500)	(910,200)	(31,700)
Controllable	944,881	752,000	787,200	35,200
Transport Related Recharges	843,709	899,000	895,300	(3,700)
Supplies & Services Related Recharges	18,010	18,200	18,200	0
Central Support and Service Admin	345,065	385,900	359,200	(26,700)
Recharges	1,206,784	1,303,100	1,272,700	(30,400)
Capital Financing Charges	5,850	5,900	5,900	0
Capital	5,850	5,900	5,900	0
Total	2,157,516	2,061,000	2,065,800	4,800

R503 Trade Waste	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
	£	£	£	Budget
				2018-19
				£
Employee Expenses	68,993	57,700	60,200	2,500
Transport Related Expenses	13	0	0	0
Supplies & Services	260,876	322,400	292,900	(29,500)
Revenue Income	(577,967)	(577,100)	(588,100)	(11,000)
Controllable	(248,085)	(197,000)	(235,000)	(38,000)
Transport Related Recharges	58,621	58,800	61,400	2,600
Supplies & Services Related Recharges	798	800	800	0
Central Support and Service Admin	63,703	80,100	80,800	700
Internal Recharges	(43,765)	(43,600)	(43,600)	0
Recharges	79,358	96,100	99,400	3,300
Total	(168,728)	(100,900)	(135,600)	(34,700)

R505 Street Care	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Employee Expenses	529,445	536,300	604,900	68,600
Premises Related Expenses	6,893	6,600	6,700	100
Transport Related Expenses	206	2,000	400	(1,600)
Supplies & Services	95,339	56,700	68,900	12,200
Third Party Payments	2,304	2,200	2,200	0
Revenue Income	(31,432)	(13,300)	(26,500)	(13,200)
Controllable	602,755	590,500	656,600	66,100
Transport Related Recharges	217,790	280,000	267,100	(12,900)
Supplies & Services Related Recharges	5,974	6,100	6,100	0
Central Support and Service Admin	41,433	46,700	41,200	(5,500)
Recharges	265,197	332,800	314,400	(18,400)
Capital Financing Charges	2,507	16,000	2,500	(13,500)
Capital	2,507	16,000	2,500	(13,500)
Transfer from Reserves	(20,754)	0	0	0
Reserves	(20,754)	0	0	0
Total	849,706	939,300	973,500	34,200

R510 Public Conveniences	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Premises Related Expenses	10,390	11,800	12,900	1,100
Supplies & Services	2	0	0	0
Controllable	10,392	11,800	12,900	1,100
Premises Related Recharges	274	200	200	0
Central Support and Service Admin	5,211	6,200	5,900	(300)
Recharges	5,485	6,400	6,100	(300)
Capital Financing Charges	2,870	3,000	1,000	(2,000)
Capital	2,870	3,000	1,000	(2,000)
Total	18,747	21,200	20,000	(1,200)

R514 Direct Services Service Support	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Employee Expenses	104,523	124,200	128,700	4,500
Transport Related Expenses	114	200	100	(100)
Supplies & Services	1,109	1,600	1,100	(500)
Revenue Income	(500)	0	0	0
Controllable	105,246	126,000	129,900	3,900
Supplies & Services Related Recharges	1,534	1,500	1,500	0
Central Support and Service Admin	8,295	9,100	18,400	9,300
Internal Recharges	(113,541)	(136,600)	(149,900)	(13,300)
Recharges	(103,712)	(126,000)	(130,000)	(4,000)
Total	1,534	0	(100)	(100)

R520 Building Services	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Employee Expenses	51,111	76,000	78,400	2,400
Transport Related Expenses	15	200	100	(100)
Supplies & Services	9,887	5,400	5,200	(200)
Controllable	61,012	81,600	83,700	2,100
Supplies & Services Related Recharges	1,487	1,500	1,500	0
Central Support and Service Admin	14,929	17,300	20,000	2,700
Internal Recharges	(79,072)	(103,500)	(108,100)	(4,600)
Recharges	(62,656)	(84,700)	(86,600)	(1,900)
Capital Financing Charges	3,131	3,100	3,100	0
Capital	3,131	3,100	3,100	0
Transfer from Reserves	(6,500)	0	0	0
Reserves	(6,500)	0	0	0
Total	(5,013)	0	200	200

			Variance to	
	Actual	Original	Original	Original
R540 Car Parks	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	21,679	21,400	18,300	(3,100)
Premises Related Expenses	122,540	116,600	123,000	6,400
Transport Related Expenses	912	700	700	0
Supplies & Services	7,129	6,900	5,700	(1,200)
Third Party Payments	230,048	229,900	229,900	0
Capital Interest	0	0	15,000	15,000
Revenue Income	(329,915)	(344,200)	(350,900)	(6,700)
Controllable	52,393	31,300	41,700	10,400
Premises Related Recharges	3,156	3,700	3,700	0
Supplies & Services Related Recharges	261	300	300	0
Central Support and Service Admin	30,983	38,000	39,200	1,200
Recharges	34,400	42,000	43,200	1,200
Capital Financing Charges	5,218	5,600	12,500	6,900
Capital	5,218	5,600	12,500	6,900
Transfer to Reserves	42,371	55,000	35,000	(20,000)
Transfer from Reserves	0	0	(15,000)	(15,000)
Reserves	42,371	55,000	20,000	(35,000)
Total	134,382	133,900	117,400	(16,500)

