Prom V2 Budget Book   2000-19   2   2000-19   2   2   2   2   2   2   2   2   2		Subjectiv	e Summary By I	Expense Groupin	ng	
Expenditure  13,541,114 Employees Indirect 13,673,972 14,378,766 15,61,166 12,283,819 Premises   1,283,819 1,283,819   1,283,819 1,283,819   1,283,819 1,283,819   1,283,819 1,2			From V2 Budget Book			Revised Budget
Separation		Detail			On Going Changes	2008-09
13,541,114   Employees Direct   13,973,972   14,378,766   (265,000)   13,708,972   16,616   Employees Indirect   510,156   510,156   1283,819	£		£	£		
566,146   Employees Indirect						
1,283,819   Premises   1,283,819   1,283,819   1,406,533   1,406,533   1,406,533   1,406,533   1,406,533   1,406,533   1,406,533   5,542,233   Supplies & Services   5,519,188   5,484,508   100000   5,519,188   2,215,150,000   7,519,188   2,2471,045   2,248,365   2,2471,045   2,248,365   2,2471,045   2,248,365   2,2471,045   2,2471,045   2,248,365   2,2471,045   2,2471,045   2,248,365   2,2471,045   2,24					(265,000)	
1,405,232 Transport    1,406,533			·			
5,542,838   Supplies & Services   5,519,188   5,444,508   100000   5,619,188   2,1150,000   17,150,000   21,150,000   21,150,000   21,150,000   0   0   0   0   0   0   0   0						
2.518,715 Third Party						
21,150,000   Transfer Payments					100000	
O Corp Finance Expenses   O						
46,007,955 sub - controllable exp				21,150,000		21,150,000
1,386,642   Capital Financing Recharges   1,386,642   1,386,642   Recharges   1,993,504   1,993,504   238,003   23						
Recharges:   1,993,504   1,993,504   1,993,504   238,003   238,0	46,007,955	sub - controllable exp	46,334,033	46,687,638	(165,000)	46,169,033
1,993,504 Corporate & Admin Services 238,003 238,003 238,003 238,003 238,003 238,003 238,003 238,003 238,003 238,003 238,003 208,003 2	1,386,642		1,386,642	1,386,642		1,386,642
238,003   Direct Staff & Other Costs   238,003   238,003   706,186   Finance Recharges   706,186   706,186   706,186   628,311   628,3	1,993,504		1,993,504	1,993,504		1,993,504
T06,186   Finance Recharges   706,186   706,186   628,311   18,97,440   1,897,440   1,897,440   1,897,440   3,92565   2,92467   3,92565   3,92577   3,9277   3,9277   3,9277   3,9277   3,9277   3,9277   3,9277   3,9277   3,9277   3,9277   3,9277   3,9256   3,92567   3,92577   3,92577   3,927						
628,311   HR & Payroll Recharges   628,311   628,311   628,311   897,440   ICT Recharges   1,897,440   392,565   3						
1,897,440   1,897,440   1,897,440   1,897,440   392,565   56,565   57,175   56,560   57,177   56,560   57,177   56,560   57,177   56,560   57,748,565   57,748,562   57,748,	628,311	HR & Payroll Recharges		628,311		
392,565   Legal Recharges   392,565   392,565   1,808,035   1,808,035   1,808,035   1,808,035   1,808,035   1,808,035   1,808,035   1,808,035   1,808,035   1,305,927   1,31						
1,808,035   Office accommodation   1,808,035   1,808,035   1,315,927   1,315	392,565	Legal Recharges				
1,315,927   1,315,927   1,315,927   1,315,927   1,315,927   1,183,607   1,18			*	· ·		·
1,183,607   1,18						
153,560   153,560   153,560   153,560   37,117   37,117   37,117   37,117   37,117   17,40,897   11,740,897						
37,117   37,117   37,117   37,117   1,740,897   1,74						
11,740,897   57,748,852   Gross Expenditure   S6,074,930   58,428,535   (165,000)   57,909,930			,			
S7,748,852   Gross Expenditure   58,074,930   58,428,535   (165,000)   57,909,930				11.740.897	0	11.740.897
(21,796,030)       Government Grants       (21,780,330)       (21,779,730)       58000       (21,722,330)         (6,938,350)       Customer/Client Receipts       (7,010,350)       (7,060,350)       41000       (6,969,350)         0       Transfers between Accounts       0       0       0       0       0         0       Other income       0       0       0       0       0       (28,734,380)       99,000       (28,691,680)       (28,743,380)       99,000       (28,691,680)       (28,743,380)       99,000       (28,691,680)       (28,743,380)       99,000       (28,691,680)       (28,743,380)       (28,840,080)       99,000       (28,691,680)       (28,840,080)       99,000       (28,691,680)       (28,691,680)       (28,840,080)       99,000       (28,691,680)       (28,691,680)       (28,840,080)       99,000       (28,691,680)       (28,691,680)       (28,840,080)       99,000       (28,691,680)       (28,691,680)       (28,840,080)       99,000       (28,691,680)       (28,840,680)       99,000       (28,691,680)       (28,691,680)       (28,691,680)       (28,840,680)       99,000       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)					(165,000)	57,909,930
(21,796,030)       Government Grants       (21,780,330)       (21,779,730)       58000       (21,722,330)         (6,938,350)       Customer/Client Receipts       (7,010,350)       (7,060,350)       41000       (6,969,350)         0       Transfers between Accounts       0       0       0       0       0         0       Other income       0       0       0       0       0       (28,734,380)       99,000       (28,691,680)       (28,743,380)       99,000       (28,691,680)       (28,743,380)       99,000       (28,691,680)       (28,743,380)       99,000       (28,691,680)       (28,743,380)       (28,840,080)       99,000       (28,691,680)       (28,840,080)       99,000       (28,691,680)       (28,691,680)       (28,840,080)       99,000       (28,691,680)       (28,691,680)       (28,840,080)       99,000       (28,691,680)       (28,691,680)       (28,840,080)       99,000       (28,691,680)       (28,691,680)       (28,840,080)       99,000       (28,691,680)       (28,840,680)       99,000       (28,691,680)       (28,691,680)       (28,691,680)       (28,840,680)       99,000       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)       (28,691,680)		: Incomo				
