

Subjective Summary By Expense Grouping

Appendix C1

Current Year Budget	From V2 Budget Book		On Going Changes	Revised Budget	
2007-08 Detail	2008-09	2009-10		2008-09	
£	£	£			
Expenditure					
13,541,114	Employees Direct	13,973,972	14,378,766	(265,000)	13,708,972
566,146	Employees Indirect	510,156	510,156		510,156
1,283,819	Premises	1,283,819	1,283,819		1,283,819
1,405,323	Transport	1,408,533	1,409,343		1,408,533
5,542,838	Supplies & Services	5,519,188	5,484,508	102,000	5,621,188
2,518,715	Third Party	2,488,365	2,471,045		2,488,365
21,150,000	Transfer Payments	21,150,000	21,150,000		21,150,000
0	Corp Finance Expenses	0	0		0
46,007,955	sub - controllable exp	46,334,033	46,687,638	(163,000)	46,171,033
1,386,642	Capital Financing	1,386,642	1,386,642		1,386,642
Recharges:					
1,993,504	Corporate & Admin Services	1,993,504	1,993,504		1,993,504
238,003	Direct Staff & Other Costs	238,003	238,003		238,003
706,186	Finance Recharges	706,186	706,186		706,186
628,311	HR & Payroll Recharges	628,311	628,311		628,311
1,897,440	ICT Recharges	1,897,440	1,897,440		1,897,440
392,565	Legal Recharges	392,565	392,565		392,565
1,808,035	Office accommodation	1,808,035	1,808,035		1,808,035
1,315,927	Property Services Recharge	1,315,927	1,315,927		1,315,927
1,183,607	Strategic Manager	1,183,607	1,183,607		1,183,607
153,560	Support Staff & Other Costs	153,560	153,560		153,560
37,117	Equipment Fund repayments	37,117	37,117		37,117
11,740,897	sub - Non-controllable exp	11,740,897	11,740,897	0	11,740,897
57,748,852	Gross Expenditure	58,074,930	58,428,535	(163,000)	57,911,930
Income					
(21,796,030)	Government Grants	(21,780,330)	(21,779,730)	58,000	(21,722,330)
(6,938,350)	Customer/Client Receipts	(7,010,350)	(7,060,350)	41,000	(6,969,350)
0	Transfers between Accounts	0	0		0
0	Finance Related Income	0	0		0
0	Other income	0	0		0
(28,734,380)	sub	(28,790,680)	(28,840,080)	99,000	(28,691,680)
(11,001,731)	Recharges (Internal)	(11,001,731)	(11,001,731)	0	(11,001,731)
(11,001,731)	sub	(11,001,731)	(11,001,731)	0	(11,001,731)
(39,736,111)	Gross Income	(39,792,411)	(39,841,811)	99,000	(39,693,411)
18,012,741	Net Cost of Services	18,282,519	18,586,724	(64,000)	18,218,519
<i>(see Objective Summary)</i>					

Non-Recurring One Off Projects	One Offs	One Offs
C&A Improvement (One off element)	75,000	75,000
Training	100,000	100,000
DC Leisure additional costs	200,000	200,000
Area Committee Grants	50,000	50,000
Sports Grants	30,000	30,000
Revenue Grants to KLIC and CLAG	70,000	70,000
Flood Protection	60,000	60,000
Grants for CCTV	50,000	50,000
Increase to planned Exec Community Grants	200,000	200,000
Increase to planned Area Committee Capital Grant	100,000	100,000
'Post Office' Grants	50,000	50,000
O&S Recycling initiative	70,000	70,000
NNDR discretionary relief for sports clubs	16,000	16,000
	0	0
	1,071,000	1,071,000
(Surplus) / Deficit after c	18,282,519	18,586,724
	1,007,000	19,289,519