			Variance to	
	Actual	Original	Original	Original
R555 Fleet Management	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	284,955	288,700	299,300	10,600
Transport Related Expenses	520,310	517,400	524,600	7,200
Supplies & Services	43,392	32,900	32,400	(500)
Third Party Payments	120	0	0	0
Revenue Income	(29,087)	(44,600)	(44,600)	0
Controllable	819,690	794,400	811,700	17,300
Premises Related Recharges	2,445	2,500	2,500	0
Transport Related Recharges	80,756	83,000	83,000	0
Supplies & Services Related Recharges	3,692	3,800	3,800	0
Central Support and Service Admin	66,630	87,600	88,400	800
Internal Recharges	(1,531,690)	(1,628,700)	(1,700,000)	(71,300)
Recharges	(1,378,166)	(1,451,800)	(1,522,300)	(70,500)
Capital Financing Charges	558,476	657,400	710,200	52,800
Capital	558,476	657,400	710,200	52,800
Transfer from Reserves	(7,500)	(7,500)	(7,500)	0
Reserves	(7,500)	(7,500)	(7,500)	0
Total	(7,500)	(7,500)	(7,900)	(400)

			Variance to	
	Actual	Original	Original	Original
R715 Parks	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	572,273	620,600	578,200	(42,400)
Premises Related Expenses	262,929	153,100	168,500	15,400
Transport Related Expenses	1,014	600	1,000	400
Supplies & Services	102,479	131,000	120,200	(10,800)
Third Party Payments	29,838	25,000	25,000	0
Capital Interest	0	0	0	0
Revenue Income	(268,808)	(141,200)	(139,300)	1,900
Controllable	699,724	789,100	753,600	(35,500)
Premises Related Recharges	7,268	9,200	9,200	0
Transport Related Recharges	186,443	176,200	203,200	27,000
Supplies & Services Related Recharges	6,436	6,500	6,500	0
Central Support and Service Admin	214,730	237,100	208,300	(28,800)
Recharges	414,877	429,000	427,200	(1,800)
Capital Financing Charges	419,199	399,300	477,100	77,800
Capital	419,199	399,300	477,100	77,800
Transfer to Reserves	148,150	8,100	8,100	0
Transfer from Reserves	(34,312)	(20,000)	(39,000)	(19,000)
Reserves	113,838	(11,900)	(30,900)	(19,000)
Total	1,647,638	1,605,500	1,627,000	21,500

			Variance to	
	Actual	Original	Original	Original
R717 Parks - External Works	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	222,711	302,500	375,700	73,200
Premises Related Expenses	0	1,700	16,600	14,900
Transport Related Expenses	103	100	100	0
Supplies & Services	19,321	44,600	34,200	(10,400)
Third Party Payments	720	4,000	23,500	19,500
Revenue Income	(322,166)	(512,900)	(674,600)	(161,700)
Controllable	(79,311)	(160,000)	(224,500)	(64,500)
Premises Related Recharges	0	0	0	0
Transport Related Recharges	34,180	28,500	83,200	54,700
Supplies & Services Related Recharges	2,340	2,400	2,400	0
Central Support and Service Admin	46,565	61,100	59,600	(1,500)
Internal Recharges	(20,551)	(21,700)	(19,800)	1,900
Recharges	62,534	70,300	125,400	55,100
Capital Financing Charges	0	0	4,400	4,400
Capital	0	0	4,400	4,400
Total	(16,777)	(89,700)	(94,700)	(5,000)

				Variance to
	Actual	Original	Original	Original
R720 Cemeteries	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	211,036	184,800	188,400	3,600
Premises Related Expenses	15,767	21,100	22,100	1,000
Transport Related Expenses	1,172	1,200	1,200	0
Supplies & Services	3,102	4,300	4,300	0
Third Party Payments	840	4,000	4,000	0
Revenue Income	(440,125)	(437,700)	(443,900)	(6,200)
Controllable	(208,208)	(222,300)	(223,900)	(1,600)
Premises Related Recharges	12,524	12,500	12,500	0
Transport Related Recharges	45,900	42,500	47,200	4,700
Supplies & Services Related Recharges	2,348	2,400	2,400	0
Central Support and Service Admin	52,652	58,600	43,800	(14,800)
Recharges	113,424	116,000	105,900	(10,100)
Capital Financing Charges	5,259	5,300	50,600	45,300
Capital	5,259	5,300	50,600	45,300
Total	(89,525)	(101,000)	(67,400)	33,600

