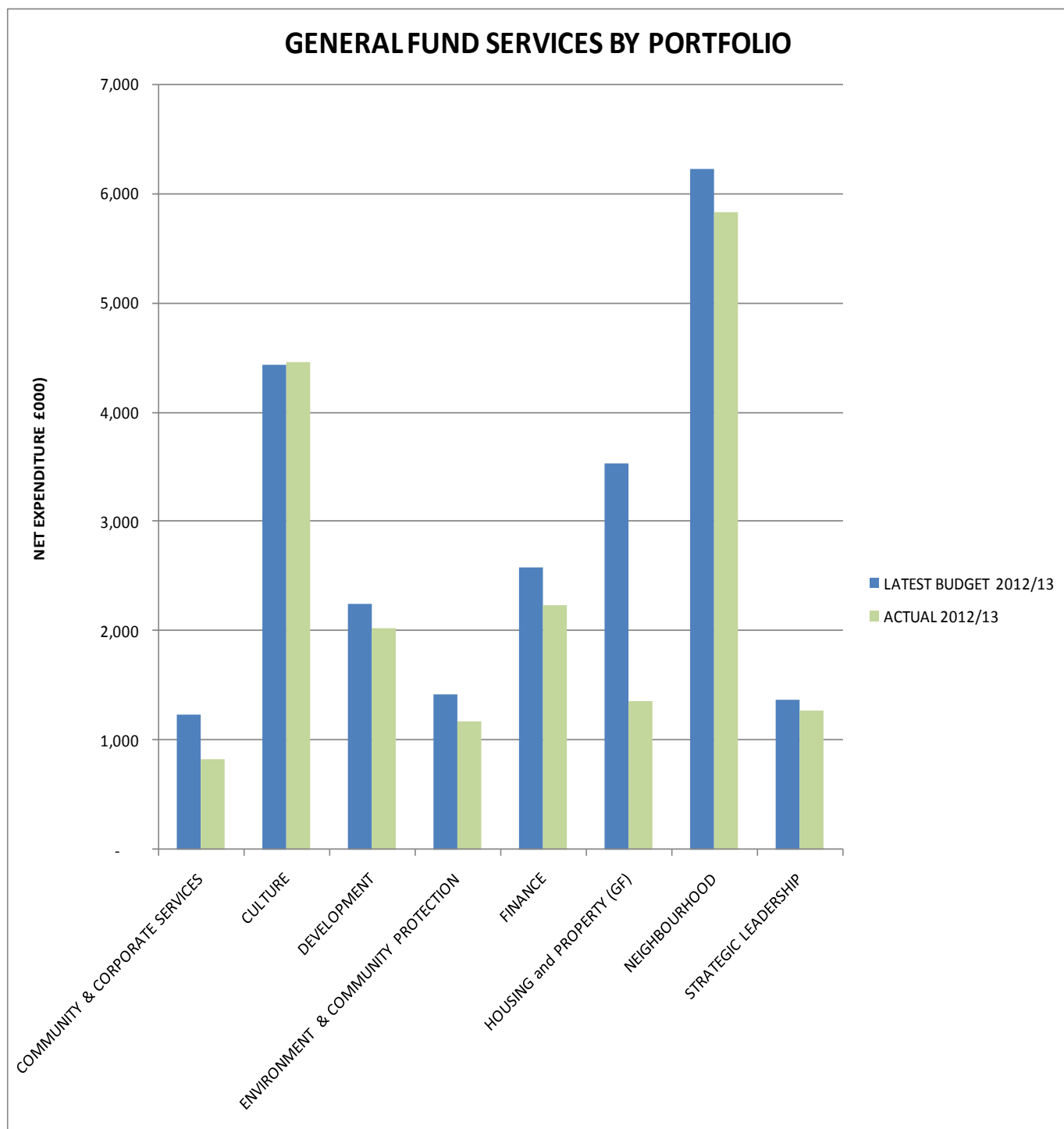
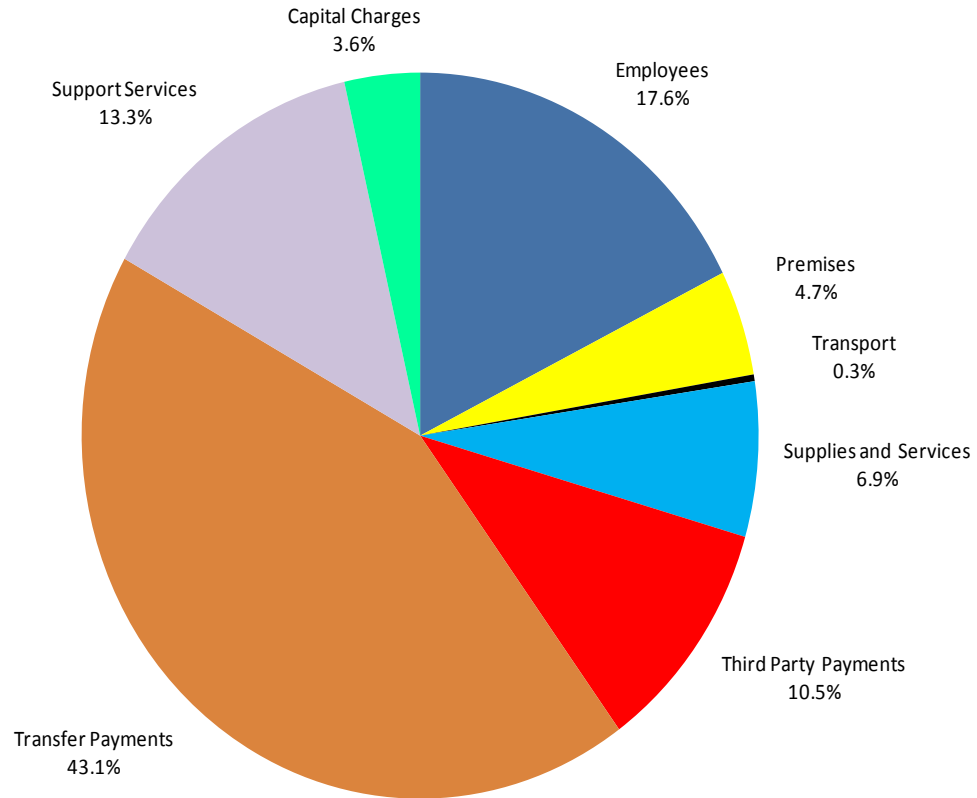


	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
COMMUNITY & CORPORATE SERVICES PORTFOLIO	1,238,600	822,624	(415,976) (F)
CULTURE PORTFOLIO	4,435,900	4,451,307	15,407 (A)
DEVELOPMENT PORTFOLIO	2,249,600	2,022,713	(226,887) (F)
ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO	1,420,400	1,175,813	(244,587) (F)
FINANCE PORTFOLIO	2,575,400	2,236,929	(338,471) (F)
HOUSING and PROPERTY (GF) PORTFOLIO	3,532,400	1,354,799	(2,177,601) (F)
NEIGHBOURHOOD PORTFOLIO	6,218,100	5,821,255	(396,845) (F)
STRATEGIC LEADERSHIP PORTFOLIO	1,364,200	1,270,965	(93,235) (F)
<b>TOTAL GENERAL FUND SERVICES</b>	<b>23,034,600</b>	<b>19,156,405</b>	<b>(3,878,195) (F)</b>
Replacement of Notional with Actual Cost of Capital			
- Deduct Notional Capital Financing Charges in Estimates	(5,815,300)	(3,316,338)	2,498,962 (A)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	32,500	32,465	(35) (F)
Net External Investment Interest Received	(306,300)	(335,753)	(29,453) (F)
Revenue Contributions to Capital	449,000	509,235	60,235 (A)
Contributions to / (from) Reserves	(908,500)	332,821	1,241,321 (A)
IAS19 Adjustments	(367,200)	(289,258)	77,942 (A)
Accumulated Absences Account	-	37,221	37,221 (A)
Contributions to / (from) General Fund Balance	(2,333)	(10,000)	(7,667) (F)
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>16,116,467</b>	<b>16,116,798</b>	<b>331 (A)</b>
Less: Revenue Support Grant / NNDR Redistribution	(6,984,518)	(6,984,518)	- -
Less: General Grants:			
Council Tax Freeze Grant	(391,828)	(391,828)	- -
New Homes Bonus	(818,000)	(817,929)	71 (A)
Local Services Support Grant - Homelessness	(85,464)	(85,470)	(6) (F)
Right To Challenge New Burdens Grant	(8,500)	(8,547)	(47) (F)
Right To Bid New Burdens Grant	(4,900)	(4,873)	27 (A)
Collection Fund Surplus / Deficit	28,000	28,000	- -
Surplus / (Deficit)	-	(376)	(376) (A)
<b>EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL</b>	<b>7,851,257</b>	<b>7,851,257</b>	<b>- -</b>

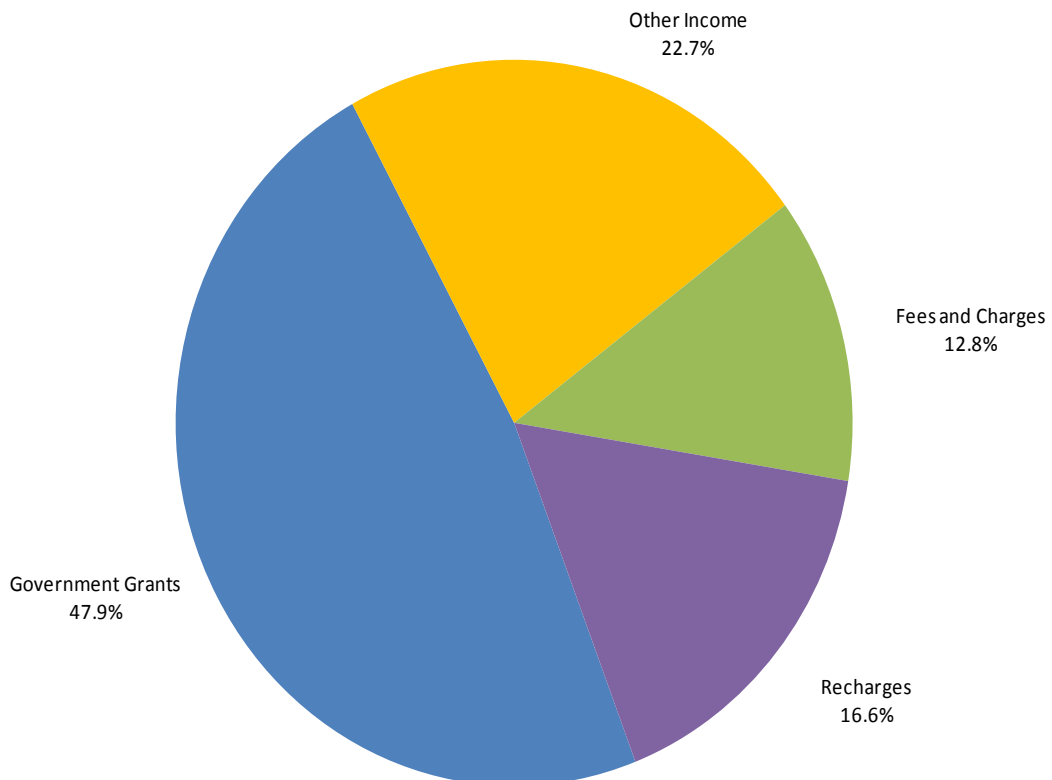


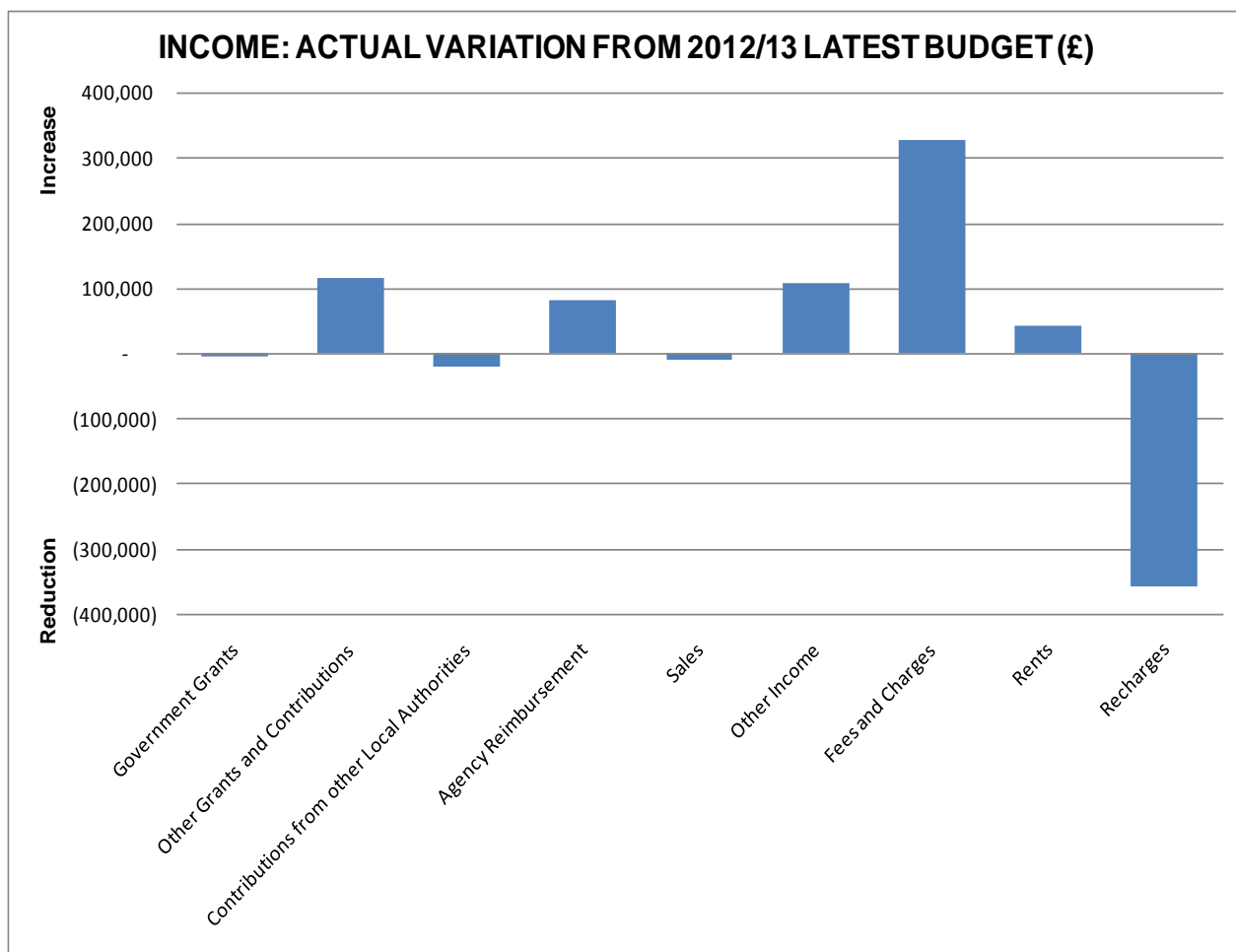
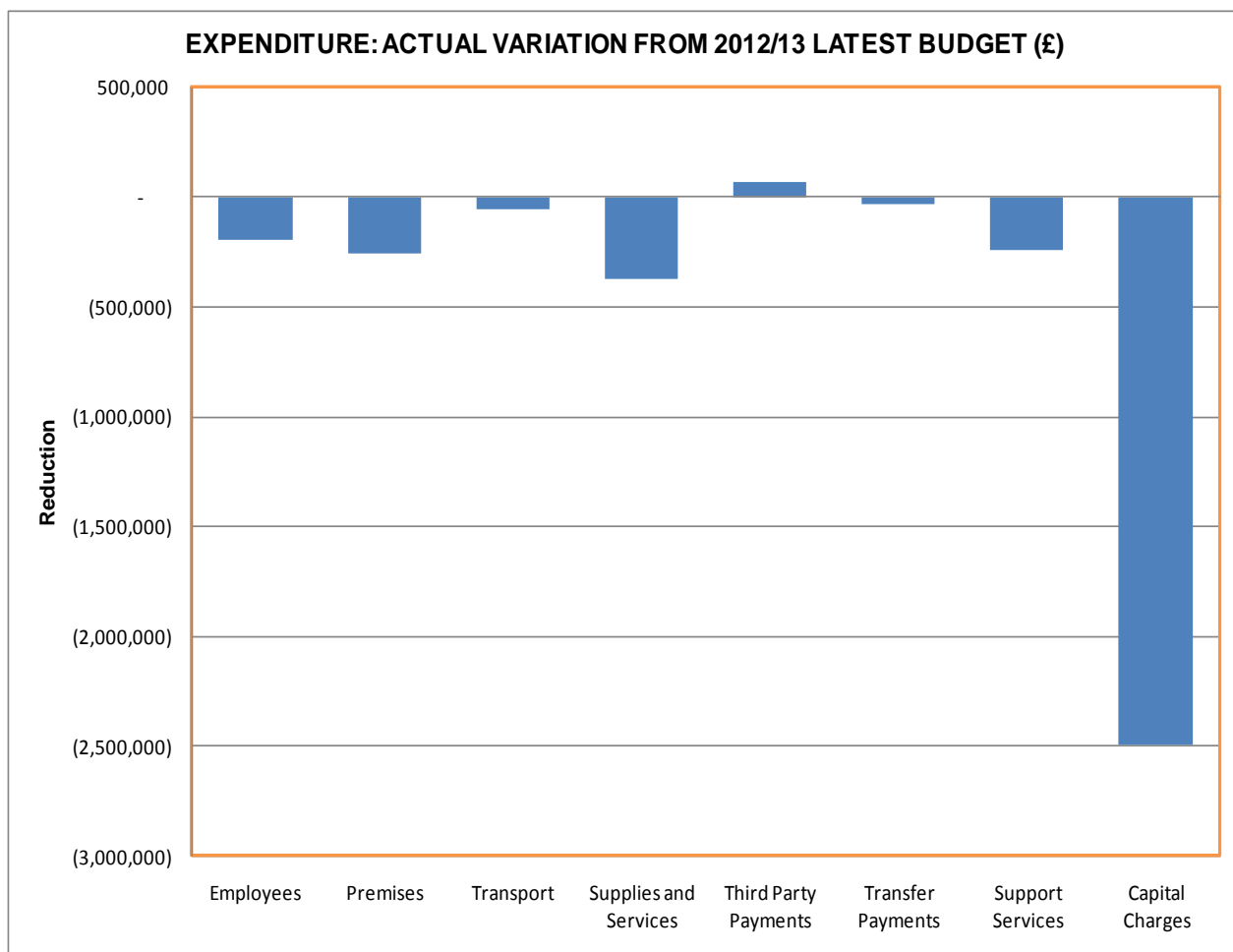
	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>GENERAL FUND SUBJECTIVE ANALYSIS:</u></b>			
<b><u>EXPENDITURE:</u></b>			
Employees	16,263,500	16,069,252	(194,248) (F)
Premises	4,582,700	4,321,309	(261,391) (F)
Transport	297,300	237,037	(60,263) (F)
Supplies and Services	6,623,300	6,250,265	(373,035) (F)
Third Party Payments	9,511,800	9,579,214	67,414 (A)
Transfer Payments	39,269,900	39,234,991	(34,909) (F)
Support Services	12,375,400	12,130,220	(245,180) (F)
Capital Charges	5,815,300	3,316,335	(2,498,965) (F)
<b>TOTAL EXPENDITURE</b>	<b>94,739,200</b>	<b>91,138,623</b>	<b>(3,600,577) (F)</b>
<b><u>INCOME:</u></b>			
Government Grants	(41,124,000)	(41,118,218)	5,782 (A)
Other Grants and Contributions	(261,000)	(375,721)	(114,721) (F)
Contributions from other Local Authorities	(1,873,600)	(1,852,415)	21,185 (A)
Agency Reimbursement	(298,400)	(379,443)	(81,043) (F)
Sales	(539,600)	(528,687)	10,913 (A)
Other Income	(992,100)	(1,099,359)	(107,259) (F)
Fees and Charges	(10,662,500)	(10,990,230)	(327,730) (F)
Rents	(1,405,100)	(1,446,962)	(41,862) (F)
Recharges	(14,548,300)	(14,191,183)	357,117 (A)
<b>TOTAL INCOME</b>	<b>(71,704,600)</b>	<b>(71,982,218)</b>	<b>(277,618) (F)</b>
<b>NET EXPENDITURE</b>	<b>23,034,600</b>	<b>19,156,405</b>	<b>(3,878,195) (F)</b>

## ACTUAL GENERAL FUND SERVICES EXPENDITURE 2012/13



## ACTUAL GENERAL FUND SERVICES INCOME 2012/13





	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b>COMMUNITY &amp; CORPORATE SERVICES PORTFOLIO</b>			
S1001 COMMUNITY DEVELOPMENT	797,500	515,734	(281,766) (F)
S1640 GRANTS TO VOLUNTARY BODIES	29,800	28,258	(1,542) (F)
S2060 HUMAN RESOURCES	15,100	10,218	(4,882) (F)
S2080 MEMBER TRAINING	4,700	5,595	895 (A)
S2100 ORGANISATIONAL DEVELOPMENT	(51,300)	9,805	61,105 (A)
S2102 COMMUNITY FORUMS	72,100	44,627	(27,473) (F)
S2110 COMMUNITY PARTNERSHIP	159,100	152,909	(6,191) (F)
S2121 CONSULTATION	19,800	14,490	(5,310) (F)
S2340 MEDIA ROOM	(1,300)	-	1,300 (A)
S3100 ONE STOP SHOPS	10,600	-	(10,600) (F)
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	(5,700)	-	5,700 (A)
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	63,200	52,922	(10,278) (F)
S3350 DOCUMENT MANAGEMENT CENTRE	(13,000)	-	13,000 (A)
S3400 PAYMENT CHANNELS	3,800	-	(3,800) (F)
S3450 CUSTOMER SERVICE CENTRE	(1,300)	-	1,300 (A)
S3452 CUSTOMER CONTACT MANAGER	38,100	-	(38,100) (F)
S3460 COMMUNITY & CORPORATE SERVICES	14,600	-	(14,600) (F)
S3470 WEB SERVICES	13,200	-	(13,200) (F)
S3500 ICT SERVICES	69,600	(11,934)	(81,534) (F)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,238,600</b>	<b>822,624</b>	<b>(415,976) (F)</b>
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**SUBJECTIVE ANALYSIS:****EXPENDITURE:**

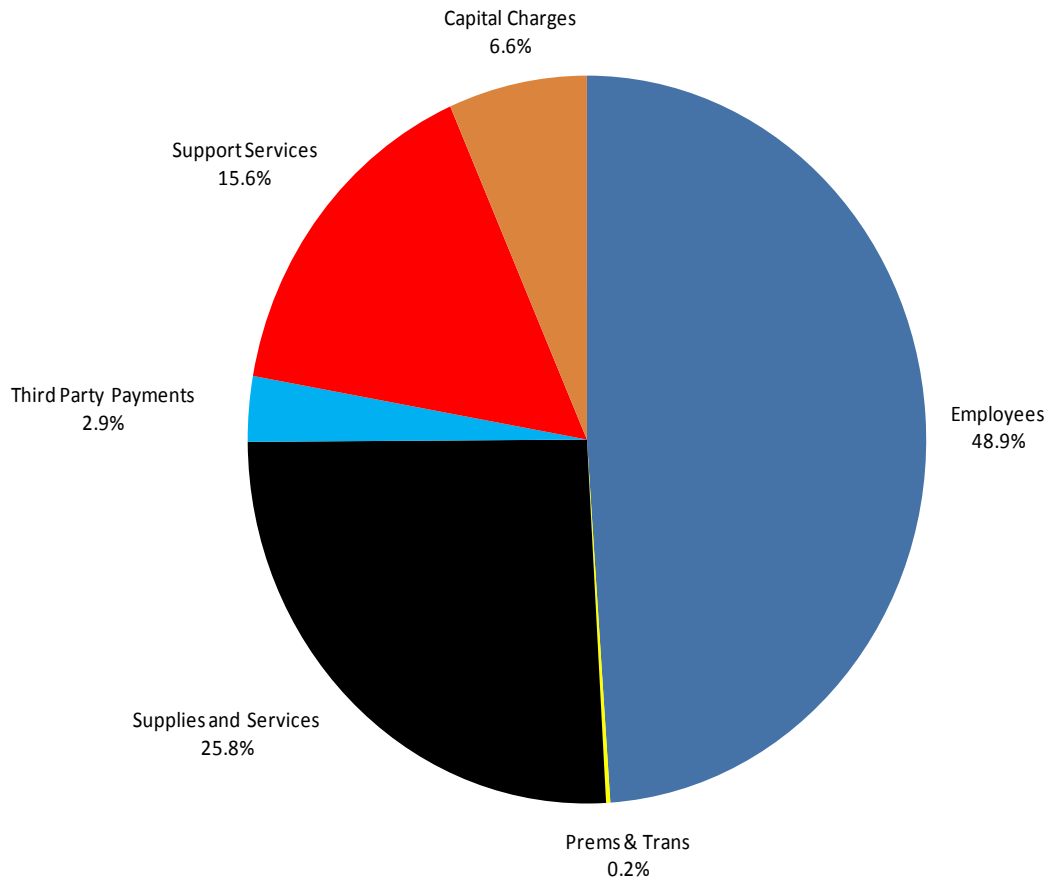
Employees	2,929,300	2,799,872	(129,428) (F)
Premises	1,700	1,733	33 (A)
Transport	13,000	10,579	(2,421) (F)
Supplies and Services	1,568,700	1,479,682	(89,018) (F)
Third Party Payments	212,300	162,444	(49,856) (F)
Support Services	887,900	893,423	5,523 (A)
Capital Charges	646,000	379,988	(266,012) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	<b>6,258,900</b>	<b>5,727,721</b>	<b>(531,179) (F)</b>
	<hr/>	<hr/>	<hr/>

**INCOME:**

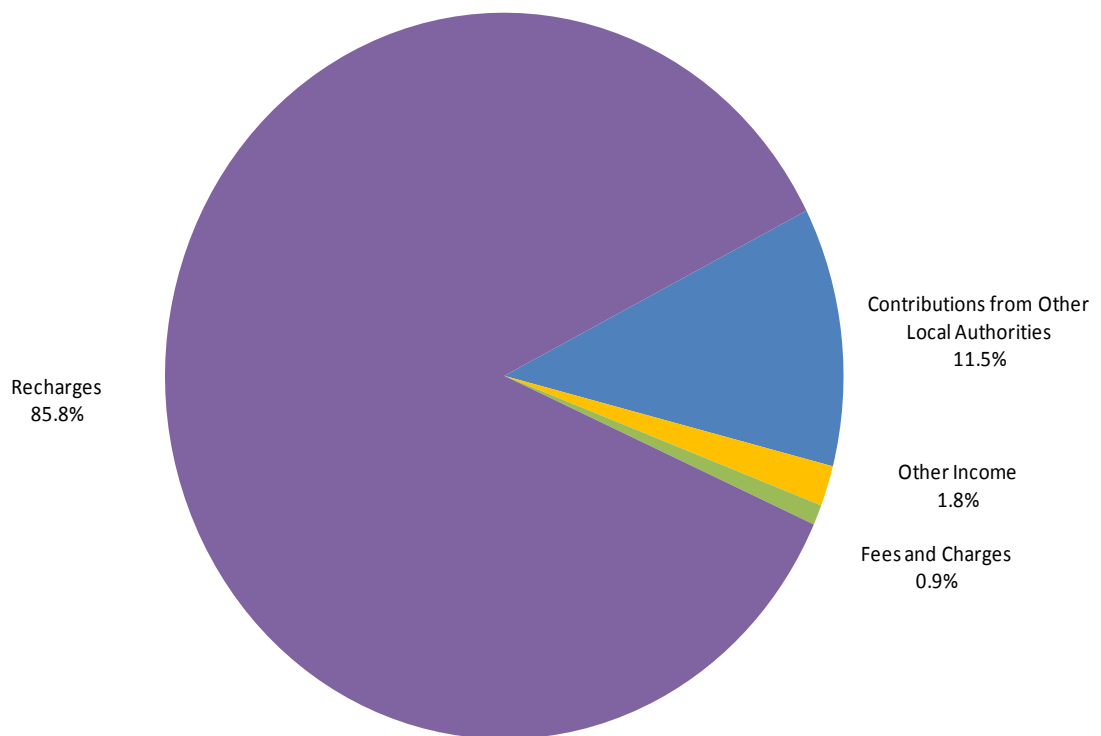
Other Grants and Contributions	-	(2,530)	(2,530) (F)
Contributions from Other Local Authorities	(567,000)	(567,001)	(1) (F)
Other Income	(69,000)	(86,114)	(17,114) (F)
Fees and Charges	(19,300)	(42,963)	(23,663) (F)
Recharges	(4,365,000)	(4,206,489)	158,511 (A)
	<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME</b>	<b>(5,020,300)</b>	<b>(4,905,097)</b>	<b>115,203 (A)</b>
	<hr/>	<hr/>	<hr/>

