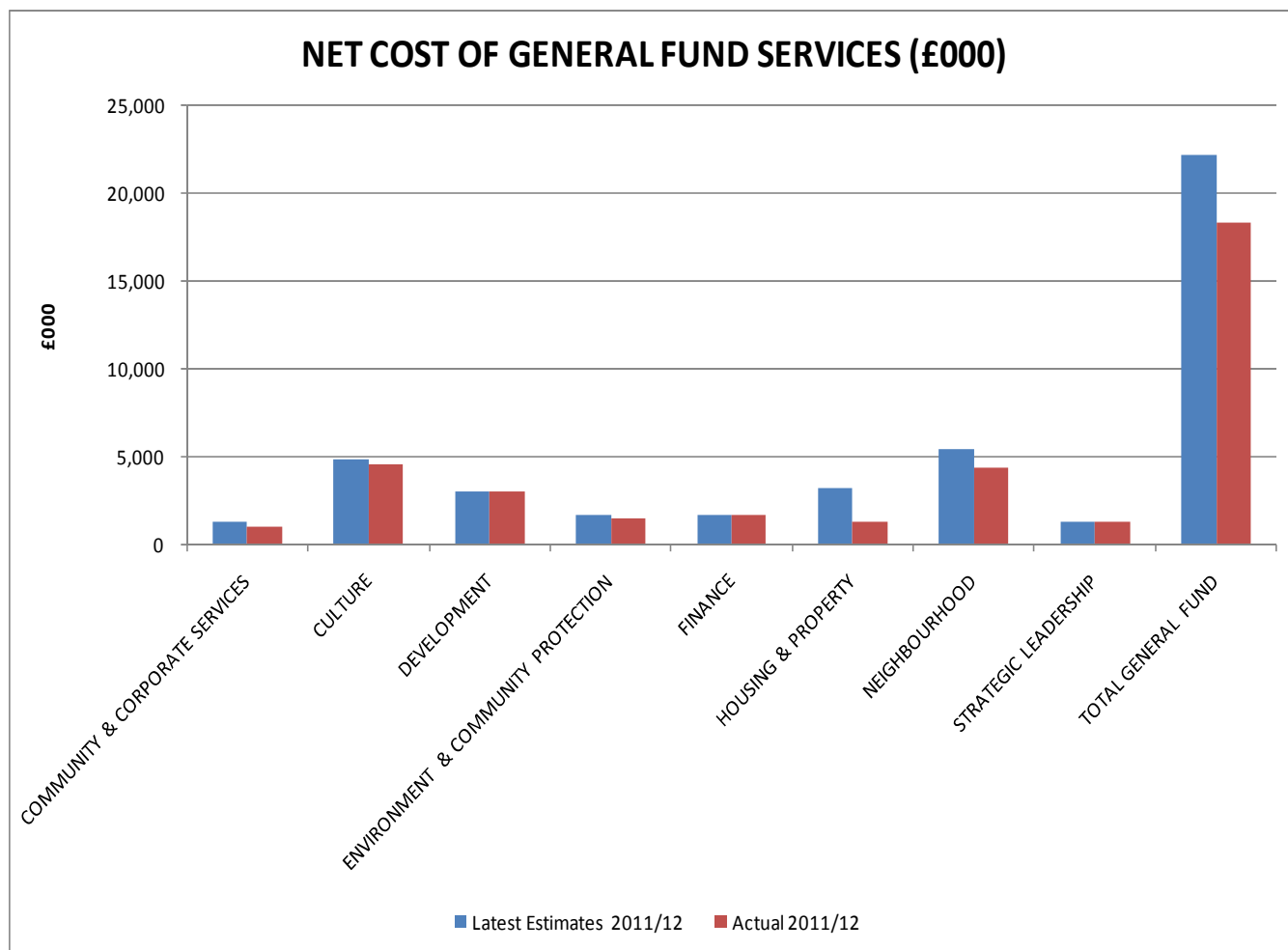
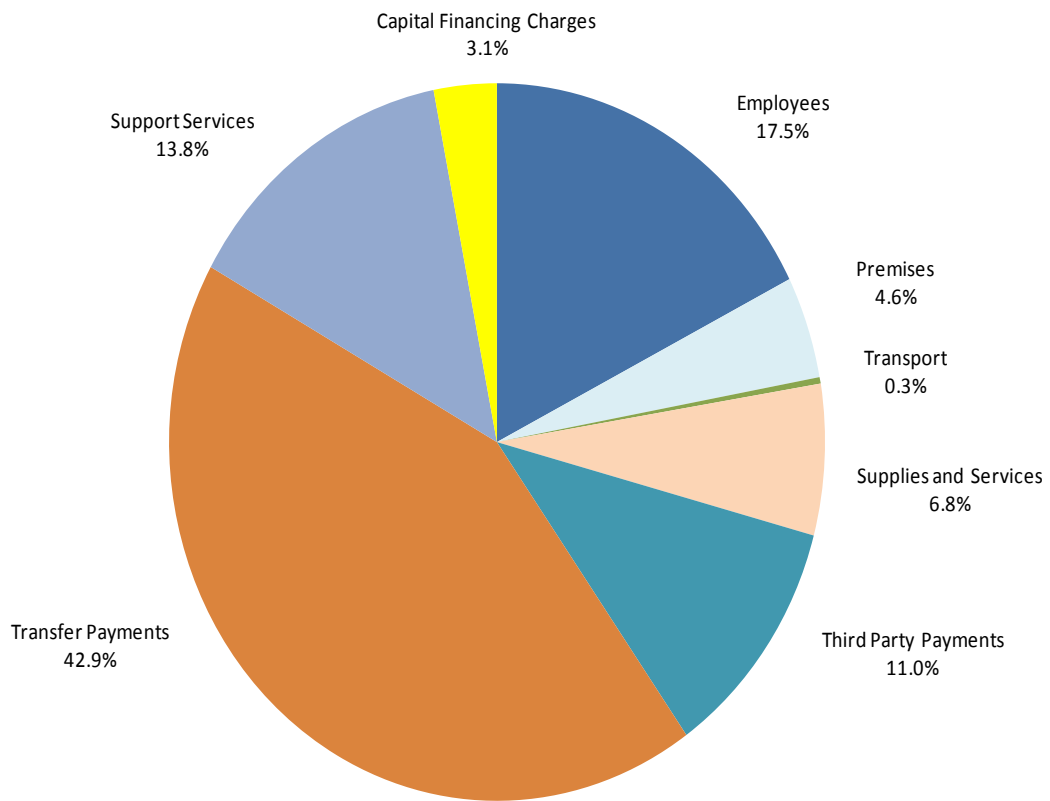


	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
COMMUNITY & CORPORATE SERVICES PORTFOLIO	1,216,000	919,967	(296,033) (F)
CULTURE PORTFOLIO	4,804,400	4,520,950	(283,450) (F)
DEVELOPMENT PORTFOLIO	2,947,400	2,998,366	50,966 (A)
ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO	1,675,900	1,440,008	(235,892) (F)
FINANCE PORTFOLIO	1,685,000	1,627,823	(57,177) (F)
HOUSING & PROPERTY PORTFOLIO	3,185,500	1,277,662	(1,907,838) (F)
NEIGHBOURHOOD PORTFOLIO	5,434,700	4,333,685	(1,101,015) (F)
STRATEGIC LEADERSHIP PORTFOLIO	1,279,900	1,209,175	(70,725) (F)
TOTAL GENERAL FUND SERVICES	22,228,800	18,327,636	(3,901,164) (F)
Replacement of Notional with Actual Cost of Capital			
- Deduct Notional Capital Financing Charges in Estimates	(5,592,200)	(2,742,046)	2,850,154 (A)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	31,300	31,969	669 (A)
Net External Investment Interest Received	(355,700)	(376,156)	(20,456) (F)
Revenue Contributions to Capital	923,400	762,284	(161,116) (F)
Contributions to / (from) Reserves	(807,300)	67,611	874,911 (A)
IAS19 Adjustments	(101,900)	(81,922)	19,978 (A)
Accumulated Absences Account	-	9,183	9,183 (A)
Contributions to / (from) General Fund Balance	(100,000)	(100,000)	-
NET EXPENDITURE FOR DISTRICT PURPOSES	16,226,400	15,989,559	(327,841) (F)
Less: Revenue Support Grant / NNDR Redistribution	(7,836,202)	(7,836,202)	-
Less: General Grants:			
Council Tax Freeze Grant	(195,547)	(195,548)	(1) (F)
New Homes Bonus	(292,450)	(292,450)	-
Local Services Support Grant - Homelessness	(85,464)	(85,467)	(3) (F)
Surplus / (Deficit)	5,132	332,977	327,845 (F)
EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	7,821,869	7,821,869	-

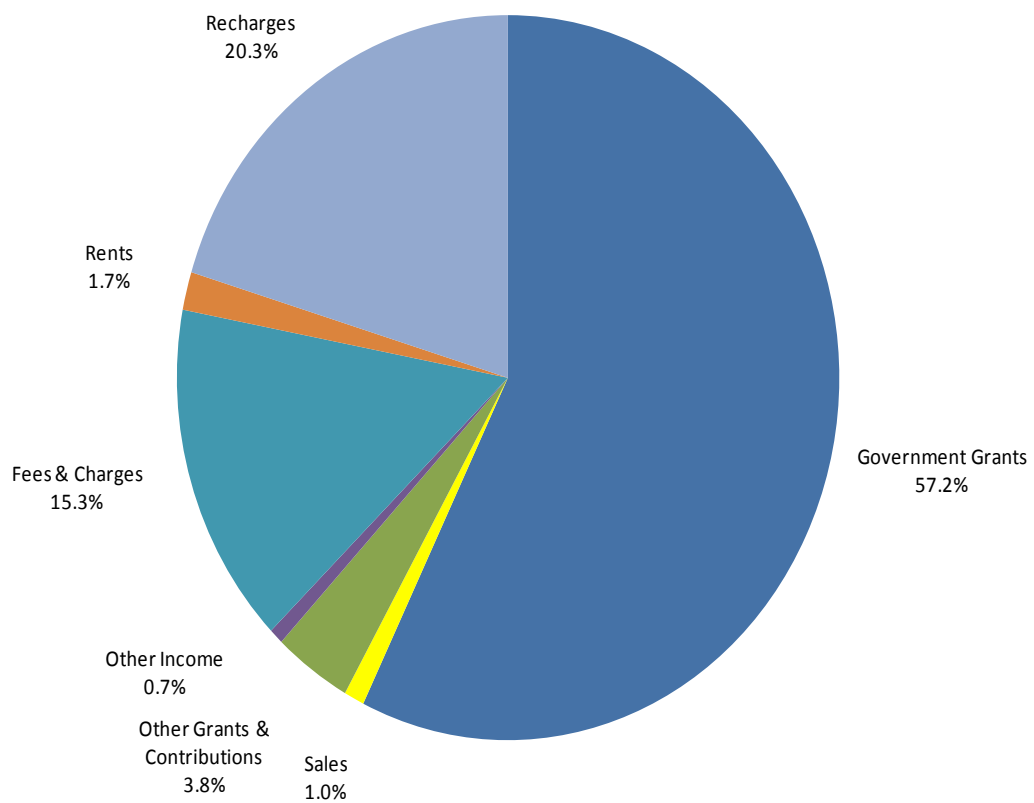


GENERAL FUND SERVICES SUBJECTIVE ANALYSIS	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIAION 2011/12 £
EXPENDITURE			
Employees	15,547,300	15,555,391	8,091 (A)
Premises Related Expenses	4,763,500	4,082,610	(680,890) (F)
Transport Related Expenses	309,800	262,406	(47,394) (F)
Supplies and Services	6,461,250	6,019,083	(442,167) (F)
Third Party Payments	9,862,950	9,792,872	(70,078) (F)
Transfer Payments	38,492,000	38,167,163	(324,837) (F)
Support Services	12,679,800	12,214,516	(465,284) (F)
Capital Financing Charges	5,592,200	2,752,902	(2,839,298) (F)
TOTAL EXPENDITURE	93,708,800	88,846,943	(4,861,857) (F)
INCOME			
Government Grants	(40,840,100)	(40,387,517)	452,583 (A)
Other Grants & Contributions	(2,649,800)	(2,690,032)	(40,232) (F)
Sales	(688,000)	(695,170)	(7,170) (F)
Other Income	(423,000)	(460,578)	(37,578) (F)
Fees & Charges	(10,394,000)	(10,815,166)	(421,166) (F)
Rents	(1,215,200)	(1,185,886)	29,314 (A)
Recharges	(15,269,900)	(14,284,958)	984,942 (A)
TOTAL INCOME	(71,480,000)	(70,519,307)	960,693 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	22,228,800	18,327,636	(3,901,164) (F)