Growth & Regeneration

Division	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Development Service Support	1,491	0	100	100
Development Management	231,590	114,600	(74,100)	(188,700)
Planning Policy	280,483	317,200	353,400	36,200
Building Control Account	43,904	57,100	56,200	(900)
Building Control Fee Earning Account	(1,230)	(2,100)	1,100	3,200
Land Charges	(7,578)	(4,900)	(24,900)	(20,000)
Economic Development	234,198	264,600	799,100	534,500
Housing Strategy	121,744	121,700	132,000	10,300
Total Growth & Regeneration Portfolio Budget	904,603	868,200	1,242,900	374,700
Transfer to/from Earmarked Reserves				
Growth & Regeneration	2,519	0	(544,100)	(544,100)
Total Reserves	2,519	0	(544,100)	(544,100)
TOTAL	907,121	868,200	698,800	(169,400)

Consisting of	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Employee Expenses	1,214,279	1,273,000	1,321,100	48,100
Transport Related Expenses	15,465	16,300	15,200	(1,100)
Supplies & Services	249,749	84,300	144,500	60,200
Third Party Payments	8,000	8,000	8,000	0
Capital Interest	0	0	484,100	484,100
Revenue Income	(985,584)	(971,000)	(1,170,200)	(199,200)
Controllable	501,909	410,600	802,700	392,100
Consisting of				
Supplies & Services Related Recharges	19,935	25,500	25,500	0
Central Support and Service Admin	493,383	559,700	534,400	(25,300)
Internal Recharges	(111,625)	(128,600)	(120,700)	7,900
Recharges	401,693	456,600	439,200	(17,400)
Consisting of				
Capital Financing Charges	1,000	1,000	1,000	0
Capital	1,000	1,000	1,000	0
Total Growth & Regeneration	904,603	868,200	1,242,900	374,700
Consisting of				
Transfer to Reserves	99,015	0	0	0
Transfer from Reserves	(96,497)	0	(544,100)	(544,100)
Reserves	2,519	0	(544,100)	(544,100)
Transfer to/from Earmarked Reserves	2,519	0	(544,100)	(544,100)
TOTAL	907,121	868,200	698,800	(169,400)

	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
R105 Development Service Support	2017-18	2018-19	2019-20	2018-19
	£	£	£	£
Employee Expenses	85,829	94,400	94,500	100
Supplies & Services	3,792	4,800	3,700	(1,100)
Controllable	89,620	99,200	98,200	(1,000)
Supplies & Services Related Recharges	1,492	1,500	1,500	0
Central Support and Service Admin	22,004	27,900	21,100	(6,800)
Internal Recharges	(111,625)	(128,600)	(120,700)	7,900
Recharges	(88,129)	(99,200)	(98,100)	1,100
Total	1,492	0	100	100

	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
R110 Development Management	2017-18	2018-19	2019-20	2018-19
	£	£	£	£
Employee Expenses	447,572	427,500	439,900	12,400
Transport Related Expenses	3,584	4,000	3,500	(500)
Supplies & Services	45,370	30,800	60,400	29,600
Revenue Income	(480,850)	(591,500)	(818,500)	(227,000)
Controllable	15,675	(129,200)	(314,700)	(185,500)
Supplies & Services Related Recharges	7,528	7,600	7,600	0
Central Support and Service Admin	208,386	236,200	233,000	(3,200)
Recharges	215,915	243,800	240,600	(3,200)
Transfer from Reserves	(4,940)	0	(30,000)	(30,000)
Reserves	(4,940)	0	(30,000)	(30,000)
Total	226,650	114,600	(104,100)	(218,700)

R115 Planning Policy	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Employee Expenses	223,648	232,200	239,100	6,900
Transport Related Expenses	693	700	600	(100)
Supplies & Services	35,804	1,400	31,700	30,300
Third Party Payments	8,000	8,000	8,000	0
Revenue Income	(55,485)	(600)	(600)	0
Controllable	212,660	241,700	278,800	37,100
Supplies & Services Related Recharges	2,768	2,800	2,800	0
Central Support and Service Admin	64,055	71,700	70,800	(900)
Recharges	66,823	74,500	73,600	(900)
Capital Financing Charges	1,000	1,000	1,000	0
Capital	1,000	1,000	1,000	0
Transfer to Reserves	55,485	0	0	0
Transfer from Reserves	(31,327)	0	(30,000)	(30,000)
Reserves	24,158	0	(30,000)	(30,000)
Total	304,641	317,200	323,400	6,200

R120 Building Control Account	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Employee Expenses	37,166	43,000	42,900	(100)
Transport Related Expenses	958	3,000	3,000	0
Supplies & Services	26,266	2,200	2,100	(100)
Revenue Income	(28,120)	0	0	0
Controllable	36,270	48,200	48,000	(200)
Supplies & Services Related Recharges	504	500	500	0
Central Support and Service Admin	7,131	8,400	7,700	(700)
Recharges	7,635	8,900	8,200	(700)
Total	43,904	57,100	56,200	(900)