(6,938,350)         Customer/Client Receipts         (7,010,350)         (7,060,350)         41000         (6,969,350)           0         Transfers between Accounts         0	(01.706.000)		(01 700 000)	(01 770 700)	E0000	(01.700.000)
0 Transfers between Accounts         0			,	,		, , , ,
0 Finance Related Income         0 Other income         (28,790,680)         (28,840,080)         99,000         (28,691,680)         (11,001,731)         0 (11,001,731					41000	(6,969,350)
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 (see Objective Summary)         18,282,519         18,586,724         (66,000)         18,216,519           Non-Recurring One Off Projects (see Objective Summary)         One Offs         One Offs         One Offs           C&A Improvement (One off element)         75,000         75,000         75,000           Training DC Leisure additional costs (sports additional costs)         200,000         200,000         200,000           Area Committee Grants (sports are additional costs)         50,000         50,000         50,000           Sports Grants (sports are additional costs)         30,000         30,000         70,000           Revenue Grants to KLIC and CLAG         70,000         70,000         60,000           Flood Protection         0         585,000         585,000			-			
(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 (see Objective Summary)         18,282,519         18,586,724         (66,000)         18,216,519           Non-Recurring One Off Projects (See Objective Summary)         One Offs         One Offs         One Offs           Value of Services (Sea Improvement (One off element)         75,000         75,000         75,000           Training (See Objective Summary)         100,000         100,000         100,000         100,000           DC Leisure additional costs (Sea Improvement (One off element)				-		
(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 (see Objective Summary)         18,282,519         18,586,724         (66,000)         18,216,519           Non-Recurring One Off Projects (see Objective Summary)         One Offs         One Offs         One Offs           C&A Improvement (One off element)         75,000         75,000         75,000           Training (see Objective Summary)         100,000         100,000         100,000           DC Leisure additional costs (see Objective Summary)         200,000         200,000         200,000           Area Committee Grants (see Objective Summary)         50,000         50,000         50,000           Sports Grants (see Objective Summary)         50,000         50,000			•	•	20.000	(00 004 000)
(11,001,731) sub         (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 (see Objective Summary)         18,282,519         18,586,724         (66,000)         18,216,519           Non-Recurring One Off Projects (see Objective Summary)         One Offs         One Offs         One Offs           C&A Improvement (One off element)         75,000         75,000         75,000           Training         100,000         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           0         585,000         585,000	(28,734,380)	sub	(28,790,680)	(28,840,080)	99,000	(28,691,680)
18,012,741   Net Cost of Services   18,282,519   18,586,724   (66,000)   18,216,519	(11,001,731)	Recharges (Internal)	(11,001,731)	(11,001,731)	0	(11,001,731)
18,012,741   Net Cost of Services (see Objective Summary)   18,282,519   18,586,724   (66,000)   18,216,519	(11,001,731)	sub	(11,001,731)	(11,001,731)	0	(11,001,731)
Non-Recurring One Off Projects	(39,736,111)	Gross Income	(39,792,411)	(39,841,811)	99,000	(39,693,411)
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           0         0         585,000         585,000	18,012,741		18,282,519	18,586,724	(66,000)	18,216,519
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         0       0       585,000       585,000		(Soc exposite culturally)				
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         0       0       585,000       585,000		Non-Recurring One Off Pro	ojects		One Offs	One Offs
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         0       0       585,000		C&A Improvement (One off	element)		75,000	75,000
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         0       0       585,000			•			
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 0 0 585,000 585,000		•			·	•
Sports Grants         30,000         30,000           Revenue Grants to KLIC and CLAG         70,000         70,000           Flood Protection         60,000         60,000           0         0         585,000					·	•
Revenue Grants to KLIC and CLAG 70,000 70,000 Flood Protection 60,000 60,000 585,000					·	•
Flood Protection 60,000 60,000  0 0 585,000 585,000		•	10140		·	•
0 0 585,000 585,000			d CLAG		·	· · · · · · · · · · · · · · · · · · ·
		Flood Protection				
(Surplus) / Deficit after one off projects 18,282,519 18,586,724 519,000 18,801,519			0	0	585,000	585,000
	(Sı	urplus) / Deficit after one off projects	18,282,519	18,586,724	519,000	18,801,519