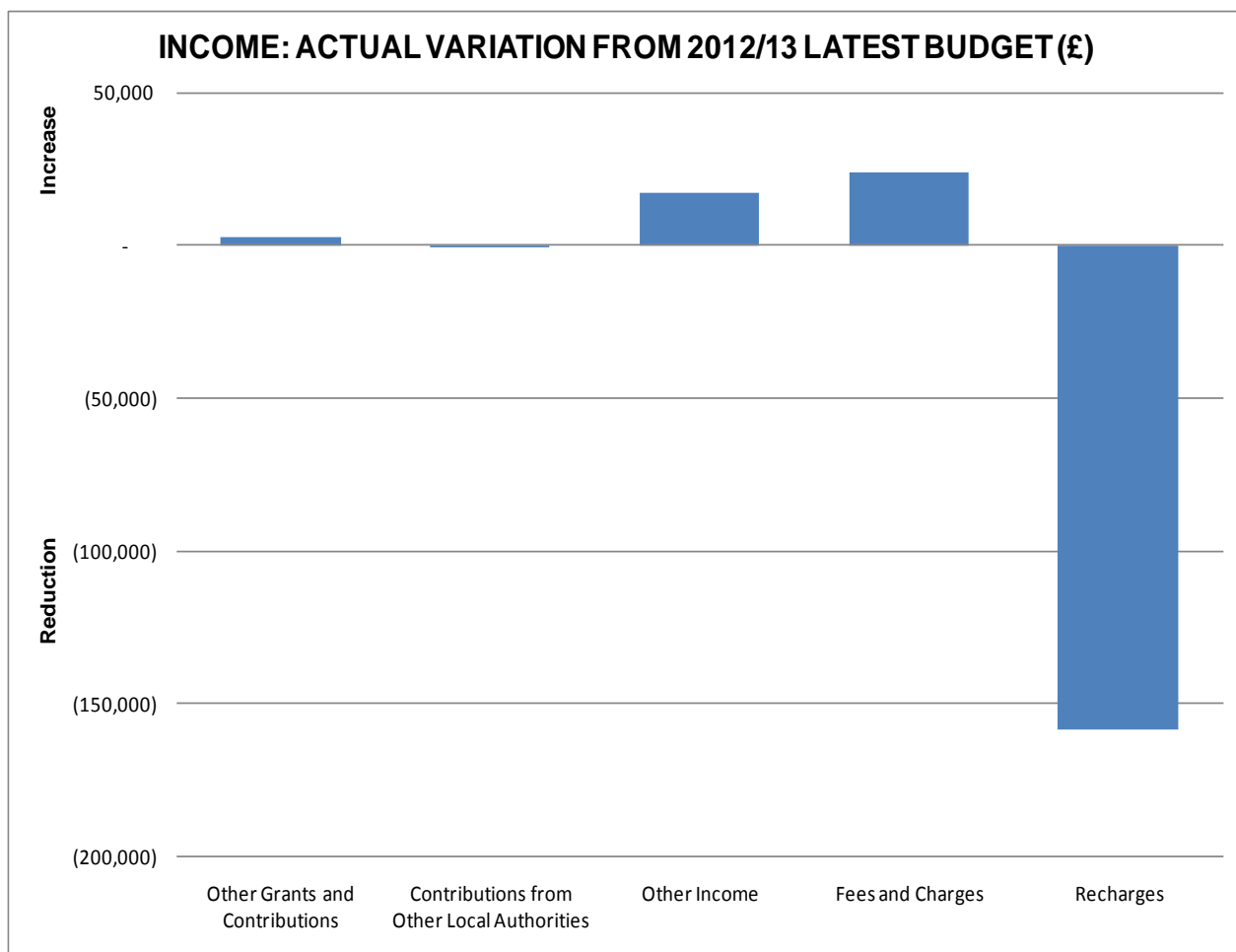
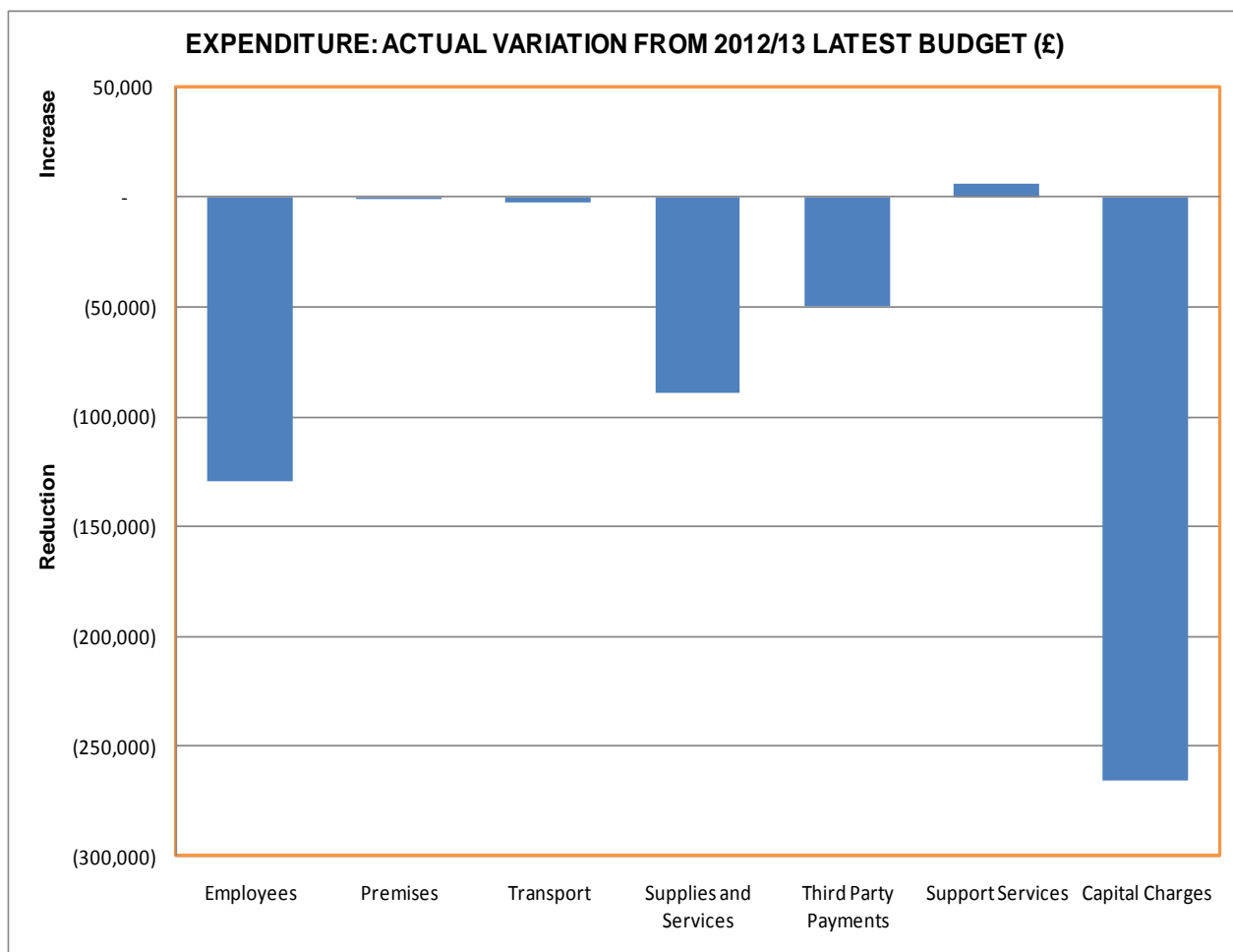
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,238,600</b>	<b>822,624</b>	<b>(415,976) (F)</b>
	<hr/>	<hr/>	<hr/>

### ACTUAL EXPENDITURE 2012/13



### ACTUAL INCOME 2012/13







**COMMUNITY & CORPORATE SERVICES PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1001 COMMUNITY DEVELOPMENT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Supplies and Services	348,300	331,424	(16,876) (F)
Third Party Payments	-	(4,900)	(4,900) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>348,300</b>	<b>326,524</b>	<b>(21,776) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(285)	(285) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(285)</b>	<b>(285) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>348,300</b>	<b>326,239</b>	<b>(22,061) (F)</b>
Support Services	38,100	37,925	(175) (F)
Capital Charges	411,100	151,570	(259,530) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>797,500</b>	<b>515,734</b>	<b>(281,766) (F)</b>

Variations:Supplies and Services:

Earmarked Reserve Requests	(9,000) (F)
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Capital Charges:

Urban and Rural Initiative Grants slippage to 2013/14	(259,600) (F)
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**S1640 GRANTS TO VOLUNTARY BODIES**

<b>DIRECT EXPENDITURE</b>			
Supplies and Services	11,500	10,035	(1,465) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>11,500</b>	<b>10,035</b>	<b>(1,465) (F)</b>
Support Services	18,300	18,223	(77) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>29,800</b>	<b>28,258</b>	<b>(1,542) (F)</b>

**COMMUNITY & CORPORATE SERVICES PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S2060 HUMAN RESOURCES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	285,900	272,406	(13,494) (F)
Transport	1,600	1,145	(455) (F)
Supplies and Services	22,900	15,897	(7,003) (F)
Third Party Payments	19,700	15,171	(4,529) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>330,100</b>	<b>304,619</b>	<b>(25,481) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	(4,100)	(4,100)	- -
<b>TOTAL DIRECT INCOME</b>	<b>(4,100)</b>	<b>(4,100)</b>	<b>- -</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>326,000</b>	<b>300,519</b>	<b>(25,481) (F)</b>
Support Services	88,800	86,705	(2,095) (F)
Recharges	(399,700)	(377,006)	22,694 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>15,100</b>	<b>10,218</b>	<b>(4,882) (F)</b>

Variations:Employees:

Agency staffing not required (13,100) (F)

Recharges:

Changes in costs to be allocated 22,694 (A)

**S2080 MEMBER TRAINING**

<b>DIRECT EXPENDITURE</b>			
Employees	4,700	4,223	(477) (F)
Supplies and Services	-	34	34 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>4,700</b>	<b>4,257</b>	<b>(443) (F)</b>
Support Services	-	1,338	1,338 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>4,700</b>	<b>5,595</b>	<b>895 (A)</b>

**COMMUNITY & CORPORATE SERVICES PORTFOLIO**

	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b><u>S2100 ORGANISATIONAL DEVELOPMENT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	189,200	173,975	(15,225) (F)
Transport	900	262	(638) (F)
Supplies and Services	1,700	650	(1,050) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>191,800</b>	<b>174,887</b>	<b>(16,913) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(1,100)	(1,100) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(1,100)</b>	<b>(1,100) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>191,800</b>	<b>173,787</b>	<b>(18,013) (F)</b>
Support Services	60,600	49,837	(10,763) (F)
Recharges	(303,700)	(213,819)	89,881 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(51,300)</b>	<b>9,805</b>	<b>61,105 (A)</b>

Variations:Employees:

Staff vacancies (12,800) (F)

Support Charges / Recharges:

Changes in allocations (10,763) (F)

Changes in costs to be allocated 89,881 (A)

**S2102 COMMUNITY FORUMS**

<b>DIRECT EXPENDITURE</b>			
Supplies and Services	142,100	114,627	(27,473) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>142,100</b>	<b>114,627</b>	<b>(27,473) (F)</b>
<b>DIRECT INCOME</b>			
Contributions from other local authorities	(70,000)	(70,000)	- -
<b>TOTAL DIRECT INCOME</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>- -</b>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>72,100</b>	<b>44,627</b>	<b>(27,473) (F)</b>

Variations:Supplies and Services:

Earmarked Reserve requests (29,400) (F)

**COMMUNITY & CORPORATE SERVICES PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S2110 COMMUNITY PARTNERSHIP</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	144,000	146,477	2,477	(A)
Premises	1,700	1,733	33	(A)
Transport	1,400	522	(878)	(F)
Supplies and Services	7,900	7,950	50	(A)
Third Party Payments	12,400	49	(12,351)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>167,400</b>	<b>156,731</b>	<b>(10,669)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Contributions from other local authorities	(25,000)	(25,000)	-	-
Contributions to projects	-	(2,530)	(2,530)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(25,000)</b>	<b>(27,530)</b>	<b>(2,530)</b>	<b>(F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>				-
Support Services	61,700	68,708	7,008	(A)
Recharges	(45,000)	(45,000)	-	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>159,100</b>	<b>152,909</b>	<b>(6,191)</b>	<b>(F)</b>

Variations:Third Party Payments:

Earmarked Reserve requests	(10,000)	(F)
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**S2121 CONSULTATION**

<b>DIRECT EXPENDITURE</b>				
Third Party Payments	19,800	14,393	(5,407)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>19,800</b>	<b>14,393</b>	<b>(5,407)</b>	<b>(F)</b>
Support Services	-	97	97	(A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>19,800</b>	<b>14,490</b>	<b>(5,310)</b>	<b>(F)</b>

**COMMUNITY & CORPORATE SERVICES PORTFOLIO**

	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b><u>S2340 MEDIA ROOM</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	179,800	184,962	5,162 (A)
Transport	1,000	885	(115) (F)
Supplies and Services	74,100	56,587	(17,513) (F)
Third Party Payments	1,600	500	(1,100) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>256,500</b>	<b>242,934</b>	<b>(13,566) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	(63,400)	(61,482)	1,918 (A)
Fees and Charges	(4,000)	(11,469)	(7,469) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(67,400)</b>	<b>(72,951)</b>	<b>(5,551) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>189,100</b>	<b>169,983</b>	<b>(19,117) (F)</b>
Support Services	85,400	95,248	9,848 (A)
Capital Charges	28,500	28,453	(47) (F)
Recharges	(304,300)	(293,684)	10,616 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(1,300)</b>	<b>-</b>	<b>1,300 (A)</b>

Variations:Supplies and Services:

Reduced cost of photocopying charges / refund	(8,000) (F)
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Support Charges / Recharges:

Changes in allocations	9,800 (A)
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Changes in costs to be allocated	10,600 (A)
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**S3100 ONE STOP SHOPS**

<b>DIRECT EXPENDITURE</b>			
Employees	190,700	182,782	(7,918) (F)
Transport	600	469	(131) (F)
Supplies and Services	4,500	6,544	2,044 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>195,800</b>	<b>189,795</b>	<b>(6,005) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(2,054)	(2,054) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(2,054)</b>	<b>(2,054) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>195,800</b>	<b>187,741</b>	<b>(8,059) (F)</b>
Support Services	16,200	13,373	(2,827) (F)
Recharges	(201,400)	(201,114)	286 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>10,600</b>	<b>-</b>	<b>(10,600) (F)</b>

**COMMUNITY & CORPORATE SERVICES PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S3200 RECEPTION FACILITIES &amp; LEAMINGTON OSS</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	170,300	172,517	2,217 (A)
Transport	200	63	(137) (F)
Supplies and Services	700	1,187	487 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>171,200</b>	<b>173,767</b>	<b>2,567 (A)</b>
Support Services	82,800	87,652	4,852 (A)
Recharges	(259,700)	(261,419)	(1,719) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(5,700)</b>	<b>-</b>	<b>5,700 (A)</b>

**S3210 ASSIST TRAVEL-TRANSPORT TOKENS**

<b>DIRECT EXPENDITURE</b>			
Supplies and Services	-	347	347 (A)
Third Party Payments	43,900	41,745	(2,155) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>43,900</b>	<b>42,092</b>	<b>(1,808) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	(1,500)	(7,481)	(5,981) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(1,500)</b>	<b>(7,481)</b>	<b>(5,981) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>42,400</b>	<b>34,611</b>	<b>(7,789) (F)</b>
Support Services	20,800	18,311	(2,489) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>63,200</b>	<b>52,922</b>	<b>(10,278) (F)</b>

**COMMUNITY & CORPORATE SERVICES PORTFOLIO**

	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b>S3350 DOCUMENT MANAGEMENT CENTRE</b>			
<b>DIRECT EXPENDITURE</b>			
Employees	159,400	135,313	(24,087) (F)
Transport	500	413	(87) (F)
Supplies and Services	7,100	6,682	(418) (F)
Third Party Payments	100	1,537	1,437 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>167,100</b>	<b>143,945</b>	<b>(23,155) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(1,937)	(1,937) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(1,937)</b>	<b>(1,937) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>167,100</b>	<b>142,008</b>	<b>(25,092) (F)</b>
Support Services	66,900	85,406	18,506 (A)
Capital Charges	1,900	4,177	2,277 (A)
Recharges	(248,900)	(231,591)	17,309 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(13,000)</b>	<b>-</b>	<b>13,000 (A)</b>

Variations:Employees:

Staffing changes	(26,600) (F)
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Support Charges / Recharges:

Changes in allocations	18,500 (A)
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Changes in costs to be allocated	17,300 (A)
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**S3400 PAYMENT CHANNELS**

<b>DIRECT EXPENDITURE</b>			
Supplies and Services	22,100	16,825	(5,275) (F)
Third Party Payments	81,000	72,466	(8,534) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>103,100</b>	<b>89,291</b>	<b>(13,809) (F)</b>
Support Services	18,500	16,893	(1,607) (F)
Recharges	(117,800)	(106,184)	11,616 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>3,800</b>	<b>-</b>	<b>(3,800) (F)</b>

Variations:Recharges:

Changes in costs to be allocated	11,600 (A)
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**COMMUNITY & CORPORATE SERVICES PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S3450 CUSTOMER SERVICE CENTRE</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	551,700	492,593	(59,107) (F)
Transport	1,700	1,930	230 (A)
Supplies and Services	536,700	533,723	(2,977) (F)
Third Party Payments	32,800	484	(32,316) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,122,900</b>	<b>1,028,730</b>	<b>(94,170) (F)</b>
<b>DIRECT INCOME</b>			
Contributions from other local authorities	(472,000)	(472,001)	(1) (F)
Other Income	-	(6,685)	(6,685) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(472,000)</b>	<b>(478,686)</b>	<b>(6,686) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>650,900</b>	<b>550,044</b>	<b>(100,856) (F)</b>
Support Services	104,300	101,265	(3,035) (F)
Capital Charges	22,900	22,902	2 (A)
Recharges	(779,400)	(674,211)	105,189 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(1,300)</b>	<b>-</b>	<b>1,300 (A)</b>

Variations:Employees:

Staffing changes	(54,400) (F)
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Third Party Payments:

Earmarked Reserve Request - procurement of new telephony system	(32,200) (F)
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Support Charges / Recharges:

Changes in costs to be allocated	105,200 (A)
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**COMMUNITY & CORPORATE SERVICES PORTFOLIO**

	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b><u>S3452 CUSTOMER CONTACT MANAGER</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	37,500	37,157	(343) (F)
Transport	300	90	(210) (F)
Supplies and Services	300	-	(300) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>38,100</b>	<b>37,247</b>	<b>(853) (F)</b>
Recharges	-	(37,247)	(37,247) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>38,100</b>	<b>-</b>	<b>(38,100) (F)</b>

Variations:Recharges:

New temporary Cost Centre: Costs need to be allocated to services

(37,200) (F)

**S3460 COMMUNITY & CORPORATE SERVICES**

<b>DIRECT EXPENDITURE</b>			
Employees	77,300	78,398	1,098 (A)
Transport	300	172	(128) (F)
Supplies and Services	300	764	464 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>77,900</b>	<b>79,334</b>	<b>1,434 (A)</b>
Support Services	6,000	6,136	136 (A)
Capital Charges	8,800	5,559	(3,241) (F)
Recharges	(78,100)	(91,029)	(12,929) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>14,600</b>	<b>-</b>	<b>(14,600) (F)</b>

Variations:Recharges:

Changes in costs to be allocated

(12,900) (F)

**COMMUNITY & CORPORATE SERVICES PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S3470 WEB SERVICES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	42,500	44,393	1,893 (A)
Transport	100	95	(5) (F)
Supplies and Services	29,300	24,807	(4,493) (F)
Third Party Payments	1,000	669	(331) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>72,900</b>	<b>69,964</b>	<b>(2,936) (F)</b>
Support Services	21,200	29,701	8,501 (A)
Recharges	(80,900)	(99,665)	(18,765) (F)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>13,200</b>	<b>-</b>	<b>(13,200) (F)</b>
	<hr/>	<hr/>	<hr/>

Variations:Recharges:*Changes in costs to be allocated**(18,800) (F)*

**COMMUNITY & CORPORATE SERVICES PORTFOLIO**

	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b><u>S3500 ICT SERVICES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	896,300	874,676	(21,624) (F)
Transport	4,400	4,533	133 (A)
Supplies and Services	359,200	351,599	(7,601) (F)
Third Party Payments	-	20,330	20,330 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,259,900</b>	<b>1,251,138</b>	<b>(8,762) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(990)	(990) (F)
Fees and Charges	(15,300)	(31,494)	(16,194) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(15,300)</b>	<b>(32,484)</b>	<b>(17,184) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>1,244,600</b>	<b>1,218,654</b>	<b>(25,946) (F)</b>
Support Services	198,300	176,605	(21,695) (F)
Capital Charges	172,800	167,327	(5,473) (F)
Recharges	(1,546,100)	(1,574,520)	(28,420) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>69,600</b>	<b>(11,934)</b>	<b>(81,534) (F)</b>

Variations:Employees:

Staffing changes (24,300) (F)

Third Party Payments:

Declassified capital expenditure charged to revenue 20,100 (A)

Fees and Charges:

Increase in Street Name and Numbering administration charges recovered (16,200) (F)

Support Charges / Recharges:

Changes in allocations (21,700) (F)

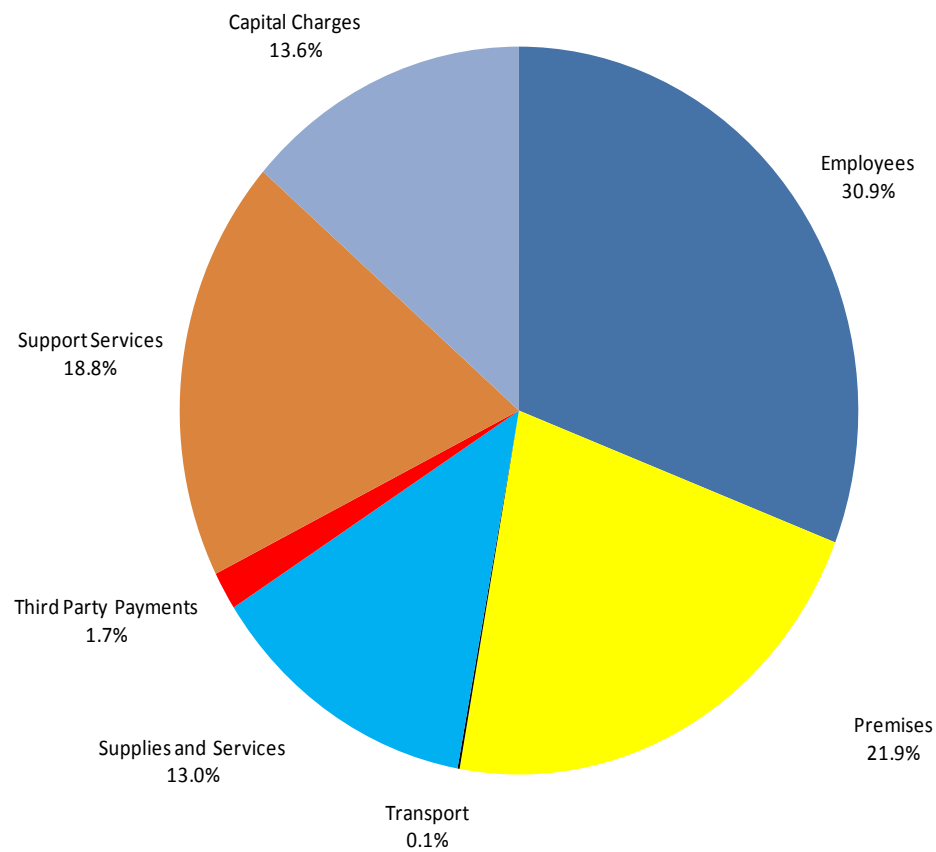
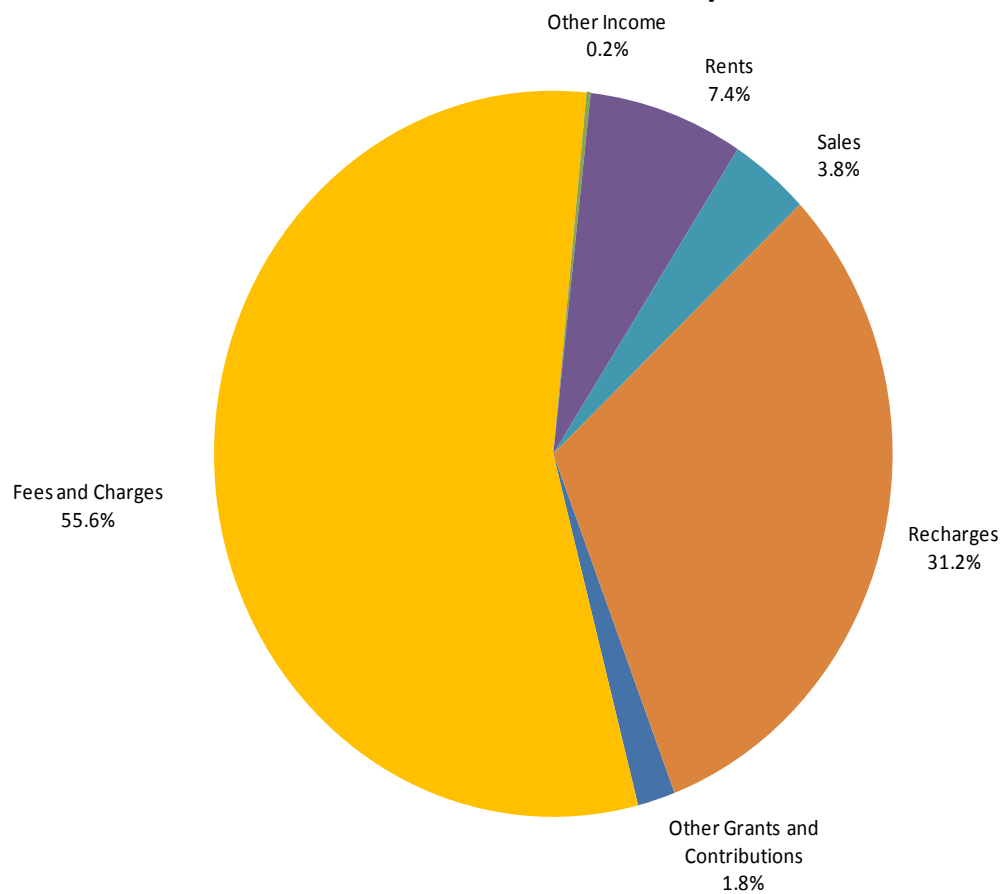
Changes in costs to be allocated (28,400) (F)

Capital Charges:

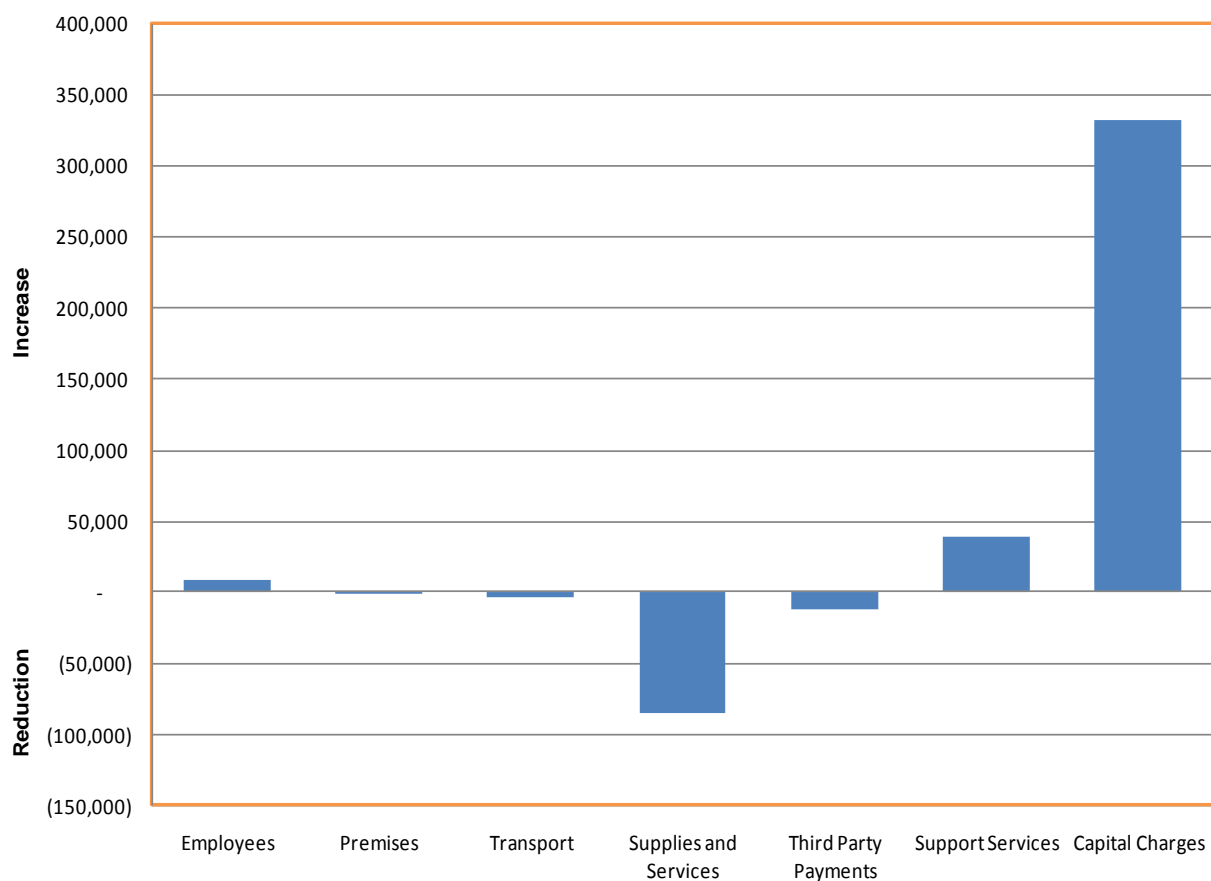
Loss on impairment of assets 19,900 (A)