R121 Building Control Fee Earning Account	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Employee Expenses	140,959	151,100	154,700	3,600
Transport Related Expenses	7,235	6,500	7,000	500
Supplies & Services	3,445	4,000	4,000	0
Revenue Income	(207,634)	(225,800)	(235,800)	(10,000)
Controllable	(55,996)	(64,200)	(70,100)	(5,900)
Supplies & Services Related Recharges	1,459	1,500	1,500	0
Central Support and Service Admin	53,306	60,600	69,700	9,100
Recharges	54,765	62,100	71,200	9,100
Transfer to Reserves	1,230	0	0	0
Reserves	1,230	0	0	0
Total	0	(2,100)	1,100	3,200

R172 Land Charges	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Supplies & Services	23,426	24,400	24,400	0
Revenue Income	(90,787)	(100,100)	(100,100)	0
Controllable	(67,361)	(75,700)	(75,700)	0
Supplies & Services Related Recharges	1,808	7,600	7,600	0
Central Support and Service Admin	57,976	63,200	43,200	(20,000)
Recharges	59,783	70,800	50,800	(20,000)
Transfer from Reserves	(25,000)	0	0	0
Reserves	(25,000)	0	0	0
Total	(32,578)	(4,900)	(24,900)	(20,000)

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R175 Economic Development	2017-18	2018-19	2019-20	2018-19
	£	£	£	£
Employee Expenses	162,574	216,000	239,900	23,900
Transport Related Expenses	1,954	1,500	500	(1,000)
Supplies & Services	111,296	15,600	17,600	2,000
Third Party Payments	0	0	0	0
Capital Interest	0	0	484,100	484,100
Revenue Income	(95,119)	(28,100)	0	28,100
Controllable	180,705	205,000	742,100	537,100
Supplies & Services Related Recharges	2,622	2,200	2,200	0
Central Support and Service Admin	50,871	57,400	54,800	(2,600)
Recharges	53,493	59,600	57,000	(2,600)
Transfer to Reserves	42,300	0	0	0
Transfer from Reserves	(35,230)	0	(484,100)	(484,100)
Reserves	7,070	0	(484,100)	(484,100)
Total	241,268	264,600	315,000	50,400

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R640 Housing Strategy	2017-18	2018-19	2019-20	2018-19
	£	£	£	£
Employee Expenses	116,532	108,800	110,100	1,300
Transport Related Expenses	1,041	600	600	0
Supplies & Services	351	1,100	600	(500)
Revenue Income	(27,587)	(24,900)	(15,200)	9,700
Controllable	90,336	85,600	96,100	10,500
Supplies & Services Related Recharges	1,755	1,800	1,800	0
Central Support and Service Admin	29,652	34,300	34,100	(200)
Recharges	31,408	36,100	35,900	(200)
Total	121,744	121,700	132,000	10,300

Resources & Reputation

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Division				
Organisational Development	3,283	0	100	100
Corporate Management	986,819	1,038,200	1,076,700	38,500
Health & Safety and Emergency Planning	8,256	7,700	14,900	7,200
Legal Services	3,564	0	(300)	(300)
Central Print Room	71	(0)	(10,000)	(10,000)
Postages	0	0	100	100
Registration Of Electors	148,419	157,600	142,600	(15,000)
Elections	(12,629)	1,600	131,600	130,000
Estates & Valuation	1,070	(0)	200	200
Public Land & Buildings	(25,215)	(15,800)	(25,100)	(9,300)
Information Technology	9,883	0	203,000	203,000
Communications & Publicity	1,997	0	0	(0)
Corporate Officers	0	0	39,800	39,800
Business Units	(14,859)	(7,300)	(8,500)	(1,200)
Public Offices	24,651	(6,200)	1,400	7,600
Corporate Administration	834	0	600	600
Financial Services	3,804	0	(500)	(500)
Customer Services	10,073	0	9,200	9,200
Insurance Premiums	17,041	0	(20,000)	(20,000)
Revenues-Local Taxation	266,235	581,000	531,600	(49,400)
Central Provisions Account	97,116	440,000	235,400	(204,600)
Non Distributed Costs	191,330	128,900	128,900	0
Corporate Income & Expenditure	13,368	266,200	237,200	(29,000)
Movement in Reserves (MiRs)	(853,583)	(1,056,100)	(1,309,800)	(253,700)
Total Resources & Reputation Portfolio Budget	881,528	1,535,800	1,379,100	(156,700)
Transfer to/from Earmarked Reserves				
Resources & Reputation	803,805	(90,600)	(175,900)	(85,300)
Total Reserves	803,805	(90,600)	(175,900)	(85,300)
TOTAL	1,685,333	1,445,200	1,203,200	(242,000)