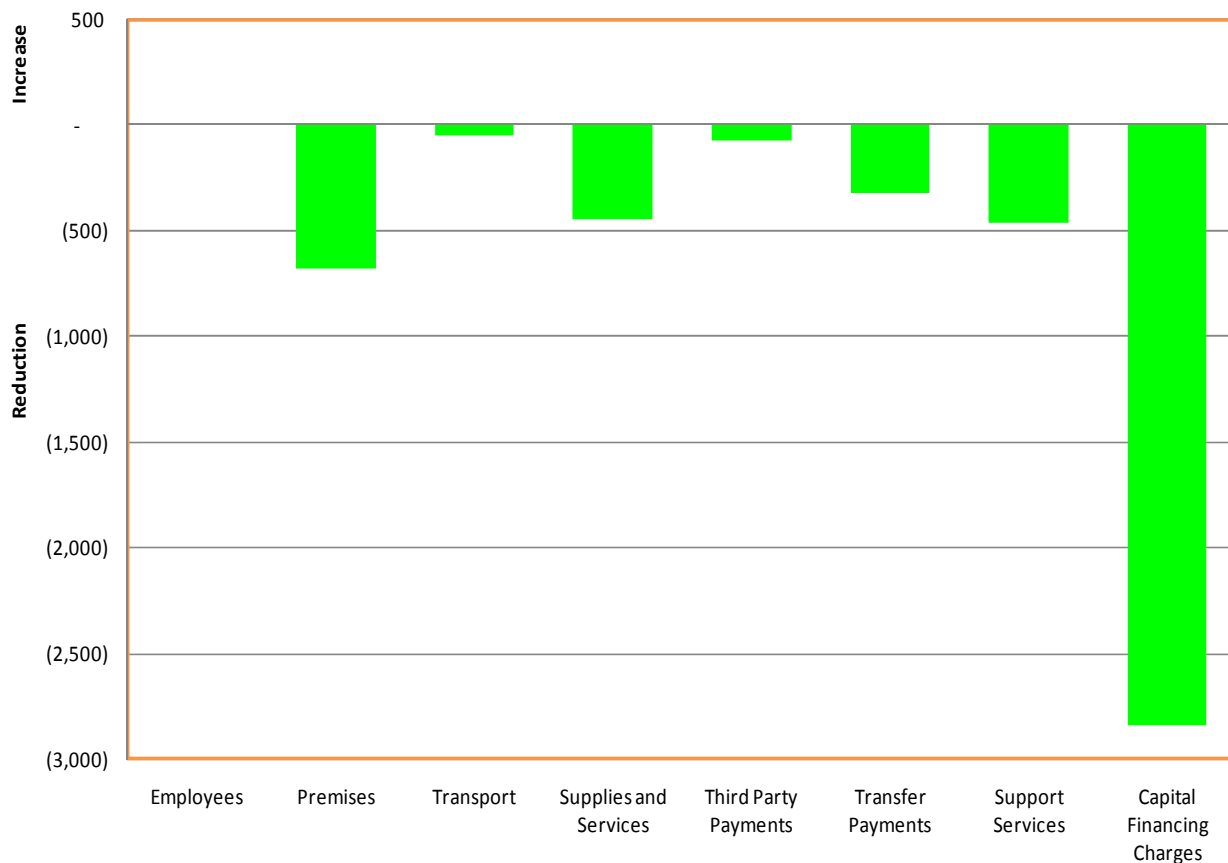
ACTUAL EXPENDITURE 2011/12



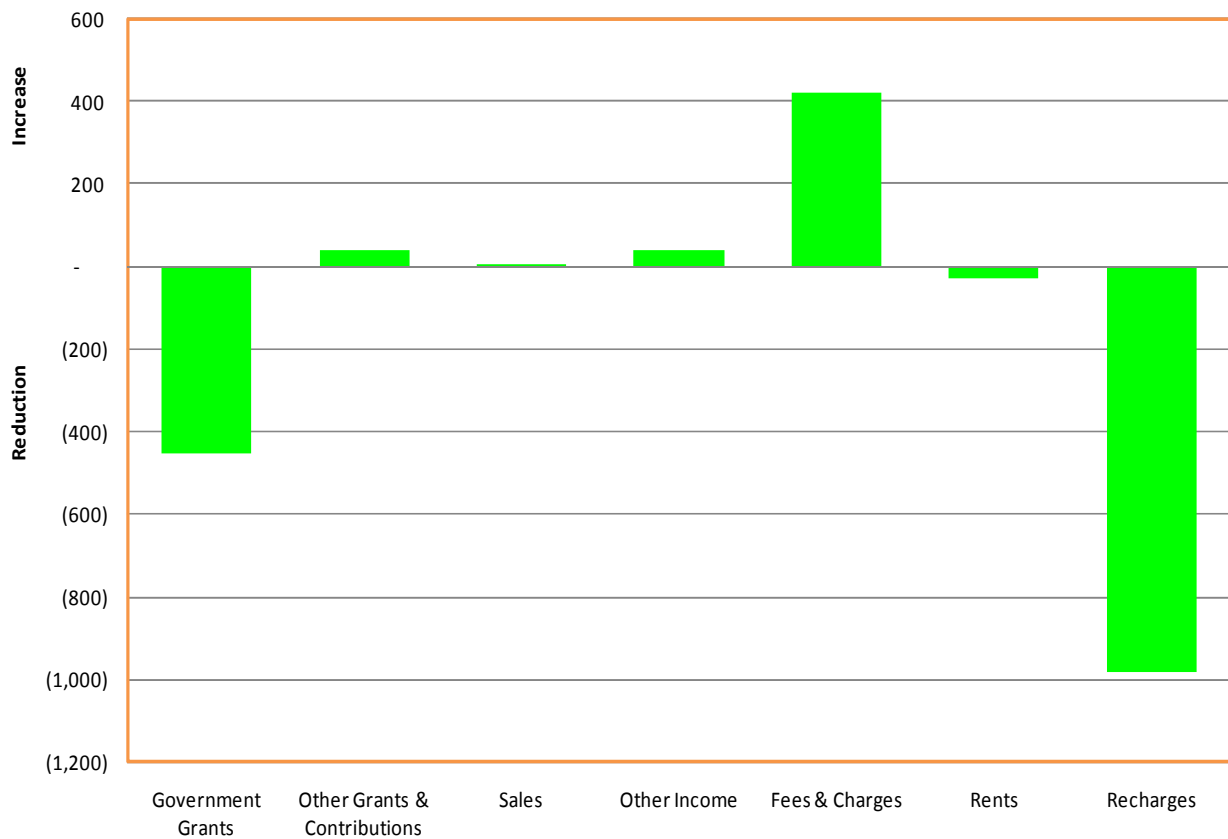
ACTUAL INCOME 2011/12



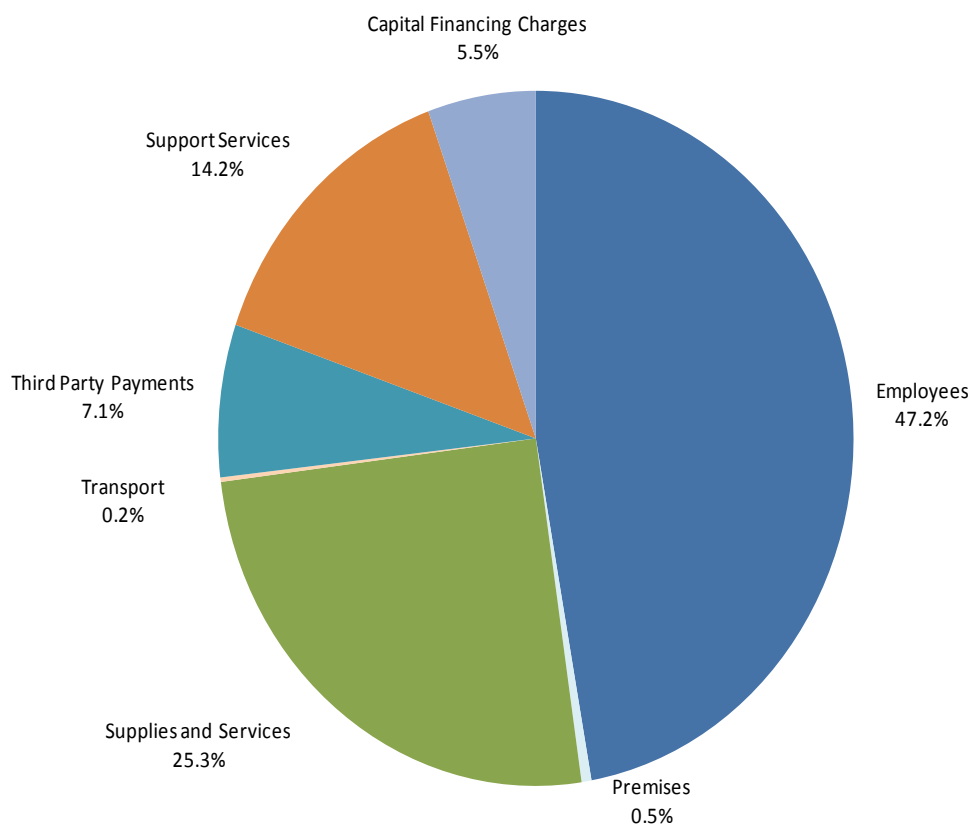
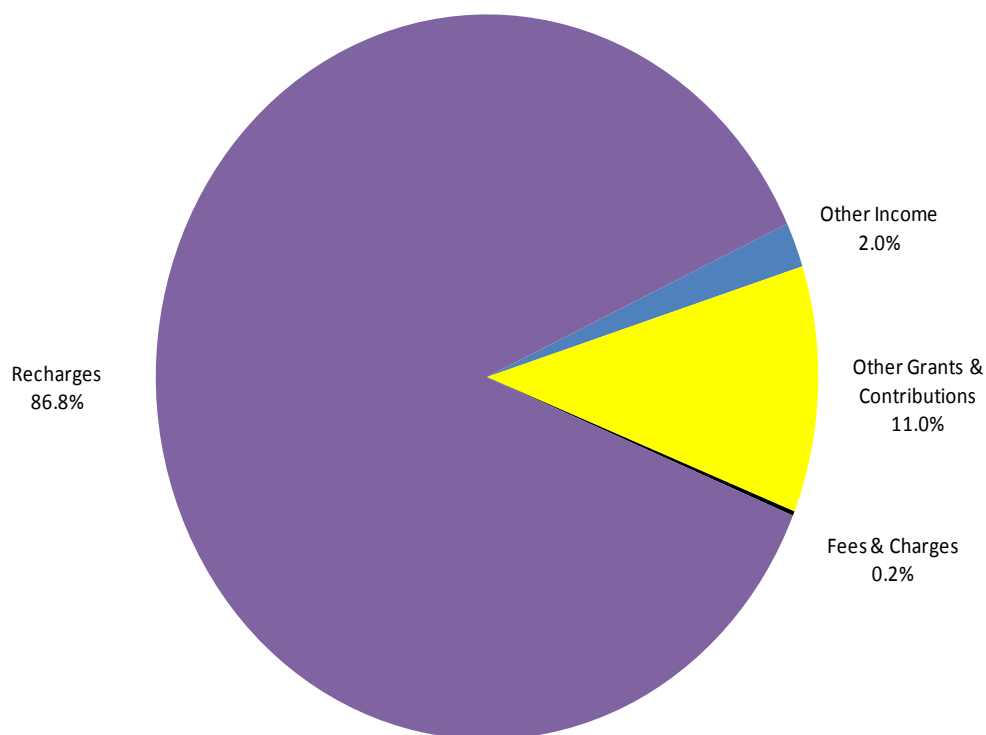
EXPENDITURE: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



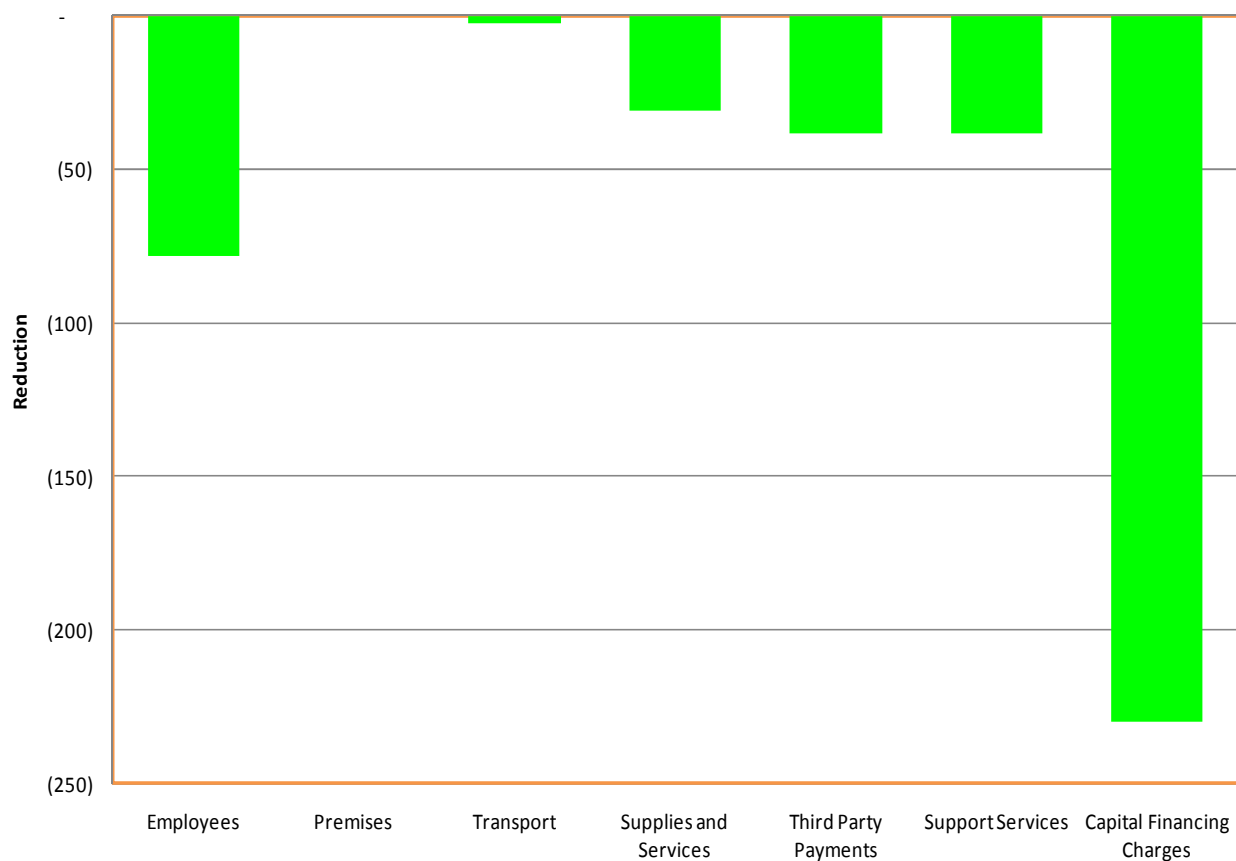
INCOME: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



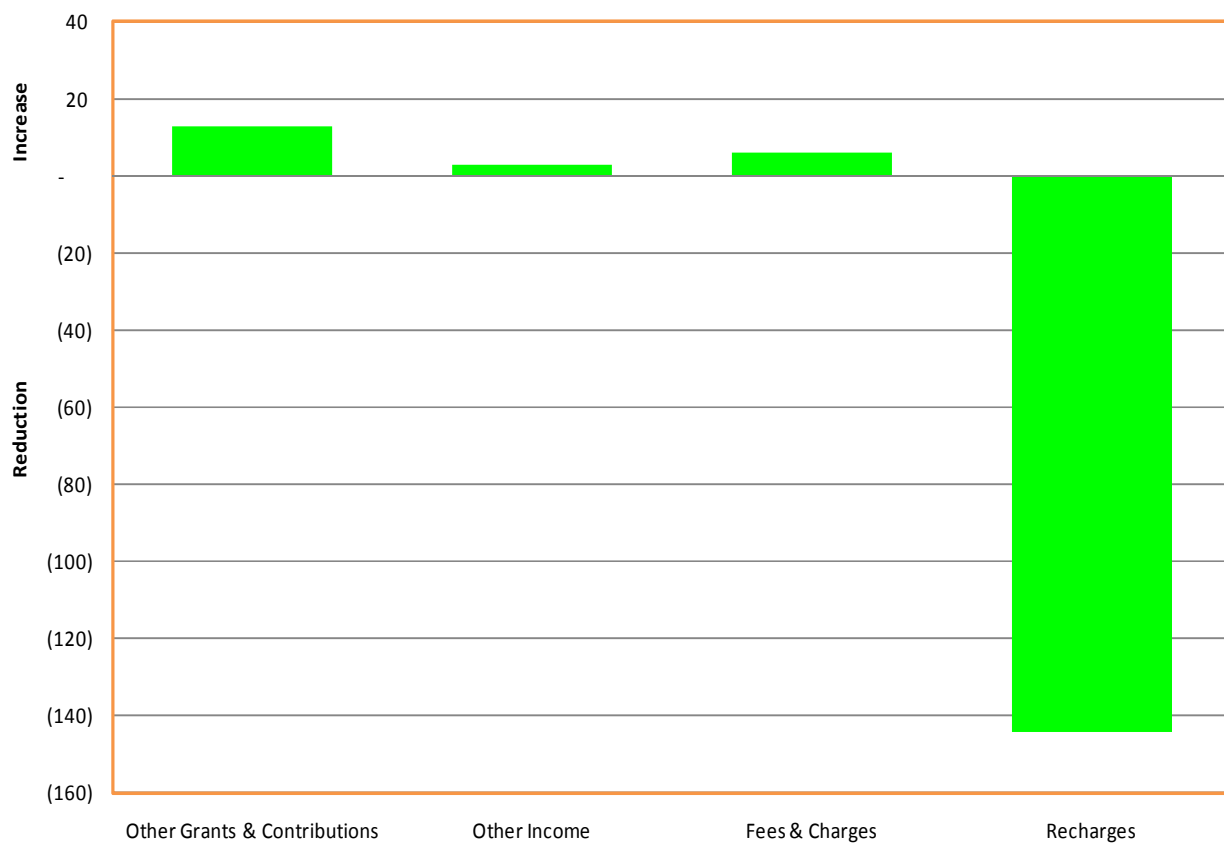
	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
COMMUNITY & CORPORATE SERVICES PORTFOLIO			
S1001 COMMUNITY DEVELOPMENT	703,200	432,228	(270,972) (F)
S1640 GRANTS TO VOLUNTARY BODIES	34,000	33,372	(628) (F)
S2060 HUMAN RESOURCES	(11,200)	8,933	20,133 (A)
S2080 MEMBER TRAINING	12,100	13,700	1,600 (A)
S2100 IMPROVEMENT & PERFORMANCE	65,600	45,778	(19,822) (F)
S2102 COMMUNITY FORUMS	73,200	54,363	(18,837) (F)
S2110 COMMUNITY PARTNERSHIP	289,800	282,043	(7,757) (F)
S2340 MEDIA ROOM	-	-	-
S3100 ONE STOP SHOPS	-	-	-
S3200 RECEPTION FACILITIES & LEAMINGTON ONE-STOP SHOP	-	-	-
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	64,400	48,953	(15,447) (F)
S3215 ASSISTED TRAVEL (WCC)	-	-	-
S3350 DOCUMENT MANAGEMENT CENTRE	(8,800)	-	8,800 (A)
S3400 PAYMENT CHANNELS	-	-	-
S3450 CUSTOMER SERVICE CENTRE	(5,000)	-	5,000 (A)
S3460 COMMUNITY & CORPORATE SERVICES	-	597	597 (A)
S3470 WEB SERVICES	(500)	-	500 (A)
S3500 ICT SERVICES	(800)	-	800 (A)
TOTAL COMMUNITY & CORPORATE SERVICES PORTFOLIO	1,216,000	919,967	(296,033) (F)
SUBJECTIVE ANALYSIS			
EXPENDITURE			
Employees	2,852,900	2,775,118	(77,782) (F)
Premises Related Expenses	32,500	32,226	(274) (F)
Transport Related Expenses	13,500	11,047	(2,453) (F)
Supplies and Services	1,511,800	1,480,818	(30,982) (F)
Third Party Payments	452,800	414,492	(38,308) (F)
Support Services	867,600	829,842	(37,758) (F)
Capital Financing Charges	549,400	319,673	(229,727) (F)
TOTAL EXPENDITURE	6,280,500	5,863,216	(417,284) (F)
INCOME			
Other Grants & Contributions	(529,400)	(542,838)	(13,438) (F)
Other Income	(93,700)	(96,684)	(2,984) (F)
Fees & Charges	(6,000)	(12,258)	(6,258) (F)
Recharges	(4,435,400)	(4,291,469)	143,931 (A)
TOTAL INCOME	(5,064,500)	(4,943,249)	121,251 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	1,216,000	919,967	(296,033) (F)