Change in depreciation charges (25,400) (F)

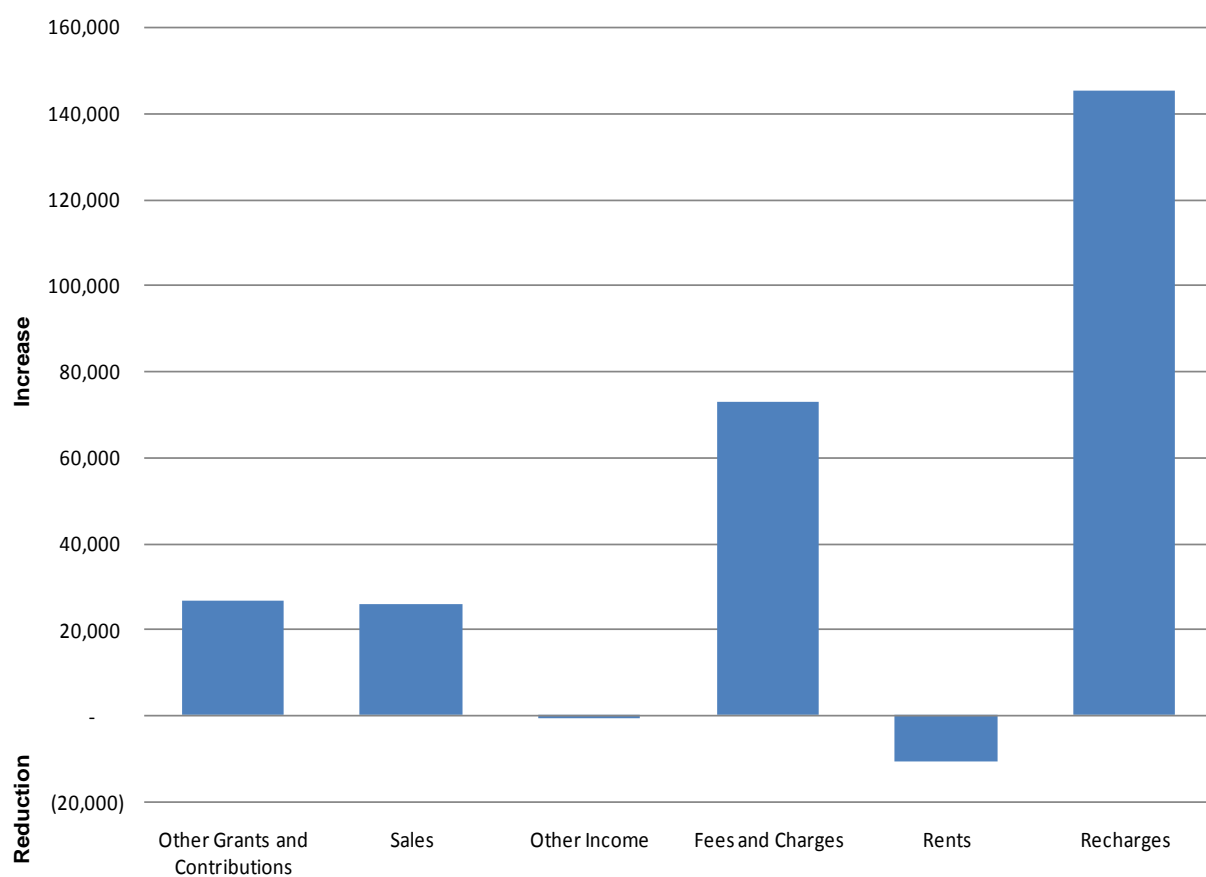
	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b>CULTURE PORTFOLIO</b>			
S1275 GOLF COURSE	71,000	67,234	(3,766) (F)
S1280 EDMONDSCOTE SPORTS TRACK	98,400	89,926	(8,474) (F)
S1289 GREEN SPACE DEVELOPMENT	210,900	168,281	(42,619) (F)
S1295 LILLINGTON COMM CENTRE	11,300	7,264	(4,036) (F)
S1305 YOUTH SPORT DEVELOPMENT	201,000	214,357	13,357 (A)
S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM	41,100	36,004	(5,096) (F)
S1330 TOWN HALL FACILITIES	71,800	-	(71,800) (F)
S1335 ROYAL SPA CENTRE	853,700	923,909	70,209 (A)
S1356 CATERING CONTRACT	(22,700)	(2,843)	19,857 (A)
S1365 SPORTS FACILITIES ADMIN	(3,700)	-	3,700 (A)
S1370 ST. NICHOLAS PARK	417,700	417,078	(622) (F)
S1375 ABBEY FIELDS	443,900	441,519	(2,381) (F)
S1380 NEWBOLD COMYN	637,000	649,823	12,823 (A)
S1385 CASTLE FARM	141,800	144,719	2,919 (A)
S1390 MYTON SCHOOL DUAL USE	34,200	31,239	(2,961) (F)
S1400 MEADOW COMMUNITY SPORTS CENTRE	142,300	118,330	(23,970) (F)
S1405 ROYAL PUMP ROOMS	1,086,200	1,144,467	58,267 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>4,435,900</b>	<b>4,451,307</b>	<b>15,407 (A)</b>
<b>SUBJECTIVE ANALYSIS:</b>			
<b>EXPENDITURE:</b>			
Employees	2,821,600	2,830,148	8,548 (A)
Premises	2,011,600	2,009,931	(1,669) (F)
Transport	16,800	12,487	(4,313) (F)
Supplies and Services	1,275,800	1,190,256	(85,544) (F)
Third Party Payments	170,400	157,705	(12,695) (F)
Support Services	1,687,400	1,725,608	38,208 (A)
Capital Charges	915,400	1,247,496	332,096 (A)
<b>TOTAL EXPENDITURE</b>	<b>8,899,000</b>	<b>9,173,631</b>	<b>274,631 (A)</b>
<b>INCOME:</b>			
Other Grants and Contributions	(57,000)	(83,581)	(26,581) (F)
Sales	(153,400)	(179,182)	(25,782) (F)
Other Income	(12,600)	(12,039)	561 (A)
Fees and Charges	(2,552,600)	(2,625,511)	(72,911) (F)
Rents	(358,800)	(348,170)	10,630 (A)
Recharges	(1,328,700)	(1,473,841)	(145,141) (F)
<b>TOTAL INCOME</b>	<b>(4,463,100)</b>	<b>(4,722,324)</b>	<b>(259,224) (F)</b>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>4,435,900</b>	<b>4,451,307</b>	<b>15,407 (A)</b>

**ACTUAL EXPENDITURE 2012/13****ACTUAL INCOME 2012/13**

## EXPENDITURE: ACTUAL VARIATION FROM 2012/13 LATEST BUDGET (£)



## INCOME: ACTUAL VARIATION FROM 2012/13 LATEST BUDGET (£)



**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1275 GOLF COURSE</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	17,000	16,243	(757) (F)
Supplies and Services	50,000	50,083	83 (A)
Third Party Payments	800	184	(616) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>67,800</b>	<b>66,510</b>	<b>(1,290) (F)</b>
<b>DIRECT INCOME</b>			
Rents	(11,100)	(12,600)	(1,500) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(11,100)</b>	<b>(12,600)</b>	<b>(1,500) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>56,700</b>	<b>53,910</b>	<b>(2,790) (F)</b>
Support Services	13,800	13,324	(476) (F)
Capital Charges	500	-	(500) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>71,000</b>	<b>67,234</b>	<b>(3,766) (F)</b>
 <b><u>S1280 EDMONDSCOTE SPORTS TRACK</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	11,500	6,831	(4,669) (F)
Supplies and Services	2,100	2,035	(65) (F)
Third Party Payments	19,900	17,382	(2,518) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>33,500</b>	<b>26,248</b>	<b>(7,252) (F)</b>
<b>DIRECT INCOME</b>			
Fees and Charges	(11,800)	(11,564)	236 (A)
Rents	(200)	(229)	(29) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(12,000)</b>	<b>(11,793)</b>	<b>207 (A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>21,500</b>	<b>14,455</b>	<b>(7,045) (F)</b>
Support Services	20,500	19,113	(1,387) (F)
Capital Charges	56,400	56,358	(42) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>98,400</b>	<b>89,926</b>	<b>(8,474) (F)</b>

**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1289 GREEN SPACE DEVELOPMENT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	54,400	52,912	(1,488) (F)
Premises	293,200	265,146	(28,054) (F)
Transport	2,400	2,125	(275) (F)
Supplies and Services	38,300	29,395	(8,905) (F)
Third Party Payments	111,600	102,935	(8,665) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>499,900</b>	<b>452,513</b>	<b>(47,387) (F)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	-	(945)	(945) (F)
Other Income	(8,700)	(8,700)	- -
Fees and Charges	(66,700)	(71,507)	(4,807) (F)
Rents	(155,600)	(154,516)	1,084 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(231,000)</b>	<b>(235,668)</b>	<b>(4,668) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>268,900</b>	<b>216,845</b>	<b>(52,055) (F)</b>
Support Services	1,900	34,322	32,422 (A)
Capital Charges	27,400	27,446	46 (A)
Recharges	(87,300)	(110,332)	(23,032) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>210,900</b>	<b>168,281</b>	<b>(42,619) (F)</b>

Variations:Premises:

Revised Repairs and Maintenance programme	(34,200) (F)
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Third Party Payments:

Shared Legal Services: budget not needed	(11,300) (F)
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Support Charges / Recharges:

Changes in allocations	32,400 (A)
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Changes in costs to be allocated	(23,000) (F)
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**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1295 LILLINGTON COMM CENTRE</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	3,500	3,508	8 (A)
Premises	3,800	3,456	(344) (F)
Supplies and Services	500	419	(81) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>7,800</b>	<b>7,383</b>	<b>(417) (F)</b>
<b>DIRECT INCOME</b>			
Rents	(4,200)	(5,198)	(998) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(4,200)</b>	<b>(5,198)</b>	<b>(998) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>3,600</b>	<b>2,185</b>	<b>(1,415) (F)</b>
Support Services	6,300	3,635	(2,665) (F)
Capital Charges	1,400	1,444	44 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>11,300</b>	<b>7,264</b>	<b>(4,036) (F)</b>

**S1305 YOUTH SPORT DEVELOPMENT**

<b>DIRECT EXPENDITURE</b>			
Employees	56,300	48,774	(7,526) (F)
Premises	-	13	13 (A)
Transport	3,600	1,586	(2,014) (F)
Supplies and Services	118,800	112,212	(6,588) (F)
Third Party Payments	500	-	(500) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>179,200</b>	<b>162,585</b>	<b>(16,615) (F)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	(5,500)	(5,500)	- -
Fees and Charges	(6,300)	(1,301)	4,999 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(11,800)</b>	<b>(6,801)</b>	<b>4,999 (A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>167,400</b>	<b>155,784</b>	<b>(11,616) (F)</b>
Support Services	33,600	58,573	24,973 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>201,000</b>	<b>214,357</b>	<b>13,357 (A)</b>

Variations:Support Charges:

Changes in allocations

25,000 (A)

**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	156,800	156,526	(274) (F)
Premises	11,100	6,690	(4,410) (F)
Transport	1,200	956	(244) (F)
Supplies and Services	20,700	13,399	(7,301) (F)
Third Party Payments	35,000	30,400	(4,600) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>224,800</b>	<b>207,971</b>	<b>(16,829) (F)</b>
	<hr/>	<hr/>	<hr/>
Support Services	80,600	74,464	(6,136) (F)
Recharges	(264,300)	(246,431)	17,869 (A)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>41,100</b>	<b>36,004</b>	<b>(5,096) (F)</b>
	<hr/>	<hr/>	<hr/>

Variations:Recharges:*Changes in costs to be allocated*

17,900 (A)

**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S1330 TOWN HALL FACILITIES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	106,900	110,361	3,461	(A)
Premises	137,800	171,631	33,831	(A)
Supplies and Services	41,200	39,330	(1,870)	(F)
Third Party Payments	100	1,175	1,075	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>286,000</b>	<b>322,497</b>	<b>36,497</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(67,000)	(76,934)	(9,934)	(F)
Rents	(17,700)	(21,283)	(3,583)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(84,700)</b>	<b>(98,217)</b>	<b>(13,517)</b>	<b>(F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>201,300</b>	<b>224,280</b>	<b>22,980</b>	<b>(A)</b>
Support Services	104,200	121,075	16,875	(A)
Capital Charges	68,700	109,540	40,840	(A)
Recharges	(302,400)	(454,895)	(152,495)	(F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>71,800</b>	<b>-</b>	<b>(71,800)</b>	<b>(F)</b>

Variations:Premises:

Revised Repairs and Maintenance programme	33,600	(A)
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Support Charges / Recharges:

Changes in allocations	16,900	(A)
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Changes in costs to be allocated	(152,500)	(F)
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Capital Charges:

Impairment of Town Hall audio / video equipment	40,800	(A)
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**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S1335 ROYAL SPA CENTRE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	585,300	602,938	17,638	(A)
Premises	168,900	140,341	(28,559)	(F)
Transport	1,900	1,162	(738)	(F)
Supplies and Services	572,400	624,968	52,568	(A)
Third Party Payments	100	851	751	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,328,600</b>	<b>1,370,260</b>	<b>41,660</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Sale of Goods	(124,600)	(155,648)	(31,048)	(F)
Other Income	(2,100)	(1,100)	1,000	(A)
Fees and Charges	(633,500)	(666,933)	(33,433)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(760,200)</b>	<b>(823,681)</b>	<b>(63,481)</b>	<b>(F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>568,400</b>	<b>546,579</b>	<b>(21,821)</b>	<b>(F)</b>
Support Services	189,800	178,230	(11,570)	(F)
Capital Charges	125,500	227,500	102,000	(A)
Recharges	(30,000)	(28,400)	1,600	(A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>853,700</b>	<b>923,909</b>	<b>70,209</b>	<b>(A)</b>

Variations:Employees:

Increased staffing costs 19,300 (A)

Premises:

Revised Repairs and Maintenance programme (26,300) (F)

Supplies and Services:

Increased cost of items for sale 16,200 (A)

Increased Artist fees for non-WDC shows 42,000 (A)

Sale of Goods:

Increased sales (31,000) (F)

Fees and Charges:

Non-WDC shows (42,000) (F)

Reduced WDC shows 16,600 (A)

Cinema admissions (11,000) (F)

Support Charges:

Changes in allocations (11,600) (F)

Capital Charges:

Changes in depreciation charges (23,000) (F)

Loss on impairment of assets 125,000 (A)

**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1356 CATERING CONTRACT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	55,800	54,926	(874) (F)
Supplies and Services	20,000	20,759	759 (A)
Third Party Payments	-	683	683 (A)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>75,800</b>	<b>76,368</b>	<b>568 (A)</b>
	<hr/>	<hr/>	<hr/>
<b>DIRECT INCOME</b>			
Rents	(98,900)	(79,586)	19,314 (A)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT INCOME</b>	<b>(98,900)</b>	<b>(79,586)</b>	<b>19,314 (A)</b>
	<hr/>	<hr/>	<hr/>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(23,100)</b>	<b>(3,218)</b>	<b>19,882 (A)</b>
	<hr/>	<hr/>	<hr/>
Support Services	400	375	(25) (F)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(22,700)</b>	<b>(2,843)</b>	<b>19,857 (A)</b>
	<hr/>	<hr/>	<hr/>

Variations:Rents:

Catering Contract sales commission	18,600 (A)
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**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1365 SPORTS FACILITIES ADMIN</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	115,300	112,318	(2,982) (F)
Premises	36,300	35,214	(1,086) (F)
Transport	4,000	4,414	414 (A)
Supplies and Services	38,200	35,725	(2,475) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>193,800</b>	<b>187,671</b>	<b>(6,129) (F)</b>
<b>DIRECT INCOME</b>			
Fees and Charges	-	(157)	(157) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(157)</b>	<b>(157) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>			
Support Services	403,900	402,991	(909) (F)
Capital Charges	26,100	26,078	(22) (F)
Recharges	(627,500)	(616,583)	10,917 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(3,700)</b>	<b>-</b>	<b>3,700 (A)</b>

**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1370 ST. NICHOLAS PARK</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	400,000	392,923	(7,077) (F)
Premises	252,800	254,176	1,376 (A)
Supplies and Services	28,800	23,434	(5,366) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>681,600</b>	<b>670,533</b>	<b>(11,067) (F)</b>
<b>DIRECT INCOME</b>			
Sale of Goods	(7,100)	(4,657)	2,443 (A)
Other Income	(100)	(50)	50 (A)
Fees and Charges	(555,200)	(540,758)	14,442 (A)
Rents	(3,600)	(3,594)	6 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(566,000)</b>	<b>(549,059)</b>	<b>16,941 (A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>115,600</b>	<b>121,474</b>	<b>5,874 (A)</b>
Support Services	175,200	168,698	(6,502) (F)
Capital Charges	136,300	136,306	6 (A)
Recharges	(9,400)	(9,400)	- -
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>417,700</b>	<b>417,078</b>	<b>(622) (F)</b>

Variations:Fees and Charges:

Reduced attendances

13,400 (A)

**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S1375 ABBEY FIELDS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	298,800	305,889	7,089	(A)
Premises	172,600	169,765	(2,835)	(F)
Supplies and Services	21,800	19,039	(2,761)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>493,200</b>	<b>494,693</b>	<b>1,493</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Sale of Goods	(6,200)	(4,031)	2,169	(A)
Other Income	(600)	(502)	98	(A)
Fees and Charges	(230,500)	(247,606)	(17,106)	(F)
Rents	(3,000)	(2,406)	594	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(240,300)</b>	<b>(254,545)</b>	<b>(14,245)</b>	<b>(F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>252,900</b>	<b>240,148</b>	<b>(12,752)</b>	<b>(F)</b>
Support Services	100,500	102,075	1,575	(A)
Capital Charges	95,700	104,496	8,796	(A)
Recharges	(5,200)	(5,200)	-	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>443,900</b>	<b>441,519</b>	<b>(2,381)</b>	<b>(F)</b>

Variations:Fees and Charges:

Increased swim income	(17,500) (F)
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**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1380 NEWBOLD COMYN</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	498,100	495,281	(2,819) (F)
Premises	415,200	449,209	34,009 (A)
Transport	-	17	17 (A)
Supplies and Services	39,100	38,734	(366) (F)
Third Party Payments	-	2,745	2,745 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>952,400</b>	<b>985,986</b>	<b>33,586 (A)</b>
<b>DIRECT INCOME</b>			
Sale of Goods	(12,300)	(9,856)	2,444 (A)
Other Income	(100)	(28)	72 (A)
Fees and Charges	(706,800)	(721,757)	(14,957) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(719,200)</b>	<b>(731,641)</b>	<b>(12,441) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>233,200</b>	<b>254,345</b>	<b>21,145 (A)</b>
Support Services	238,100	229,770	(8,330) (F)
Capital Charges	165,700	165,708	8 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>637,000</b>	<b>649,823</b>	<b>12,823 (A)</b>

Variations:Premises:

Revised Repairs and Maintenance programme	43,600 (A)
Reduced Gas and Electricity usage	(10,700) (F)

Fees and Charges:

Increased attendances	(15,500) (F)
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**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1385 CASTLE FARM</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	144,700	152,314	7,614 (A)
Premises	61,800	56,029	(5,771) (F)
Supplies and Services	7,700	5,699	(2,001) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>214,200</b>	<b>214,042</b>	<b>(158) (F)</b>
<b>DIRECT INCOME</b>			
Sale of Goods	(100)	-	100 (A)
Commissions	(1,200)	(732)	468 (A)
Fees and Charges	(170,800)	(171,513)	(713) (F)
Rents	(700)	(937)	(237) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(172,800)</b>	<b>(173,182)</b>	<b>(382) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>41,400</b>	<b>40,860</b>	<b>(540) (F)</b>
Support Services	50,200	53,666	3,466 (A)
Capital Charges	50,200	50,193	(7) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>141,800</b>	<b>144,719</b>	<b>2,919 (A)</b>

**S1390 MYTON SCHOOL DUAL USE**

<b>DIRECT EXPENDITURE</b>			
Employees	41,000	38,954	(2,046) (F)
Premises	8,400	12,159	3,759 (A)
Supplies and Services	4,600	3,723	(877) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>54,000</b>	<b>54,836</b>	<b>836 (A)</b>
<b>DIRECT INCOME</b>			
Fees and Charges	(60,000)	(62,685)	(2,685) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(60,000)</b>	<b>(62,685)</b>	<b>(2,685) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(6,000)</b>	<b>(7,849)</b>	<b>(1,849) (F)</b>
Support Services	40,200	39,088	(1,112) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>34,200</b>	<b>31,239</b>	<b>(2,961) (F)</b>

**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1400 MEADOW COMMUNITY SPORTS CENTRE</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	57,100	54,344	(2,756) (F)
Premises	17,800	15,822	(1,978) (F)
Supplies and Services	5,400	2,459	(2,941) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>80,300</b>	<b>72,625</b>	<b>(7,675) (F)</b>
<b>DIRECT INCOME</b>			
Fees and Charges	(42,700)	(51,894)	(9,194) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(42,700)</b>	<b>(51,894)</b>	<b>(9,194) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>37,600</b>	<b>20,731</b>	<b>(16,869) (F)</b>
Support Services	40,700	37,561	(3,139) (F)
Capital Charges	64,000	60,038	(3,962) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>142,300</b>	<b>118,330</b>	<b>(23,970) (F)</b>

**CULTURE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1405 ROYAL PUMP ROOMS</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	303,400	303,106	(294) (F)
Premises	347,600	352,280	4,680 (A)
Transport	3,700	2,227	(1,473) (F)
Supplies and Services	266,200	168,843	(97,357) (F)
Third Party Payments	2,400	1,350	(1,050) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>923,300</b>	<b>827,806</b>	<b>(95,494) (F)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	(51,500)	(77,136)	(25,636) (F)
Sales of Goods	(3,100)	(4,990)	(1,890) (F)
Other Income	(1,000)	(1,659)	(659) (F)
Fees and Charges	(100)	(170)	(70) (F)
Rents	(63,800)	(67,821)	(4,021) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(119,500)</b>	<b>(151,776)</b>	<b>(32,276) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>803,800</b>	<b>676,030</b>	<b>(127,770) (F)</b>
Support Services	187,500	188,648	1,148 (A)
Capital Charges	97,500	282,389	184,889 (A)
Recharges	(2,600)	(2,600)	- -
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,086,200</b>	<b>1,144,467</b>	<b>58,267 (A)</b>

Variations:Supplies and Services:

Arts Development Programme slippage / rolling programme

(58,000) (F)

Exhibitions rolling programme

(30,500) (F)

Other Grants and Contributions:

Additional Exhibitions future funding received

(25,400) (F)

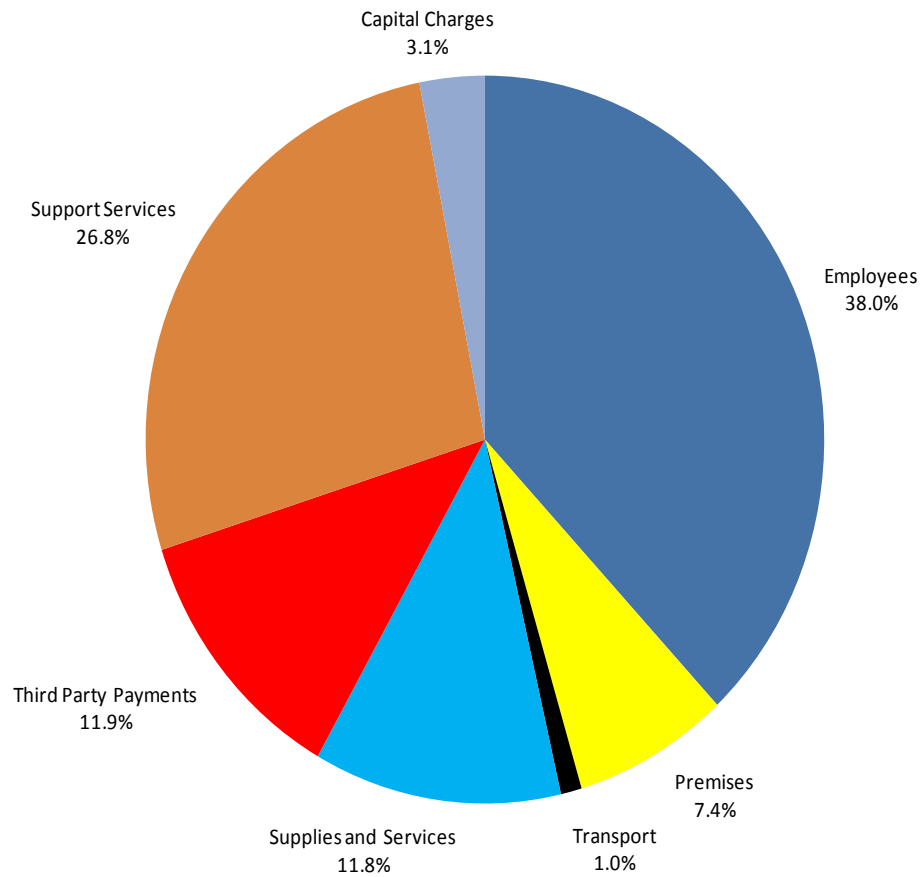
Capital Charges:

Loss on impairment of assets

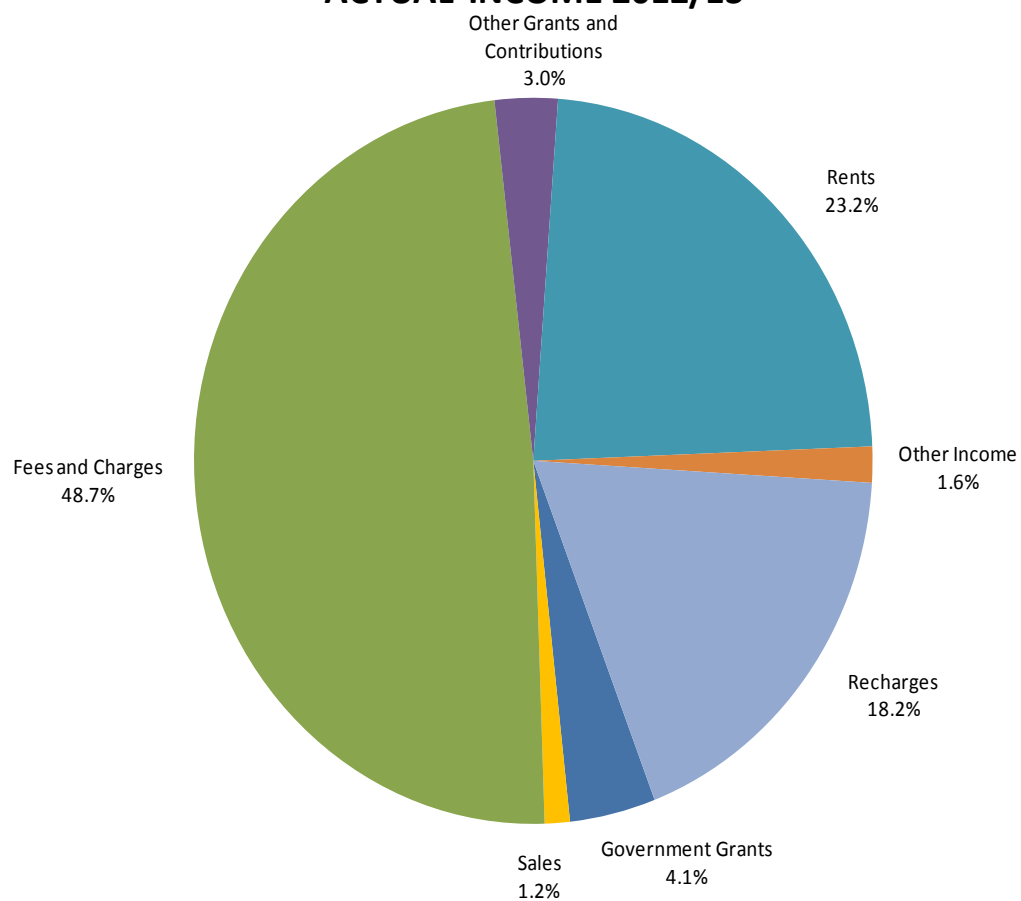
186,000 (A)