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
Consisting of				
Employee Expenses	4,096,203	4,038,500	4,036,500	(2,000)
Premises Related Expenses	480,467	473,000	534,900	61,900
Transport Related Expenses	10,444	13,400	9,700	(3,700)
Supplies & Services	2,487,347	2,216,200	2,199,700	(16,500)
Third Party Payments	40,745	60,700	7,200	(53,500)
Capital Interest	1,000,289	913,900	1,011,500	97,600
Revenue Income	(2,506,602)	(1,137,400)	(1,368,300)	(230,900)
Controllable	5,608,893	6,578,300	6,431,200	(147,100)
Consisting of				
Premises Related Recharges	43,673	45,700	46,000	300
Transport Related Recharges	5,185	4,800	4,300	(500)
Supplies & Services Related Recharges	54,425	50,800	50,800	0
Central Support and Service Admin	1,812,960	1,999,700	1,959,000	(40,700)
Internal Recharges	(5,103,502)	(5,689,400)	(5,467,600)	221,800
Recharges	(3,187,259)	(3,588,400)	(3,407,500)	180,900
Consisting of				
Capital Financing Charges	398,363	197,700	306,700	109,000
Capital Entries	(1,938,469)	(1,651,800)	(1,951,300)	(299,500)
Capital	(1,540,106)	(1,454,100)	(1,644,600)	(190,500)
Total Resources & Reputation	881,528	1,535,800	1,379,100	(156,700)
Consisting of				
Transfer to Reserves	1,145,472	126,900	112,000	(14,900)
Transfer from Reserves	(341,667)	(217,500)	(287,900)	(70,400)
Reserves	803,805	(90,600)	(175,900)	(85,300)
Transfer to/from Earmarked Reserves	803,805	(90,600)	(175,900)	(85,300)
TOTAL	1,685,333	1,445,200	1,203,200	(242,000)

R130 Organisational Development	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
	£	£	£	Budget
				2018-19
				£
Employee Expenses	274,204	281,500	272,700	(8,800)
Transport Related Expenses	731	700	700	0
Supplies & Services	17,777	21,500	20,800	(700)
Third Party Payments	19,025	21,500	0	(21,500)
Revenue Income	(28,229)	(23,300)	(23,700)	(400)
Controllable	283,508	301,900	270,500	(31,400)
Supplies & Services Related Recharges	3,283	3,200	3,200	0
Central Support and Service Admin	66,209	63,000	63,200	200
Internal Recharges	(349,717)	(368,100)	(336,800)	31,300
Recharges	(280,226)	(301,900)	(270,400)	31,500
Transfer to Reserves	4,700	0	0	0
Transfer from Reserves	(19,429)	(21,500)	0	21,500
Reserves	(14,729)	(21,500)	0	21,500
Total	(11,447)	(21,500)	100	21,600

R145 Corporate Management	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
	£	£	£	Budget
				2018-19
				£
Employee Expenses	553,042	566,700	585,200	18,500
Transport Related Expenses	3,351	3,700	3,400	(300)
Supplies & Services	163,608	173,200	156,500	(16,700)
Revenue Income	(270)	0	0	0
Controllable	719,731	743,600	745,100	1,500
Supplies & Services Related Recharges	6,675	6,700	6,700	0
Central Support and Service Admin	535,790	576,500	618,200	41,700
Internal Recharges	(275,377)	(288,600)	(293,300)	(4,700)
Recharges	267,089	294,600	331,600	37,000
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Total	986,819	1,038,200	1,076,700	38,500

R150 Health & Safety and Emergency Planning	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Employee Expenses	57,027	54,700	56,800	2,100
Transport Related Expenses	263	300	300	0
Supplies & Services	18,243	15,800	19,000	3,200
Third Party Payments	6,800	7,200	7,200	0
Controllable	82,333	78,000	83,300	5,300
Supplies & Services Related Recharges	601	600	600	0
Central Support and Service Admin	20,359	24,000	26,200	2,200
Internal Recharges	(95,036)	(94,900)	(95,200)	(300)
Recharges	(74,077)	(70,300)	(68,400)	1,900
Transfer from Reserves	(9,600)	(4,000)	(7,500)	(3,500)
Reserves	(9,600)	(4,000)	(7,500)	(3,500)
Total	(1,344)	3,700	7,400	3,700

R160 Legal Services	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to
				Original Budget 2018-19 £
Employee Expenses	282,273	298,700	328,200	29,500
Transport Related Expenses	1,319	900	800	(100)
Supplies & Services	30,531	39,300	39,700	400
Revenue Income	(23,799)	(16,700)	(53,600)	(36,900)
Controllable	290,324	322,200	315,100	(7,100)
Supplies & Services Related Recharges	3,564	3,700	3,700	0
Central Support and Service Admin	37,528	45,000	49,000	4,000
Internal Recharges	(327,852)	(370,900)	(368,100)	2,800
Recharges	(286,759)	(322,200)	(315,400)	6,800
Transfer to Reserves	13,416	0	0	0
Transfer from Reserves	(5,640)	0	0	0
Reserves	7,776	0	0	0
Total	11,341	0	(300)	(300)