ACTUAL EXPENDITURE 2011/12**ACTUAL INCOME 2011/12**

EXPENDITURE: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



INCOME: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1001 COMMUNITY DEVELOPMENT</u>			
DIRECT EXPENDITURE			
Premises Related Expenses	29,200	29,200	-
Supplies and Services	100,300	91,591	(8,709) (F)
Third Party Payments	249,300	249,200	(100) (F)
TOTAL DIRECT EXPENDITURE	378,800	369,991	(8,809) (F)
Support Services	38,000	36,978	(1,022) (F)
Capital Financing Charges	286,400	25,259	(261,141) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	703,200	432,228	(270,972) (F)

Variations:Supplies and Services:

Earmarked Reserve requests - see Appendix 'F' (7,100) (F)

Capital Financing Charges:

Rural and Urban Initiatives Grants - slippage to 2012/13 (261,200) (F)

S1640 GRANTS TO VOLUNTARY BODIES

DIRECT EXPENDITURE			
Supplies and Services	11,800	11,260	(540) (F)
TOTAL DIRECT EXPENDITURE	11,800	11,260	(540) (F)
Support Services	22,200	22,112	(88) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	34,000	33,372	(628) (F)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S2060 HUMAN RESOURCES</u>			
DIRECT EXPENDITURE			
Employees	262,100	249,019	(13,081) (F)
Transport Related Expenses	1,200	1,435	235 (A)
Supplies and Services	11,500	15,819	4,319 (A)
Third Party Payments	12,800	15,986	3,186 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	287,600	282,259	(5,341) (F)
Support Services	76,500	76,594	94 (A)
Recharges	(375,300)	(349,920)	25,380 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(11,200)	8,933	20,133 (A)
	<hr/>	<hr/>	<hr/>

Variations:**Employees:**

Contingency Training Budget not required	(9,300) (F)
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Recharges

Change in costs to be recharged	25,380 (A)
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S2080 MEMBER TRAINING

DIRECT EXPENDITURE			
Employees	12,100	13,700	1,600 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	12,100	13,700	1,600 (A)
	<hr/>	<hr/>	<hr/>

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S2100 IMPROVEMENT & PERFORMANCE</u>			
DIRECT EXPENDITURE			
Employees	251,700	212,273	(39,427) (F)
Premises Related Expenses	-	59	59 (A)
Transport Related Expenses	1,200	1,300	100 (A)
Supplies and Services	2,800	1,819	(981) (F)
Third Party Payments	46,800	27,029	(19,771) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	302,500	242,480	(60,020) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	(200)	(239)	(39) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(200)	(239)	(39) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	302,300	242,241	(60,059) (F)
	<hr/>	<hr/>	<hr/>
Support Services	62,300	59,022	(3,278) (F)
Recharges	(299,000)	(255,485)	43,515 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMAY	65,600	45,778	(19,822) (F)
	<hr/>	<hr/>	<hr/>

Variations:Employees:

Staff vacancies	(38,400) (F)
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Third Party Payments:

Service Improvement budget not used	(19,000) (F)
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Recharges

Change in costs to be recharged	43,500 (A)
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COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S2102 COMMUNITY FORUMS</u>			
DIRECT EXPENDITURE			
Supplies and Services	108,200	89,363	(18,837) (F)
TOTAL DIRECT EXPENDITURE	108,200	89,363	(18,837) (F)
DIRECT INCOME			
Contributions from other local authorities	(35,000)	(35,000)	-
TOTAL DIRECT INCOME	(35,000)	(35,000)	-
NET (INCOME) / EXPENDITURE TO SUMMAY	73,200	54,363	(18,837) (F)

Variations:**Supplies and Services:**

Earmarked Reserve requests - see Appendix 'F'

(18,800) (F)

S2110 COMMUNITY PARTNERSHIP

DIRECT EXPENDITURE			
Employees	141,300	141,451	151 (A)
Premises Related Expenses	3,300	2,220	(1,080) (F)
Transport Related Expenses	1,900	952	(948) (F)
Supplies and Services	146,800	145,765	(1,035) (F)
Third Party Payments	12,400	1,142	(11,258) (F)
TOTAL DIRECT EXPENDITURE	305,700	291,530	(14,170) (F)
DIRECT INCOME			
Contributions from other local authorities	(27,000)	(25,000)	2,000 (A)
Contributions to projects	(300)	(786)	(486) (F)
TOTAL DIRECT INCOME	(27,300)	(25,786)	1,514 (A)
NET DIRECT (INCOME) / EXPENDITURE	278,400	265,744	(12,656) (F)
Support Services	56,400	61,299	4,899 (A)
Recharges	(45,000)	(45,000)	-
NET (INCOME) / EXPENDITURE TO SUMMAY	289,800	282,043	(7,757) (F)

Variations:**Supplies and Services:**

Earmarked Reserve requests - see Appendix 'F'

(11,700) (F)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S2340 MEDIA ROOM</u>			
DIRECT EXPENDITURE			
Employees	181,900	186,602	4,702 (A)
Transport Related Expenses	900	500	(400) (F)
Supplies and Services	111,400	103,314	(8,086) (F)
Third Party Payments	2,200	5,841	3,641 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	296,400	296,257	(143) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	(50,000)	(41,906)	8,094 (A)
External Print Work	(6,000)	(12,258)	(6,258) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(56,000)	(54,164)	1,836 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	240,400	242,093	1,693 (A)
	<hr/>	<hr/>	<hr/>
Support Services	90,900	85,672	(5,228) (F)
Capital Financing Charges	26,700	26,749	49 (A)
Recharges	(358,000)	(354,514)	3,486 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMAY	-	-	-
	<hr/>	<hr/>	<hr/>

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3100 ONE STOP SHOPS</u>			
DIRECT EXPENDITURE			
Employees	183,200	195,060	11,860 (A)
Premises Related Expenses	-	747	747 (A)
Transport Related Expenses	1,200	685	(515) (F)
Supplies and Services	3,000	5,839	2,839 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	187,400	202,331	14,931 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	-	(735)	(735) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	-	(735)	(735) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	187,400	201,596	14,196 (A)
	<hr/>	<hr/>	<hr/>
Support Services	10,900	10,619	(281) (F)
Recharges	(198,300)	(212,215)	(13,915) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
	<hr/>	<hr/>	<hr/>

Variations:Employees:

Agency staff: work in various one stop shops offset by favourable variance on Reception One Stop Shop staffing 11,900 (A)

Recharges

Change in costs to be recharged (13,900) (F)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3200 RECEPTION FACILITIES & LEAMINGTON ONE-STOP SHOP</u>			
DIRECT EXPENDITURE			
Employees	191,200	168,612	(22,588) (F)
Transport Related Expenses	300	80	(220) (F)
Supplies and Services	700	1,788	1,088 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	192,200	170,480	(21,720) (F)
Support Services	90,200	85,378	(4,822) (F)
Recharges	(282,400)	(255,858)	26,542 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
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Variations:**Employees:**

Vacant team leader post: budget used for agency staff in other One Stop Shops (23,800) (F)

Recharges

Change in costs to be recharged 26,500 (A)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £	
<u>S3210 ASSIST TRAVEL-TRANSPORT TOKENS</u>				
DIRECT EXPENDITURE				
Supplies and Services	-	259	259	(A)
Third Party Payments	43,900	32,525	(11,375)	(F)
	<u> </u>	<u> </u>	<u> </u>	
TOTAL DIRECT EXPENDITURE	43,900	32,784	(11,116)	(F)
	<u> </u>	<u> </u>	<u> </u>	
DIRECT INCOME				
Other Income	(1,500)	(5,375)	(3,875)	(F)
	<u> </u>	<u> </u>	<u> </u>	
TOTAL DIRECT INCOME	(1,500)	(5,375)	(3,875)	(F)
	<u> </u>	<u> </u>	<u> </u>	
NET DIRECT (INCOME) / EXPENDITURE	42,400	27,409	(14,991)	(F)
	<u> </u>	<u> </u>	<u> </u>	
Support Services	22,000	21,544	(456)	(F)
	<u> </u>	<u> </u>	<u> </u>	
NET (INCOME) / EXPENDITURE TO SUMMARY	64,400	48,953	(15,447)	(F)
	<u> </u>	<u> </u>	<u> </u>	
<u>Variations:</u>				
<u>Third Party Payments:</u>				
Less take-up than anticipated			(11,400)	(F)

S3215 ASSISTED TRAVEL (WCC)

DIRECT EXPENDITURE				
Third Party Payments	-	2,770	2,770	(A)
	<u> </u>	<u> </u>	<u> </u>	
TOTAL DIRECT EXPENDITURE	-	2,770	2,770	(A)
	<u> </u>	<u> </u>	<u> </u>	
DIRECT INCOME				
Other Income	-	(2,770)	(2,770)	(F)
	<u> </u>	<u> </u>	<u> </u>	
TOTAL DIRECT INCOME	-	(2,770)	(2,770)	(F)
	<u> </u>	<u> </u>	<u> </u>	
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	
	<u> </u>	<u> </u>	<u> </u>	

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3350 DOCUMENT MANAGEMENT CENTRE</u>			
DIRECT EXPENDITURE			
Employees	141,800	131,739	(10,061) (F)
Transport Related Expenses	100	239	139 (A)
Supplies and Services	11,300	14,496	3,196 (A)
Third Party Payments	100	27	(73) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	153,300	146,501	(6,799) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	-	(3,732)	(3,732) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	-	(3,732)	(3,732) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	153,300	142,769	(10,531) (F)
Support Services	71,400	69,117	(2,283) (F)
Capital Financing Charges	1,900	1,854	(46) (F)
Recharges	(235,400)	(213,740)	21,660 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(8,800)	-	8,800 (A)
	<hr/>	<hr/>	<hr/>

Variations:**Employees:**

Staff vacancies	(10,000) (F)
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Recharges

Change in costs to be recharged	21,700 (A)
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S3400 PAYMENT CHANNELS

DIRECT EXPENDITURE			
Supplies and Services	22,100	18,301	(3,799) (F)
Third Party Payments	81,000	73,779	(7,221) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	103,100	92,080	(11,020) (F)
Support Services	20,300	20,366	66 (A)
Recharges	(123,400)	(112,446)	10,954 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
	<hr/>	<hr/>	<hr/>

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3450 CUSTOMER SERVICE CENTRE</u>			
DIRECT EXPENDITURE			
Employees	556,800	537,719	(19,081) (F)
Transport Related Expenses	1,700	1,027	(673) (F)
Supplies and Services	508,500	523,325	14,825 (A)
Third Party Payments	3,300	59	(3,241) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	1,070,300	1,062,130	(8,170) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Contributions from other local authorities	(467,100)	(482,052)	(14,952) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(467,100)	(482,052)	(14,952) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	603,200	580,078	(23,122) (F)
	<hr/>	<hr/>	<hr/>
Support Services	115,800	106,059	(9,741) (F)
Capital Financing Charges	38,500	40,708	2,208 (A)
Recharges	(762,500)	(726,845)	35,655 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(5,000)	-	5,000 (A)
	<hr/>	<hr/>	<hr/>

Variations:Employees:

Staff vacancies	(12,000) (F)
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Supplies and Services:

Increased IT costs - see Contributions from other local authorities below	15,600 (A)
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Contributions from other local authorities:

Increased costs recovered from project partners	(15,200) (F)
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Support Services:

Changes in allocations	(9,700) (F)
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Recharges

Change in costs to be recharged	35,700 (A)
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COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3460 COMMUNITY & CORPORATE SERVICES</u>			
DIRECT EXPENDITURE			
Employees	72,000	76,095	4,095 (A)
Transport Related Expenses	300	311	11 (A)
Supplies and Services	-	8	8 (A)
Third Party Payments	-	597	597 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	72,300	77,011	4,711 (A)
Support Services	6,000	5,427	(573) (F)
Recharges	(78,300)	(81,841)	(3,541) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	597	597 (A)
	<hr/>	<hr/>	<hr/>

S3470 WEB SERVICES

DIRECT EXPENDITURE			
Employees	40,700	40,643	(57) (F)
Transport Related Expenses	100	-	(100) (F)
Supplies and Services	18,300	15,617	(2,683) (F)
Third Party Payments	1,000	1,161	161 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	60,100	57,421	(2,679) (F)
Support Services	20,300	20,252	(48) (F)
Recharges	(80,900)	(77,673)	3,227 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(500)	-	500 (A)
	<hr/>	<hr/>	<hr/>

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3500 ICT SERVICES</u>			
DIRECT EXPENDITURE			
Employees	818,100	822,205	4,105 (A)
Transport Related Expenses	4,600	4,518	(82) (F)
Supplies and Services	455,100	442,254	(12,846) (F)
Third Party Payments	-	4,376	4,376 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	1,277,800	1,273,353	(4,447) (F)
 Support Services	 164,400	 149,403	 (14,997) (F)
Capital Financing Charges	195,900	225,103	29,203 (A)
Recharges	(1,638,900)	(1,647,859)	(8,959) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(800)	-	800 (A)
	<hr/>	<hr/>	<hr/>

Variations:Supplies and Services:

Project delays - Earmarked Reserve requests - see Appendix 'F' (7,300) (F)

Support Services:

Changes in allocations (15,000) (F)

