

## Subjective Summary By Expense Grouping

2007-08 Detail	From V2 Budget Book		On Going Changes	Revised Budget
	2008-09	2009-10		2008-09
£	£	£		
<b>Expenditure</b>				
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
<b>46,007,955</b>	<b>46,334,033</b>	<b>46,687,638</b>	<b>(165,000)</b>	<b>46,169,033</b>
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
<b>11,740,897</b>	<b>11,740,897</b>	<b>11,740,897</b>	<b>0</b>	<b>11,740,897</b>
<b>57,748,852</b>	<b>58,074,930</b>	<b>58,428,535</b>	<b>(165,000)</b>	<b>57,909,930</b>
<b>Income</b>				
(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
<b>(28,734,380)</b>	<b>(28,790,680)</b>	<b>(28,840,080)</b>	<b>99,000</b>	<b>(28,691,680)</b>
(11,001,731)	(11,001,731)	(11,001,731)	0	(11,001,731)
<b>(11,001,731)</b>	<b>(11,001,731)</b>	<b>(11,001,731)</b>	<b>0</b>	<b>(11,001,731)</b>
<b>(39,736,111)</b>	<b>(39,792,411)</b>	<b>(39,841,811)</b>	<b>99,000</b>	<b>(39,693,411)</b>
<b>18,012,741</b>	<b>18,282,519</b>	<b>18,586,724</b>	<b>(66,000)</b>	<b>18,216,519</b>
<i>(see Objective Summary)</i>				

			One Offs	One Offs
<b>Non-Recurring One Off Projects</b>				
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
	<b>0</b>	<b>0</b>	<b>585,000</b>	<b>585,000</b>
<b>(Surplus) / Deficit after one off projects</b>	<b>18,282,519</b>	<b>18,586,724</b>	<b>519,000</b>	<b>18,801,519</b>