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
R165 Central Print Room				
Employee Expenses	5,728	6,100	6,300	200
Transport Related Expenses	9	100	0	(100)
Supplies & Services	20,826	28,600	20,100	(8,500)
Revenue Income	(46)	0	0	0
Controllable	26,517	34,800	26,400	(8,400)
Supplies & Services Related Recharges	71	100	100	0
Central Support and Service Admin	6,311	7,100	7,400	300
Internal Recharges	(32,827)	(42,000)	(43,900)	(1,900)
Recharges	(26,445)	(34,800)	(36,400)	(1,600)
Transfer to Reserves	12,500	12,500	10,000	(2,500)
Reserves	12,500	12,500	10,000	(2,500)
Total	12,571	12,500	0	(12,500)

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
R170 Postages				
Supplies & Services	39,171	55,300	50,200	(5,100)
Revenue Income	(549)	(700)	(700)	0
Controllable	38,622	54,600	49,500	(5,100)
Internal Recharges	(38,622)	(54,600)	(49,400)	5,200
Recharges	(38,622)	(54,600)	(49,400)	5,200
Transfer to Reserves	1,100	1,100	0	(1,100)
Reserves	1,100	1,100	0	(1,100)
Total	1,100	1,100	100	(1,000)

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
R177 Registration Of Electors				
Employee Expenses	70,673	77,300	70,900	(6,400)
Transport Related Expenses	178	300	200	(100)
Supplies & Services	51,979	23,800	23,700	(100)
Revenue Income	(26,931)	(1,900)	(1,900)	0
Controllable	95,900	99,500	92,900	(6,600)
Supplies & Services Related Recharges	1,104	1,100	1,100	0
Central Support and Service Admin	51,415	57,000	48,600	(8,400)
Recharges	52,520	58,100	49,700	(8,400)
Total	148,419	157,600	142,600	(15,000)

	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
R180 Elections	£	2018-19	2019-20	Budget
		£	£	2018-19
				£
Employee Expenses	131,636	0	80,000	80,000
Premises Related Expenses	25,516	0	10,000	10,000
Supplies & Services	157,303	0	48,000	48,000
Revenue Income	(332,806)	0	(8,000)	(8,000)
Controllable	(18,351)	0	130,000	130,000
Supplies & Services Related Recharges	4,133	0	0	(0)
Recharges	4,133	0	0	(0)
Capital Financing Charges	1,589	1,600	1,600	0
Capital	1,589	1,600	1,600	0
Total	(12,629)	1,600	131,600	130,000

	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
R182 Estates & Valuation	£	2018-19	2019-20	Budget
		£	£	2018-19
				£
Employee Expenses	108,899	128,000	134,700	6,700
Transport Related Expenses	74	500	300	(200)
Supplies & Services	28,732	37,700	17,700	(20,000)
Controllable	137,705	166,200	152,700	(13,500)
Supplies & Services Related Recharges	1,070	1,100	1,100	0
Central Support and Service Admin	69,309	78,700	46,300	(32,400)
Internal Recharges	(207,013)	(246,000)	(199,900)	46,100
Recharges	(136,634)	(166,200)	(152,500)	13,700
Transfer to Reserves	30,900	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	30,900	0	0	0
Total	31,970	0	200	200

				Variance to
	Actual	Original	Original	Original
R185 Public Land & Buildings	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	0	0	0	0
Premises Related Expenses	12,233	11,000	12,400	1,400
Supplies & Services	6,763	3,300	22,100	18,800
Capital Interest	31,049	0	0	0
Revenue Income	(182,403)	(157,000)	(218,900)	(61,900)
Controllable	(132,359)	(142,700)	(184,400)	(41,700)
Premises Related Recharges	3,326	3,400	3,400	0
Central Support and Service Admin	98,669	117,200	151,900	34,700
Recharges	101,995	120,600	155,300	34,700
Capital Financing Charges	5,148	6,300	4,000	(2,300)
Capital	5,148	6,300	4,000	(2,300)
Transfer to Reserves	10,000	0	0	0
Transfer from Reserves	(33,249)	0	0	0
Reserves	(23,249)	0	0	0
Total	(48,464)	(15,800)	(25,100)	(9,300)

				Variance to
	Actual	Original	Original	Original
R300 Information Technology	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	353,843	285,200	291,600	6,400
Transport Related Expenses	437	800	500	(300)
Supplies & Services	510,343	751,900	827,500	75,600
Capital Interest	0	0	20,000	20,000
Revenue Income	(8,271)	(12,600)	(12,600)	0
Controllable	856,352	1,025,300	1,127,000	101,700
Premises Related Recharges	4,260	4,400	4,400	0
Supplies & Services Related Recharges	5,623	5,800	5,800	0
Central Support and Service Admin	74,720	66,900	64,200	(2,700)
Internal Recharges	(932,914)	(1,104,200)	(1,100,200)	4,000
Recharges	(848,311)	(1,027,100)	(1,025,800)	1,300
Capital Financing Charges	1,842	1,800	101,800	100,000
Capital	1,842	1,800	101,800	100,000
Transfer to Reserves	153,836	78,300	67,000	(11,300)
Transfer from Reserves	(22,817)	(181,800)	(270,200)	(88,400)
Reserves	131,019	(103,500)	(203,200)	(99,700)
Total	140,902	(103,500)	(200)	103,300