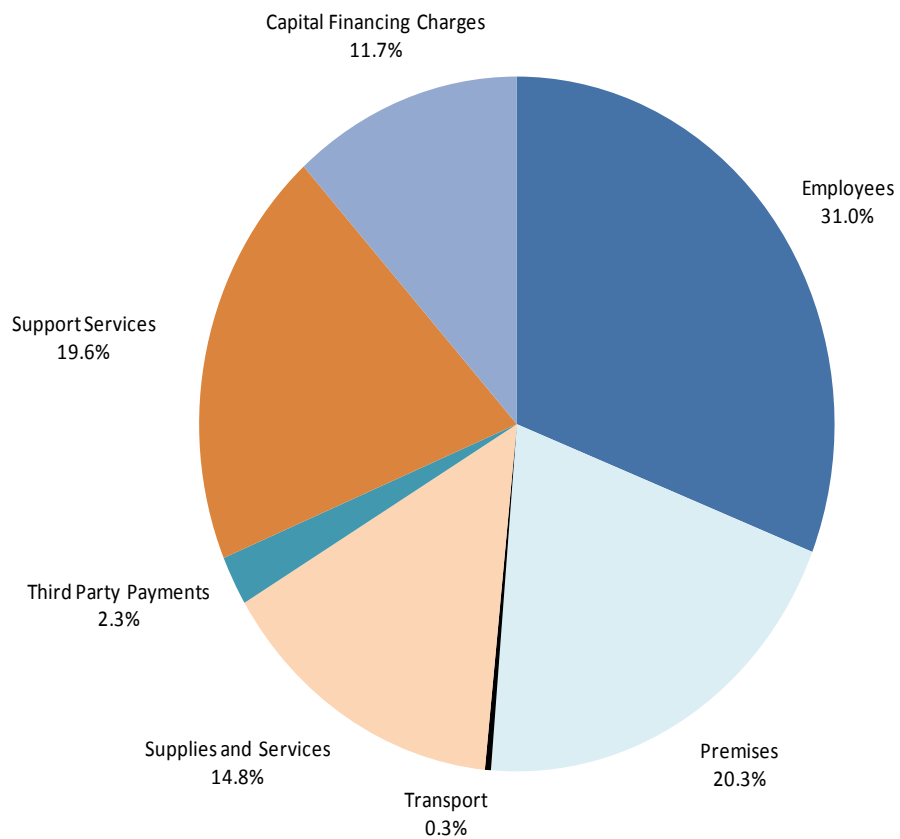
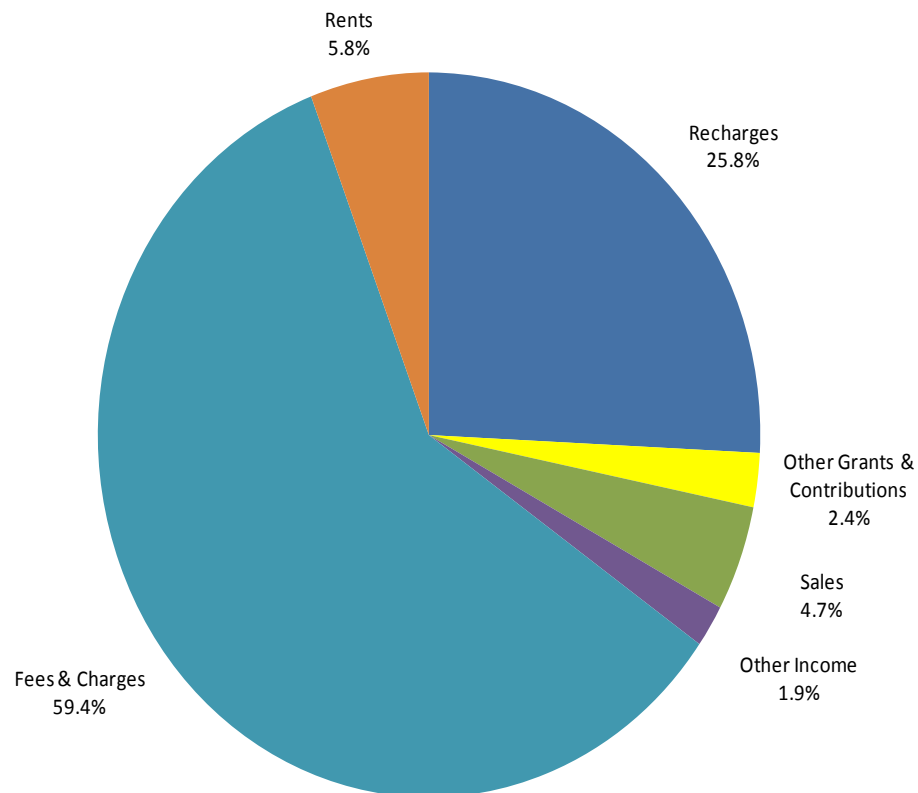
Capital Financing Charges:

Impairment charges 36,100 (A)

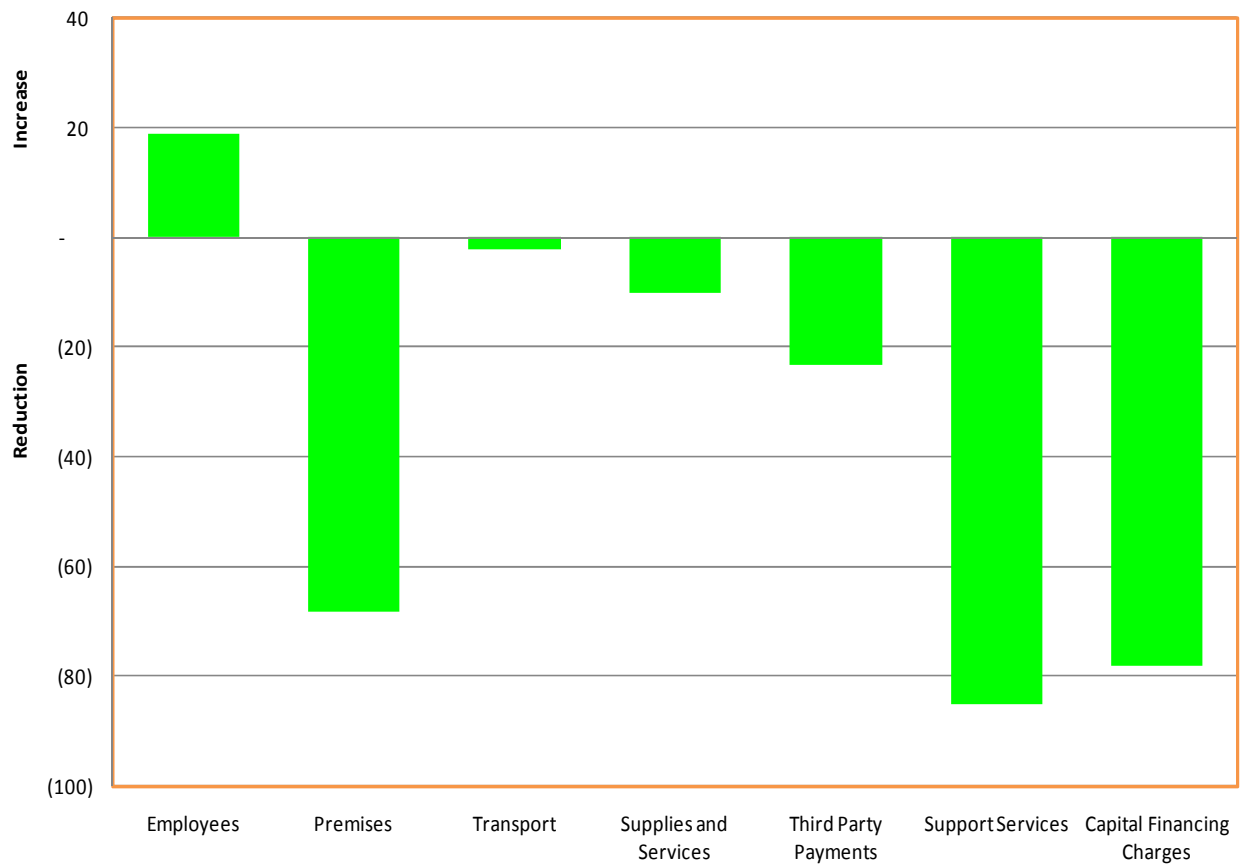
Recharges:

Change in costs to be recharged (9,000) (F)

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
CULTURE PORTFOLIO			
S1270 GREEN SPACE DEVELOPMENT	1,135,300	1,026,903	(108,397) (F)
S1275 GOLF COURSE	135,500	147,390	11,890 (A)
S1280 EDMONDSCOTE SPORTS TRACK	94,700	99,575	4,875 (A)
S1295 LILLINGTON COMMUNITY CENTRE	9,500	7,753	(1,747) (F)
S1305 YOUTH SPORT DEVELOPMENT	150,100	143,305	(6,795) (F)
S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM	25,000	-	(25,000) (F)
S1330 TOWN HALL FACILITIES	-	-	-
S1335 ROYAL SPA CENTRE	745,400	711,958	(33,442) (F)
S1356 CATERING CONTRACT	(11,000)	(5,950)	5,050 (A)
S1365 SPORTS FACILITIES ADMIN	-	-	-
S1370 ST. NICHOLAS PARK	394,600	397,045	2,445 (A)
S1375 ABBEY FIELDS	448,100	363,756	(84,344) (F)
S1380 NEWBOLD COMYN	461,700	545,735	84,035 (A)
S1385 CASTLE FARM	135,200	150,003	14,803 (A)
S1390 MYTON SCHOOL DUAL USE	33,600	28,305	(5,295) (F)
S1395 SYDENHAM SCHOOL DUAL USE	16,500	20,062	3,562 (A)
S1400 MEADOW COMMUNITY SPORTS CENTRE	84,600	64,335	(20,265) (F)
S1405 ROYAL PUMP ROOMS	945,600	820,775	(124,825) (F)
TOTAL CULTURE PORTFOLIO	4,804,400	4,520,950	(283,450) (F)
SUBJECTIVE ANALYSIS			
EXPENDITURE			
Employees	2,683,200	2,702,520	19,320 (A)
Premises Related Expenses	1,829,900	1,762,364	(67,536) (F)
Transport Related Expenses	24,900	22,576	(2,324) (F)
Supplies and Services	1,296,600	1,286,882	(9,718) (F)
Third Party Payments	220,500	197,966	(22,534) (F)
Support Services	1,791,900	1,706,620	(85,280) (F)
Capital Financing Charges	1,095,500	1,017,280	(78,220) (F)
TOTAL EXPENDITURE	8,942,500	8,696,208	(246,292) (F)
INCOME			
Other Grants & Contributions	(83,600)	(100,614)	(17,014) (F)
Sales	(172,900)	(198,113)	(25,213) (F)
Other Income	(77,400)	(78,761)	(1,361) (F)
Fees & Charges	(2,426,800)	(2,476,626)	(49,826) (F)
Rents	(251,600)	(242,444)	9,156 (A)
Recharges	(1,125,800)	(1,078,700)	47,100 (A)
TOTAL INCOME	(4,138,100)	(4,175,258)	(37,158) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	4,804,400	4,520,950	(283,450) (F)

ACTUAL EXPENDITURE 2011/12**ACTUAL INCOME 2011/12**

EXPENDITURE: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



INCOME: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



CULTURE PORTFOLIO**S1270 GREEN SPACE DEVELOPMENT**

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
DIRECT EXPENDITURE			
Employees	147,400	146,012	(1,388) (F)
Premises Related Expenses	460,100	428,358	(31,742) (F)
Transport Related Expenses	7,500	7,977	477 (A)
Supplies and Services	165,200	167,484	2,284 (A)
Third Party Payments	162,600	171,757	9,157 (A)
TOTAL DIRECT EXPENDITURE	942,800	921,588	(21,212) (F)
DIRECT INCOME			
Contributions to projects	(24,200)	(10,217)	13,983 (A)
Open Space Planning Gain Reserve Contrib	(13,800)	(19,026)	(5,226) (F)
Other Grants and Contributions	(200)	(22,282)	(22,082) (F)
Sale of Goods	(20,000)	(22,730)	(2,730) (F)
Other Income	(23,300)	(23,646)	(346) (F)
Fees+Charges General	(70,000)	(73,563)	(3,563) (F)
Rents	(129,800)	(113,862)	15,938 (A)
TOTAL DIRECT INCOME	(281,300)	(285,326)	(4,026) (F)
NET DIRECT (INCOME) / EXPENDITURE	661,500	636,262	(25,238) (F)
Support Services	237,300	227,307	(9,993) (F)
Capital Financing Charges	383,800	307,422	(76,378) (F)
Recharges	(147,300)	(144,088)	3,212 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	1,135,300	1,026,903	(108,397) (F)

Variations:**Premises Related Expenses:**

Revised Repairs and Maintenance Programme	(15,500) (F)
Reduced fuel costs	(16,500) (F)

Contributions to Projects:

Contributions to Temperate House maintenance carried forward and Christchurch Gardens final costs lower than	12,600 (A)
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Other Grants and Contributions:

Funding for de-classified capital expenditure	(10,900) (F)
Open Space Planning Gain contributions more than estimated	(5,200) (F)

Rents:

Parks / Open Spaces rental agreements discontinued / revised	10,500 (A)
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Support Services:

Changes in allocations	(10,000) (F)
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Capital Financing Charges:

St Mary's Land budget deleted and transferred to new Forbes Estate Reserve	(115,600) (F)
Impairment Charges	30,300 (A)

CULTURE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1275 GOLF COURSE</u>			
DIRECT EXPENDITURE			
Premises Related Expenses	14,000	26,208	12,208 (A)
Supplies and Services	100,000	102,055	2,055 (A)
Third Party Payments	800	890	90 (A)
TOTAL DIRECT EXPENDITURE	114,800	129,153	14,353 (A)
Support Services	18,800	18,238	(562) (F)
Capital Financing Charges	1,900	(1)	(1,901) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	135,500	147,390	11,890 (A)

Variations:Premises Related Expenses:

Increased cost of electricity	11,000 (A)
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S1280 EDMONDSCOTE SPORTS TRACK

DIRECT EXPENDITURE			
Premises Related Expenses	14,000	19,187	5,187 (A)
Supplies and Services	800	528	(272) (F)
Third Party Payments	19,100	18,903	(197) (F)
TOTAL DIRECT EXPENDITURE	33,900	38,618	4,718 (A)
DIRECT INCOME			
Fees+Charges General	(11,600)	(11,846)	(246) (F)
Rents-Others	(200)	(222)	(22) (F)
TOTAL DIRECT INCOME	(11,800)	(12,068)	(268) (F)
NET DIRECT (INCOME) / EXPENDITURE	22,100	26,550	4,450 (A)
Support Services	18,400	18,780	380 (A)
Capital Financing Charges	54,200	54,245	45 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	94,700	99,575	4,875 (A)

CULTURE PORTFOLIOS1295 LILLINGTON COMMUNITY CENTRE

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
DIRECT EXPENDITURE			
Employees	3,500	3,310	(190) (F)
Premises Related Expenses	3,000	2,191	(809) (F)
Supplies and Services	200	200	-
TOTAL DIRECT EXPENDITURE	6,700	5,701	(999) (F)
DIRECT INCOME			
Rents-Others	(4,800)	(5,498)	(698) (F)
TOTAL DIRECT INCOME	(4,800)	(5,498)	(698) (F)
NET DIRECT (INCOME) / EXPENDITURE	1,900	203	(1,697) (F)
Support Services	6,200	6,106	(94) (F)
Capital Financing Charges	1,400	1,444	44 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	9,500	7,753	(1,747) (F)

S1305 YOUTH SPORT DEVELOPMENT

DIRECT EXPENDITURE			
Employees	71,900	69,447	(2,453) (F)
Premises Related Expenses	-	706	706 (A)
Transport Related Expenses	3,600	2,832	(768) (F)
Supplies and Services	46,100	30,236	(15,864) (F)
Third Party Payments	500	230	(270) (F)
TOTAL DIRECT EXPENDITURE	122,100	103,451	(18,649) (F)
DIRECT INCOME			
Fees & Charges YSDO	(6,300)	(3,308)	2,992 (A)
TOTAL DIRECT INCOME	(6,300)	(3,308)	2,992 (A)
NET DIRECT (INCOME) / EXPENDITURE	115,800	100,143	(15,657) (F)
Support Services	34,300	43,162	8,862 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	150,100	143,305	(6,795) (F)

Variations:Supplies and Services:

Olympic Torch - Earmarked Reserve request - see Appendix 'F'

(10,300) (F)

CULTURE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM</u>			
DIRECT EXPENDITURE			
Employees	147,500	145,774	(1,726) (F)
Premises Related Expenses	10,500	10	(10,490) (F)
Transport Related Expenses	1,500	1,525	25 (A)
Supplies and Services	20,700	14,881	(5,819) (F)
Third Party Payments	35,000	-	(35,000) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	215,200	162,190	(53,010) (F)
	<hr/>	<hr/>	<hr/>
Support Services	84,900	72,193	(12,707) (F)
Recharges	(275,100)	(234,383)	40,717 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	25,000	-	(25,000) (F)
	<hr/>	<hr/>	<hr/>

Variations:Premises Related Expenses:

Revised repair and maintenance programme	(10,500) (F)
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Third Party Payments:

Indoor Sports Audit - Earmarked Reserve Request - see Appendix 'F'	(35,000) (F)
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Support Services:

Changes in allocations	(12,700) (F)
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Recharges

Change in costs to be recharged	40,700 (A)
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CULTURE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1330 TOWN HALL FACILITIES</u>			
DIRECT EXPENDITURE			
Employees	74,800	67,922	(6,878) (F)
Premises Related Expenses	-	840	840 (A)
Transport Related Expenses	-	70	70 (A)
Supplies and Services	7,000	6,192	(808) (F)
	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	81,800	75,024	(6,776) (F)
	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME			
Fees+Charges General	(51,000)	(35,819)	15,181 (A)
	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(51,000)	(35,819)	15,181 (A)
	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	30,800	39,205	8,405 (A)
	<u> </u>	<u> </u>	<u> </u>
Support Services	29,100	28,280	(820) (F)
Recharges	(59,900)	(67,485)	(7,585) (F)
	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
	<u> </u>	<u> </u>	<u> </u>

Variations:Fees and Charges:

Less bookings	15,200 (A)
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Recharges

Change in costs to be recharged	(7,600) (F)
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CULTURE PORTFOLIO**S1335 ROYAL SPA CENTRE**

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £	
DIRECT EXPENDITURE				
Employees	458,300	471,925	13,625	(A)
Premises Related Expenses	183,900	167,546	(16,354)	(F)
Transport Related Expenses	2,200	1,142	(1,058)	(F)
Supplies and Services	585,000	669,519	84,519	(A)
Third Party Payments	100	840	740	(A)
	<hr/>	<hr/>	<hr/>	
TOTAL DIRECT EXPENDITURE	1,229,500	1,310,972	81,472	(A)
	<hr/>	<hr/>	<hr/>	
DIRECT INCOME				
RSC Radio Mics Reimbursement	(10,700)	(10,417)	283	(A)
Sale of Goods	(124,600)	(151,263)	(26,663)	(F)
Other Income	(2,100)	(2,013)	87	(A)
Fees and Charges	(635,300)	(711,923)	(76,623)	(F)
	<hr/>	<hr/>	<hr/>	
TOTAL DIRECT INCOME	(772,700)	(875,616)	(102,916)	(F)
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NET DIRECT (INCOME) / EXPENDITURE	456,800	435,356	(21,444)	(F)
	<hr/>	<hr/>	<hr/>	
Support Services	205,300	194,192	(11,108)	(F)
Capital Financing Charges	109,800	109,810	10	(A)
Recharges	(26,500)	(27,400)	(900)	(F)
	<hr/>	<hr/>	<hr/>	
NET (INCOME) / EXPENDITURE TO SUMMARY	745,400	711,958	(33,442)	(F)
	<hr/>	<hr/>	<hr/>	

Variations:**Employees:**

Increased use of casual staff for catering facilities 13,100 (A)

Premises Related Expenses:

Revised repair and maintenance programme (14,200) (F)

Supplies and Services:

Purchase of stock for catering facilities 13,600 (A)

Artistes fees WDC Promotions 18,400 (A)

Artistes fees Non-WDC promotions (fully offset by increased income) 52,600 (A)

Sale of Goods:

Increased sales - Bar (12,400) (F)

Increased sales - Catering (9,000) (F)

Fees and Charges:

Artistes fees Non-WDC promotions (fully offsets increased expenditure above) (52,600) (F)

Increased income from Cinema (12,500) (F)

Increased income from recharges to Hirers of Spa Centre (13,000) (F)

Support Services:

Changes in allocations (11,100) (F)

CULTURE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1356 CATERING CONTRACT</u>			
DIRECT EXPENDITURE			
Premises Related Expenses	12,600	12,576	(24) (F)
Supplies and Services	-	5,045	5,045 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	12,600	17,621	5,021 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Service Charges	(12,700)	(12,671)	29 (A)
Catering Establishment Rents	(11,000)	(11,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(23,700)	(23,671)	29 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	(11,100)	(6,050)	5,050 (A)
	<hr/>	<hr/>	<hr/>
Support Services	100	100	-
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(11,000)	(5,950)	5,050 (A)
	<hr/>	<hr/>	<hr/>

S1365 SPORTS FACILITIES ADMIN

DIRECT EXPENDITURE			
Employees	64,400	66,473	2,073 (A)
Premises Related Expenses	46,600	45,554	(1,046) (F)
Transport Related Expenses	5,700	4,735	(965) (F)
Supplies and Services	40,100	41,635	1,535 (A)
Third Party Payments	-	237	237 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	156,800	158,634	1,834 (A)
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Support Services	384,200	357,669	(26,531) (F)
Capital Financing Charges	26,800	26,809	9 (A)
Recharges	(567,800)	(543,112)	24,688 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
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Variations:**Support Services:**

Changes in allocations (26,500) (F)

Recharges

Change in costs to be recharged 24,700 (A)

CULTURE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1370 ST. NICHOLAS PARK</u>			
DIRECT EXPENDITURE			
Employees	394,400	396,012	1,612 (A)
Premises Related Expenses	229,100	228,832	(268) (F)
Supplies and Services	29,200	26,865	(2,335) (F)
TOTAL DIRECT EXPENDITURE	652,700	651,709	(991) (F)
DIRECT INCOME			
Sale of Goods	(7,100)	(4,943)	2,157 (A)
Other Income	(900)	(589)	311 (A)
Fees and Charges	(513,500)	(514,272)	(772) (F)
Service Charges	(4,500)	(4,510)	(10) (F)
TOTAL DIRECT INCOME	(526,000)	(524,314)	1,686 (A)
NET DIRECT (INCOME) / EXPENDITURE	126,700	127,395	695 (A)
Support Services	145,600	147,384	1,784 (A)
Capital Financing Charges	132,500	132,466	(34) (F)
Recharges	(10,200)	(10,200)	-
NET (INCOME) / EXPENDITURE TO SUMMARY	394,600	397,045	2,445 (A)

CULTURE PORTFOLIO**S1375 ABBEY FIELDS**

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
DIRECT EXPENDITURE			
Employees	255,800	240,097	(15,703) (F)
Premises Related Expenses	158,100	140,664	(17,436) (F)
Transport Related Expenses	-	174	174 (A)
Supplies and Services	23,500	19,824	(3,676) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	437,400	400,759	(36,641) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Sale of Goods	(6,200)	(3,549)	2,651 (A)
Other Income	(500)	(655)	(155) (F)
Fees and Charges	(161,800)	(173,504)	(11,704) (F)
Service Charges	(1,400)	(1,417)	(17) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(169,900)	(179,125)	(9,225) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	267,500	221,634	(45,866) (F)
	<hr/>	<hr/>	<hr/>
Support Services	108,200	69,670	(38,530) (F)
Capital Financing Charges	77,600	77,652	52 (A)
Recharges	(5,200)	(5,200)	-
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	448,100	363,756	(84,344) (F)
	<hr/>	<hr/>	<hr/>

Variations:**Employees:**

Contracted staff relocated to other sites during period of closure (17,000) (F)

Premises Related Expenses:

Gas and Electricity costs (33,500) (F)

CULTURE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1380 NEWBOLD COMYN</u>			
DIRECT EXPENDITURE			
Employees	531,200	543,278	12,078 (A)
Premises Related Expenses	317,500	346,647	29,147 (A)
Supplies and Services	38,100	41,261	3,161 (A)
TOTAL DIRECT EXPENDITURE	886,800	931,186	44,386 (A)
DIRECT INCOME			
Sale of Goods	(12,300)	(11,334)	966 (A)
Other Income	(1,600)	(1,030)	570 (A)
Fees and Charges	(772,700)	(741,726)	30,974 (A)
TOTAL DIRECT INCOME	(786,600)	(754,090)	32,510 (A)
NET DIRECT (INCOME) / EXPENDITURE	100,200	177,096	76,896 (A)
Support Services	197,800	204,959	7,159 (A)
Capital Financing Charges	163,700	163,680	(20) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	461,700	545,735	84,035 (A)

Variations:Employees:

Cover required for sickness, maternity leave and suspensions	10,200 (A)
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Premises Related Expenses:

Revised repair and maintenance programme	(28,400) (F)
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Fees and Charges:

Swimming Fees	41,800 (A)
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Pyramids Fitness	(8,300) (F)
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CULTURE PORTFOLIOS1385 CASTLE FARM

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
DIRECT EXPENDITURE			
Employees	129,500	148,787	19,287 (A)
Premises Related Expenses	57,600	60,410	2,810 (A)
Supplies and Services	8,600	7,750	(850) (F)
TOTAL DIRECT EXPENDITURE	195,700	216,947	21,247 (A)
DIRECT INCOME			
Sale of Goods	(100)	-	100 (A)
Other Income	-	(28)	(28) (F)
Fees and Charges	(153,000)	(163,117)	(10,117) (F)
Service Charges	(700)	(724)	(24) (F)
TOTAL DIRECT INCOME	(153,800)	(163,869)	(10,069) (F)
NET DIRECT (INCOME) / EXPENDITURE	41,900	53,078	11,178 (A)
Support Services	44,400	48,065	3,665 (A)
Capital Financing Charges	48,900	48,860	(40) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	135,200	150,003	14,803 (A)

Variations:Employees:

Mainly offset by underspend at Abbey Fields Pool due to closure for improvements 19,200 (A)

Fees and Charges:

Sports Hall (3,700) (F)
Pyramids Fitness (6,000) (F)

S1390 MYTON SCHOOL DUAL USE

DIRECT EXPENDITURE			
Employees	43,600	40,627	(2,973) (F)
Premises Related Expenses	8,200	11,826	3,626 (A)
Supplies and Services	4,200	3,718	(482) (F)
TOTAL DIRECT EXPENDITURE	56,000	56,171	171 (A)
DIRECT INCOME			
Fees and Charges	(59,700)	(64,845)	(5,145) (F)
TOTAL DIRECT INCOME	(59,700)	(64,845)	(5,145) (F)
NET DIRECT (INCOME) / EXPENDITURE	(3,700)	(8,674)	(4,974) (F)
Support Services	37,300	36,979	(321) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	33,600	28,305	(5,295) (F)

CULTURE PORTFOLIO**S1395 SYDENHAM SCHOOL DUAL USE**

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
DIRECT EXPENDITURE			
Employees	4,900	10,644	5,744 (A)
Premises Related Expenses	5,200	4,186	(1,014) (F)
Supplies and Services	800	768	(32) (F)
TOTAL DIRECT EXPENDITURE	10,900	15,598	4,698 (A)
DIRECT INCOME			
Fees+Charges General	(3,900)	(3,850)	50 (A)
TOTAL DIRECT INCOME	(3,900)	(3,850)	50 (A)
NET DIRECT (INCOME) / EXPENDITURE	7,000	11,748	4,748 (A)
Support Services	9,500	8,314	(1,186) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	16,500	20,062	3,562 (A)

S1400 MEADOW COMMUNITY SPORTS CENTRE

DIRECT EXPENDITURE			
Employees	56,100	54,184	(1,916) (F)
Premises Related Expenses	30,600	20,089	(10,511) (F)
Supplies and Services	5,600	5,089	(511) (F)
TOTAL DIRECT EXPENDITURE	92,300	79,362	(12,938) (F)
DIRECT INCOME			
Fees and Charges	(45,500)	(50,540)	(5,040) (F)
TOTAL DIRECT INCOME	(45,500)	(50,540)	(5,040) (F)
NET DIRECT (INCOME) / EXPENDITURE	46,800	28,822	(17,978) (F)
Support Services	37,800	35,513	(2,287) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	84,600	64,335	(20,265) (F)

Variations:**Premises Related Expenses:**

Dual-Use facility costs (9,900) (F)

CULTURE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1405 ROYAL PUMP ROOMS</u>			
DIRECT EXPENDITURE			
Employees	299,900	298,028	(1,872) (F)
Premises Related Expenses	278,900	246,534	(32,366) (F)
Transport Related Expenses	4,400	4,121	(279) (F)
Supplies and Services	221,500	143,832	(77,668) (F)
Third Party Payments	2,400	5,109	2,709 (A)
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TOTAL DIRECT EXPENDITURE	807,100	697,624	(109,476) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Grants and Contributions	(34,700)	(38,672)	(3,972) (F)
Public + Other Information	(2,600)	(4,294)	(1,694) (F)
Other Income	(1,000)	(942)	58 (A)
Fees and Charges	(90,700)	(97,442)	(6,742) (F)
Rents	(15,000)	(15,001)	(1) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(144,000)	(156,351)	(12,351) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	663,100	541,273	(121,827) (F)
Support Services	192,700	189,709	(2,991) (F)
Capital Financing Charges	94,900	94,893	(7) (F)
Recharges	(5,100)	(5,100)	-
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	945,600	820,775	(124,825) (F)
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Variations:**Premises Related Expenses:**

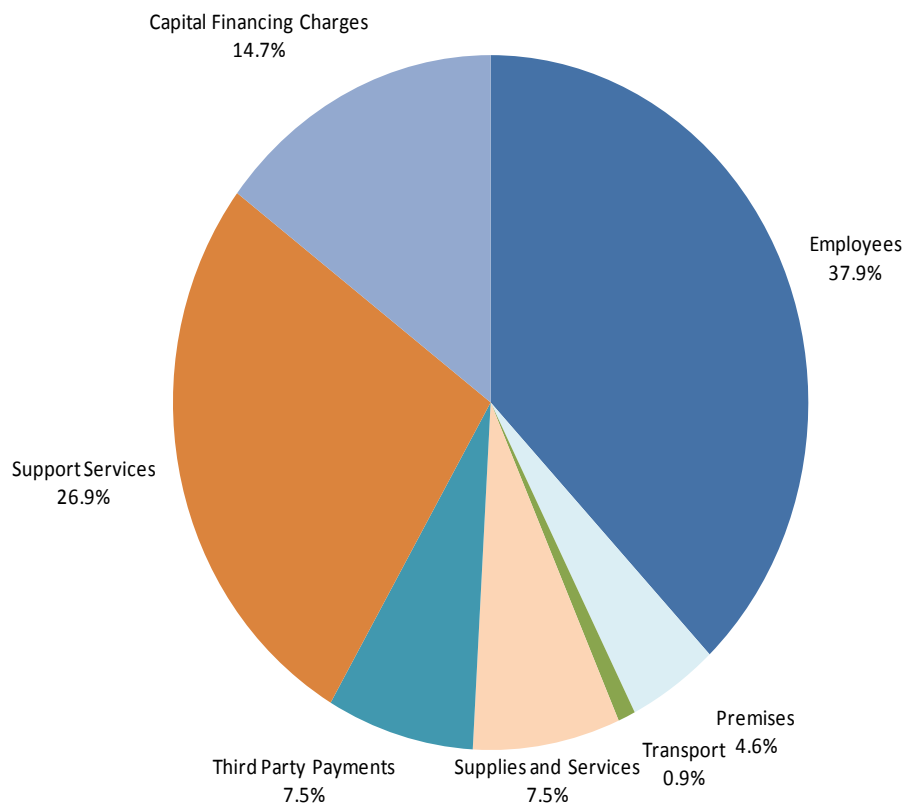
Revised repair and maintenance programme	(29,100) (F)
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Supplies and Services:

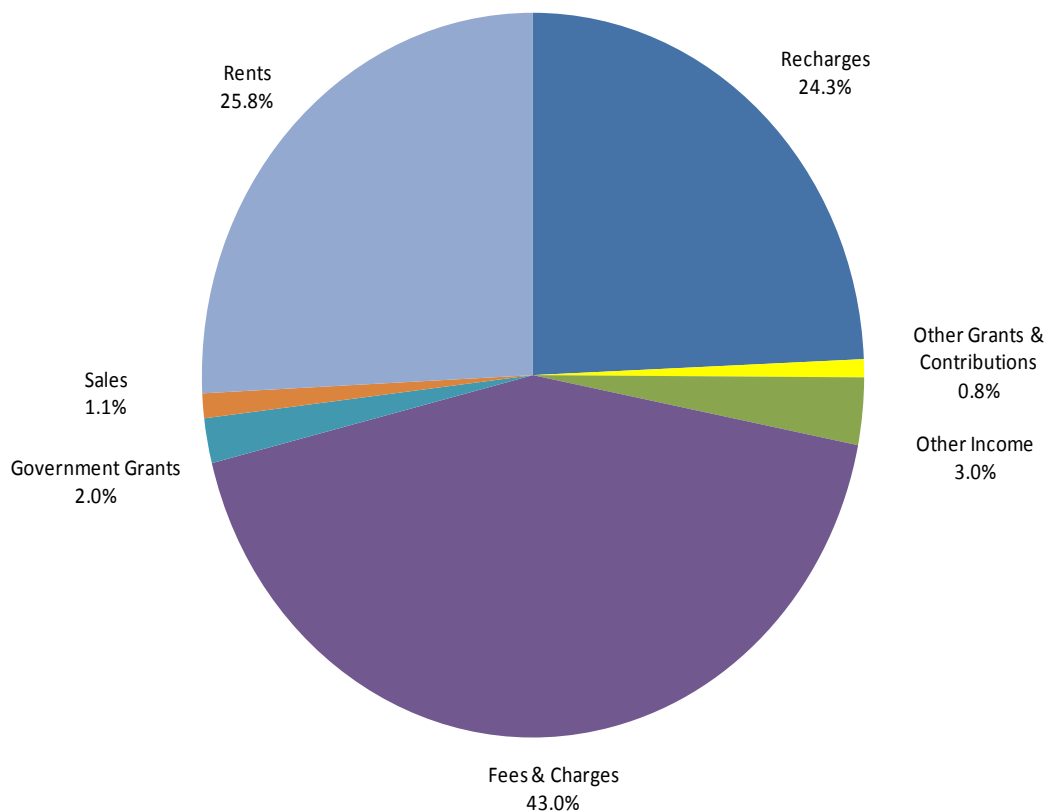
Exhibitions - carried forward (matching income transferred to Income in Advance Reserve)	(17,600) (F)
Arts Development Programme carried forward (income transferred to Income in Advance Reserve)	(53,200) (F)

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £	
DEVELOPMENT PORTFOLIO				
S1025 TCM - LEAMINGTON	61,900	55,257	(6,643)	(F)
S1030 TCM - KENILWORTH	37,200	38,511	1,311	(A)
S1035 CHRISTMAS ILLUMINATIONS	41,800	47,178	5,378	(A)
S1040 TCM - WARWICK	35,400	41,256	5,856	(A)
S1240 MARKETS + MOPS	(21,600)	(21,329)	271	(A)
S1650 ESTATE MANAGEMENT	(247,900)	(275,412)	(27,512)	(F)
S3550 TOURISM	250,800	183,986	(66,814)	(F)
S3600 ECONOMIC DEVELOPMENT	160,700	90,737	(69,963)	(F)
S3650 ECONOMIC REGENERATION	173,200	157,040	(16,160)	(F)
S3660 ENTERPRISE DEVELOPMENT	295,100	902,019	606,919	(A)
S4510 DEVELOPMENT SERVICES MGT	(2,500)	-	2,500	(A)
S4540 DEVELOPMENT CONTROL	952,400	978,042	25,642	(A)
S4570 POLICY, PROJECTS & CONSERVATION	1,103,400	732,763	(370,637)	(F)
S4600 BUILDING CONTROL	149,300	112,384	(36,916)	(F)
S4840 LOCAL LAND CHARGES	(41,800)	(44,066)	(2,266)	(F)
TOTAL DEVELOPMENT PORTFOLIO	2,947,400	2,998,366	50,966	(A)
SUBJECTIVE ANALYSIS				
EXPENDITURE				
Employees	2,115,300	2,192,587	77,287	(A)
Premises Related Expenses	290,100	263,332	(26,768)	(F)
Transport Related Expenses	63,500	54,888	(8,612)	(F)
Supplies and Services	518,600	433,236	(85,364)	(F)
Third Party Payments	506,900	432,648	(74,252)	(F)
Support Services	1,632,700	1,554,615	(78,085)	(F)
Capital Financing Charges	531,100	851,265	320,165	(A)
TOTAL EXPENDITURE	5,658,200	5,782,571	124,371	(A)
INCOME				
Government Grants	(17,500)	(56,731)	(39,231)	(F)
Other Grants & Contributions	(28,200)	(21,810)	6,390	(A)
Sales	(35,200)	(30,653)	4,547	(A)
Other Income	(92,600)	(82,659)	9,941	(A)
Fees & Charges	(1,155,400)	(1,195,624)	(40,224)	(F)
Rents	(728,200)	(719,467)	8,733	(A)
Recharges	(653,700)	(677,261)	(23,561)	(F)
TOTAL INCOME	(2,710,800)	(2,784,205)	(73,405)	(F)
NET (INCOME) / EXPENDITURE TO SUMMARY	2,947,400	2,998,366	50,966	(A)

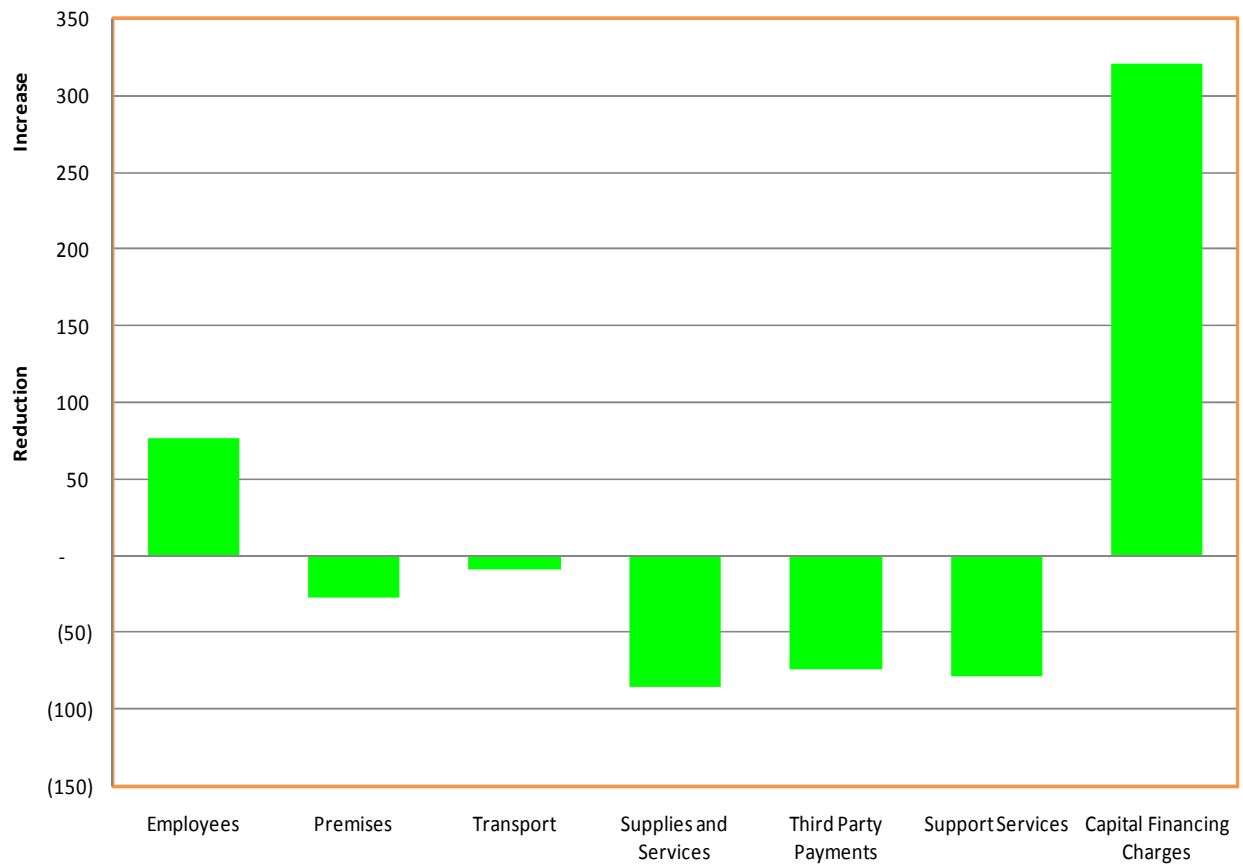
ACTUAL EXPENDITURE 2011/12



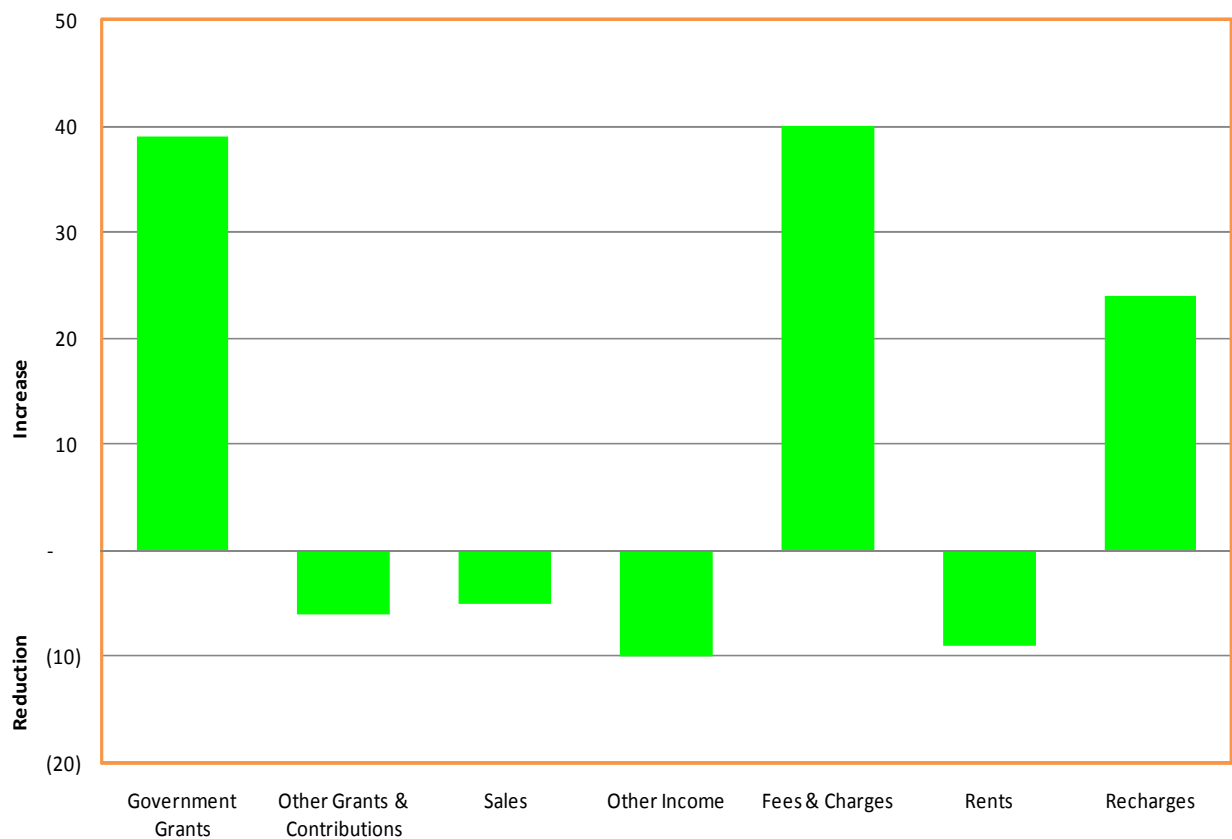
ACTUAL INCOME 2011/12



EXPENDITURE: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



INCOME: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



DEVELOPMENT PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1025 TCM - LEAMINGTON</u>			
DIRECT EXPENDITURE			
Employees	36,100	35,257	(843) (F)
Transport Related Expenses	700	40	(660) (F)
Supplies and Services	23,600	20,015	(3,585) (F)
Third Party Payments	300	132	(168) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	60,700	55,444	(5,256) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	(18,800)	(15,036)	3,764 (A)
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TOTAL DIRECT INCOME	(18,800)	(15,036)	3,764 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	41,900	40,408	(1,492) (F)
Support Services	35,900	30,249	(5,651) (F)
Recharges	(15,900)	(15,400)	500 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	61,900	55,257	(6,643) (F)
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S1030 TCM - KENILWORTH

DIRECT EXPENDITURE			
Employees	33,900	35,861	1,961 (A)
Transport Related Expenses	1,200	295	(905) (F)
Supplies and Services	25,100	18,997	(6,103) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	60,200	55,153	(5,047) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Grants and Contributions	(10,100)	(10,000)	100 (A)
Other Income	(22,200)	(11,861)	10,339 (A)
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TOTAL DIRECT INCOME	(32,300)	(21,861)	10,439 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE			
Support Services	26,600	23,019	(3,581) (F)
Recharges	(17,300)	(17,800)	(500) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	37,200	38,511	1,311 (A)
	<hr/>	<hr/>	<hr/>

Variations:Other Income:

External Contributions to Kenilworth in Bloom / Retail Radios

10,100 (A)

DEVELOPMENT PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £	
<u>S1035 CHRISTMAS ILLUMINATIONS</u>				
DIRECT EXPENDITURE				
Supplies and Services	66,400	72,137	5,737	(A)
TOTAL DIRECT EXPENDITURE	66,400	72,137	5,737	(A)
DIRECT INCOME				
Other Income	(36,400)	(36,513)	(113)	(F)
TOTAL DIRECT INCOME	(36,400)	(36,513)	(113)	(F)
NET DIRECT (INCOME) / EXPENDITURE	30,000	35,624	5,624	(A)
Support Services	11,800	11,554	(246)	(F)
NET (INCOME) / EXPENDITURE TO SUMMARY	41,800	47,178	5,378	(A)

S1040 TCM - WARWICK

DIRECT EXPENDITURE				
Employees	36,100	32,307	(3,793)	(F)
Transport Related Expenses	1,200	725	(475)	(F)
Supplies and Services	8,300	20,234	11,934	(A)
TOTAL DIRECT EXPENDITURE	45,600	53,266	7,666	(A)
DIRECT INCOME				
Other Grants and Contributions	(10,100)	(9,725)	375	(A)
Other Income	(7,800)	(5,874)	1,926	(A)
TOTAL DIRECT INCOME	(17,900)	(15,599)	2,301	(A)
NET DIRECT (INCOME) / EXPENDITURE	27,700	37,667	9,967	(A)
Support Services	30,000	23,189	(6,811)	(F)
Recharges	(22,300)	(19,600)	2,700	(A)
NET (INCOME) / EXPENDITURE TO SUMMARY	35,400	41,256	5,856	(A)

Variations:**Supplies and Services:**

Warwick Victorian Evening / Events

11,100 (A)

DEVELOPMENT PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1240 MARKETS + MOPS</u>			
DIRECT EXPENDITURE			
Premises Related Expenses	4,900	4,668	(232) (F)
Supplies and Services	1,500	742	(758) (F)
Third Party Payments	10,800	10,875	75 (A)
TOTAL DIRECT EXPENDITURE	17,200	16,285	(915) (F)
DIRECT INCOME			
Fees and Charges	(11,000)	(10,255)	745 (A)
Rents-Others	(38,000)	(37,312)	688 (A)
TOTAL DIRECT INCOME	(49,000)	(47,567)	1,433 (A)
NET DIRECT (INCOME) / EXPENDITURE	(31,800)	(31,282)	518 (A)
Support Services	10,200	9,953	(247) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	(21,600)	(21,329)	271 (A)

S1650 ESTATE MANAGEMENT

DIRECT EXPENDITURE			
Premises Related Expenses	157,700	133,108	(24,592) (F)
Supplies and Services	17,600	6,828	(10,772) (F)
Third Party Payments	58,000	66,412	8,412 (A)
TOTAL DIRECT EXPENDITURE	233,300	206,348	(26,952) (F)
DIRECT INCOME			
Other Income	(11,600)	(7,976)	3,624 (A)
Rents	(589,900)	(594,949)	(5,049) (F)
TOTAL DIRECT INCOME	(601,500)	(602,925)	(1,425) (F)
NET DIRECT (INCOME) / EXPENDITURE	(368,200)	(396,577)	(28,377) (F)
Support Services	115,600	116,502	902 (A)
Capital Financing Charges	4,700	4,663	(37) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	(247,900)	(275,412)	(27,512) (F)