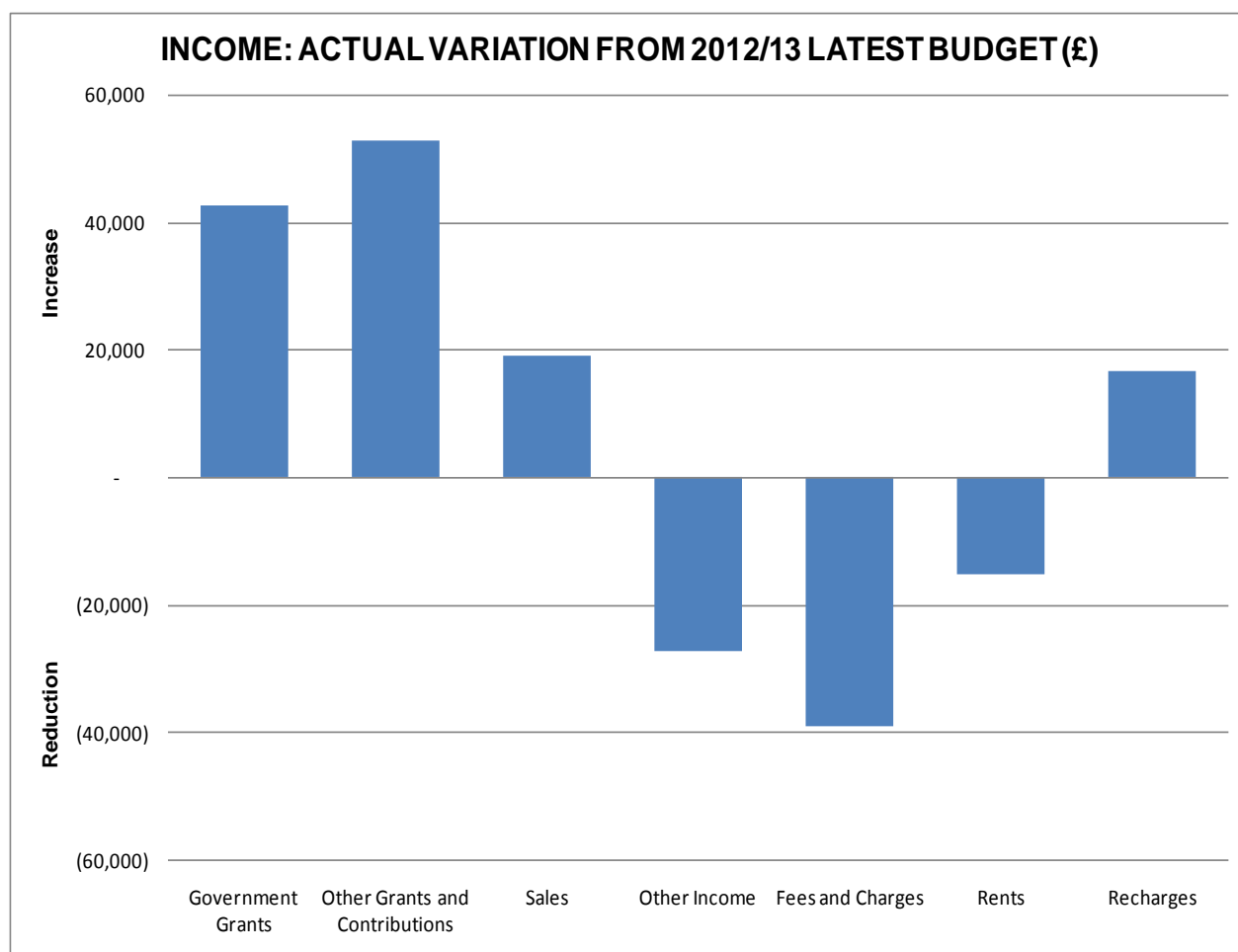
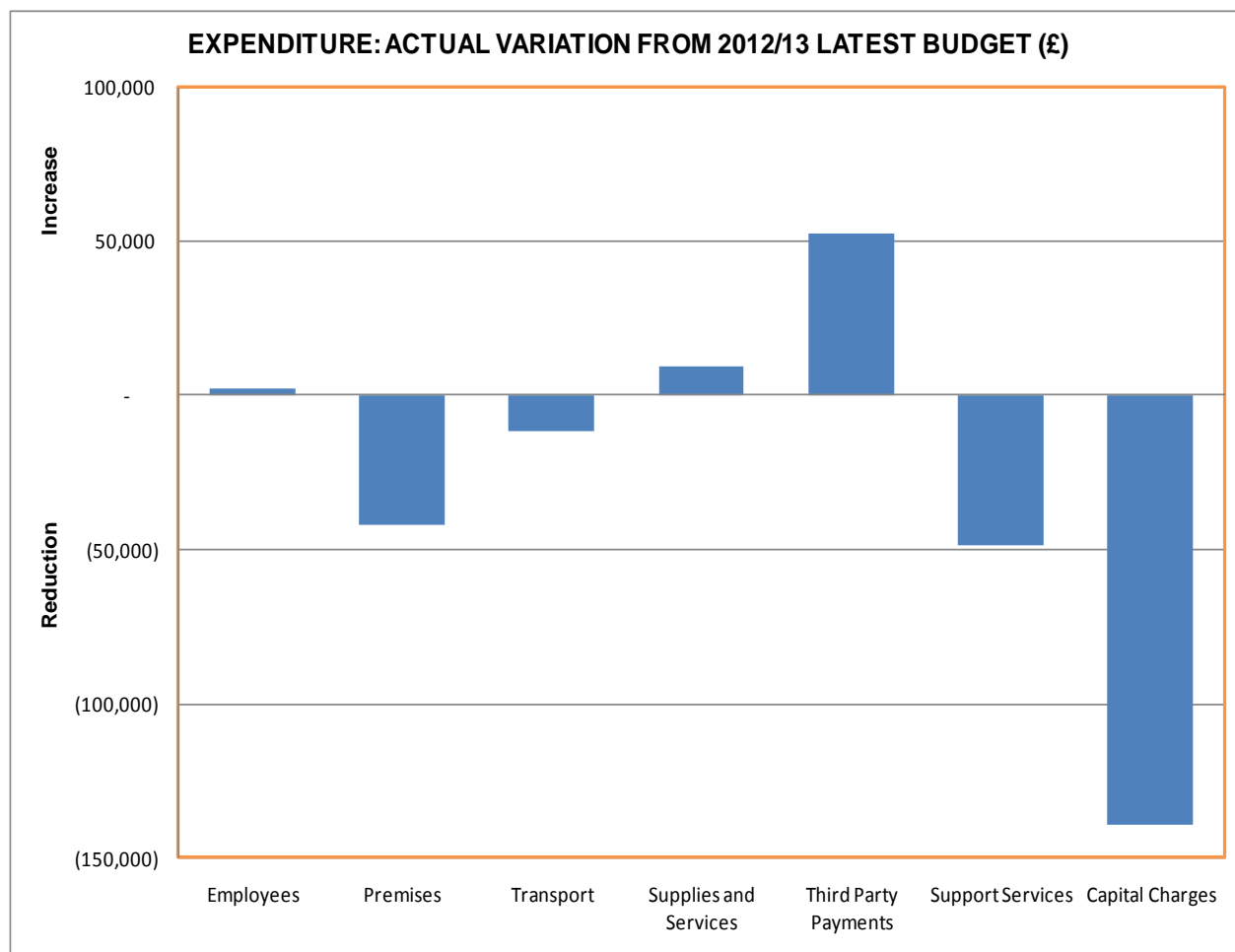
	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £	
<b>DEVELOPMENT PORTFOLIO</b>				
S1025 TCM - LEAMINGTON	66,200	78,398	12,198	(A)
S1030 TCM - KENILWORTH	45,400	65,396	19,996	(A)
S1035 CHRISTMAS ILLUMINATIONS	41,800	72,619	30,819	(A)
S1040 TCM - WARWICK	49,000	46,154	(2,846)	(F)
S1240 MARKETS + MOPS	(17,600)	(22,028)	(4,428)	(F)
S1650 ESTATE MANAGEMENT	(163,600)	(123,954)	39,646	(A)
S3550 TOURISM	252,600	200,148	(52,452)	(F)
S3600 ECONOMIC DEVELOPMENT	190,500	205,535	15,035	(A)
S3650 ECONOMIC REGENERATION	157,400	35,728	(121,672)	(F)
S3660 ENTERPRISE DEVELOPMENT	267,300	186,162	(81,138)	(F)
S4510 DEVELOPMENT SERVICES MGT	(14,200)	-	14,200	(A)
S4540 DEVELOPMENT CONTROL	390,700	357,365	(33,335)	(F)
S4570 POLICY, PROJECTS & CONSERVATION	903,000	683,946	(219,054)	(F)
S4600 BUILDING CONTROL	142,900	92,723	(50,177)	(F)
S4840 LOCAL LAND CHARGES	(61,800)	144,521	206,321	(A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,249,600</b>	<b>2,022,713</b>	<b>(226,887)</b>	<b>(F)</b>
<b>SUBJECTIVE ANALYSIS:</b>				
<u>EXPENDITURE:</u>				
Employees	2,083,400	2,085,396	1,996	(A)
Premises	450,700	408,820	(41,880)	(F)
Transport	64,400	52,834	(11,566)	(F)
Supplies and Services	638,800	648,176	9,376	(A)
Third Party Payments	598,500	651,206	52,706	(A)
Support Services	1,516,100	1,467,422	(48,678)	(F)
Capital Charges	309,700	170,126	(139,574)	(F)
<b>TOTAL EXPENDITURE</b>	<b>5,661,600</b>	<b>5,483,980</b>	<b>(177,620)</b>	<b>(F)</b>
<u>INCOME:</u>				
Government Grants	(100,000)	(142,498)	(42,498)	(F)
Other Grants and Contributions	(52,200)	(105,051)	(52,851)	(F)
Sales	(23,500)	(42,408)	(18,908)	(F)
Other Income	(83,600)	(56,361)	27,239	(A)
Fees and Charges	(1,724,000)	(1,684,888)	39,112	(A)
Rents	(815,200)	(799,957)	15,243	(A)
Recharges	(613,500)	(630,104)	(16,604)	(F)
<b>TOTAL INCOME</b>	<b>(3,412,000)</b>	<b>(3,461,267)</b>	<b>(49,267)</b>	<b>(F)</b>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,249,600</b>	<b>2,022,713</b>	<b>(226,887)</b>	<b>(F)</b>

### ACTUAL EXPENDITURE 2012/13



### ACTUAL INCOME 2012/13





**DEVELOPMENT PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S1025 TCM - LEAMINGTON</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	42,000	59,159	17,159	(A)
Transport	700	487	(213)	(F)
Supplies and Services	20,500	17,200	(3,300)	(F)
Third Party Payments	300	-	(300)	(F)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT EXPENDITURE</b>	<b>63,500</b>	<b>76,846</b>	<b>13,346</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
<b>DIRECT INCOME</b>				
Other Income	(15,700)	(8,379)	7,321	(A)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT INCOME</b>	<b>47,800</b>	<b>68,467</b>	<b>20,667</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<hr/>	<hr/>	<hr/>	
Support Services	34,300	31,631	(2,669)	(F)
Recharges	(15,900)	(21,700)	(5,800)	(F)
	<hr/>	<hr/>	<hr/>	
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>66,200</b>	<b>78,398</b>	<b>12,198</b>	<b>(A)</b>
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Variations:Employees:

Maternity cover	15,500	(A)
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**DEVELOPMENT PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S1030 TCM - KENILWORTH</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	36,000	37,033	1,033	(A)
Transport	1,600	590	(1,010)	(F)
Supplies and Services	25,100	28,547	3,447	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>62,700</b>	<b>66,170</b>	<b>3,470</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(5,100)	(5,000)	100	(A)
Other Income	(22,200)	(6,112)	16,088	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(27,300)</b>	<b>(11,112)</b>	<b>16,188</b>	<b>(A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>35,400</b>	<b>55,058</b>	<b>19,658</b>	<b>(A)</b>
Support Services	27,800	33,538	5,738	(A)
Recharges	(17,800)	(23,200)	(5,400)	(F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>45,400</b>	<b>65,396</b>	<b>19,996</b>	<b>(A)</b>

Variations:Other Income:

Reduced income received

16,100 (A)

**S1035 CHRISTMAS ILLUMINATIONS**

<b>DIRECT EXPENDITURE</b>				
Premises	-	8,047	8,047	(A)
Supplies and Services	66,400	75,566	9,166	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>66,400</b>	<b>83,613</b>	<b>17,213</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	(36,400)	(32,186)	4,214	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(36,400)</b>	<b>(32,186)</b>	<b>4,214</b>	<b>(A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>30,000</b>	<b>51,427</b>	<b>21,427</b>	<b>(A)</b>
Support Services	11,800	21,192	9,392	(A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>41,800</b>	<b>72,619</b>	<b>30,819</b>	<b>(A)</b>

Variations:Premises:

Increased cost of electricity

8,000 (A)

Supplies and Services:

Switch-on events

12,100 (A)

**DEVELOPMENT PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1040 TCM - WARWICK</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	45,800	48,173	2,373 (A)
Transport	1,200	137	(1,063) (F)
Supplies and Services	24,300	23,254	(1,046) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>71,300</b>	<b>71,564</b>	<b>264 (A)</b>
<b>DIRECT INCOME</b>			
Government Grants	-	(10,000)	(10,000) (F)
Other Grants and Contributions	(21,100)	(20,750)	350 (A)
Other Income	(7,800)	(4,459)	3,341 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(28,900)</b>	<b>(35,209)</b>	<b>(6,309) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>42,400</b>	<b>36,355</b>	<b>(6,045) (F)</b>
Support Services	29,900	23,299	(6,601) (F)
Recharges	(23,300)	(13,500)	9,800 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>49,000</b>	<b>46,154</b>	<b>(2,846) (F)</b>

Variations:Government Grants:

Warwick Town Team grant	(10,000) (F)
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**S1240 MARKETS + MOPS**

<b>DIRECT EXPENDITURE</b>			
Premises	4,800	4,705	(95) (F)
Supplies and Services	1,500	17	(1,483) (F)
Third Party Payments	11,000	10,177	(823) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>17,300</b>	<b>14,899</b>	<b>(2,401) (F)</b>
<b>DIRECT INCOME</b>			
Fees and Charges	(11,000)	(12,071)	(1,071) (F)
Rents	(38,000)	(39,000)	(1,000) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(49,000)</b>	<b>(51,071)</b>	<b>(2,071) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(31,700)</b>	<b>(36,172)</b>	<b>(4,472) (F)</b>
Support Services	14,100	14,144	44 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(17,600)</b>	<b>(22,028)</b>	<b>(4,428) (F)</b>

**DEVELOPMENT PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1650 ESTATE MANAGEMENT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	241,500	216,375	(25,125) (F)
Supplies and Services	12,300	8,885	(3,415) (F)
Third Party Payments	56,700	143,241	86,541 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>310,500</b>	<b>368,501</b>	<b>58,001 (A)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	-	(53,301)	(53,301) (F)
Fees and Charges	(11,600)	(8,661)	2,939 (A)
Rents	(579,000)	(562,160)	16,840 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(590,600)</b>	<b>(624,122)</b>	<b>(33,522) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(280,100)</b>	<b>(255,621)</b>	<b>24,479 (A)</b>
Support Services	111,800	127,004	15,204 (A)
Capital Charges	4,700	4,663	(37) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(163,600)</b>	<b>(123,954)</b>	<b>39,646 (A)</b>

Variations:Premises:

Revised Repairs and Maintenance programme	(20,600) (F)
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Third Party Payments:

Declassified capital expenditure - Jubilee House Phase 2	80,100 (A)
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Other Grants and Contributions:

Contributions towards Jubilee House Phase 2 costs	(53,300) (F)
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Rents:

Uncollectable rents written-off - bankrupt with no assets	14,400 (A)
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Support Charges:

Changes in allocations	15,200 (A)
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**DEVELOPMENT PORTFOLIO**

	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b><u>S3550 TOURISM</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	82,000	74,823	(7,177) (F)
Premises	16,300	15,279	(1,021) (F)
Supplies and Services	87,100	94,204	7,104 (A)
Third Party Payments	48,800	21,257	(27,543) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>234,200</b>	<b>205,563</b>	<b>(28,637) (F)</b>
<b>DIRECT INCOME</b>			
Sale of Goods	(22,000)	(41,166)	(19,166) (F)
Fees and Charges	(100)	(1,979)	(1,879) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(22,100)</b>	<b>(43,145)</b>	<b>(21,045) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>212,100</b>	<b>162,418</b>	<b>(49,682) (F)</b>
Support Services	40,500	37,730	(2,770) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>252,600</b>	<b>200,148</b>	<b>(52,452) (F)</b>

Variations:Supplies and Services:

Additional stock purchases	10,900 (A)
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Third Party Payments:

Unutilised balance of Tourism budget	(27,600) (F)
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Sales of Goods:

Increased sales	(19,200) (F)
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**S3600 ECONOMIC DEVELOPMENT**

<b>DIRECT EXPENDITURE</b>			
Employees	141,400	146,238	4,838 (A)
Transport	3,600	4,251	651 (A)
Supplies and Services	21,300	21,097	(203) (F)
Third Party Payments	76,400	82,386	5,986 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>242,700</b>	<b>253,972</b>	<b>11,272 (A)</b>
Support Services	59,000	62,863	3,863 (A)
Capital Charges	60,000	60,000	- -
Recharges	(171,200)	(171,300)	(100) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>190,500</b>	<b>205,535</b>	<b>15,035 (A)</b>

**DEVELOPMENT PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S3650 ECONOMIC REGENERATION</u></b>			
<b>DIRECT EXPENDITURE</b>			
Supplies and Services	135,000	22,016	(112,984) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>135,000</b>	<b>22,016</b>	<b>(112,984) (F)</b>
<b>DIRECT INCOME</b>			
Government Grants	(100,000)	(100,000)	- -
Contributions to projects	(10,000)	(10,000)	- -
<b>TOTAL DIRECT INCOME</b>	<b>(110,000)</b>	<b>(110,000)</b>	<b>- -</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>25,000</b>	<b>(87,984)</b>	<b>(112,984) (F)</b>
Support Services	132,400	123,712	(8,688) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>157,400</b>	<b>35,728</b>	<b>(121,672) (F)</b>

Variations:Supplies and Services:

Old Town Portas Pilot schemes not yet identified

(113,000) (F)

**DEVELOPMENT PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S3660 ENTERPRISE DEVELOPMENT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	65,600	65,057	(543) (F)
Premises	188,100	164,414	(23,686) (F)
Transport	3,000	1,985	(1,015) (F)
Supplies and Services	41,200	31,275	(9,925) (F)
Third Party Payments	48,500	38,087	(10,413) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>346,400</b>	<b>300,818</b>	<b>(45,582) (F)</b>
<b>DIRECT INCOME</b>			
Contributions to projects	(16,000)	(16,000)	- -
Fees and Charges	(15,100)	(22,680)	(7,580) (F)
Rents	(198,200)	(198,797)	(597) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(229,300)</b>	<b>(237,477)</b>	<b>(8,177) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>117,100</b>	<b>63,341</b>	<b>(53,759) (F)</b>
Support Services	82,000	67,674	(14,326) (F)
Capital Charges	68,200	55,147	(13,053) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>267,300</b>	<b>186,162</b>	<b>(81,138) (F)</b>

Variations:Premises:

Reduced fuel costs - Jubilee House (20,000) (F)

Support Charges:

Changes in allocations (14,300) (F)

Capital Charges:

Reversal of past impairment charges on Kenilworth Public Service Centre (16,000) (F)

**DEVELOPMENT PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4510 DEVELOPMENT SERVICES MGT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	47,200	41,056	(6,144) (F)
Transport	200	-	(200) (F)
Supplies and Services	28,800	14,432	(14,368) (F)
Third Party Payments	-	(100)	(100) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>76,200</b>	<b>55,388</b>	<b>(20,812) (F)</b>
Support Services	112,300	94,850	(17,450) (F)
Capital Charges	800	847	47 (A)
Recharges	(203,500)	(151,085)	52,415 (A)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(14,200)</b>	<b>-</b>	<b>14,200 (A)</b>
	<hr/>	<hr/>	<hr/>

Variations:Supplies and Services:

General reductions in spending (14,400) (F)

Support Charges / Recharges:

Changes in allocations (17,500) (F)

Change in costs to be recovered 52,400 (A)

**DEVELOPMENT PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4540 DEVELOPMENT CONTROL</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	827,600	796,858	(30,742) (F)
Transport	24,700	20,533	(4,167) (F)
Supplies and Services	59,400	70,106	10,706 (A)
Third Party Payments	93,200	111,607	18,407 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,004,900</b>	<b>999,104</b>	<b>(5,796) (F)</b>
<b>DIRECT INCOME</b>			
Sales of Goods	(1,500)	(1,242)	258 (A)
Fees and Charges	(1,003,800)	(932,674)	71,126 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(1,005,300)</b>	<b>(933,916)</b>	<b>71,384 (A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(400)</b>	<b>65,188</b>	<b>65,588 (A)</b>
Support Services	470,500	425,277	(45,223) (F)
Recharges	(79,400)	(133,100)	(53,700) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>390,700</b>	<b>357,365</b>	<b>(33,335) (F)</b>

Variations:Employees:

Staffing costs	11,000 (A)
Change in IAS 19 adjustment	(13,200) (F)
Change in accrual for untaken holidays / flexi-time	(30,900) (F)

Third Party Payments:

Reduced legal fees	(15,700) (F)
Consultants fees - Gateway Application	31,800 (A)

Fees and Charges:

Large Planning Application delayed to new financial year	71,100 (A)
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Support Services / Recharges:

Revised allocations	(45,200) (F)
Revised recharges	(53,700) (F)



**DEVELOPMENT PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4570 POLICY, PROJECTS &amp; CONSERVATION</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	362,900	382,006	19,106 (A)
Transport	1,600	1,679	79 (A)
Supplies and Services	77,600	14,204	(63,396) (F)
Third Party Payments	193,900	172,876	(21,024) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>636,000</b>	<b>570,765</b>	<b>(65,235) (F)</b>
<b>DIRECT INCOME</b>			
Government Grants	-	(32,498)	(32,498) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(32,498)</b>	<b>(32,498) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>636,000</b>	<b>538,267</b>	<b>(97,733) (F)</b>
Support Services	175,200	182,110	6,910 (A)
Capital Charges	176,000	49,469	(126,531) (F)
Recharges	(84,200)	(85,900)	(1,700) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>903,000</b>	<b>683,946</b>	<b>(219,054) (F)</b>

Variations:Employees:

Agency staff funded from Planning Appeals Reserve 18,800 (A)

Supplies and Services:

Earmarked Reserve requests: Neighbourhood Plans (50,000) (F)

Earmarked Reserve requests: Climate Control (16,900) (F)

Third Party Payments:

Declassified capital expenditure - HS2 65,800 (A)

Declassified capital expenditure - Conservation and Historic Building grants 14,900 (A)

Local Plan slippage to 2013/14 (105,500) (F)

Government Grants:

Use of Planning Delivery Grant towards HS2 declassified capital expenditure (17,500) (F)

Contribution towards Neighbourhood Plans (15,000) (F)

Capital Charges:

Conservation grants - slippage (126,400) (F)

**DEVELOPMENT PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4600 BUILDING CONTROL</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	408,000	407,098	(902) (F)
Transport	27,600	23,158	(4,442) (F)
Supplies and Services	23,600	14,742	(8,858) (F)
Third Party Payments	35,300	34,726	(574) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>494,500</b>	<b>479,724</b>	<b>(14,776) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	(1,500)	(5,225)	(3,725) (F)
Fees and Charges	(496,800)	(509,467)	(12,667) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(498,300)</b>	<b>(514,692)</b>	<b>(16,392) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(3,800)</b>	<b>(34,968)</b>	<b>(31,168) (F)</b>
Support Services	164,900	158,010	(6,890) (F)
Recharges	(18,200)	(30,319)	(12,119) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>142,900</b>	<b>92,723</b>	<b>(50,177) (F)</b>

Variations:Fees and Charges:

Increased activity (12,700) (F)

Support Services / Recharges:

Revised recharges (12,100) (F)

**DEVELOPMENT PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S4840 LOCAL LAND CHARGES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	24,900	27,895	2,995	(A)
Transport	200	14	(186)	(F)
Supplies and Services	14,700	212,631	197,931	(A)
Third Party Payments	34,400	36,949	2,549	(A)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT EXPENDITURE</b>	<b>74,200</b>	<b>277,489</b>	<b>203,289</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
<b>DIRECT INCOME</b>				
Fees and Charges	(185,600)	(197,356)	(11,756)	(F)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT INCOME</b>	<b>(185,600)</b>	<b>(197,356)</b>	<b>(11,756)</b>	<b>(F)</b>
	<hr/>	<hr/>	<hr/>	
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(111,400)</b>	<b>80,133</b>	<b>191,533</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
Support Services	49,600	64,388	14,788	(A)
	<hr/>	<hr/>	<hr/>	
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(61,800)</b>	<b>144,521</b>	<b>206,321</b>	<b>(A)</b>
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Variations:Supplies and Services:

Transfer to Local Land Charges Provision	200,000	(A)
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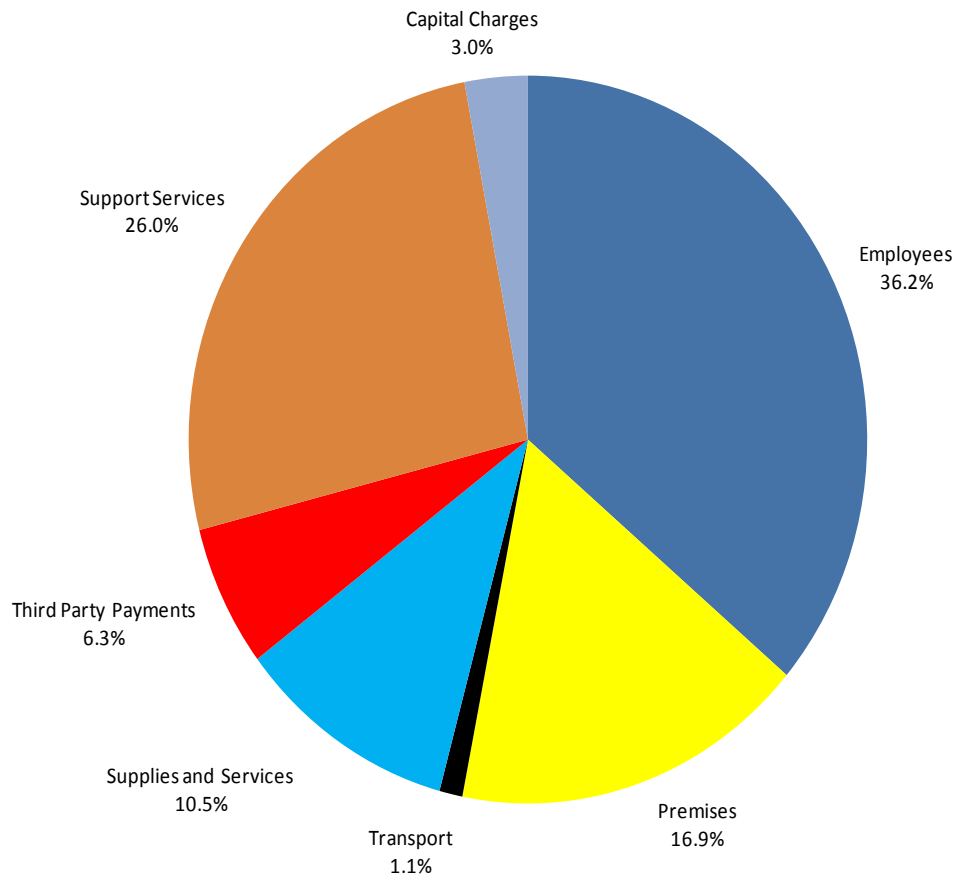
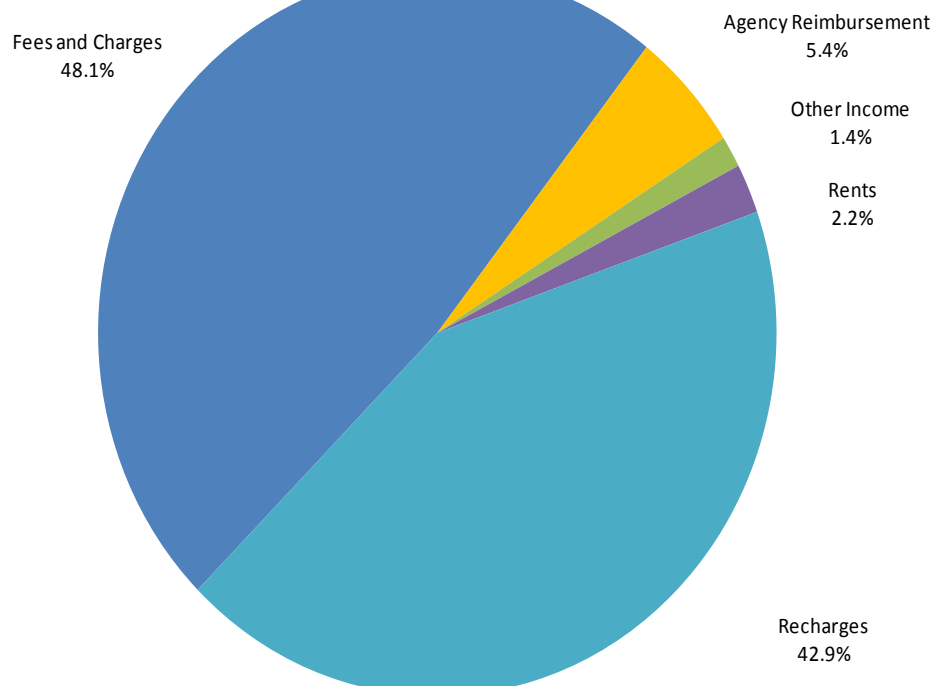
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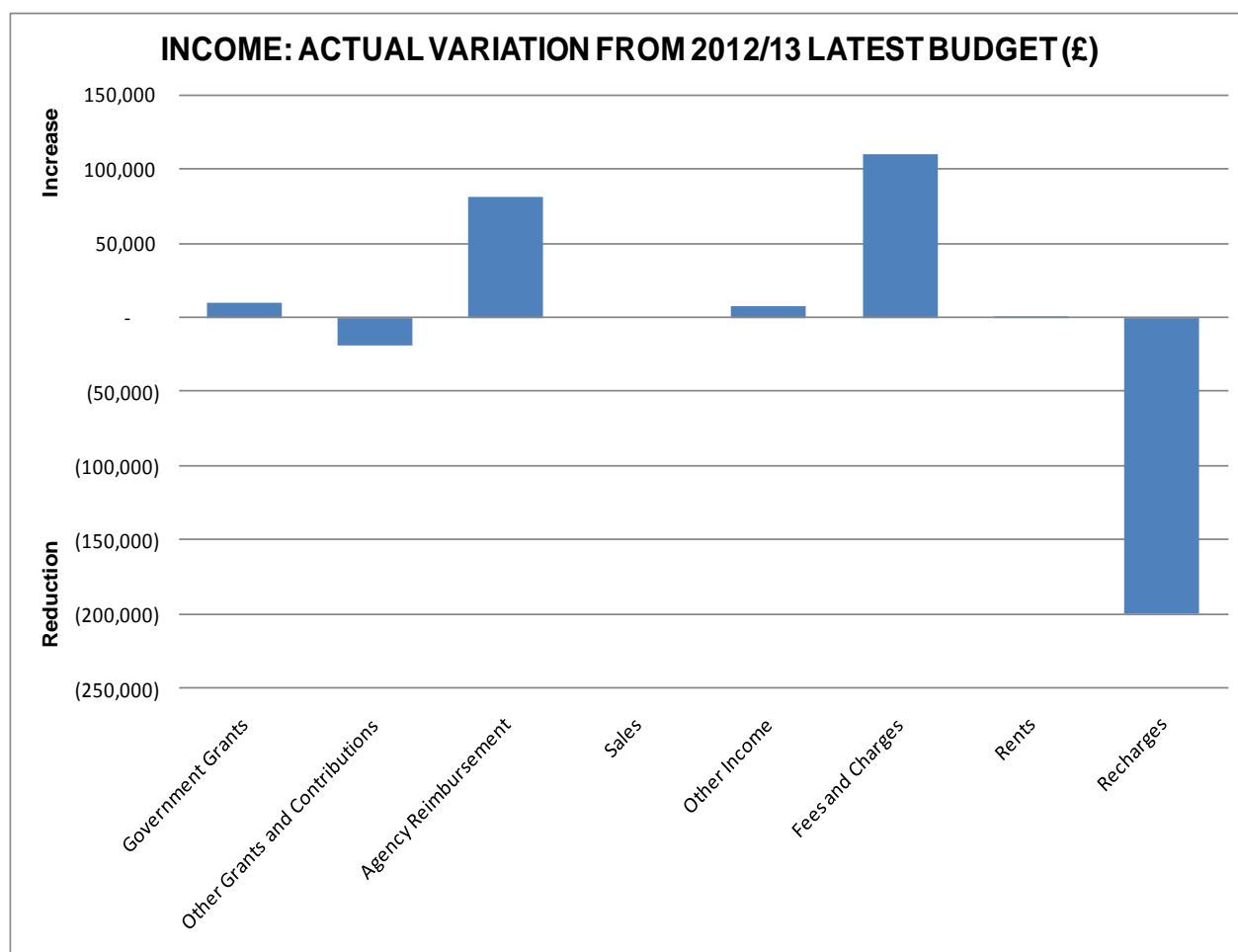
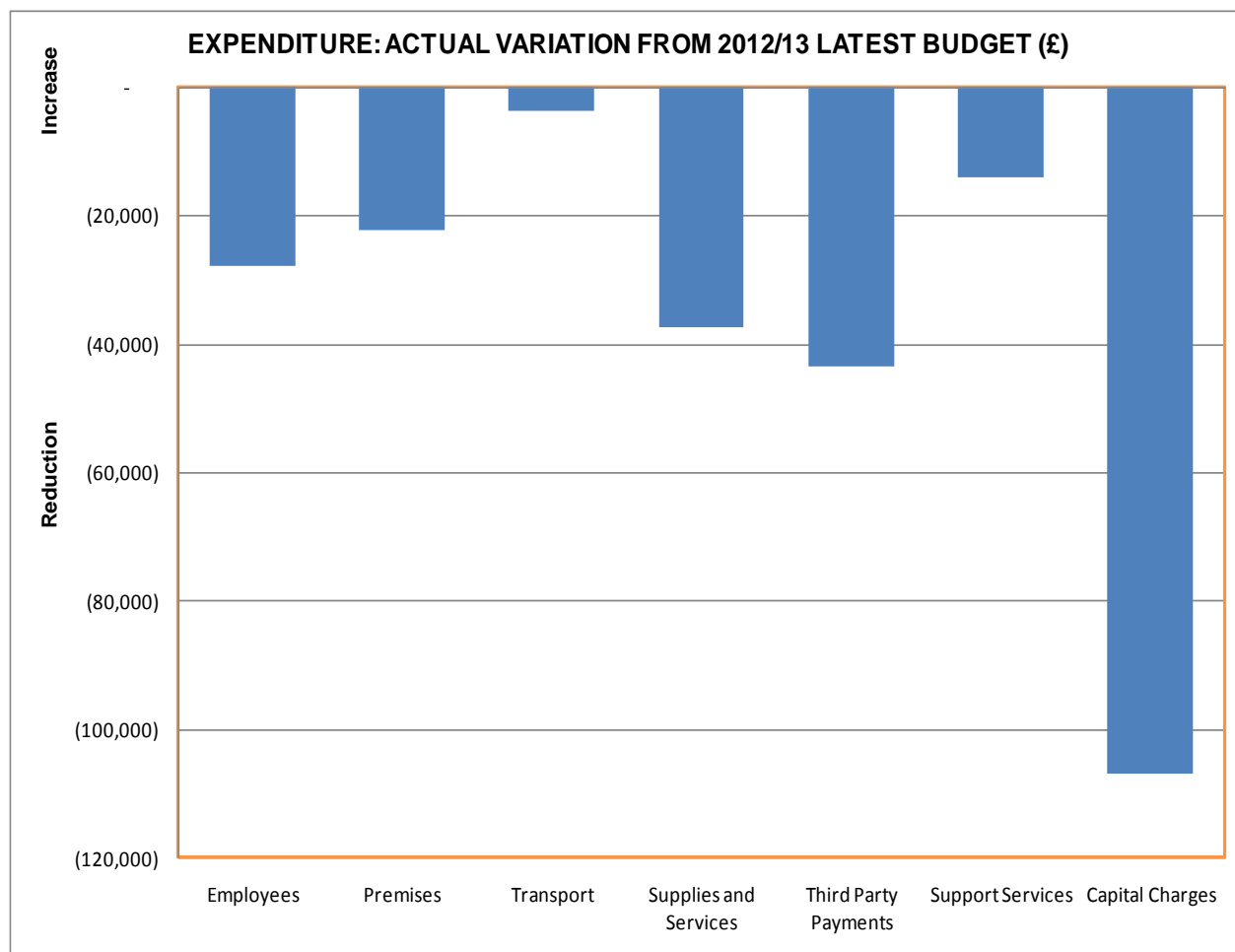
Increased activity	(11,800)	(F)
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Support Services:

Revised recharges	14,800	(A)
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	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £	
<b>ENVIRONMENT &amp; COMMUNITY PROTECTION PORTFOLIO</b>				
S1045 CCTV	150,200	182,329	32,129	(A)
S1320 BEREAVEMENT SERVICES	(302,300)	(406,517)	(104,217)	(F)
S2141 CIVIL CONTINGENCIES	111,300	97,455	(13,845)	(F)
S2300 OFFICE ACCOMMODATION	7,000	-	(7,000)	(F)
S2360 LICENSING & REGISTRATION	54,700	17,443	(37,257)	(F)
S4210 EH ENVIRONMENTAL HEALTH CORE	50,800	13,602	(37,198)	(F)
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	506,700	461,352	(45,348)	(F)
S4300 ENVIRONMENTAL PROTECTION	705,200	705,090	(110)	(F)
S4350 COMMUNITY SAFETY	145,100	142,515	(2,585)	(F)
S4720 COMMUNITY PROTECTION MANAGEMENT	(29,700)	13,375	43,075	(A)
S4790 TRANSPORT PLANS	4,100	1,671	(2,429)	(F)
S4810 ALLEVIATION OF FLOODING	17,300	(52,502)	(69,802)	(F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,420,400</b>	<b>1,175,813</b>	<b>(244,587)</b>	<b>(F)</b>
<b><u>SUBJECTIVE ANALYSIS:</u></b>				
<b><u>EXPENDITURE:</u></b>				
Employees	1,883,400	1,855,432	(27,968)	(F)
Premises	888,800	866,383	(22,417)	(F)
Transport	59,300	55,583	(3,717)	(F)
Supplies and Services	574,400	537,010	(37,390)	(F)
Third Party Payments	366,400	322,816	(43,584)	(F)
Support Services	1,350,100	1,336,131	(13,969)	(F)
Capital Charges	262,500	155,627	(106,873)	(F)
<b>TOTAL EXPENDITURE</b>	<b>5,384,900</b>	<b>5,128,982</b>	<b>(255,918)</b>	<b>(F)</b>
<b><u>INCOME:</u></b>				
Government Grants	(3,000)	(12,224)	(9,224)	(F)
Other Grants and Contributions	(31,800)	(12,793)	19,007	(A)
Agency Reimbursement	(130,800)	(211,843)	(81,043)	(F)
Sales	(300)	(300)	-	-
Other Income	(22,800)	(29,969)	(7,169)	(F)
Fees and Charges	(1,794,700)	(1,903,985)	(109,285)	(F)
Rents	(85,800)	(86,305)	(505)	(F)
Recharges	(1,895,300)	(1,695,750)	199,550	(A)
<b>TOTAL INCOME</b>	<b>(3,964,500)</b>	<b>(3,953,169)</b>	<b>11,331</b>	<b>(A)</b>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,420,400</b>	<b>1,175,813</b>	<b>(244,587)</b>	<b>(F)</b>

**ACTUAL EXPENDITURE 2012/13****ACTUAL INCOME 2012/13**



**ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1045 CCTV</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	213,900	226,409	12,509 (A)
Premises	6,500	7,373	873 (A)
Transport	1,400	1,530	130 (A)
Supplies and Services	147,600	143,287	(4,313) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>369,400</b>	<b>378,599</b>	<b>9,199 (A)</b>
<b>DIRECT INCOME</b>			
Other Income	(4,000)	(8,700)	(4,700) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(4,000)</b>	<b>(8,700)</b>	<b>(4,700) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>365,400</b>	<b>369,899</b>	<b>4,499 (A)</b>
Support Services	68,200	78,522	10,322 (A)
Capital Charges	25,600	22,508	(3,092) (F)
Recharges	(309,000)	(288,600)	20,400 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>150,200</b>	<b>182,329</b>	<b>32,129 (A)</b>

Variations:Employees:

Increased staffing costs - One-off payment when CCTV operators swift working hours were reduced 20,000 (A)

Support Services / Recharges:

Revised allocations 10,300 (A)

Revised recharges 20,400 (A)

**ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S1320 BEREAVEMENT SERVICES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	184,400	188,205	3,805	(A)
Premises	331,700	303,777	(27,923)	(F)
Transport	6,300	5,791	(509)	(F)
Supplies and Services	98,700	92,702	(5,998)	(F)
Third Party Payments	193,200	173,446	(19,754)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>814,300</b>	<b>763,921</b>	<b>(50,379)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(2,900)	(481)	2,419	(A)
Sale of Goods	(300)	(300)	-	-
Other Income	(100)	(27)	73	(A)
Fees and Charges	(1,323,000)	(1,394,154)	(71,154)	(F)
Rents	(25,700)	(26,195)	(495)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(1,352,000)</b>	<b>(1,421,157)</b>	<b>(69,157)</b>	<b>(F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(537,700)</b>	<b>(657,236)</b>	<b>(119,536)</b>	<b>(F)</b>
Support Services	123,900	139,219	15,319	(A)
Capital Charges	111,500	111,500	-	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(302,300)</b>	<b>(406,517)</b>	<b>(104,217)</b>	<b>(F)</b>

Variations:Premises:

Cost of LPG fuel	(14,900)	(F)
Earmarked Reserve Request: Chapel of Remembrance works	(7,600)	(F)

Third Party Payments:

Grounds Maintenance works	(22,200)	(F)
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Fees and Charges:

Cemetery interments / Burial Rights	14,700	(A)
Cremations	(83,200)	(F)

Support Services:

Revised allocations	15,300	(A)
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**ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S2141 CIVIL CONTINGENCIES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Transport	300	299	(1) (F)
Supplies and Services	16,400	13,770	(2,630) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>16,700</b>	<b>14,069</b>	<b>(2,631) (F)</b>
Support Services	94,600	83,386	(11,214) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>111,300</b>	<b>97,455</b>	<b>(13,845) (F)</b>
 <b><u>S2300 OFFICE ACCOMMODATION</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	516,100	505,440	(10,660) (F)
Supplies and Services	130,400	119,252	(11,148) (F)
Third Party Payments	12,800	13,466	666 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>659,300</b>	<b>638,158</b>	<b>(21,142) (F)</b>
<b>DIRECT INCOME</b>			
Rents	(60,100)	(60,110)	(10) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(60,100)</b>	<b>(60,110)</b>	<b>(10) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>599,200</b>	<b>578,048</b>	<b>(21,152) (F)</b>
Support Services	65,200	51,010	(14,190) (F)
Capital Charges	102,900	-	(102,900) (F)
Recharges	(760,300)	(629,058)	131,242 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>7,000</b>	<b>-</b>	<b>(7,000) (F)</b>

Variations:Support Services / Recharges:

Revised allocations	(14,200) (F)
Change in costs to be recharged	131,200 (A)

Capital Charges:

Reversal of past impairment charges on assets	(102,900) (F)
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**ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S2360 LICENSING &amp; REGISTRATION</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	123,100	125,489	2,389 (A)
Premises	200	-	(200) (F)
Transport	1,200	1,119	(81) (F)
Supplies and Services	16,500	19,212	2,712 (A)
Third Party Payments	6,200	6,199	(1) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>147,200</b>	<b>152,019</b>	<b>4,819 (A)</b>
<b>DIRECT INCOME</b>			
Fees and Charges	(295,000)	(329,172)	(34,172) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(295,000)</b>	<b>(329,172)</b>	<b>(34,172) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(147,800)</b>	<b>(177,153)</b>	<b>(29,353) (F)</b>
Support Services	202,500	194,596	(7,904) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>54,700</b>	<b>17,443</b>	<b>(37,257) (F)</b>

Variations:Fees and Charges:

Taxi and Private Hire Licences - more paid on time	(20,800) (F)
Premises Licences - Law changed regarding the collection of annual fees - more now paid on time.	(13,200) (F)

**ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4210 EH ENVIRONMENTAL HEALTH CORE</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	192,300	155,822	(36,478) (F)
Transport	2,500	2,421	(79) (F)
Supplies and Services	40,100	36,509	(3,591) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>234,900</b>	<b>194,752</b>	<b>(40,148) (F)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	(2,800)	(1,000)	1,800 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(2,800)</b>	<b>(1,000)</b>	<b>1,800 (A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>232,100</b>	<b>193,752</b>	<b>(38,348) (F)</b>
Support Services	114,900	109,216	(5,684) (F)
Capital Charges	1,500	733	(767) (F)
Recharges	(297,700)	(290,099)	7,601 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>50,800</b>	<b>13,602</b>	<b>(37,198) (F)</b>

Variations:Employees:

Earmarked Reserve Request: Sustainability Officer

(36,000) (F)

**ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	366,200	367,960	1,760 (A)
Transport	17,800	16,160	(1,640) (F)
Supplies and Services	4,900	4,425	(475) (F)
Third Party Payments	113,800	78,972	(34,828) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>502,700</b>	<b>467,517</b>	<b>(35,183) (F)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	-	(2,712)	(2,712) (F)
Fees and Charges	(149,600)	(154,583)	(4,983) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(149,600)</b>	<b>(157,295)</b>	<b>(7,695) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>353,100</b>	<b>310,222</b>	<b>(42,878) (F)</b>
Support Services	164,700	162,230	(2,470) (F)
Recharges	(11,100)	(11,100)	- -
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>506,700</b>	<b>461,352</b>	<b>(45,348) (F)</b>

Variations:Third Party Payments:

Legal fees: appeal unsuccessful

(34,500) (F)

**ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4300 ENVIRONMENTAL PROTECTION</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	483,400	478,528	(4,872) (F)
Premises	1,700	1,765	65 (A)
Transport	21,100	20,315	(785) (F)
Supplies and Services	46,700	44,455	(2,245) (F)
Third Party Payments	30,300	29,295	(1,005) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>583,200</b>	<b>574,358</b>	<b>(8,842) (F)</b>
<b>DIRECT INCOME</b>			
Government Grants	(3,000)	-	3,000 (A)
Contributions to projects	(18,000)	(500)	17,500 (A)
Other Income	(3,400)	(5,554)	(2,154) (F)
Fees and Charges	(27,100)	(26,076)	1,024 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(51,500)</b>	<b>(32,130)</b>	<b>19,370 (A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>531,700</b>	<b>542,228</b>	<b>10,528 (A)</b>
Support Services	230,200	219,634	(10,566) (F)
Capital Charges	3,400	3,328	(72) (F)
Recharges	(60,100)	(60,100)	- -
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>705,200</b>	<b>705,090</b>	<b>(110) (F)</b>

Variations:Contributions to Projects:

Coventry and Warwickshire Gateway project	18,000 (A)
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Support Services:

Revised allocations	(10,600) (F)
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**ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4350 COMMUNITY SAFETY</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	78,200	79,565	1,365 (A)
Transport	4,700	3,908	(792) (F)
Supplies and Services	60,200	55,232	(4,968) (F)
Third Party Payments	5,400	5,334	(66) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>148,500</b>	<b>144,039</b>	<b>(4,461) (F)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	(8,100)	(8,100)	- -
Other Income	(14,300)	(14,688)	(388) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(22,400)</b>	<b>(22,788)</b>	<b>(388) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>126,100</b>	<b>121,251</b>	<b>(4,849) (F)</b>
Support Services	114,900	119,835	4,935 (A)
Capital Charges	4,200	4,194	(6) (F)
Recharges	(100,100)	(102,765)	(2,665) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>145,100</b>	<b>142,515</b>	<b>(2,585) (F)</b>

**ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4720 COMMUNITY PROTECTION MANAGEMENT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	241,900	233,454	(8,446) (F)
Premises	-	13,374	13,374 (A)
Transport	4,000	4,040	40 (A)
Supplies and Services	7,300	3,155	(4,145) (F)
Third Party Payments	2,600	106	(2,494) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>255,800</b>	<b>254,129</b>	<b>(1,671) (F)</b>
Support Services	71,500	73,274	1,774 (A)
Recharges	(357,000)	(314,028)	42,972 (A)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(29,700)</b>	<b>13,375</b>	<b>43,075 (A)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Variations:Premises:

Severn-Trent Water: Leamington Sewerage Strategy camera removal and reinstallation	13,400 (A)
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Recharges:

Revised allocations	43,000 (A)
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**S4790 TRANSPORT PLANS**

Support Services	4,100	1,671	(2,429) (F)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>4,100</b>	<b>1,671</b>	<b>(2,429) (F)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S4810 ALLEVIATION OF FLOODING</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	32,600	34,654	2,054	(A)
Supplies and Services	5,600	5,011	(589)	(F)
Third Party Payments	2,100	15,998	13,898	(A)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT EXPENDITURE</b>	<b>40,300</b>	<b>55,663</b>	<b>15,363</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
<b>DIRECT INCOME</b>				
Government Grants	-	(12,224)	(12,224)	(F)
Agency Reimbursement	(130,800)	(211,843)	(81,043)	(F)
Other Income	(1,000)	(1,000)	-	-
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT INCOME</b>	<b>(131,800)</b>	<b>(225,067)</b>	<b>(93,267)</b>	<b>(F)</b>
	<hr/>	<hr/>	<hr/>	
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(91,500)</b>	<b>(169,404)</b>	<b>(77,904)</b>	<b>(F)</b>
	<hr/>	<hr/>	<hr/>	
Support Services	95,400	103,538	8,138	(A)
Capital Charges	13,400	13,364	(36)	(F)
	<hr/>	<hr/>	<hr/>	
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>17,300</b>	<b>(52,502)</b>	<b>(69,802)</b>	<b>(F)</b>
	<hr/>	<hr/>	<hr/>	

Variations:Third Party Payments:

Declassified capital expenditure	12,200	(A)
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Government Grants:

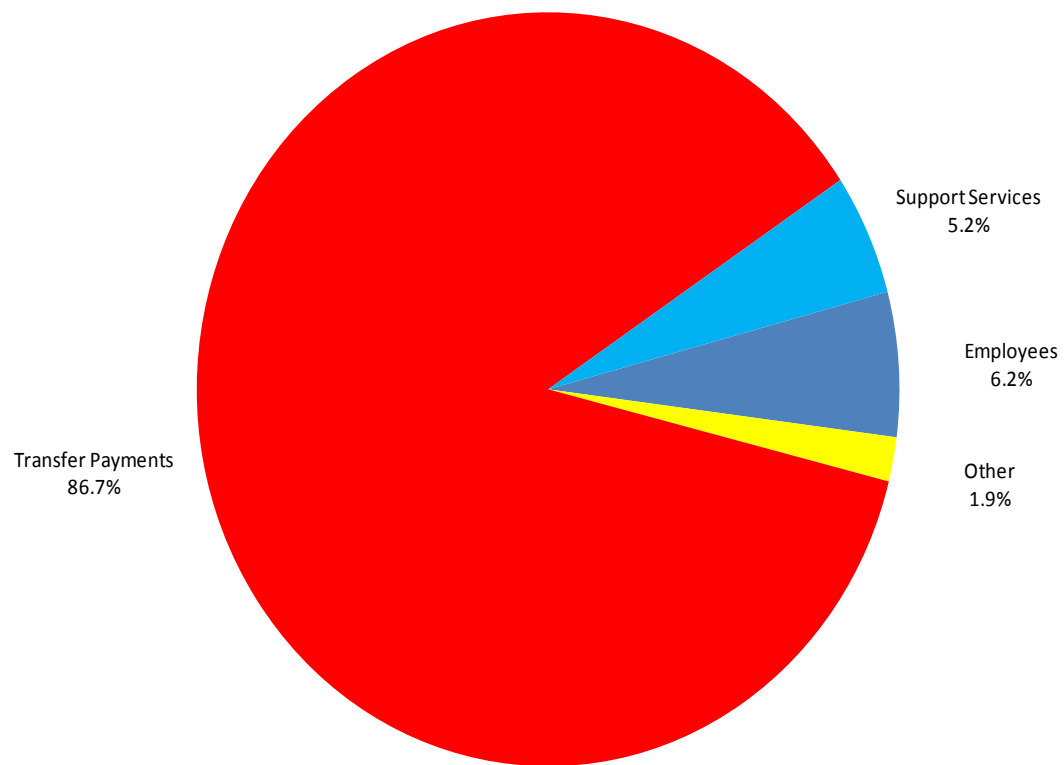
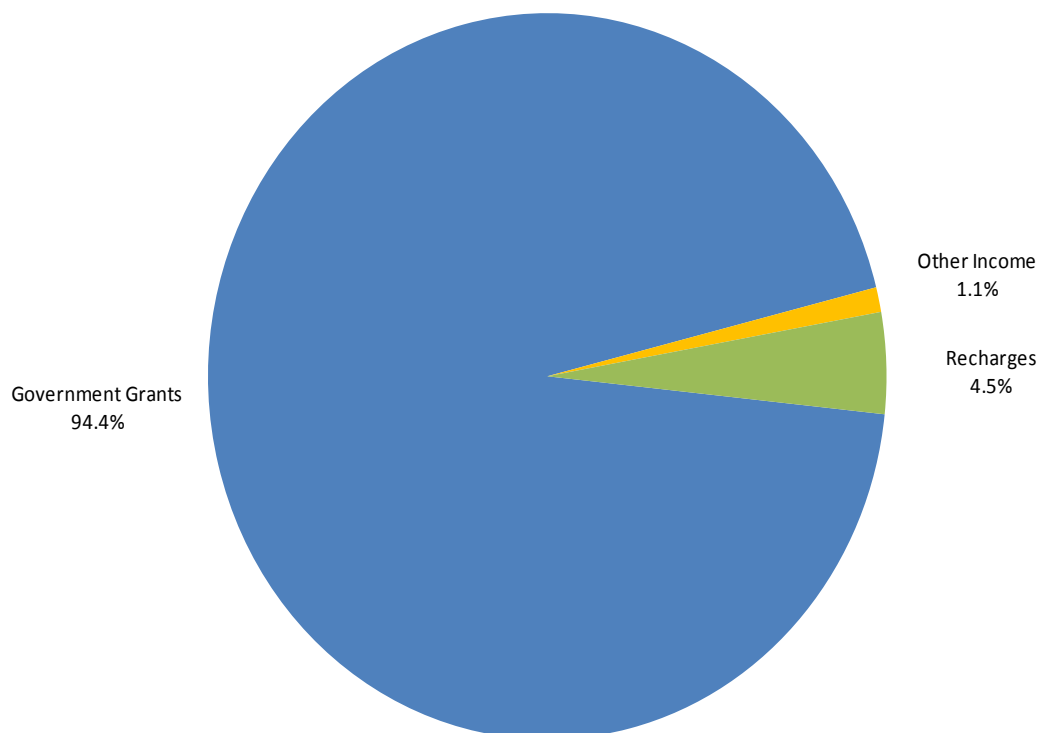
Grant towards declassified capital expenditure works	(12,200)	(F)
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Agency Reimbursement:

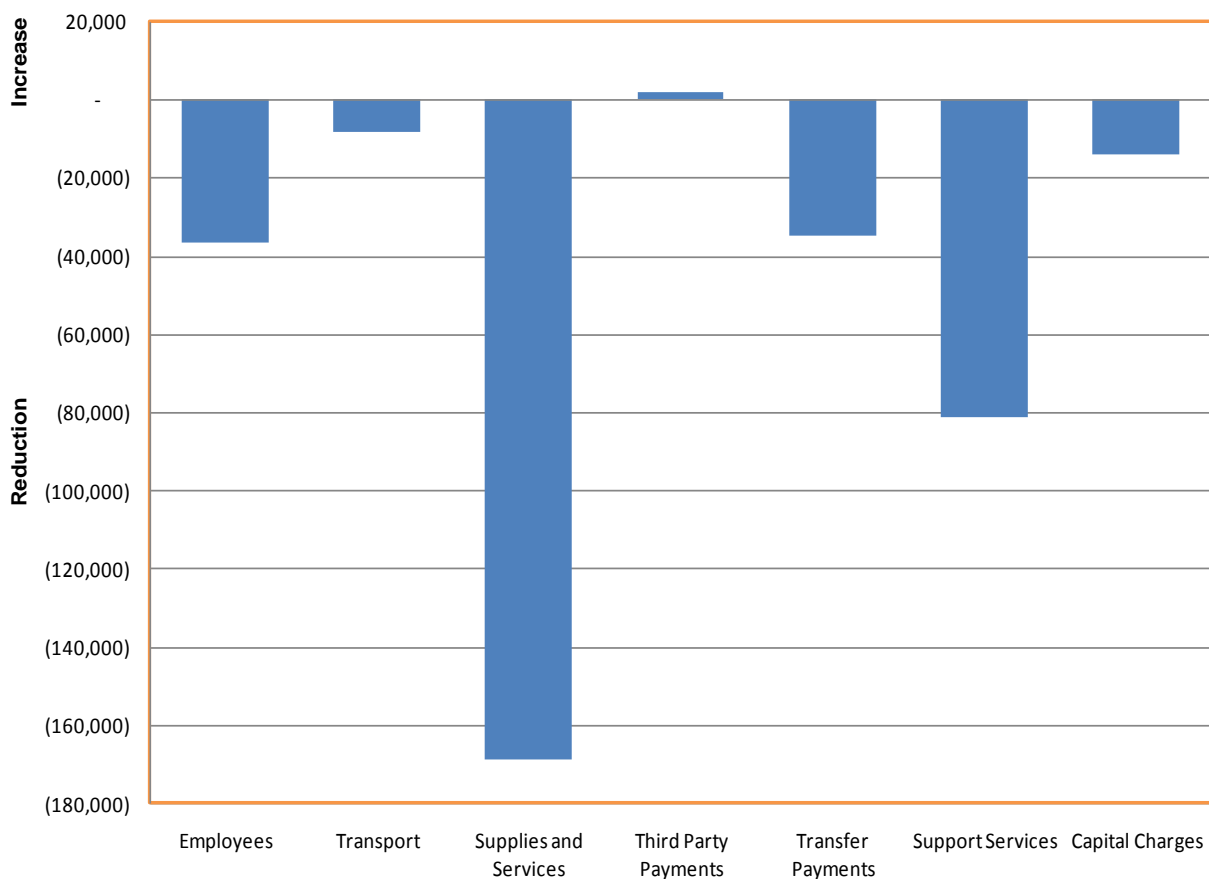
Extension of Environment Agency contract	(76,600)	(F)
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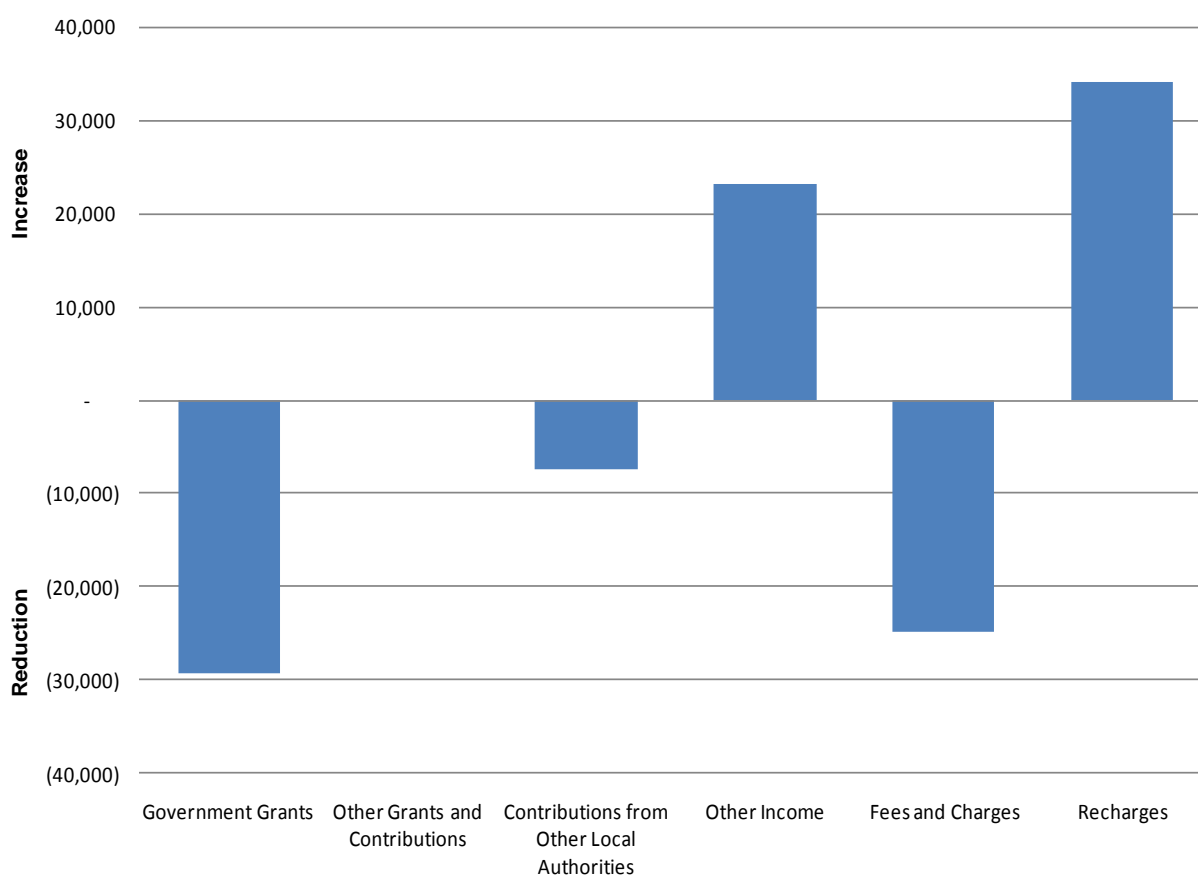
	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b>FINANCE PORTFOLIO</b>			
S1410 FINANCE MANAGEMENT	6,300	-	(6,300) (F)
S1415 NNDR DIS RATE RELIEF	52,100	48,131	(3,969) (F)
S1418 FSTEAM	36,500	-	(36,500) (F)
S1425 ACCOUNTANCY	(32,400)	-	32,400 (A)
S1433 FINANCIAL SERVICES	72,300	-	(72,300) (F)
S1440 NON-DISTRIBUTED COSTS	579,300	421,251	(158,049) (F)
S1460 TREASURY MANAGEMENT	28,500	27,130	(1,370) (F)
S1465 CORPORATE MANAGEMENT	822,500	805,072	(17,428) (F)
S1468 CONCURRENT SERVICES	61,900	62,009	109 (A)
S1578 AUDIT AND RISK	(15,500)	-	15,500 (A)
S1580 INSURANCE	2,300	-	(2,300) (F)
S3050 REVENUES	554,100	533,209	(20,891) (F)
S3250 BENEFITS	312,600	290,977	(21,623) (F)
S3661 CUP - UNITED REFORM CHURCH	94,900	49,150	(45,750) (F)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,575,400</b>	<b>2,236,929</b>	<b>(338,471) (F)</b>
	<hr/>	<hr/>	<hr/>
 <b><u>SUBJECTIVE ANALYSIS:</u></b>			
<b><u>EXPENDITURE:</u></b>			
Employees	2,809,300	2,772,451	(36,849) (F)
Transport	22,000	13,815	(8,185) (F)
Supplies and Services	821,200	652,476	(168,724) (F)
Third Party Payments	131,900	133,715	1,815 (A)
Transfer Payments	39,269,900	39,234,991	(34,909) (F)
Support Services	2,444,300	2,362,857	(81,443) (F)
Capital Charges	85,000	70,719	(14,281) (F)
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<b>TOTAL EXPENDITURE</b>	<b>45,583,600</b>	<b>45,241,024</b>	<b>(342,576) (F)</b>
	<hr/>	<hr/>	<hr/>
<b><u>INCOME:</u></b>			
Government Grants	(40,622,000)	(40,592,769)	29,231 (A)
Other Grants and Contributions	(10,300)	(10,300)	- -
Contributions from Other Local Authorities	(69,700)	(62,350)	7,350 (A)
Other Income	(600)	(23,748)	(23,148) (F)
Fees and Charges	(387,000)	(362,268)	24,732 (A)
Recharges	(1,918,600)	(1,952,660)	(34,060) (F)
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<b>TOTAL INCOME</b>	<b>(43,008,200)</b>	<b>(43,004,095)</b>	<b>4,105 (A)</b>
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,575,400</b>	<b>2,236,929</b>	<b>(338,471) (F)</b>
	<hr/>	<hr/>	<hr/>

**ACTUAL EXPENDITURE 2012/13****ACTUAL INCOME 2012/13**

## EXPENDITURE: ACTUAL VARIATION FROM 2012/13 LATEST BUDGET (£)



## INCOME: ACTUAL VARIATION FROM 2012/13 LATEST BUDGET (£)



**FINANCE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1410 FINANCE MANAGEMENT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	95,700	98,526	2,826 (A)
Transport	300	162	(138) (F)
Supplies and Services	10,900	9,907	(993) (F)
Third Party Payments	1,400	151	(1,249) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>108,300</b>	<b>108,746</b>	<b>446 (A)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(20)	(20) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(20)</b>	<b>(20) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>108,300</b>	<b>108,726</b>	<b>426 (A)</b>
Support Services	59,900	58,329	(1,571) (F)
Recharges	(161,900)	(167,055)	(5,155) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>6,300</b>	<b>-</b>	<b>(6,300) (F)</b>
<b><u>S1415 NNDR DIS RATE RELIEF</u></b>			
<b>DIRECT EXPENDITURE</b>			
Supplies and Services	36,000	31,743	(4,257) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>36,000</b>	<b>31,743</b>	<b>(4,257) (F)</b>
Support Services	16,100	16,388	288 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>52,100</b>	<b>48,131</b>	<b>(3,969) (F)</b>

**FINANCE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1418 FSTEAM</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	127,300	126,155	(1,145) (F)
Transport	200	-	(200) (F)
Supplies and Services	600	486	(114) (F)
Third Party Payments	-	250	250 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>128,100</b>	<b>126,891</b>	<b>(1,209) (F)</b>
Support Services	34,300	36,980	2,680 (A)
Recharges	(125,900)	(163,871)	(37,971) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>36,500</b>	<b>-</b>	<b>(36,500) (F)</b>

Variations:Recharges:

Change in costs to be recharged

(38,000) (F)

**S1425 ACCOUNTANCY**

<b>DIRECT EXPENDITURE</b>			
Employees	455,500	453,859	(1,641) (F)
Transport	1,300	958	(342) (F)
Supplies and Services	36,900	33,296	(3,604) (F)
Third Party Payments	3,700	4,277	577 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>497,400</b>	<b>492,390</b>	<b>(5,010) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(11)	(11) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(11)</b>	<b>(11) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>497,400</b>	<b>492,379</b>	<b>(5,021) (F)</b>
Support Services	121,900	114,637	(7,263) (F)
Recharges	(651,700)	(607,016)	44,684 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(32,400)</b>	<b>-</b>	<b>32,400 (A)</b>

Variations:Support Services / Recharges:

Change in costs to be recharged

44,700 (A)

**FINANCE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1433 FINANCIAL SERVICES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	374,600	367,946	(6,654) (F)
Transport	1,600	339	(1,261) (F)
Supplies and Services	50,300	45,282	(5,018) (F)
Third Party Payments	2,000	250	(1,750) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>428,500</b>	<b>413,817</b>	<b>(14,683) (F)</b>
<b>DIRECT INCOME</b>			
Contributions to projects	(10,300)	(10,300)	- -
Fees and Charges	-	(42)	(42) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(10,300)</b>	<b>(10,342)</b>	<b>(42) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>418,200</b>	<b>403,475</b>	<b>(14,725) (F)</b>
Support Services	243,900	234,466	(9,434) (F)
Capital Charges	9,400	9,400	- -
Recharges	(599,200)	(647,341)	(48,141) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>72,300</b>	<b>-</b>	<b>(72,300) (F)</b>

Variations:Support Services / Recharges:

Change in costs to be recharged (48,100) (F)

**S1440 NON-DISTRIBUTED COSTS**

<b>DIRECT EXPENDITURE</b>			
Employees	450,700	427,133	(23,567) (F)
Supplies and Services	119,000	-	(119,000) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>569,700</b>	<b>427,133</b>	<b>(142,567) (F)</b>
Capital Charges	32,800	18,505	(14,295) (F)
Recharges	(23,200)	(24,387)	(1,187) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>579,300</b>	<b>421,251</b>	<b>(158,049) (F)</b>

Variations:Employees:

General provision for Fit For the Future Award now allocated directly to services (150,000) (F)  
IAS 19 adjustments 129,000 (A)

Supplies and Services:

Un-utilised Contingency Budget - Earmarked Reserve request to carry forward to 2013/14 (119,000) (F)

Capital Charges:

Revised depreciation charges (14,300) (F)

**FINANCE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1460 TREASURY MANAGEMENT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Supplies and Services	31,000	47,892	16,892 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>31,000</b>	<b>47,892</b>	<b>16,892 (A)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(18,002)	(18,002) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(18,002)</b>	<b>(18,002) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>31,000</b>	<b>29,890</b>	<b>(1,110) (F)</b>
Recharges	(2,500)	(2,760)	(260) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>28,500</b>	<b>27,130</b>	<b>(1,370) (F)</b>

Variations:Supplies and Services:

Unrecoverable expenditure written-off	14,400 (A)
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Other Income:

Unidentifiable income written-off	(18,000) (F)
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**S1465 CORPORATE MANAGEMENT**

<b>DIRECT EXPENDITURE</b>			
Supplies and Services	98,200	80,258	(17,942) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>98,200</b>	<b>80,258</b>	<b>(17,942) (F)</b>
Support Services	735,200	734,714	(486) (F)
Recharges	(10,900)	(9,900)	1,000 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>822,500</b>	<b>805,072</b>	<b>(17,428) (F)</b>

Variations:Supplies and Services:

General Provision for inflation - absorbed into services	(25,600) (F)
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Increase in general debtors bad debts provision	20,000 (A)
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**FINANCE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S1468 CONCURRENT SERVICES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Third Party Payments	56,000	56,000	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>56,000</b>	<b>56,000</b>	<b>-</b>	<b>-</b>
Support Services	5,900	6,009	109	(A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>61,900</b>	<b>62,009</b>	<b>109</b>	<b>(A)</b>

**S1578 AUDIT AND RISK**

<b>DIRECT EXPENDITURE</b>				
Employees	179,300	186,104	6,804	(A)
Transport	600	718	118	(A)
Supplies and Services	13,100	9,931	(3,169)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>193,000</b>	<b>196,753</b>	<b>3,753</b>	<b>(A)</b>
Support Services	54,500	54,210	(290)	(F)
Recharges	(263,000)	(250,963)	12,037	(A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(15,500)</b>	<b>-</b>	<b>15,500</b>	<b>(A)</b>

Variations:Recharges:

Change in costs to be recharged

12,000 (A)



**FINANCE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S1580 INSURANCE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	41,200	41,859	659	(A)
Transport	500	355	(145)	(F)
Supplies and Services	2,600	2,947	347	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>44,300</b>	<b>45,161</b>	<b>861</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	(600)	(5,715)	(5,115)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(600)</b>	<b>(5,715)</b>	<b>(5,115)</b>	<b>(F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>43,700</b>	<b>39,446</b>	<b>(4,254)</b>	<b>(F)</b>
Support Services	19,800	20,821	1,021	(A)
Recharges	(61,200)	(60,267)	933	(A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,300</b>	<b>-</b>	<b>(2,300)</b>	<b>(F)</b>

**S3050 REVENUES**

<b>DIRECT EXPENDITURE</b>				
Employees	496,400	501,856	5,456	(A)
Transport	3,100	1,745	(1,355)	(F)
Supplies and Services	97,700	74,700	(23,000)	(F)
Third Party Payments	29,200	25,306	(3,894)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>626,400</b>	<b>603,607</b>	<b>(22,793)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Government Grants	(216,400)	(213,357)	3,043	(A)
Contributions from other local authorities	(69,700)	(62,350)	7,350	(A)
Fees and Charges	(380,000)	(356,391)	23,609	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(666,100)</b>	<b>(632,098)</b>	<b>34,002</b>	<b>(A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>				
Support Services	593,600	561,533	(32,067)	(F)
Capital Charges	200	167	(33)	(F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>554,100</b>	<b>533,209</b>	<b>(20,891)</b>	<b>(F)</b>

Variations:Supplies and Services:

Reduced postage costs - introduction of Electronic billing / Council Tax leaflet (12,700) (F)

Fees and Charges:

Reduced income from court fees 23,700 (A)

Support Services:

Revised allocations (32,100) (F)

**FINANCE PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S3250 BENEFITS</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	588,600	569,013	(19,587) (F)
Transport	14,400	9,538	(4,862) (F)
Supplies and Services	276,400	316,034	39,634 (A)
Third Party Payments	39,400	44,281	4,881 (A)
Transfer Payments	39,269,900	39,234,991	(34,909) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>40,188,700</b>	<b>40,173,857</b>	<b>(14,843) (F)</b>
<b>DIRECT INCOME</b>			
Government Grants	(39,522,400)	(39,496,216)	26,184 (A)
Government Grants - Admin	(883,200)	(883,196)	4 (A)
Fees and Charges	(7,000)	(5,835)	1,165 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(40,412,600)</b>	<b>(40,385,247)</b>	<b>27,353 (A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(223,900)</b>	<b>(211,390)</b>	<b>12,510 (A)</b>
Support Services	555,600	521,467	(34,133) (F)
Recharges	(19,100)	(19,100)	- -
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>312,600</b>	<b>290,977</b>	<b>(21,623) (F)</b>

Variations:Employees:

Staffing variations (21,900) (F)

Supplies and Services:

Earmarked Reserve Request: Computer software upgrades (55,900) (F)

Increase in bad debts provision 100,000 (A)

Transfer Payments:

Change in Rent Allowances (327,500) (F)

Change in Rent Rebates 773,100 (A)

Change in Council Tax Benefits (468,600) (F)

Change in Discretionary Benefits (11,900) (F)

Government Grants:

Change in Benefits subsidy 26,200 (A)

Support Services:

Revised allocations (34,100) (F)

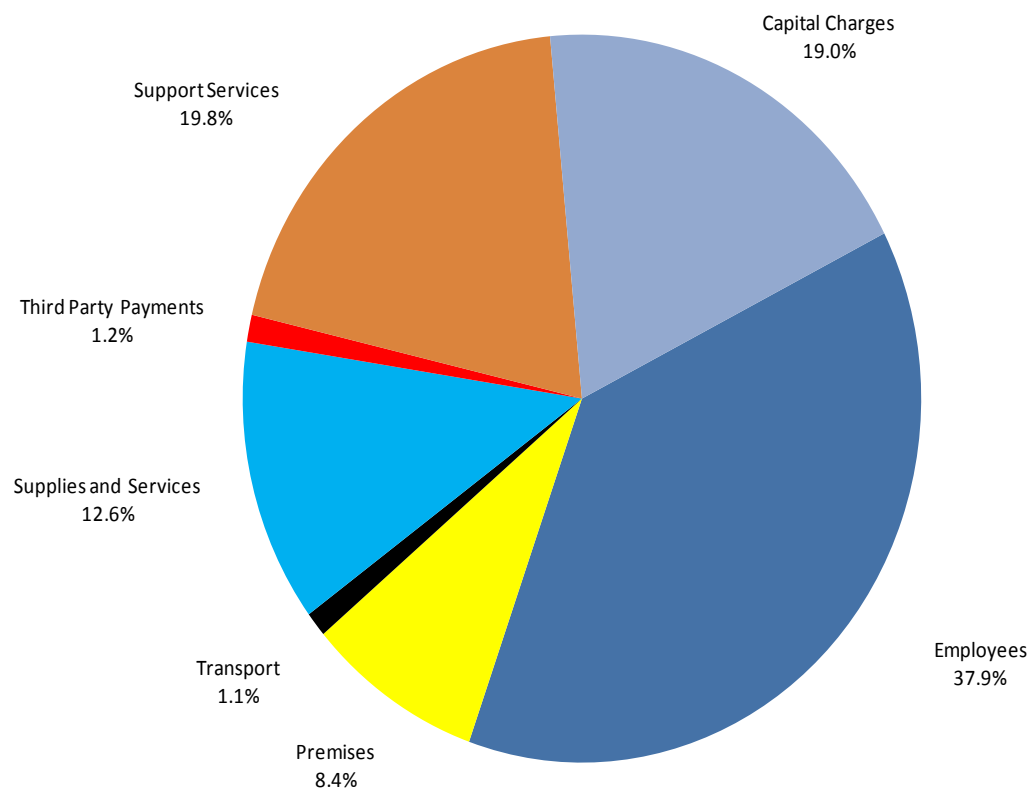
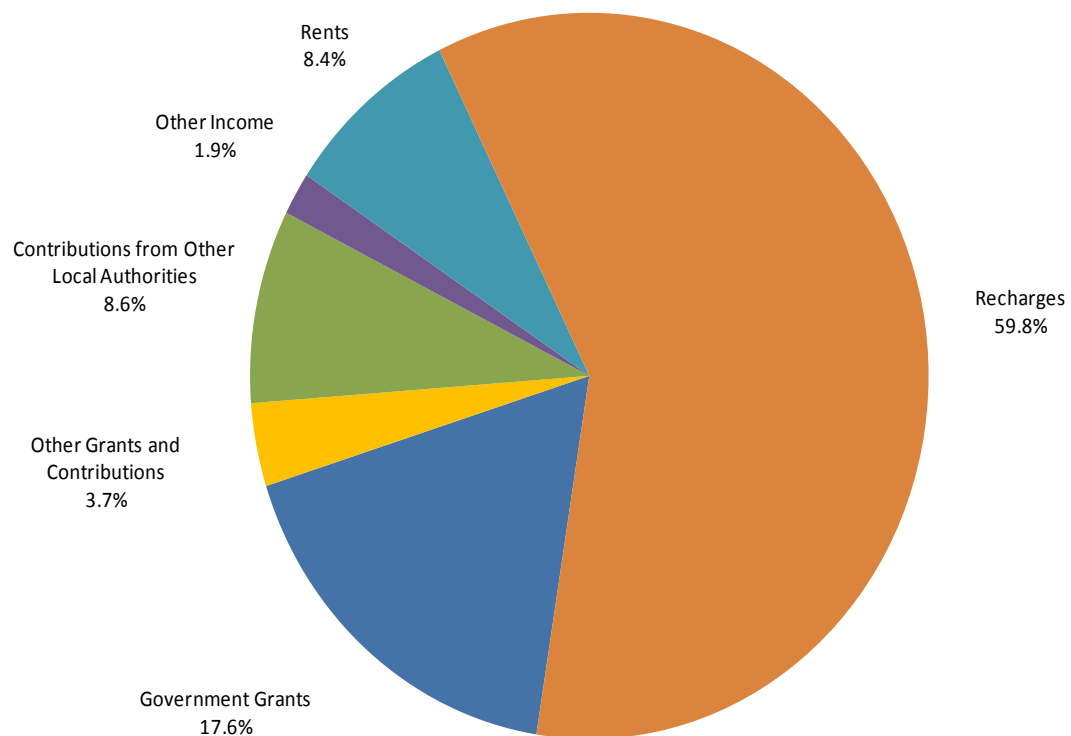
**FINANCE PORTFOLIO**

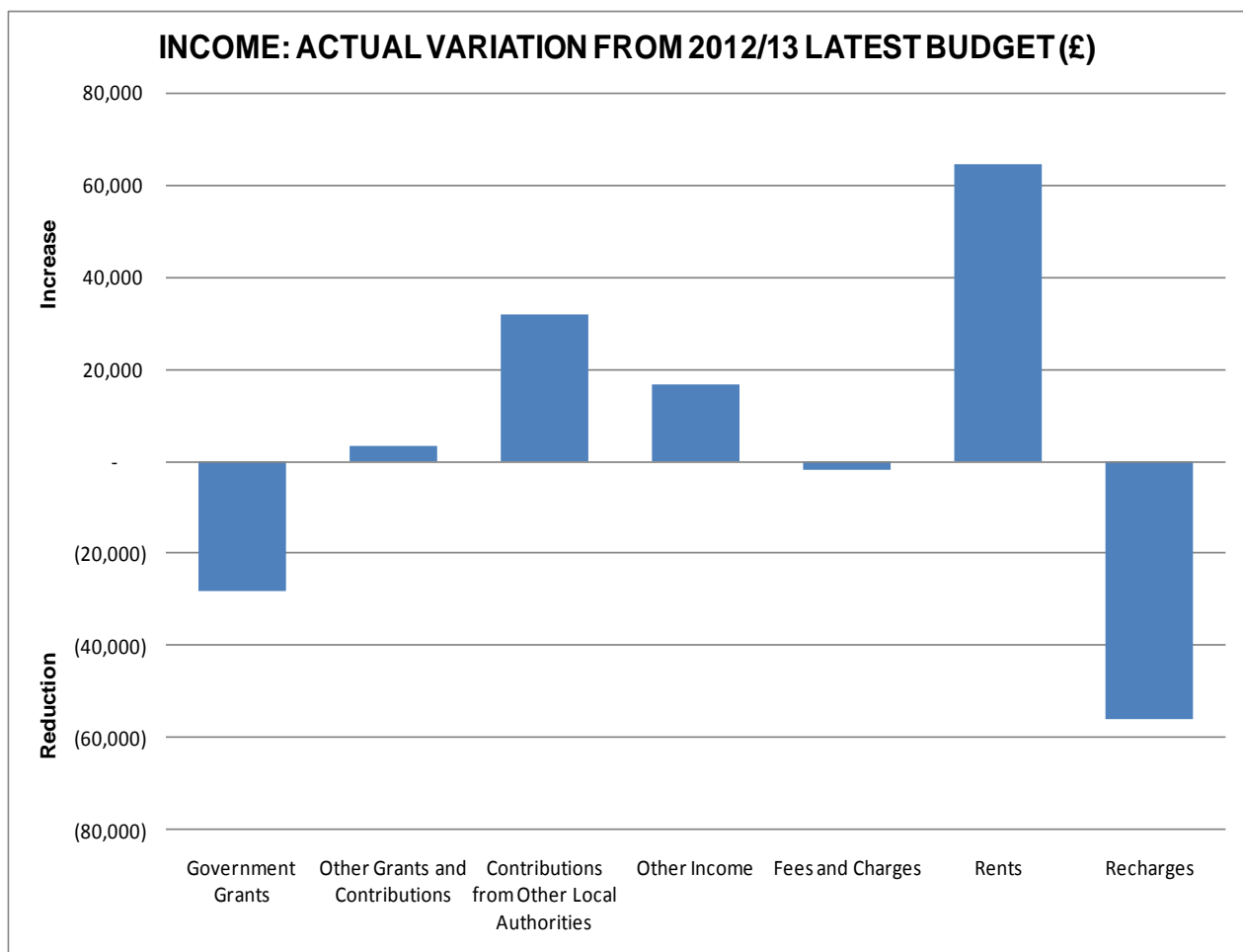
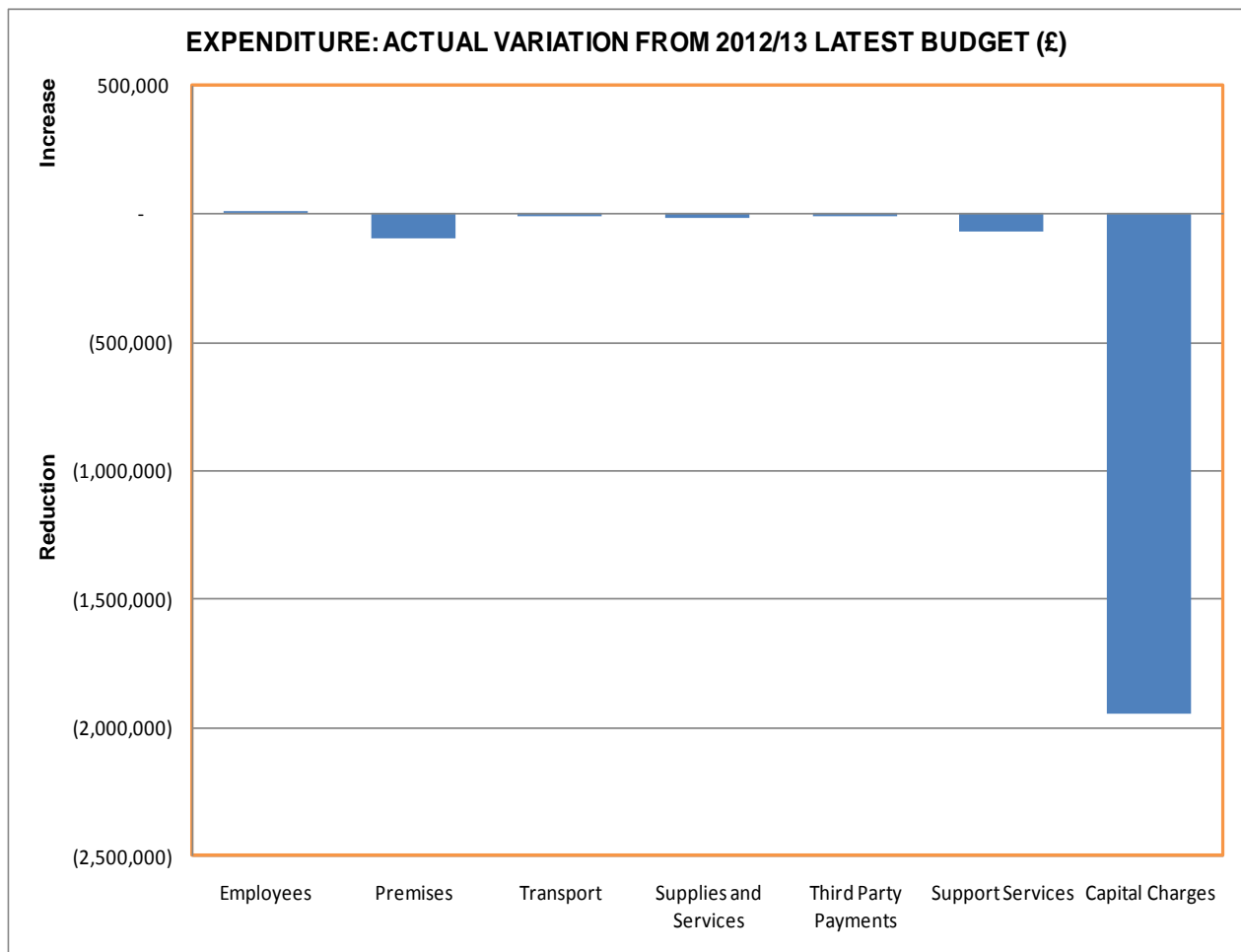
	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S3661 CUP - UNITED REFORM CHURCH</u></b>			
<b>DIRECT EXPENDITURE</b>			
Supplies and Services	48,500	-	(48,500) (F)
Third Party Payments	200	3,200	3,000 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>48,700</b>	<b>3,200</b>	<b>(45,500) (F)</b>
Support Services	3,600	3,303	(297) (F)
Capital Charges	42,600	42,647	47 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>94,900</b>	<b>49,150</b>	<b>(45,750) (F)</b>