	Actual	Original	Original	Variance to
R340 Communications & Publicity	2017-18	Budget	Budget	Original
	£	2018-19	2019-20	Budget
		£	£	2018-19
				£
Employee Expenses	154,349	152,800	158,800	6,000
Transport Related Expenses	318	300	200	(100)
Supplies & Services	51,779	57,700	57,000	(700)
Revenue Income	(1,432)	(7,000)	(24,300)	(17,300)
Controllable	205,014	203,800	191,700	(12,100)
Supplies & Services Related Recharges	1,997	2,000	2,000	0
Central Support and Service Admin	52,811	56,400	49,900	(6,500)
Internal Recharges	(257,825)	(262,200)	(243,600)	18,600
Recharges	(203,017)	(203,800)	(191,700)	12,100
Total	1,997	(0)	(0)	0

	Actual	Original	Original	Variance to
R350 Corporate Officers	2017-18	Budget	Budget	Original
	£	2018-19	2019-20	Budget
		£	£	2018-19
				£
Employee Expenses	14,139	40,900	82,300	41,400
Supplies & Services	1,120	5,000	5,000	0
Controllable	15,259	45,900	87,300	41,400
Central Support and Service Admin	579	600	4,300	3,700
Internal Recharges	(15,837)	(46,500)	(51,800)	(5,300)
Recharges	(15,259)	(45,900)	(47,500)	(1,600)
Total	0	0	39,800	39,800

	Actual	Original	Original	Variance to
R410 Business Units	2017-18	Budget	Budget	Original
	£	2018-19	2019-20	Budget
		£	£	2018-19
				£
Premises Related Expenses	107,548	108,000	109,100	1,100
Supplies & Services	550	1,000	1,000	0
Revenue Income	(203,239)	(206,400)	(209,300)	(2,900)
Controllable	(95,140)	(97,400)	(99,200)	(1,800)
Premises Related Recharges	5,048	5,800	5,700	(100)
Central Support and Service Admin	51,783	60,900	50,300	(10,600)
Recharges	56,832	66,700	56,000	(10,700)
Capital Financing Charges	23,450	23,400	34,700	11,300
Capital	23,450	23,400	34,700	11,300
Total	(14,859)	(7,300)	(8,500)	(1,200)

				Variance to
	Actual	Original	Original	Original
R560 Public Offices	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	124,067	135,400	150,000	14,600
Premises Related Expenses	318,244	317,500	386,900	69,400
Supplies & Services	61,071	57,700	22,600	(35,100)
Revenue Income	(236,084)	(244,900)	(285,600)	(40,700)
Controllable	267,298	265,700	273,900	8,200
Premises Related Recharges	31,038	32,100	32,500	400
Supplies & Services Related Recharges	1,835	1,700	1,700	0
Central Support and Service Admin	72,702	88,900	82,300	(6,600)
Internal Recharges	(491,853)	(538,000)	(532,400)	5,600
Recharges	(386,278)	(415,300)	(415,900)	(600)
Capital Financing Charges	143,632	143,400	143,400	0
Capital	143,632	143,400	143,400	0
Transfer to Reserves	13,600	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	13,600	0	0	0
Total	38,251	(6,200)	1,400	7,600

				Variance to
	Actual	Original	Original	Original
R800 Corporate Administration	2017-18	Budget	Budget	Budget
	£	2018-19	2019-20	2018-19
		£	£	£
Employee Expenses	62,840	66,700	46,500	(20,200)
Supplies & Services	2,834	1,400	1,300	(100)
Controllable	65,674	68,100	47,800	(20,300)
Supplies & Services Related Recharges	834	800	800	0
Central Support and Service Admin	14,133	17,800	23,700	5,900
Internal Recharges	(79,807)	(86,700)	(71,700)	15,000
Recharges	(64,840)	(68,100)	(47,200)	20,900
Total	834	0	600	600

R805 Financial Services	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
	£	2018-19	2019-20	Budget
		£	£	2018-19
				£
Employee Expenses	596,711	634,700	630,800	(3,900)
Transport Related Expenses	659	500	100	(400)
Supplies & Services	73,235	68,900	87,200	18,300
Third Party Payments	(81)	32,000	0	(32,000)
Revenue Income	(48,191)	(44,500)	(46,500)	(2,000)
Controllable	622,333	691,600	671,600	(20,000)
Supplies & Services Related Recharges	7,937	8,100	8,100	0
Central Support and Service Admin	147,650	159,700	142,300	(17,400)
Internal Recharges	(795,276)	(880,600)	(843,700)	36,900
Recharges	(639,689)	(712,800)	(693,300)	19,500
Capital Financing Charges	21,160	21,200	21,200	0
Capital	21,160	21,200	21,200	0
Transfer to Reserves	45,950	0	0	0
Reserves	45,950	0	0	0
Total	49,754	0	(500)	(500)