Variations:**Premises Related Expenses:**

Revised repair and maintenance programme (17,900) (F)

Supplies and Services:

Contingency Other Hired and Contracted Services not used (9,700) (F)

DEVELOPMENT PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3550 TOURISM</u>			
DIRECT EXPENDITURE			
Employees	81,100	81,978	878 (A)
Premises Related Expenses	15,000	14,843	(157) (F)
Supplies and Services	74,200	71,335	(2,865) (F)
Third Party Payments	61,200	11,322	(49,878) (F)
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TOTAL DIRECT EXPENDITURE	231,500	179,478	(52,022) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Sale of Goods	(22,000)	(29,195)	(7,195) (F)
Other Income	(100)	(5,830)	(5,730) (F)
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TOTAL DIRECT INCOME	(22,100)	(35,025)	(12,925) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	209,400	144,453	(64,947) (F)
	<hr/>	<hr/>	<hr/>
Support Services	41,400	35,933	(5,467) (F)
Capital Financing Charges	-	3,600	3,600 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	250,800	183,986	(66,814) (F)
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Variations:Third Party Payments:

Balance of Unallocated Tourism Budget transferred to Tourism Reserve	(50,100) (F)
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S3600 ECONOMIC DEVELOPMENT

DIRECT EXPENDITURE			
Employees	135,500	140,046	4,546 (A)
Premises Related Expenses	500	492	(8) (F)
Transport Related Expenses	3,700	3,678	(22) (F)
Supplies and Services	47,200	33,699	(13,501) (F)
Third Party Payments	2,100	1,550	(550) (F)
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TOTAL DIRECT EXPENDITURE	189,000	179,465	(9,535) (F)
	<hr/>	<hr/>	<hr/>
Support Services	82,800	82,372	(428) (F)
Capital Financing Charges	60,000	-	(60,000) (F)
Recharges	(171,100)	(171,100)	-
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	160,700	90,737	(69,963) (F)
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Variations:Supplies and Services:

Publicity and Promotion budget underspent	(12,500) (F)
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Capital Financing Charges:

Warwick Court House Grant - slipped to 2012/13	(60,000) (F)
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DEVELOPMENT PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3650 ECONOMIC REGENERATION</u>			
DIRECT EXPENDITURE			
Supplies and Services	27,600	25,000	(2,600) (F)
	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	27,600	25,000	(2,600) (F)
Support Services	145,600	132,040	(13,560) (F)
	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	173,200	157,040	(16,160) (F)
	<u> </u>	<u> </u>	<u> </u>

Variations:Support Services:

Changes in allocations

(13,600) (F)

DEVELOPMENT PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3660 ENTERPRISE DEVELOPMENT</u>			
DIRECT EXPENDITURE			
Employees	87,400	80,948	(6,452) (F)
Premises Related Expenses	112,000	110,221	(1,779) (F)
Transport Related Expenses	2,100	1,952	(148) (F)
Supplies and Services	56,800	22,618	(34,182) (F)
Third Party Payments	43,400	16,799	(26,601) (F)
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TOTAL DIRECT EXPENDITURE	301,700	232,538	(69,162) (F)
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DIRECT INCOME			
Government Grants	(8,500)	(8,500)	-
Contributions to projects	(8,000)	(2,085)	5,915 (A)
Other Income	-	(994)	(994) (F)
Service Charges	(17,400)	(14,044)	3,356 (A)
Hire of Workstations	(112,400)	(102,484)	9,916 (A)
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TOTAL DIRECT INCOME	(146,300)	(128,107)	18,193 (A)
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NET DIRECT (INCOME) / EXPENDITURE	155,400	104,431	(50,969) (F)
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Support Services	84,100	80,402	(3,698) (F)
Capital Financing Charges	55,600	717,186	661,586 (A)
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NET (INCOME) / EXPENDITURE TO SUMMARY	295,100	902,019	606,919 (A)
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Variations:**Supplies and Services:**

Contingency Miscellaneous Expenses for Jubilee House not utilised (22,100) (F)

Third Party Payments:

Consultants Fees re Enterprise Development Officer: Earmarked Reserve per February 2011 Executive (19,200) (F)

Hire of Work Stations

Less lettings than forecast 9,900 (A)

Capital Financing Charges:

Kenilworth Public Service Centre - Impairment Charges 663,500 (A)

DEVELOPMENT PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4510 DEVELOPMENT SERVICES MGT</u>			
DIRECT EXPENDITURE			
Employees	96,600	129,740	33,140 (A)
Transport Related Expenses	200	96	(104) (F)
Supplies and Services	29,200	18,887	(10,313) (F)
Third Party Payments	-	600	600 (A)
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TOTAL DIRECT EXPENDITURE	126,000	149,323	23,323 (A)
	<hr/>	<hr/>	<hr/>
Support Services	97,600	89,199	(8,401) (F)
Capital Financing Charges	800	847	47 (A)
Recharges	(226,900)	(239,369)	(12,469) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(2,500)	-	2,500 (A)
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Variations:Employees:

Staff vacancies	(10,300) (F)
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Redundancy Costs	44,000 (A)
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Recharges

Change in costs to be recharged	(12,500) (F)
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DEVELOPMENT PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4540 DEVELOPMENT CONTROL</u>			
DIRECT EXPENDITURE			
Employees	786,300	852,273	65,973 (A)
Transport Related Expenses	25,000	22,319	(2,681) (F)
Supplies and Services	46,300	62,822	16,522 (A)
Third Party Payments	117,300	152,201	34,901 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	974,900	1,089,615	114,715 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Government Grants	-	(39,231)	(39,231) (F)
Ordnance Survey Sale	(4,400)	(1,104)	3,296 (A)
Fees and Charges	(430,600)	(467,716)	(37,116) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(435,000)	(508,051)	(73,051) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	539,900	581,564	41,664 (A)
	<hr/>	<hr/>	<hr/>
Support Services	511,300	502,378	(8,922) (F)
Recharges	(98,800)	(105,900)	(7,100) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	952,400	978,042	25,642 (A)
	<hr/>	<hr/>	<hr/>

Variations:**Employees:**

Staff vacancies	(24,000) (F)
Use of Agency Staff	63,900 (A)
Redundancy Costs	15,600 (A)
Increased cost of holiday accruals	10,100 (A)

Supplies and Services:

Advertising costs	12,100 (A)
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Third Party Payments:

Consultants Fees for appeals - funded from Planning Appeals Reserve	30,400 (A)
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Fees and Charges:

Increased activity	(43,300) (F)
Reduced Photocopying charges	11,500 (A)

DEVELOPMENT PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4570 POLICY, PROJECTS & CONSERVATION</u>			
DIRECT EXPENDITURE			
Employees	387,900	373,518	(14,382) (F)
Transport Related Expenses	1,600	1,347	(253) (F)
Supplies and Services	51,100	30,944	(20,156) (F)
Third Party Payments	170,400	125,036	(45,364) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	611,000	530,845	(80,155) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Government Grants	(9,000)	(9,000)	-
Public + Other Information	-	(5)	(5) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(9,000)	(9,005)	(5) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	602,000	521,840	(80,160) (F)
	<hr/>	<hr/>	<hr/>
Support Services	174,500	171,854	(2,646) (F)
Capital Financing Charges	410,000	124,969	(285,031) (F)
Recharges	(83,100)	(85,900)	(2,800) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	1,103,400	732,763	(370,637) (F)
	<hr/>	<hr/>	<hr/>

Variations:**Employees:**

Reduced cost of holiday accruals (18,400) (F)

Supplies and Services:

Climate Control - Earmarked Reserve Request - see Appendix 'F' (16,900) (F)

Third Party Payments:

Declassified capital expenditure charged to revenue - Conservation Grants 14,500 (A)

Declassified capital expenditure charged to revenue - HS2 costs 36,300 (A)

Consultants Fees: Chandos Street Development delay in appointments: Earmarked Reserve requests - see Appendix 'F' (40,000) (F)

Core Strategy / Warwick Town Plan slippage (Funded from Reserves) (60,600) (F)

Capital Financing Charges:

Conservation Grants charged to revenue - see Third Party Payments above (14,500) (F)

Conservation Grants slippage to 2012/13 (120,500) (F)

HS2 costs charged to Revenue - see Third Party Payments above (36,300) (F)

HS2 slippage to 2012/13 (63,700) (F)

Chase Meadow slippage to 2012/13 (49,400) (F)

DEVELOPMENT PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4600 BUILDING CONTROL</u>			
DIRECT EXPENDITURE			
Employees	403,300	402,825	(475) (F)
Transport Related Expenses	27,600	24,412	(3,188) (F)
Supplies and Services	27,800	19,116	(8,684) (F)
Third Party Payments	9,800	4,886	(4,914) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	468,500	451,239	(17,261) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Fees and Charges	(480,500)	(471,713)	8,787 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(480,500)	(471,713)	8,787 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	(12,000)	(20,474)	(8,474) (F)
	<hr/>	<hr/>	<hr/>
Support Services	179,600	155,050	(24,550) (F)
Recharges	(18,300)	(22,192)	(3,892) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	149,300	112,384	(36,916) (F)
	<hr/>	<hr/>	<hr/>

Variations:Support Services:

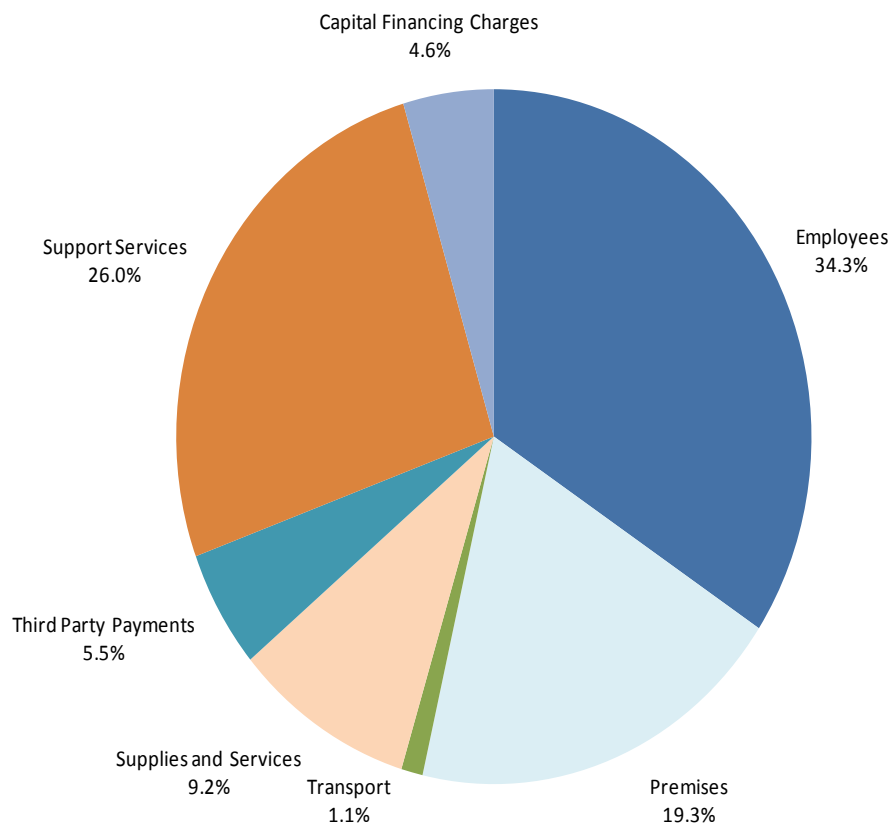
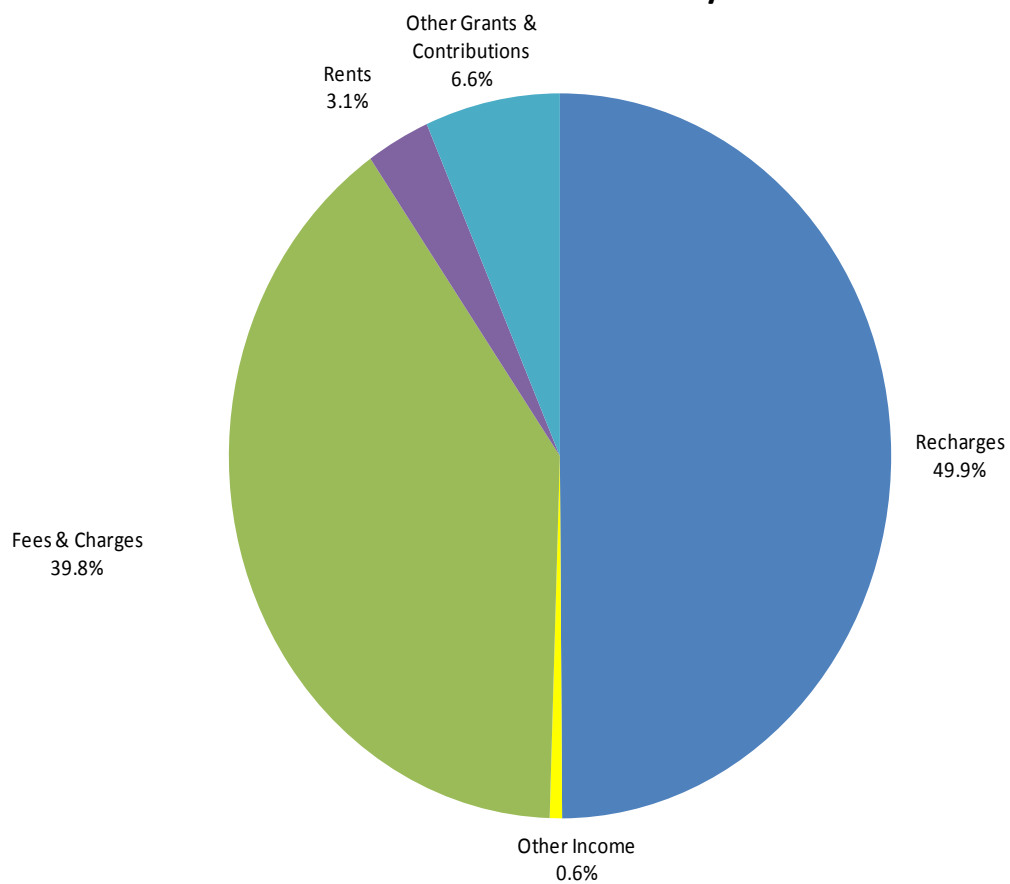
Changes in allocations

(24,600) (F)

DEVELOPMENT PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4840 LOCAL LAND CHARGES</u>			
DIRECT EXPENDITURE			
Employees	31,100	27,834	(3,266) (F)
Transport Related Expenses	200	24	(176) (F)
Supplies and Services	15,900	9,862	(6,038) (F)
Third Party Payments	33,600	42,835	9,235 (A)
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TOTAL DIRECT EXPENDITURE	80,800	80,555	(245) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Photocopy Charges	(300)	(50)	250 (A)
Fees+Charges General	(208,000)	(215,492)	(7,492) (F)
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TOTAL DIRECT INCOME	(208,300)	(215,542)	(7,242) (F)
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NET DIRECT (INCOME) / EXPENDITURE	(127,500)	(134,987)	(7,487) (F)
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Support Services	85,700	90,921	5,221 (A)
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NET (INCOME) / EXPENDITURE TO SUMMARY	(41,800)	(44,066)	(2,266) (F)
	<hr/>	<hr/>	<hr/>

