

Subjective Summary By Expense Grouping

2007-08 Detail	From V2 Budget Book		On Going Changes	Revised Budget
	2008-09	2009-10		2008-09
£	£	£		
Expenditure				
13,541,114	13,973,972	14,378,766	(265,000)	13,708,972
566,146	510,156	510,156		510,156
1,283,819	1,283,819	1,283,819		1,283,819
1,405,323	1,408,533	1,409,343		1,408,533
5,542,838	5,519,188	5,484,508	100000	5,619,188
2,518,715	2,488,365	2,471,045		2,488,365
21,150,000	21,150,000	21,150,000		21,150,000
0	0	0		0
46,007,955	46,334,033	46,687,638	(165,000)	46,169,033
1,386,642	1,386,642	1,386,642		1,386,642
Recharges:				
1,993,504	1,993,504	1,993,504		1,993,504
238,003	238,003	238,003		238,003
706,186	706,186	706,186		706,186
628,311	628,311	628,311		628,311
1,897,440	1,897,440	1,897,440		1,897,440
392,565	392,565	392,565		392,565
1,808,035	1,808,035	1,808,035		1,808,035
1,315,927	1,315,927	1,315,927		1,315,927
1,183,607	1,183,607	1,183,607		1,183,607
153,560	153,560	153,560		153,560
37,117	37,117	37,117		37,117
11,740,897	11,740,897	11,740,897	0	11,740,897
57,748,852	58,074,930	58,428,535	(165,000)	57,909,930
Income				
(21,796,030)	(21,780,330)	(21,779,730)	58000	(21,722,330)
(6,938,350)	(7,010,350)	(7,060,350)	41000	(6,969,350)
0	0	0		0
0	0	0		0
0	0	0		0
(28,734,380)	(28,790,680)	(28,840,080)	99,000	(28,691,680)
(11,001,731)	(11,001,731)	(11,001,731)	0	(11,001,731)
(11,001,731)	(11,001,731)	(11,001,731)	0	(11,001,731)
(39,736,111)	(39,792,411)	(39,841,811)	99,000	(39,693,411)
18,012,741	18,282,519	18,586,724	(66,000)	18,216,519
<i>(see Objective Summary)</i>				

Non-Recurring One Off Projects

C&A Improvement (One off element)			One Offs	One Offs
Training			75,000	75,000
DC Leisure additional costs			100,000	100,000
Area Committee Grants			200,000	200,000
Sports Grants			50,000	50,000
Revenue Grants to KLIC and CLAG			30,000	30,000
Flood Protection			70,000	70,000
			60,000	60,000
	0	0	585,000	585,000
(Surplus) / Deficit after one off projects	18,282,519	18,586,724	519,000	18,801,519