R820 Customer Services	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
	£	2018-19	2019-20	Budget
		£	£	2018-19
				£
Employee Expenses	714,782	779,600	749,600	(30,000)
Transport Related Expenses	2,354	4,400	2,700	(1,700)
Supplies & Services	10,928	17,500	11,700	(5,800)
Third Party Payments	15,000	0	0	0
Revenue Income	(16,365)	(14,000)	(14,000)	0
Controllable	726,700	787,500	750,000	(37,500)
Supplies & Services Related Recharges	10,073	10,200	10,200	0
Central Support and Service Admin	124,342	144,300	142,200	(2,100)
Internal Recharges	(851,041)	(942,000)	(893,200)	48,800
Recharges	(716,627)	(787,500)	(740,800)	46,700
Transfer from Reserves	(15,000)	(9,300)	(9,300)	0
Reserves	(15,000)	(9,300)	(9,300)	0
Total	(4,927)	(9,300)	(100)	9,200

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
R825 Insurance Premiums				
Supplies & Services	354,189	312,600	292,600	(20,000)
Revenue Income	(31,611)	0	0	0
Controllable	322,578	312,600	292,600	(20,000)
Internal Recharges	(305,537)	(312,600)	(312,600)	0
Recharges	(305,537)	(312,600)	(312,600)	0
Transfer to Reserves	45,849	35,000	35,000	0
Transfer from Reserves	(27,889)	0	0	0
Reserves	17,959	35,000	35,000	0
Total	35,000	35,000	15,000	(20,000)

	Actual 2017-18 £	Original Budget 2018-19 £	Original Budget 2019-20 £	Variance to Original Budget 2018-19 £
R835 Revenues-Local Taxation				
Employee Expenses	400,661	431,300	413,200	(18,100)
Transport Related Expenses	751	900	500	(400)
Supplies & Services	155,699	94,000	90,600	(3,400)
Revenue Income	(643,370)	(339,900)	(339,900)	0
Controllable	(86,260)	186,300	164,400	(21,900)
Transport Related Recharges	5,185	4,800	4,300	(500)
Supplies & Services Related Recharges	5,624	5,700	5,700	0
Central Support and Service Admin	388,651	435,700	389,000	(46,700)
Internal Recharges	(46,966)	(51,500)	(31,800)	19,700
Recharges	352,495	394,700	367,200	(27,500)
Transfer to Reserves	295,121	0	0	0
Transfer from Reserves	(51,500)	(900)	(900)	0
Reserves	243,621	(900)	(900)	0
Total	509,856	580,100	530,700	(49,400)

R872 Central Provisions Account	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
	£	2018-19	2019-20	Budget
		£	£	2018-19
				£
Employee Expenses	0	(30,000)	(150,000)	(120,000)
Premises Related Expenses	0	20,000	0	(20,000)
Supplies & Services	97,116	450,000	385,400	(64,600)
Controllable	97,116	440,000	235,400	(204,600)
Transfer to Reserves	454,500	0	0	0
Transfer from Reserves	(20,000)	0	0	0
Reserves	434,500	0	0	0
Total	531,616	440,000	235,400	(204,600)

R875 Non Distributed Costs	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
	£	2018-19	2019-20	Budget
		£	£	2018-19
				£
Employee Expenses	191,330	128,900	128,900	0
Controllable	191,330	128,900	128,900	0
Transfer from Reserves	(30,700)	0	0	0
Reserves	(30,700)	0	0	0
Total	160,630	128,900	128,900	0

R890 Corporate Income & Expenditure	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
	£	2018-19	2019-20	Budget
		£	£	2018-19
				£
Premises Related Expenses	16,926	16,500	16,500	0
Supplies & Services	633,551	0	0	0
Capital Interest	287,438	318,200	350,000	31,800
Revenue Income	(723,005)	(68,500)	(129,300)	(60,800)
Controllable	214,910	266,200	237,200	(29,000)
Capital Entries	(201,542)	0	0	0
Capital	(201,542)	0	0	0
Transfer to Reserves	64,000	0	0	0
Reserves	64,000	0	0	0
Total	77,368	266,200	237,200	(29,000)

R891 Movement in Reserves (MiRs)	Actual	Original	Original	Variance to
	2017-18	Budget	Budget	Original
	£	£	£	£
Capital Interest	681,802	595,700	641,500	45,800
Controllable	681,802	595,700	641,500	45,800
Capital Financing Charges	201,542	0	0	0
Capital Entries	(1,736,927)	(1,651,800)	(1,951,300)	(299,500)
Capital	(1,535,385)	(1,651,800)	(1,951,300)	(299,500)
Transfer from Reserves	(105,842)	0	0	0
Reserves	(105,842)	0	0	0
Total	(959,425)	(1,056,100)	(1,309,800)	(253,700)