Variations:Supplies and Services:

Earmarked Reserve Request	(45,500) (F)
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	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b>HOUSING and PROPERTY (GF) PORTFOLIO</b>			
S1590 HOMELESSNESS	631,200	515,377	(115,823) (F)
S1605 HOUSING STRATEGY	1,959,500	108,160	(1,851,340) (F)
S1610 OTHER HOUSING PROPERTY	8,500	3,747	(4,753) (F)
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	- -
S1625 SUPPORTING PEOPLE TO HRA	-	-	- -
S1630 PRIVATE SECTOR HOUSING	676,500	554,560	(121,940) (F)
S1645 PROPERTY SERVICES	800	-	(800) (F)
S1660 WARWICK PLANT MAINTENANCE	2,400	-	(2,400) (F)
S4780 WDC HIGHWAYS	215,600	135,055	(80,545) (F)
SW000 CORPORATE R+M UNALLOCATED	-	-	- -
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>3,532,400</b>	<b>1,354,799</b>	<b>(2,177,601) (F)</b>
 <b>SUBJECTIVE ANALYSIS:</b>			
<u>EXPENDITURE:</u>			
Employees	1,304,200	1,311,789	7,589 (A)
Premises	387,100	289,013	(98,087) (F)
Transport	48,600	38,306	(10,294) (F)
Supplies and Services	454,900	435,030	(19,870) (F)
Third Party Payments	51,400	42,593	(8,807) (F)
Support Services	752,300	684,758	(67,542) (F)
Capital Charges	2,606,000	655,704	(1,950,296) (F)
<b>TOTAL EXPENDITURE</b>	<b>5,604,500</b>	<b>3,457,193</b>	<b>(2,147,307) (F)</b>
 <u>INCOME:</u>			
Government Grants	(399,000)	(370,727)	28,273 (A)
Other Grants and Contributions	(73,700)	(77,074)	(3,374) (F)
Contributions from Other Local Authorities	(148,800)	(180,668)	(31,868) (F)
Other Income	(4,000)	(20,511)	(16,511) (F)
Fees and Charges	(15,600)	(13,779)	1,821 (A)
Rents	(113,500)	(177,902)	(64,402) (F)
Recharges	(1,317,500)	(1,261,733)	55,767 (A)
<b>TOTAL INCOME</b>	<b>(2,072,100)</b>	<b>(2,102,394)</b>	<b>(30,294) (F)</b>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>3,532,400</b>	<b>1,354,799</b>	<b>(2,177,601) (F)</b>

**ACTUAL EXPENDITURE 2012/13****ACTUAL INCOME 2012/13**



**HOUSING and PROPERTY (GF) PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1590 HOMELESSNESS</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	240,300	236,418	(3,882) (F)
Premises	116,100	106,354	(9,746) (F)
Transport	1,700	596	(1,104) (F)
Supplies and Services	209,200	180,463	(28,737) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>567,300</b>	<b>523,831</b>	<b>(43,469) (F)</b>
<b>DIRECT INCOME</b>			
Government Grants	-	(3,000)	(3,000) (F)
Other Grants and Contributions	(39,400)	(42,357)	(2,957) (F)
Other Income	(3,000)	-	3,000 (A)
Rents	(77,900)	(137,210)	(59,310) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(120,300)</b>	<b>(182,567)</b>	<b>(62,267) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>447,000</b>	<b>341,264</b>	<b>(105,736) (F)</b>
Support Services	184,200	174,113	(10,087) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>631,200</b>	<b>515,377</b>	<b>(115,823) (F)</b>

Variations:Premises:

Earmarked Reserve: Rent Bond Scheme - transferred to reserve	(22,100) (F)
Repairs and maintenance of temporary accommodation	11,000 (A)

Supplies and Services:

Earmarked Reserve: Prevention work, used to partly cover increased temporary accommodation expenditure	(42,000) (F)
Earmarked Reserve: Homelessness Advice foyer project no longer proceeding	(12,000) (F)
Homelessness Grants	(12,200) (F)
Increased expenditure on other temporary accommodation; largely funded from benefit receipts, below	64,500 (A)

Rents:

Benefit receipts - temporary accommodation	(55,100) (F)
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Support Services:

Revised allocations	(10,100) (F)
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**HOUSING and PROPERTY (GF) PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1605 HOUSING STRATEGY</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	95,800	86,116	(9,684) (F)
Transport	1,900	1,510	(390) (F)
Supplies and Services	1,900	927	(973) (F)
Third Party Payments	16,900	8,793	(8,107) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>116,500</b>	<b>97,346</b>	<b>(19,154) (F)</b>
Support Services	56,800	55,246	(1,554) (F)
Capital Charges	1,844,000	11,648	(1,832,352) (F)
Recharges	(57,800)	(56,080)	1,720 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,959,500</b>	<b>108,160</b>	<b>(1,851,340) (F)</b>

Variations:Capital Charges:

Housing Association Grants - slippage to 2013/14

(1,832,400) (F)

**S1610 OTHER HOUSING PROPERTY**

<b>DIRECT EXPENDITURE</b>			
Premises	10,700	9,897	(803) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>10,700</b>	<b>9,897</b>	<b>(803) (F)</b>
<b>DIRECT INCOME</b>			
Rents	(35,600)	(40,692)	(5,092) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(35,600)</b>	<b>(40,692)</b>	<b>(5,092) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(24,900)</b>	<b>(30,795)</b>	<b>(5,895) (F)</b>
Support Services	6,400	7,600	1,200 (A)
Capital Charges	27,000	26,942	(58) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>8,500</b>	<b>3,747</b>	<b>(4,753) (F)</b>

**S1615 CONTRIBUTIONS TO HRA**

<b>DIRECT EXPENDITURE</b>			
Supplies and Services	37,900	37,900	- -
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>37,900</b>	<b>37,900</b>	<b>- -</b>



**HOUSING and PROPERTY (GF) PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S1625 SUPPORTING PEOPLE TO HRA</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	148,800	180,668	31,868	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>148,800</b>	<b>180,668</b>	<b>31,868</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Contributions from Other Local Authorities	(148,800)	(180,668)	(31,868)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(148,800)</b>	<b>(180,668)</b>	<b>(31,868)</b>	<b>(F)</b>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Variations:Supplies and Services:

Transfer of grant, below, to HRA 31,900 (A)

Contributions from Other Local Authorities:

From February 2013 Supporting People grant is paid as a block grant rather than individual subsidy, increasing the amount received here rather than directly in the HRA. This is primarily an accounting change. (31,900) (F)

**HOUSING and PROPERTY (GF) PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1630 PRIVATE SECTOR HOUSING</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	214,500	219,104	4,604 (A)
Transport	8,500	7,285	(1,215) (F)
Supplies and Services	40,700	19,871	(20,829) (F)
Third Party Payments	24,800	22,288	(2,512) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>288,500</b>	<b>268,548</b>	<b>(19,952) (F)</b>
<b>DIRECT INCOME</b>			
Government Grants - Capital	(399,000)	(367,727)	31,273 (A)
Other Grants and Contributions	(34,300)	(34,717)	(417) (F)
Other Income	(1,000)	(16,679)	(15,679) (F)
Fees and Charges	(8,900)	(6,711)	2,189 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(443,200)</b>	<b>(425,834)</b>	<b>17,366 (A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(154,700)</b>	<b>(157,286)</b>	<b>(2,586) (F)</b>
Support Services	264,700	217,229	(47,471) (F)
Capital Charges	722,000	604,088	(117,912) (F)
Recharges	(155,500)	(109,471)	46,029 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>676,500</b>	<b>554,560</b>	<b>(121,940) (F)</b>

Variations:Supplies and Services:

No expenditure on Empty Homes Grants (10,500) (F)

Government Grants - Capital:

Reduced activity 31,300 (A)

Other Income:

Repayment of de minimus Disabled Facility Grants (12,100) (F)

Support Services:

Revised allocations (47,500) (F)

Capital Charges:

Environmental Health Improvement Grants slippage to 2013/14 (117,900) (F)

Recharges:

Revised allocations 46,000 (A)

**HOUSING and PROPERTY (GF) PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S1645 PROPERTY SERVICES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	519,700	530,370	10,670	(A)
Transport	20,900	13,945	(6,955)	(F)
Supplies and Services	15,600	13,448	(2,152)	(F)
Third Party Payments	7,700	9,517	1,817	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>563,900</b>	<b>567,280</b>	<b>3,380</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	-	(8)	(8)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(8)</b>	<b>(8)</b>	<b>(F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>563,900</b>	<b>567,272</b>	<b>3,372</b>	<b>(A)</b>
Support Services	217,900	213,571	(4,329)	(F)
Recharges	(781,000)	(780,843)	157	(A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>800</b>	<b>-</b>	<b>(800)</b>	<b>(F)</b>

**S1660 WARWICK PLANT MAINTENANCE**

<b>DIRECT EXPENDITURE</b>				
Employees	104,900	107,418	2,518	(A)
Premises	400	290	(110)	(F)
Transport	9,100	8,814	(286)	(F)
Supplies and Services	500	838	338	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>114,900</b>	<b>117,360</b>	<b>2,460</b>	<b>(A)</b>
Support Services	100	99	(1)	(F)
Recharges	(112,600)	(117,459)	(4,859)	(F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,400</b>	<b>-</b>	<b>(2,400)</b>	<b>(F)</b>

**HOUSING and PROPERTY (GF) PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4780 WDC HIGHWAYS</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	129,000	132,363	3,363 (A)
Premises	112,500	69,562	(42,938) (F)
Transport	6,500	6,156	(344) (F)
Supplies and Services	300	915	615 (A)
Third Party Payments	2,000	1,995	(5) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>250,300</b>	<b>210,991</b>	<b>(39,309) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(3,824)	(3,824) (F)
Fees and Charges	(6,700)	(7,068)	(368) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(6,700)</b>	<b>(10,892)</b>	<b>(4,192) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>243,600</b>	<b>200,099</b>	<b>(43,501) (F)</b>
Support Services	22,200	16,900	(5,300) (F)
Capital Charges	13,000	13,026	26 (A)
Recharges	(63,200)	(94,970)	(31,770) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>215,600</b>	<b>135,055</b>	<b>(80,545) (F)</b>

Variations:Premises:

Footway lighting - contribution to capital works (34,600) (F)

Recharges:

Revised allocations (31,800) (F)

**HOUSING and PROPERTY (GF) PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>SW000 CORPORATE R+M UNALLOCATED</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	147,400	102,910	(44,490) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>147,400</b>	<b>102,910</b>	<b>(44,490) (F)</b>
Recharges	(147,400)	(102,910)	44,490 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>

Variations:Premises:

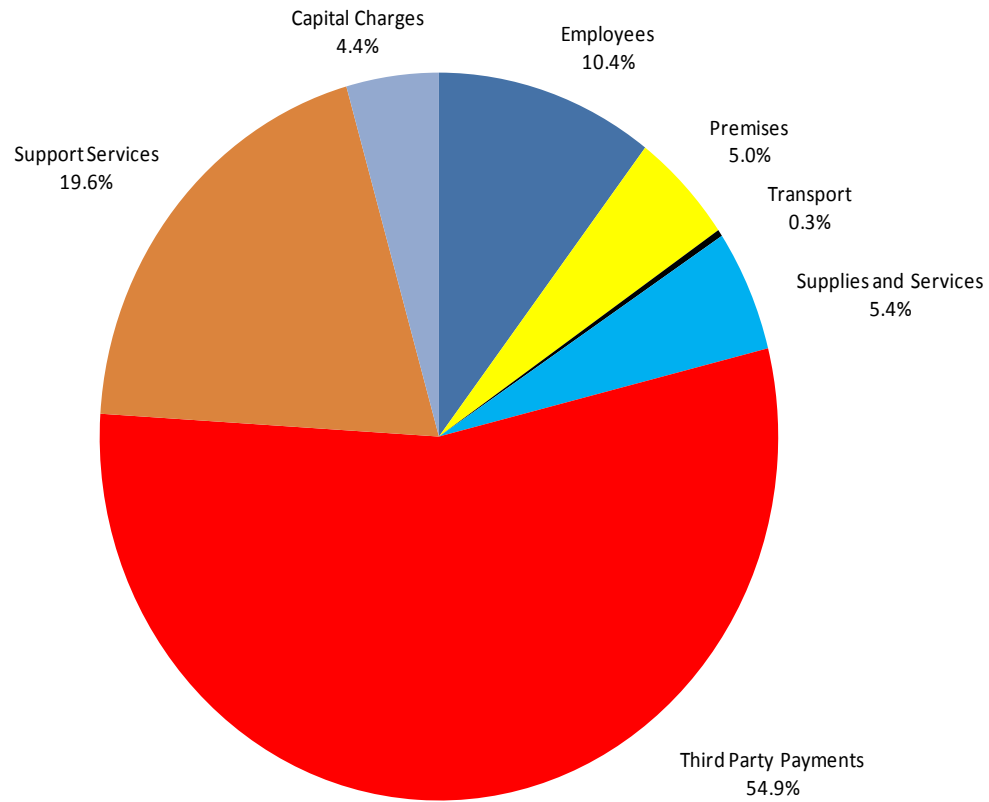
Revised Repair and Maintenance programme	(44,500) (F)
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Recharges:

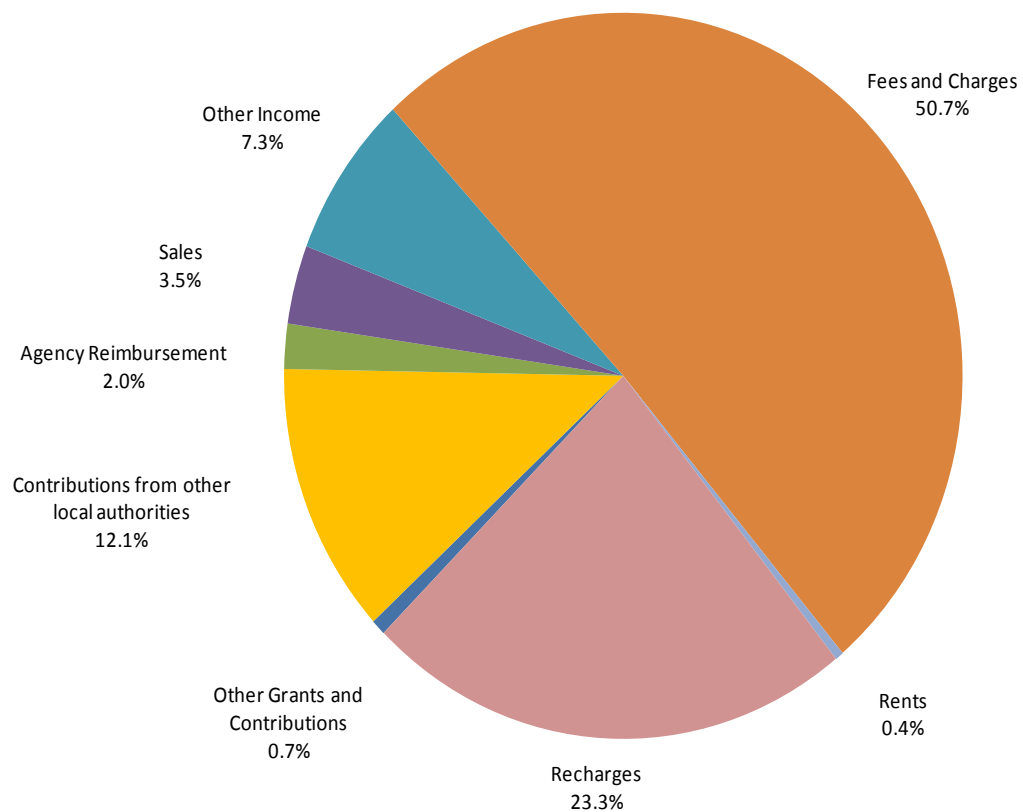
Change in costs to be allocated	44,500 (A)
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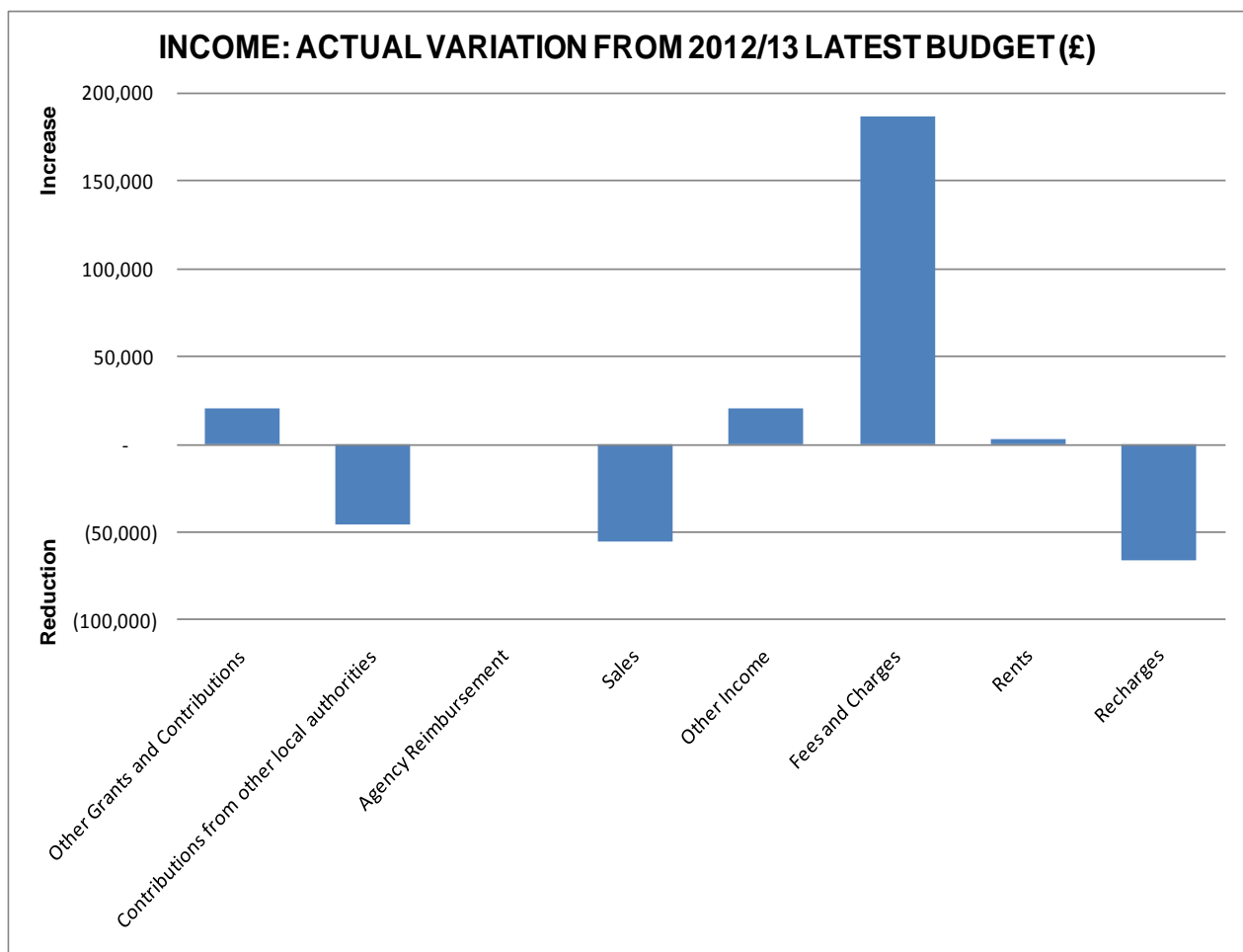
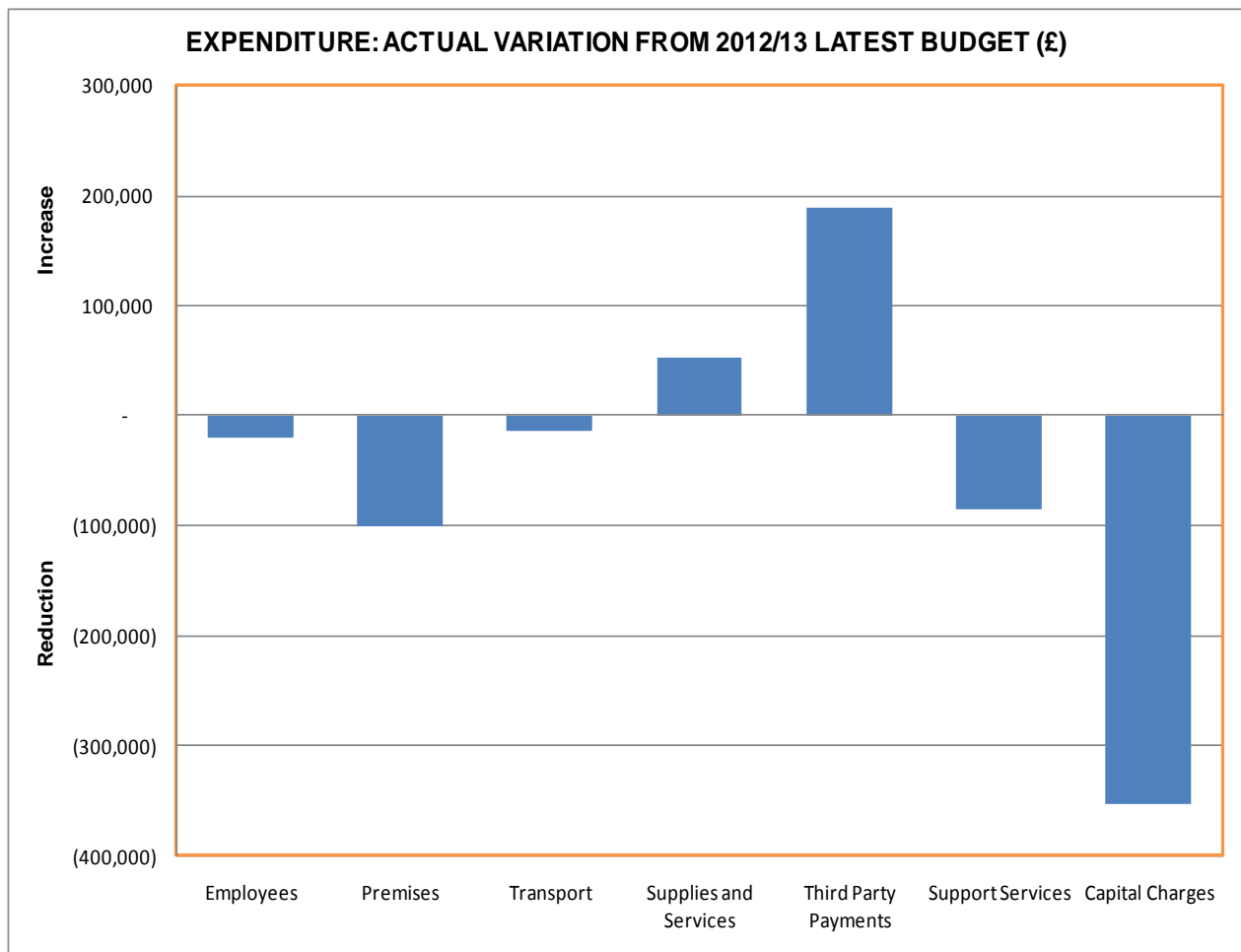
	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b>NEIGHBOURHOOD PORTFOLIO</b>			
S1020 NEIGHBOURHOOD SERVICES	2,600	-	(2,600) (F)
S1050 PUBLIC CONVENIENCES	235,400	243,190	7,790 (A)
S1105 CAR PARKS	(717,700)	(1,101,178)	(383,478) (F)
S1107 DECRIM OF PARKING - WCC	-	-	- -
S1108 DECRIM OF PARKING - SHARED	2,100	-	(2,100) (F)
S1250 WCC HIGHWAYS	87,000	50,722	(36,278) (F)
S1258 GREEN SPACES CONTRACT MGT	1,392,400	1,411,627	19,227 (A)
S1270 GREEN SPACE DEVELOPMENT	767,900	855,896	87,996 (A)
S4060 STREET CLEANSING	1,647,600	1,578,173	(69,427) (F)
S4090 WASTE MANAGEMENT	19,300	-	(19,300) (F)
S4130 WASTE COLLECTION	2,772,700	2,770,373	(2,327) (F)
S4180 ABANDONED VEHICLES	8,800	12,452	3,652 (A)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>6,218,100</b>	<b>5,821,255</b>	<b>(396,845) (F)</b>
	<hr/>	<hr/>	<hr/>
 <b><u>SUBJECTIVE ANALYSIS:</u></b>			
<b><u>EXPENDITURE:</u></b>			
Employees	1,529,100	1,508,561	(20,539) (F)
Premises	815,900	714,849	(101,051) (F)
Transport	54,500	40,456	(14,044) (F)
Supplies and Services	724,100	776,078	51,978 (A)
Third Party Payments	7,727,100	7,916,115	189,015 (A)
Support Services	2,906,200	2,820,943	(85,257) (F)
Capital Charges	987,400	634,458	(352,942) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	<b>14,744,300</b>	<b>14,411,460</b>	<b>(332,840) (F)</b>
	<hr/>	<hr/>	<hr/>
<b><u>INCOME:</u></b>			
Other Grants and Contributions	(36,000)	(56,565)	(20,565) (F)
Contributions from other local authorities	(1,088,100)	(1,042,396)	45,704 (A)
Agency Reimbursement	(167,600)	(167,600)	- -
Sales	(360,000)	(305,049)	54,951 (A)
Other Income	(605,600)	(626,151)	(20,551) (F)
Fees and Charges	(4,169,300)	(4,356,002)	(186,702) (F)
Rents	(31,800)	(34,628)	(2,828) (F)
Recharges	(2,067,800)	(2,001,814)	65,986 (A)
	<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME</b>	<b>(8,526,200)</b>	<b>(8,590,205)</b>	<b>(64,005) (F)</b>
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>6,218,100</b>	<b>5,821,255</b>	<b>(396,845) (F)</b>
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### ACTUAL EXPENDITURE 2012/13



### ACTUAL INCOME 2012/13







**NEIGHBOURHOOD PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1020 NEIGHBOURHOOD SERVICES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	76,400	78,396	1,996 (A)
Transport	100	-	(100) (F)
Supplies and Services	1,000	689	(311) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>77,500</b>	<b>79,085</b>	<b>1,585 (A)</b>
Support Services	32,900	29,383	(3,517) (F)
Recharges	(107,800)	(108,468)	(668) (F)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,600</b>	<b>-</b>	<b>(2,600) (F)</b>
	<hr/>	<hr/>	<hr/>
 <b><u>S1050 PUBLIC CONVENIENCES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	52,200	51,556	(644) (F)
Third Party Payments	128,000	128,093	93 (A)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>180,200</b>	<b>179,649</b>	<b>(551) (F)</b>
Support Services	28,400	36,699	8,299 (A)
Capital Charges	26,800	26,842	42 (A)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>235,400</b>	<b>243,190</b>	<b>7,790 (A)</b>
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**NEIGHBOURHOOD PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1105 CAR PARKS</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	98,400	105,067	6,667 (A)
Premises	460,200	439,511	(20,689) (F)
Transport	1,300	1,239	(61) (F)
Supplies and Services	146,400	139,384	(7,016) (F)
Third Party Payments	181,200	180,981	(219) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>887,500</b>	<b>866,182</b>	<b>(21,318) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	(119,500)	(114,178)	5,322 (A)
Fees and Charges	(2,386,100)	(2,390,416)	(4,316) (F)
Rents	(28,500)	(32,928)	(4,428) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(2,534,100)</b>	<b>(2,537,522)</b>	<b>(3,422) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(1,646,600)</b>	<b>(1,671,340)</b>	<b>(24,740) (F)</b>
Support Services	543,800	518,856	(24,944) (F)
Capital Charges	543,800	189,855	(353,945) (F)
Recharges	(158,700)	(138,549)	20,151 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(717,700)</b>	<b>(1,101,178)</b>	<b>(383,478) (F)</b>

Variations:Premises:

Revised Repair and Maintenance programme	(28,300) (F)
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Support Services:

Revised allocations	(24,900) (F)
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Capital Charges:

Reversal of past impairment charges	(354,000) (F)
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Recharges:

Revised allocations	20,200 (A)
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**NEIGHBOURHOOD PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1107 DECRM OF PARKING - WCC</u></b>			
<b>DIRECT EXPENDITURE</b>			
Transport	17,100	10,954	(6,146) (F)
Supplies and Services	152,800	184,694	31,894 (A)
Third Party Payments	1,747,900	1,901,420	153,520 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,917,800</b>	<b>2,097,068</b>	<b>179,268 (A)</b>
<b>DIRECT INCOME</b>			
Contributions From Other Local Authorities	(1,088,100)	(1,042,396)	45,704 (A)
Fees and Charges	(1,741,300)	(1,891,025)	(149,725) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(2,829,400)</b>	<b>(2,933,421)</b>	<b>(104,021) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(911,600)</b>	<b>(836,353)</b>	<b>75,247 (A)</b>
Support Services	911,600	836,353	(75,247) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>

Variations:Supplies and Services:

Additional Equipment - expenditure met by Warwickshire County Council 33,000 (A)

Third Party Payments:

