

## Subjective Summary By Expense Grouping

Appendix C1

2007-08 Detail £	From V2 Budget Book		On Going Changes	Revised Budget
	2008-09 £	2009-10 £		2008-09
<b>Expenditure</b>				
13,541,114 Employees Direct	13,973,972	14,378,766	(465,000)	13,508,972
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
<b>46,007,955 sub - controllable exp</b>	<b>46,334,033</b>	<b>46,687,638</b>	<b>(363,000)</b>	<b>45,971,033</b>
1,386,642 Capital Financing	1,386,642	1,386,642		1,386,642
Recharges:				
1,993,504 <i>Corporate &amp; Admin Services</i>	1,993,504	1,993,504		1,993,504
238,003 <i>Direct Staff &amp; Other Costs</i>	238,003	238,003		238,003
706,186 <i>Finance Recharges</i>	706,186	706,186		706,186
628,311 <i>HR &amp; Payroll Recharges</i>	628,311	628,311		628,311
1,897,440 <i>ICT Recharges</i>	1,897,440	1,897,440		1,897,440
392,565 <i>Legal Recharges</i>	392,565	392,565		392,565
1,808,035 <i>Office accommodation</i>	1,808,035	1,808,035		1,808,035
1,315,927 <i>Property Services Recharge</i>	1,315,927	1,315,927		1,315,927
1,183,607 <i>Strategic Manager</i>	1,183,607	1,183,607		1,183,607
153,560 <i>Support Staff &amp; Other Costs</i>	153,560	153,560		153,560
37,117 <i>Equipment Fund repayments</i>	37,117	37,117		37,117
<b>11,740,897 sub - Non-controllable exp</b>	<b>11,740,897</b>	<b>11,740,897</b>	<b>0</b>	<b>11,740,897</b>
<b>57,748,852 Gross Expenditure</b>	<b>58,074,930</b>	<b>58,428,535</b>	<b>(363,000)</b>	<b>57,711,930</b>
<b>Income</b>				
(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
<b>(28,734,380) sub</b>	<b>(28,790,680)</b>	<b>(28,840,080)</b>	<b>99,000</b>	<b>(28,691,680)</b>
(11,001,731) Recharges (Internal)	(11,001,731)	(11,001,731)	0	(11,001,731)
<b>(11,001,731) sub</b>	<b>(11,001,731)</b>	<b>(11,001,731)</b>	<b>0</b>	<b>(11,001,731)</b>
<b>(39,736,111) Gross Income</b>	<b>(39,792,411)</b>	<b>(39,841,811)</b>	<b>99,000</b>	<b>(39,693,411)</b>
<b>18,012,741 Net Cost of Services</b> <i>(see Objective Summary)</i>	<b>18,282,519</b>	<b>18,586,724</b>	<b>(264,000)</b>	<b>18,018,519</b>