Increased Fee income paid over to Warwickshire County Council 149,600 (A)

Contributions from Other Local Authorities:

Change in operational costs to be recovered from Warwickshire County Council 45,700 (A)

Fees and Charges:

Increased on-street parking income (277,000) (F)

Reduced penalty notices issued 144,300 (A)

Increased parking permit income (16,900) (F)

Support Services:

Revised allocations (75,200) (F)

**NEIGHBOURHOOD PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1108 DECRM OF PARKING - SHARED</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	734,400	690,367	(44,033) (F)
Transport	2,500	291	(2,209) (F)
Supplies and Services	89,100	68,828	(20,272) (F)
Third Party Payments	2,600	4,012	1,412 (A)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>828,600</b>	<b>763,498</b>	<b>(65,102) (F)</b>
 Support Services	 114,500	 107,969	 (6,531) (F)
Recharges	(941,000)	(871,467)	69,533 (A)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,100</b>	<b>-</b>	<b>(2,100) (F)</b>
	<hr/>	<hr/>	<hr/>

Variations:Employees:

Reduced staffing	(32,200) (F)
IAS19 adjustments	(14,400) (F)

Supplies and Services:

Reduced PCN / DVLA payments	(11,300) (F)
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Recharges:

Change in costs to be recharged	69,500 (A)
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**NEIGHBOURHOOD PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1250 WCC HIGHWAYS</u></b>			
<b>DIRECT EXPENDITURE</b>			
Third Party Payments	189,000	177,733	(11,267) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>189,000</b>	<b>177,733</b>	<b>(11,267) (F)</b>
<b>DIRECT INCOME</b>			
Agency Reimbursement	(167,600)	(167,600)	- -
<b>TOTAL DIRECT INCOME</b>	<b>(167,600)</b>	<b>(167,600)</b>	<b>- -</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>21,400</b>	<b>10,133</b>	<b>(11,267) (F)</b>
Support Services	65,600	40,589	(25,011) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>87,000</b>	<b>50,722</b>	<b>(36,278) (F)</b>

Variations:Third Party Payments:

Reduced Grounds Maintenance charges	(11,300) (F)
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Support Services:

Revised allocations	(25,000) (F)
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**NEIGHBOURHOOD PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1258 GREEN SPACES CONTRACT MGT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	10,100	7,344	(2,756) (F)
Supplies and Services	97,200	92,771	(4,429) (F)
Third Party Payments	1,182,900	1,197,241	14,341 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,290,200</b>	<b>1,297,356</b>	<b>7,156 (A)</b>
<b>DIRECT INCOME</b>			
Other Income	(45,700)	(48,595)	(2,895) (F)
Rents	(3,300)	(1,700)	1,600 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(49,000)</b>	<b>(50,295)</b>	<b>(1,295) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>1,241,200</b>	<b>1,247,061</b>	<b>5,861 (A)</b>
Support Services	151,200	164,566	13,366 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,392,400</b>	<b>1,411,627</b>	<b>19,227 (A)</b>

Variations:Third Party Payments:

Increased Grounds Maintenance charges	10,600 (A)
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Support Services:

Revised allocations	13,400 (A)
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**NEIGHBOURHOOD PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S1270 GREEN SPACE DEVELOPMENT</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	279,700	202,781	(76,919) (F)
Supplies and Services	82,500	87,161	4,661 (A)
Third Party Payments	44,000	63,466	19,466 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>406,200</b>	<b>353,408</b>	<b>(52,792) (F)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	(36,000)	(56,565)	(20,565) (F)
Sale of Goods	-	(967)	(967) (F)
Other Income	(13,400)	(1,827)	11,573 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(49,400)</b>	<b>(59,359)</b>	<b>(9,959) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>356,800</b>	<b>294,049</b>	<b>(62,751) (F)</b>
Support Services	177,900	327,668	149,768 (A)
Capital Charges	233,200	234,179	979 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>767,900</b>	<b>855,896</b>	<b>87,996 (A)</b>

Variations:Premises:

Revised Repairs and Maintenance programme	(35,900) (F)
Earmarked Reserve Request: St. Michaels Open Space	(40,000) (F)

Third Party Payments:

Declassified capital expenditure	15,700 (A)
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Other Grants and Contributions:

Additional contributions received	(20,600) (F)
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Support Services:

Revised allocations	149,800 (A)
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**NEIGHBOURHOOD PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4060 STREET CLEANSING</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	13,700	13,653	(47) (F)
Supplies and Services	79,300	91,366	12,066 (A)
Third Party Payments	1,351,400	1,345,434	(5,966) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,444,400</b>	<b>1,450,453</b>	<b>6,053 (A)</b>
Support Services	203,200	127,720	(75,480) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,647,600</b>	<b>1,578,173</b>	<b>(69,427) (F)</b>

Variations:Support Services:

Revised allocations

(75,500) (F)

**S4090 WASTE MANAGEMENT**

<b>DIRECT EXPENDITURE</b>			
Employees	619,900	634,731	14,831 (A)
Premises	-	4	4 (A)
Transport	32,700	27,141	(5,559) (F)
Supplies and Services	71,700	71,565	(135) (F)
Third Party Payments	2,900	4,935	2,035 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>727,200</b>	<b>738,376</b>	<b>11,176 (A)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(41)	(41) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(41)</b>	<b>(41) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>727,200</b>	<b>738,335</b>	<b>11,135 (A)</b>
Support Services	152,400	144,995	(7,405) (F)
Recharges	(860,300)	(883,330)	(23,030) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>19,300</b>	<b>-</b>	<b>(19,300) (F)</b>

Variations:Employees:

Increased staffing costs

16,400 (A)

Recharges:

Change in costs to be recharged

(23,000) (F)



**NEIGHBOURHOOD PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S4130 WASTE COLLECTION</u></b>			
<b>DIRECT EXPENDITURE</b>			
Transport	800	831	31 (A)
Supplies and Services	4,100	39,620	35,520 (A)
Third Party Payments	2,897,200	2,912,800	15,600 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>2,902,100</b>	<b>2,953,251</b>	<b>51,151 (A)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(18)	(18) (F)
Fees and Charges	(41,900)	(74,561)	(32,661) (F)
Recycling Credit Income	(427,000)	(461,492)	(34,492) (F)
Sale of Recycled Material	(360,000)	(304,082)	55,918 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(828,900)</b>	<b>(840,153)</b>	<b>(11,253) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>2,073,200</b>	<b>2,113,098</b>	<b>39,898 (A)</b>
Support Services	515,900	473,693	(42,207) (F)
Capital Charges	183,600	183,582	(18) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,772,700</b>	<b>2,770,373</b>	<b>(2,327) (F)</b>

Variations:Supplies and Services:

Replacement receptacles	37,200 (A)
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Third Party Payments:

Declassified capital expenditure	18,000 (A)
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Fees and Charges:

Sale of replacement receptacles	(37,900) (F)
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Recycling Credit Income:

Increased activity	(34,500) (F)
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Sale of recycled Materials:

Reduced market conditions	55,900 (A)
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Support Services:

Revised allocations	(42,200) (F)
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**S4180 ABANDONED VEHICLES**

<b>INDIRECT EXPENDITURE</b>			
Support Services	8,800	12,452	3,652 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>8,800</b>	<b>12,452</b>	<b>3,652 (A)</b>

	LATEST BUDGET 2012/13 £	ACTUAL 2012/13 £	VARIATION 2012/13 £
<b>STRATEGIC LEADERSHIP PORTFOLIO</b>			
S2000 CHIEF EXECUTIVE'S OFFICE	10,400	5,048	(5,352) (F)
S2010 DEPUTY CHIEF EXECUTIVES & SENIOR MANAGEMENT SUPPORT T	267,600	149,321	(118,279) (F)
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE	6,200	5,284	(916) (F)
S2180 CENTRAL SUPPORT TEAM	(71,100)	-	71,100 (A)
S2200 COMMITTEE SERVICES	14,800	-	(14,800) (F)
S2220 DEMOCRATIC REPRESENTATION	772,000	768,834	(3,166) (F)
S2240 ELECTIONS	48,200	43,319	(4,881) (F)
S2260 ELECTORAL REGISTRATION	253,200	235,513	(17,687) (F)
S2280 CHAIR OF THE COUNCIL	62,900	63,646	746 (A)
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	-	-	- -
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,364,200</b>	<b>1,270,965</b>	<b>(93,235) (F)</b>

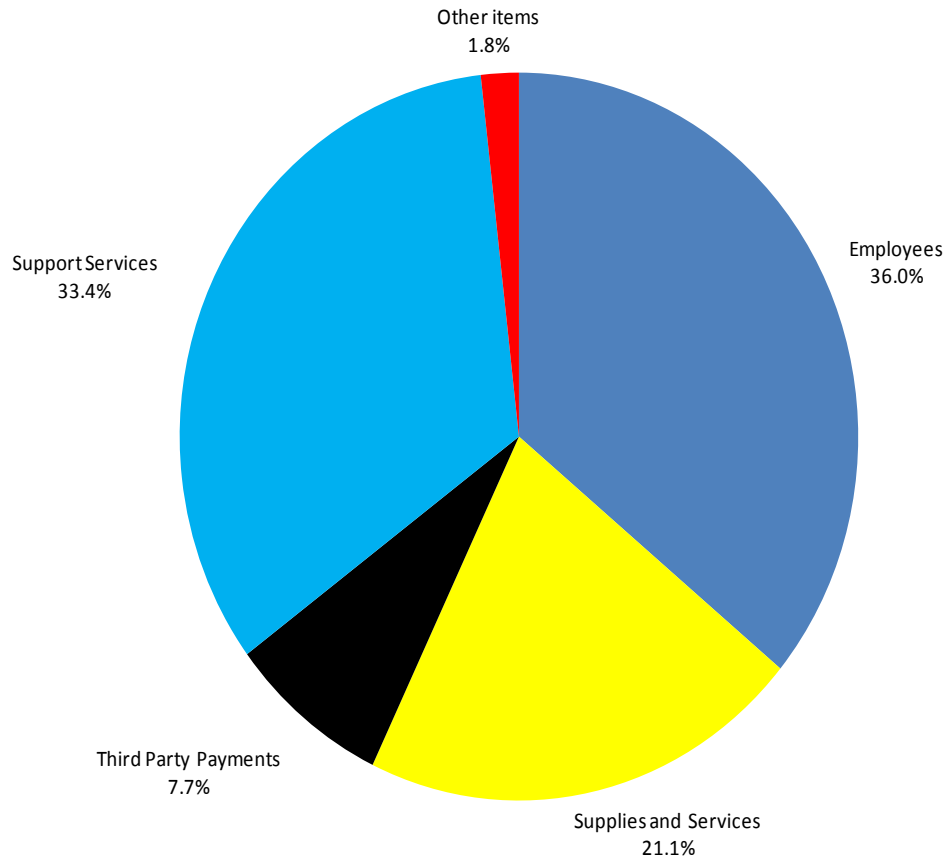
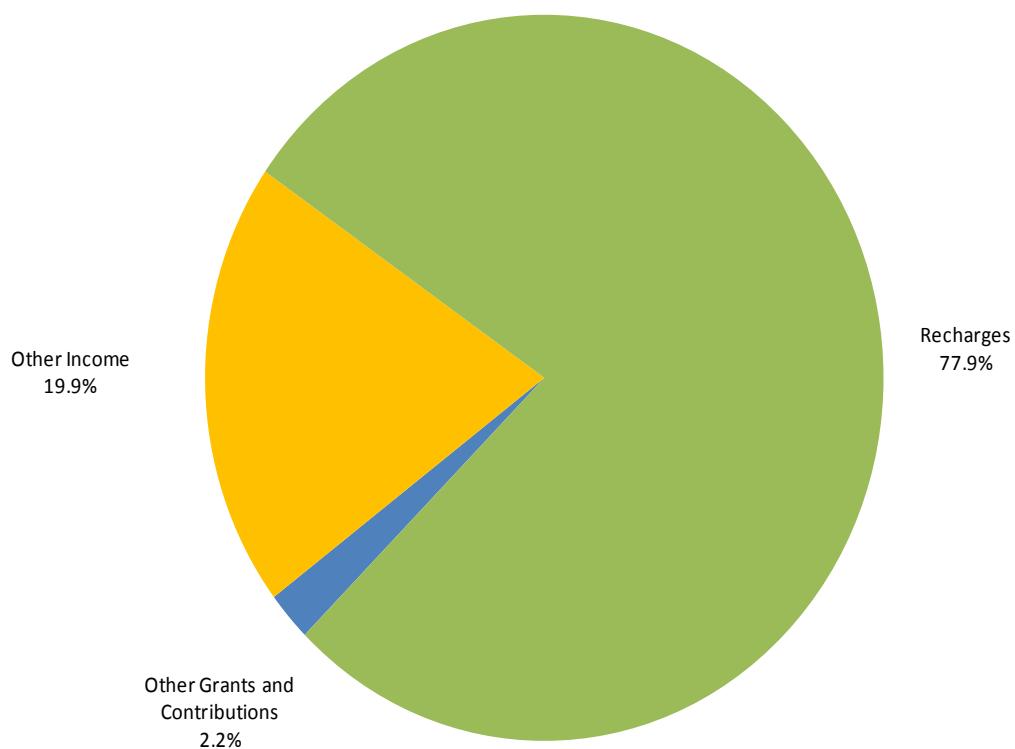
**SUBJECTIVE ANALYSIS:****EXPENDITURE:**

Employees	903,200	905,603	2,403 (A)
Premises	26,900	30,580	3,680 (A)
Transport	18,700	12,977	(5,723) (F)
Supplies and Services	565,400	531,557	(33,843) (F)
Third Party Payments	253,800	192,620	(61,180) (F)
Support Services	831,100	839,078	7,978 (A)
Capital Charges	3,300	2,217	(1,083) (F)
<b>TOTAL EXPENDITURE</b>	<b>2,602,400</b>	<b>2,514,632</b>	<b>(87,768) (F)</b>

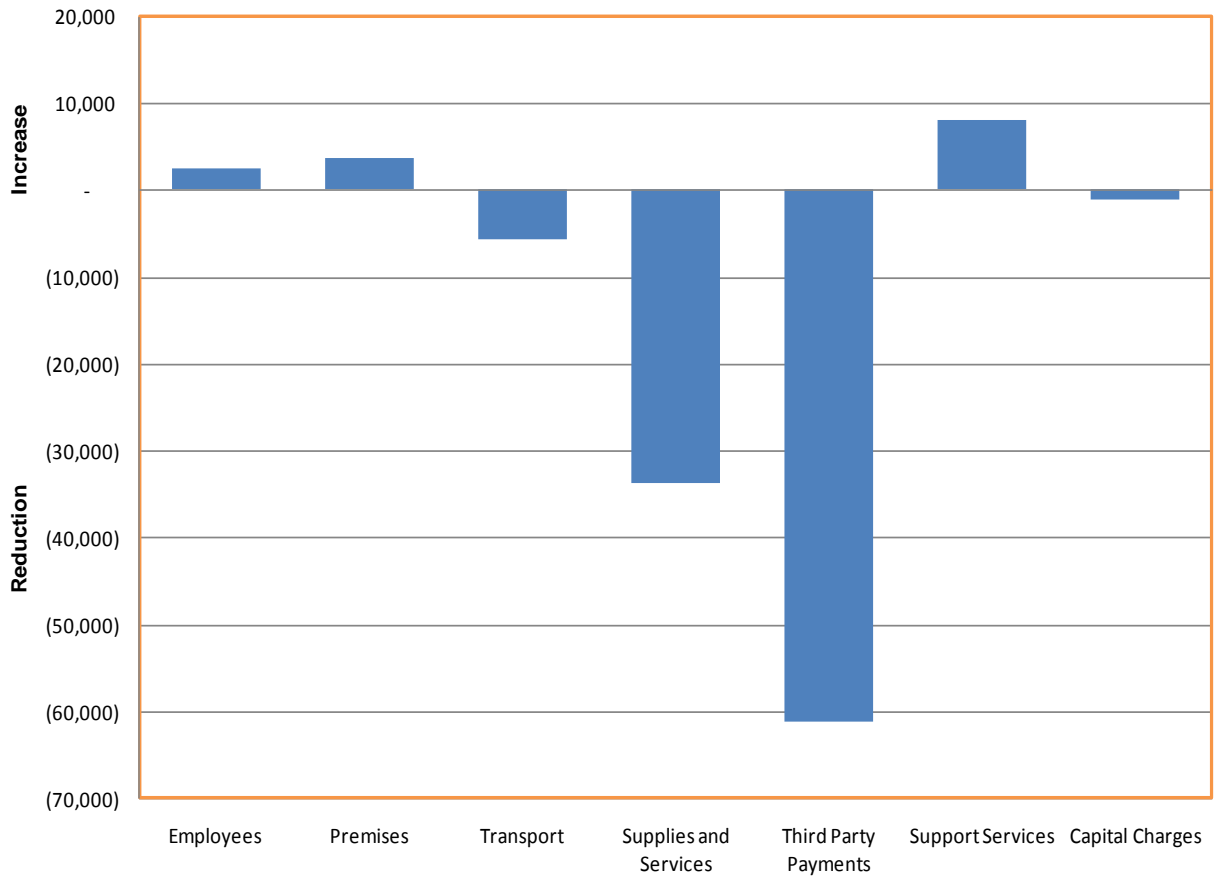
**INCOME:**

Other Grants and Contributions	-	(27,827)	(27,827) (F)
Sales	(2,400)	(1,748)	652 (A)
Other Income	(193,900)	(244,466)	(50,566) (F)
Fees and Charges	-	(834)	(834) (F)
Recharges	(1,041,900)	(968,792)	73,108 (A)
<b>TOTAL INCOME</b>	<b>(1,238,200)</b>	<b>(1,243,667)</b>	<b>(5,467) (F)</b>

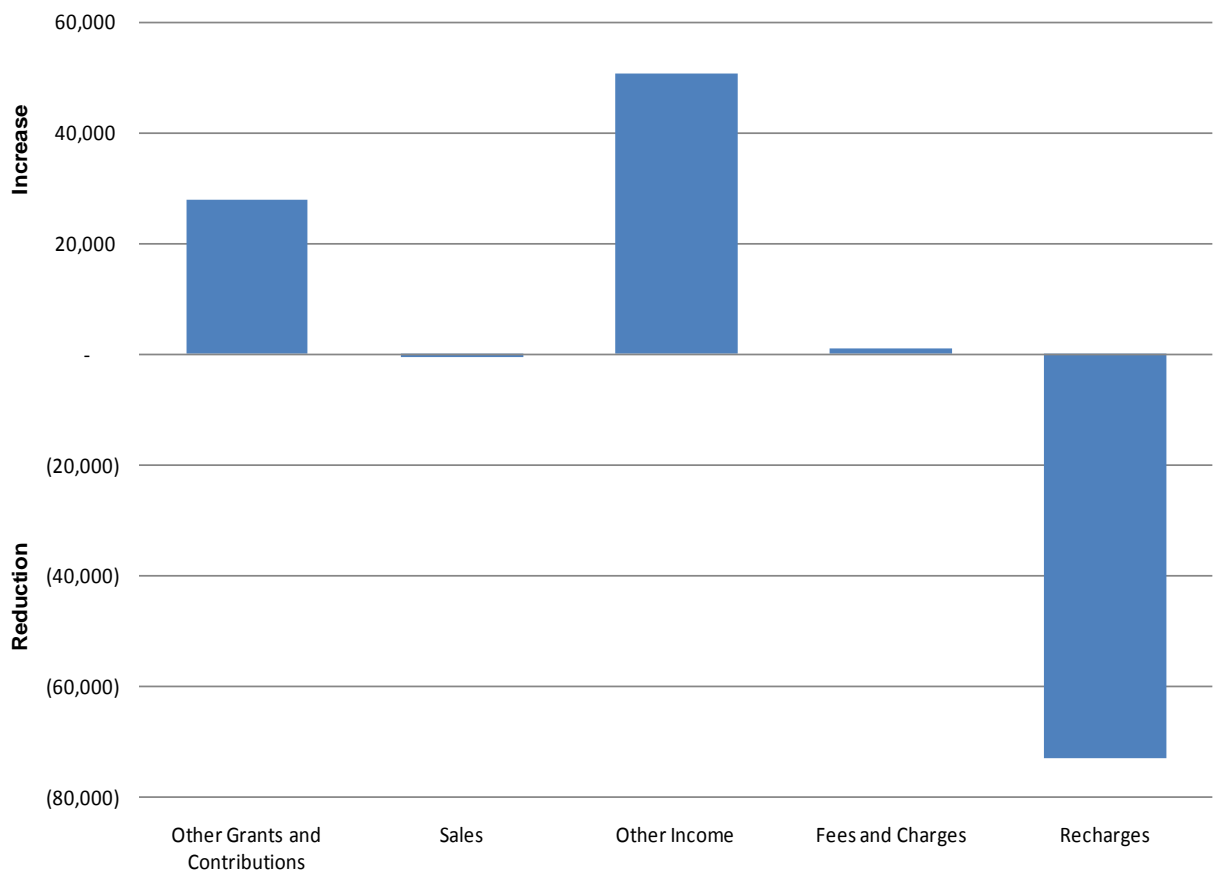
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(1,238,200)</b>	<b>(1,243,667)</b>	<b>(5,467) (F)</b>
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**ACTUAL EXPENDITURE 2012/13****ACTUAL INCOME 2012/13**

## EXPENDITURE: ACTUAL VARIATION FROM 2012/13 LATEST BUDGET (£)



## INCOME: ACTUAL VARIATION FROM 2012/13 LATEST BUDGET (£)



**STRATEGIC LEADERSHIP PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S2000 CHIEF EXECUTIVE'S OFFICE</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	244,100	254,807	10,707 (A)
Premises	1,200	644	(556) (F)
Transport	900	198	(702) (F)
Supplies and Services	13,100	13,498	398 (A)
Third Party Payments	1,600	1,387	(213) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>260,900</b>	<b>270,534</b>	<b>9,634 (A)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(26,241)	(26,241) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(26,241)</b>	<b>(26,241) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>260,900</b>	<b>244,293</b>	<b>(16,607) (F)</b>
Support Services	114,000	102,576	(11,424) (F)
Recharges	(364,500)	(341,821)	22,679 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>10,400</b>	<b>5,048</b>	<b>(5,352) (F)</b>

Variations:Other Income:

City Deals secondment - contribution received (25,000) (F)

Support Services:

Revised allocations (11,400) (F)

Recharges:

Change in costs to be recharged 22,700 (A)

**STRATEGIC LEADERSHIP PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S2010 DEPUTY CHIEF EXECUTIVES &amp; SENIOR MANAGEMENT SUPPORT TEAM</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	183,600	185,193	1,593 (A)
Premises	1,500	1,500	- -
Transport	1,900	1,153	(747) (F)
Supplies and Services	1,400	2,018	618 (A)
Third Party Payments	200,600	131,415	(69,185) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>389,000</b>	<b>321,279</b>	<b>(67,721) (F)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	-	(27,827)	(27,827) (F)
Other Income	-	(15,500)	(15,500) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(43,327)</b>	<b>(43,327) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>389,000</b>	<b>277,952</b>	<b>(111,048) (F)</b>
Support Services	24,400	30,816	6,416 (A)
Recharges	(145,800)	(159,447)	(13,647) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>267,600</b>	<b>149,321</b>	<b>(118,279) (F)</b>

Variations:Third Party Payments:

Declassified capital expenditure - Chase Meadow Community Centre	15,800 (A)
WDC Assets Feasibility Study - slippage to 2013/14 (reserve funded)	(100,000) (F)
Earmarked Reserve Request: Grand Union Canal improvements	(15,000) (F)
Leamington Gateway / Station Projects - see other income below	15,500 (A)
Chase Meadow Community Centre legal fees	10,600 (A)

Other Grants and Contributions:

Contribution towards St Michael's Leper Hospital works	(12,000) (F)
Contribution towards Chase Meadow Community Centre works	(15,800) (F)

Other Income:

Contributions towards Leamington Gateway / Station Projects	(15,500) (F)
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Recharges:

Change in costs to be recharged	(13,600) (F)
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**S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE**

<b>DIRECT EXPENDITURE</b>			
Supplies and Services	1,900	2,418	518 (A)
Third Party Payments	4,300	2,866	(1,434) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>6,200</b>	<b>5,284</b>	<b>(916) (F)</b>

**STRATEGIC LEADERSHIP PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>
<b><u>S2180 CENTRAL SUPPORT TEAM</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	77,900	76,371	(1,529) (F)
Supplies and Services	4,300	1,056	(3,244) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>82,200</b>	<b>77,427</b>	<b>(4,773) (F)</b>
Support Services	43,400	45,462	2,062 (A)
Recharges	(196,700)	(122,889)	73,811 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(71,100)</b>	<b>-</b>	<b>71,100 (A)</b>

Variations:Recharges:

Change in costs to be recharged

73,800 (A)

**S2200 COMMITTEE SERVICES**

<b>DIRECT EXPENDITURE</b>			
Employees	141,600	140,658	(942) (F)
Premises	2,400	30	(2,370) (F)
Transport	500	238	(262) (F)
Supplies and Services	31,300	18,556	(12,744) (F)
Third Party Payments	24,400	27,587	3,187 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>200,200</b>	<b>187,069</b>	<b>(13,131) (F)</b>
Support Services	62,900	70,305	7,405 (A)
Recharges	(248,300)	(257,374)	(9,074) (F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>14,800</b>	<b>-</b>	<b>(14,800) (F)</b>

**STRATEGIC LEADERSHIP PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S2220 DEMOCRATIC REPRESENTATION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	17,300	16,330	(970)	(F)
Transport	9,100	7,199	(1,901)	(F)
Supplies and Services	330,600	327,517	(3,083)	(F)
Third Party Payments	21,200	28,665	7,465	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>378,200</b>	<b>379,711</b>	<b>1,511</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	-	(56)	(56)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(56)</b>	<b>(56)</b>	<b>(F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>378,200</b>	<b>379,655</b>	<b>1,455</b>	<b>(A)</b>
Support Services	467,300	462,679	(4,621)	(F)
Recharges	(73,500)	(73,500)	-	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>772,000</b>	<b>768,834</b>	<b>(3,166)</b>	<b>(F)</b>

**S2240 ELECTIONS**

<b>DIRECT EXPENDITURE</b>				
Employees	108,600	99,980	(8,620)	(F)
Premises	19,400	27,806	8,406	(A)
Transport	2,000	1,017	(983)	(F)
Supplies and Services	71,500	76,680	5,180	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>201,500</b>	<b>205,483</b>	<b>3,983</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	(192,900)	(202,646)	(9,746)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(192,900)</b>	<b>(202,646)</b>	<b>(9,746)</b>	<b>(F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>8,600</b>	<b>2,837</b>	<b>(5,763)</b>	<b>(F)</b>
Support Services	39,600	40,482	882	(A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>48,200</b>	<b>43,319</b>	<b>(4,881)</b>	<b>(F)</b>



**STRATEGIC LEADERSHIP PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S2260 ELECTORAL REGISTRATION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	98,400	98,990	590	(A)
Premises	1,800	-	(1,800)	(F)
Transport	100	-	(100)	(F)
Supplies and Services	89,800	69,944	(19,856)	(F)
Third Party Payments	1,700	69	(1,631)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>191,800</b>	<b>169,003</b>	<b>(22,797)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Sale of Goods	(2,400)	(1,748)	652	(A)
Other Income	-	(23)	(23)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(2,400)</b>	<b>(1,771)</b>	<b>629</b>	<b>(A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>189,400</b>	<b>167,232</b>	<b>(22,168)</b>	<b>(F)</b>
Support Services	63,800	68,281	4,481	(A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>253,200</b>	<b>235,513</b>	<b>(17,687)</b>	<b>(F)</b>

Variations:Supplies and Services:

Earmarked Reserve Request: Electoral Boundary Review

(18,500) (F)

**STRATEGIC LEADERSHIP PORTFOLIO**

	<b>LATEST BUDGET 2012/13 £</b>	<b>ACTUAL 2012/13 £</b>	<b>VARIATION 2012/13 £</b>	
<b><u>S2280 CHAIR OF THE COUNCIL</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	31,700	33,274	1,574	(A)
Premises	600	600	-	-
Transport	4,200	3,172	(1,028)	(F)
Supplies and Services	21,500	19,564	(1,936)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>58,000</b>	<b>56,610</b>	<b>(1,390)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	(1,000)	-	1,000	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(1,000)</b>	<b>-</b>	<b>1,000</b>	<b>(A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>57,000</b>	<b>56,610</b>	<b>(390)</b>	<b>(F)</b>
Support Services	5,200	7,419	2,219	(A)
Capital Charges	3,300	2,217	(1,083)	(F)
Recharges	(2,600)	(2,600)	-	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>62,900</b>	<b>63,646</b>	<b>746</b>	<b>(A)</b>

**S4871 LEGAL SERVICES (SHARED SERVICE WCC)**

<b>DIRECT EXPENDITURE</b>				
Supplies and Services	-	306	306	(A)
Third Party Payments	-	631	631	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>-</b>	<b>937</b>	<b>937</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	-	(834)	(834)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(834)</b>	<b>(834)</b>	<b>(F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>-</b>	<b>103</b>	<b>103</b>	<b>(A)</b>
Support Services	10,500	11,058	558	(A)
Recharges	(10,500)	(11,161)	(661)	(F)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>