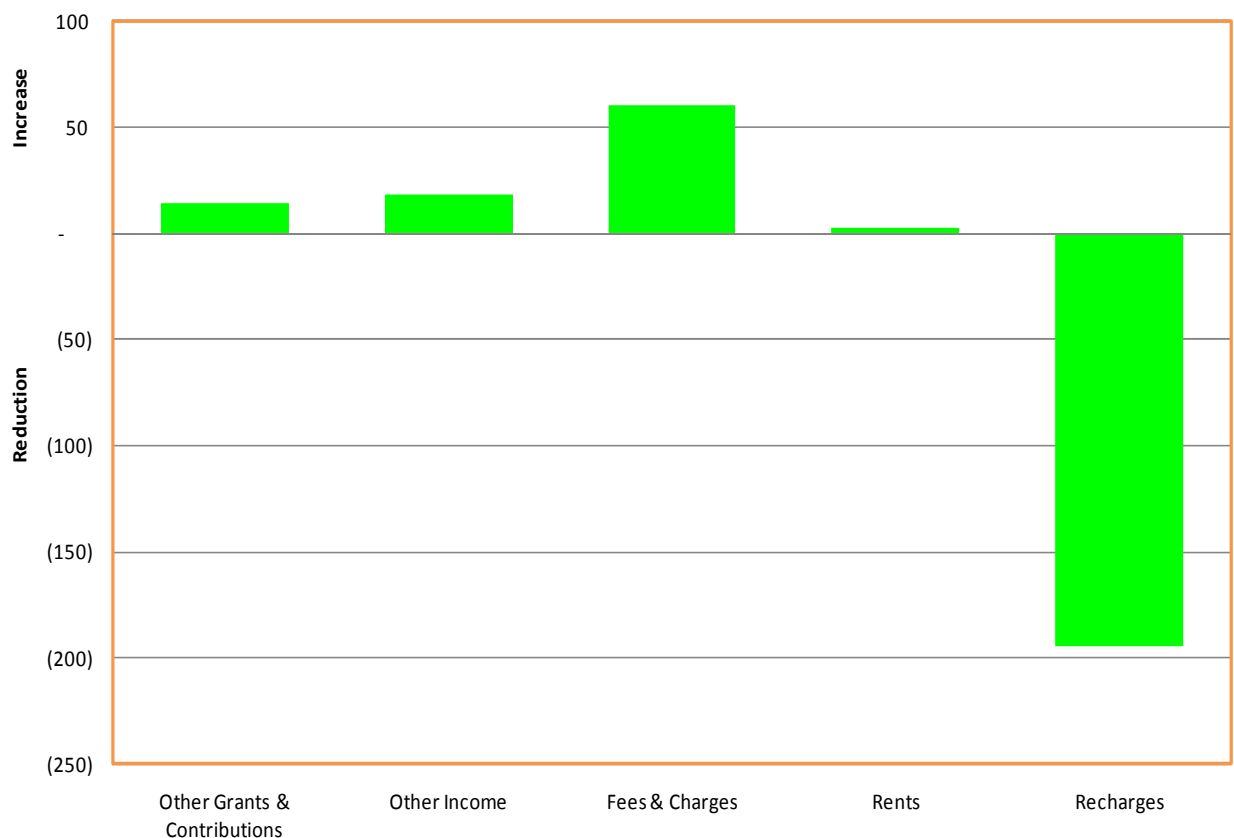
	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £	(A)
ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO				
COMMUNITY PROTECTION:				
S1045 CCTV	162,400	143,127	(19,273)	(F)
S2141 CIVIL CONTINGENCIES	98,600	90,636	(7,964)	(F)
S2300 OFFICE ACCOMMODATION	(40,000)	-	40,000	(A)
S2360 LICENSING & REGISTRATION	80,000	33,495	(46,505)	(F)
S4350 COMMUNITY SAFETY	119,800	137,511	17,711	(A)
S4720 COMMUNITY PROTECTION MANAGEMENT	300	-	(300)	(F)
S4750 ENGINEERING BUSINESS ACCOUNT	(9,800)	(2,534)	7,266	(A)
S4780 WDC HIGHWAYS	143,400	154,694	11,294	(A)
S4810 ALLEVIATION OF FLOODING	(19,000)	(48,140)	(29,140)	(F)
TOTAL COMMUNITY PROTECTION	535,700	508,789	(26,911)	(F)
ENVIRONMENTAL HEALTH:				
S1320 BEREAVEMENT SERVICES	(192,700)	(262,665)	(69,965)	(F)
S4210 EH ENVIRONMENTAL HEALTH CORE	3,200	10,000	6,800	(A)
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	643,700	545,238	(98,462)	(F)
S4300 ENVIRONMENTAL PROTECTION	686,000	638,646	(47,354)	(F)
TOTAL ENVIRONMENTAL HEALTH	1,140,200	931,219	(208,981)	(F)
TOTAL ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO	1,675,900	1,440,008	(235,892)	(F)
SUBJECTIVE ANALYSIS				
EXPENDITURE				
Employees	1,916,100	1,932,671	16,571	(A)
Premises Related Expenses	1,132,000	1,083,364	(48,636)	(F)
Transport Related Expenses	71,900	62,728	(9,172)	(F)
Supplies and Services	564,700	518,625	(46,075)	(F)
Third Party Payments	419,600	308,573	(111,027)	(F)
Support Services	1,506,700	1,460,154	(46,546)	(F)
Capital Financing Charges	348,900	257,840	(91,060)	(F)
TOTAL EXPENDITURE	5,959,900	5,623,955	(335,945)	(F)
INCOME				
Other Grants & Contributions	(263,200)	(277,481)	(14,281)	(F)
Other Income	(7,500)	(25,238)	(17,738)	(F)
Fees & Charges	(1,604,800)	(1,664,704)	(59,904)	(F)
Rents	(126,900)	(130,168)	(3,268)	(F)
Recharges	(2,281,600)	(2,086,356)	195,244	(A)
TOTAL INCOME	(4,284,000)	(4,183,947)	100,053	(A)
NET (INCOME) / EXPENDITURE TO SUMMARY	1,675,900	1,440,008	(235,892)	(F)

ACTUAL EXPENDITURE 2011/12**ACTUAL INCOME 2011/12**

EXPENDITURE: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



INCOME: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO: COMMUNITY PROTECTION

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1045 CCTV</u>			
DIRECT EXPENDITURE			
Employees	232,700	234,573	1,873 (A)
Premises Related Expenses	7,300	5,854	(1,446) (F)
Transport Related Expenses	1,400	1,710	310 (A)
Supplies and Services	139,100	137,947	(1,153) (F)
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TOTAL DIRECT EXPENDITURE	380,500	380,084	(416) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	(4,000)	(8,090)	(4,090) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(4,000)	(8,090)	(4,090) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	376,500	371,994	(4,506) (F)
Support Services	63,200	58,485	(4,715) (F)
Capital Financing Charges	35,700	25,648	(10,052) (F)
Recharges	(313,000)	(313,000)	-
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	162,400	143,127	(19,273) (F)
	<hr/>	<hr/>	<hr/>

Variations:*Capital Financing Charges**Change in depreciation charges**(10,100) (F)***S2141 CIVIL CONTINGENCIES**

DIRECT EXPENDITURE			
Transport Related Expenses	-	5	5 (A)
Supplies and Services	16,700	11,507	(5,193) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	16,700	11,512	(5,188) (F)
Support Services	81,900	79,124	(2,776) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	98,600	90,636	(7,964) (F)
	<hr/>	<hr/>	<hr/>

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO: COMMUNITY PROTECTION

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S2300 OFFICE ACCOMMODATION</u>			
DIRECT EXPENDITURE			
Premises Related Expenses	605,800	609,428	3,628 (A)
Supplies and Services	152,900	117,062	(35,838) (F)
Third Party Payments	13,500	12,864	(636) (F)
TOTAL DIRECT EXPENDITURE	772,200	739,354	(32,846) (F)
DIRECT INCOME			
Rents	(100,000)	(101,817)	(1,817) (F)
TOTAL DIRECT INCOME	(100,000)	(101,817)	(1,817) (F)
NET DIRECT (INCOME) / EXPENDITURE	672,200	637,537	(34,663) (F)
Support Services	154,500	171,947	17,447 (A)
Capital Financing Charges	167,700	67,753	(99,947) (F)
Recharges	(1,034,400)	(877,237)	157,163 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	(40,000)	-	40,000 (A)

Variations:Supplies and Services:

Other Hired and Contracted Services - general underspend (ongoing savings offered £7,000) (33,100) (F)

Support Services:

Changes in allocations 17,400 (A)

Capital Financing Charges:

Riverside House revaluations (100,000) (F)

Recharges

Change in costs to be recharged 157,200 (A)

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO: COMMUNITY PROTECTION

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S2360 LICENSING & REGISTRATION</u>			
DIRECT EXPENDITURE			
Employees	131,000	131,270	270 (A)
Premises Related Expenses	300	-	(300) (F)
Transport Related Expenses	1,200	472	(728) (F)
Supplies and Services	14,800	16,558	1,758 (A)
Third Party Payments	6,200	6,172	(28) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	153,500	154,472	972 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	-	(40)	(40) (F)
Fees and Charges	(289,400)	(328,712)	(39,312) (F)
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TOTAL DIRECT INCOME	(289,400)	(328,752)	(39,352) (F)
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NET DIRECT (INCOME) / EXPENDITURE	(135,900)	(174,280)	(38,380) (F)
	<hr/>	<hr/>	<hr/>
Support Services	215,900	207,775	(8,125) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	80,000	33,495	(46,505) (F)
	<hr/>	<hr/>	<hr/>

Variations:**Fees and Charges:**

Taxi and Private Hire licences	(13,900) (F)
Premises licences	(17,200) (F)

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO: COMMUNITY PROTECTION

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4350 COMMUNITY SAFETY</u>			
DIRECT EXPENDITURE			
Employees	76,700	77,353	653 (A)
Transport Related Expenses	4,600	3,734	(866) (F)
Supplies and Services	23,000	56,468	33,468 (A)
Third Party Payments	35,400	40,557	5,157 (A)
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TOTAL DIRECT EXPENDITURE	139,700	178,112	38,412 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Government Grants	(34,400)	(55,000)	(20,600) (F)
Other Income	-	(1,655)	(1,655) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(34,400)	(56,655)	(22,255) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	105,300	121,457	16,157 (A)
	<hr/>	<hr/>	<hr/>
Support Services	75,400	69,584	(5,816) (F)
Capital Financing Charges	5,100	5,941	841 (A)
Recharges	(66,000)	(59,471)	6,529 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	119,800	137,511	17,711 (A)
	<hr/>	<hr/>	<hr/>

Variations:**Supplies and Services:**

Violent Crime Intervention - see Government Grants below 33,000 (A)

Government Grants:

Violent Crime Intervention - see Supplies and Service above (33,000) (F)

Reduced Anti-Social Behaviour funding 12,400 (A)

S4720 COMMUNITY PROTECTION MANAGEMENT

DIRECT EXPENDITURE			
Employees	381,300	388,479	7,179 (A)
Transport Related Expenses	10,000	10,631	631 (A)
Supplies and Services	7,700	3,450	(4,250) (F)
Third Party Payments	4,300	1,041	(3,259) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	403,300	403,601	301 (A)
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Support Services	89,000	80,521	(8,479) (F)
Recharges	(492,000)	(484,122)	7,878 (A)
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NET (INCOME) / EXPENDITURE TO SUMMARY	300	-	(300) (F)
	<hr/>	<hr/>	<hr/>

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO: COMMUNITY PROTECTION

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4750 ENGINEERING BUSINESS ACCOUNT</u>			
DIRECT EXPENDITURE			
Supplies and Services	1,400	-	(1,400) (F)
Third Party Payments	5,400	3,973	(1,427) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	6,800	3,973	(2,827) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Fees and Charges	(16,700)	(6,604)	10,096 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(16,700)	(6,604)	10,096 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	(9,900)	(2,631)	7,269 (A)
	<hr/>	<hr/>	<hr/>
Support Services	100	97	(3) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(9,800)	(2,534)	7,266 (A)
	<hr/>	<hr/>	<hr/>

Variations:**Fees and Charges:**

Shortfall in income: less application due to the economic situation

10,100 (A)

S4780 WDC HIGHWAYS

DIRECT EXPENDITURE			
Premises Related Expenses	66,400	71,751	5,351 (A)
Supplies and Services	-	45	45 (A)
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TOTAL DIRECT EXPENDITURE	66,400	71,796	5,396 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Fees and Charges	-	(1,345)	(1,345) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	-	(1,345)	(1,345) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	66,400	70,451	4,051 (A)
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Support Services	67,200	74,472	7,272 (A)
Capital Financing Charges	9,800	9,771	(29) (F)
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NET (INCOME) / EXPENDITURE TO SUMMARY	143,400	154,694	11,294 (A)
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ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO: COMMUNITY PROTECTION

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4810 ALLEVIATION OF FLOODING</u>			
DIRECT EXPENDITURE			
Employees	-	2,164	2,164 (A)
Premises Related Expenses	52,100	34,332	(17,768) (F)
Supplies and Services	5,600	5,325	(275) (F)
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TOTAL DIRECT EXPENDITURE	57,700	41,821	(15,879) (F)
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DIRECT INCOME			
Agency Reimbursement	(195,600)	(205,629)	(10,029) (F)
Other Income	-	(10,446)	(10,446) (F)
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TOTAL DIRECT INCOME	(195,600)	(216,075)	(20,475) (F)
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NET DIRECT (INCOME) / EXPENDITURE			
Support Services	105,500	101,899	(3,601) (F)
Capital Financing Charges	13,400	24,215	10,815 (A)
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NET (INCOME) / EXPENDITURE TO SUMMARY	(19,000)	(48,140)	(29,140) (F)
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Variations:Premises Related Expenses:

General underspend	(17,800) (F)
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Agency Reimbursement:

Additional funding acquired	(10,000) (F)
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Other Income:

Income from Private drainage Work / drainage clearance	(10,400) (F)
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Capital Financing Charges:

Aborted capital costs of St. Johns Brook Flood Alleviation Scheme - scheme abandoned	10,800 (A)
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ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO: ENVIRONMENTAL HEALTH

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1320 BEREAVEMENT SERVICES</u>			
DIRECT EXPENDITURE			
Employees	180,100	181,294	1,194 (A)
Premises Related Expenses	398,700	360,620	(38,080) (F)
Transport Related Expenses	6,300	5,310	(990) (F)
Supplies and Services	92,000	84,814	(7,186) (F)
Third Party Payments	184,100	178,838	(5,262) (F)
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TOTAL DIRECT EXPENDITURE	861,200	810,876	(50,324) (F)
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DIRECT INCOME			
Other Grants and Contributions	(3,800)	(540)	3,260 (A)
Other Income	(100)	(171)	(71) (F)
Fees and Charges	(1,260,600)	(1,287,850)	(27,250) (F)
Rents	(26,900)	(28,351)	(1,451) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(1,291,400)	(1,316,912)	(25,512) (F)
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NET DIRECT (INCOME) / EXPENDITURE	(430,200)	(506,036)	(75,836) (F)
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Support Services	126,300	123,654	(2,646) (F)
Capital Financing Charges	111,200	119,717	8,517 (A)
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NET (INCOME) / EXPENDITURE TO SUMMARY	(192,700)	(262,665)	(69,965) (F)
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Variations:**Premises Related Expenses:**

Cemeteries footpaths repair and maintenance delayed - Earmarked Reserve: see Appendix 'F'	(58,900) (F)
Increased cost of fuel oil	28,200 (A)

Fees and Charges:

Cemeteries	(10,400) (F)
Crematorium	(16,900) (F)

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO: ENVIRONMENTAL HEALTH

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4210 EH ENVIRONMENTAL HEALTH CORE</u>			
DIRECT EXPENDITURE			
Employees	155,000	154,629	(371) (F)
Transport Related Expenses	2,500	1,862	(638) (F)
Supplies and Services	43,800	30,530	(13,270) (F)
Third Party Payments	-	13	13 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	201,300	187,034	(14,266) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Grants and Contributions	(4,800)	(2,000)	2,800 (A)
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TOTAL DIRECT INCOME	(4,800)	(2,000)	2,800 (A)
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NET DIRECT (INCOME) / EXPENDITURE	196,500	185,034	(11,466) (F)
	<hr/>	<hr/>	<hr/>
Support Services	111,800	107,126	(4,674) (F)
Capital Financing Charges	1,500	1,466	(34) (F)
Recharges	(306,600)	(283,626)	22,974 (A)
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NET (INCOME) / EXPENDITURE TO SUMMARY	3,200	10,000	6,800 (A)
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Variations:Supplies and Services:

Reduced IT costs	(7,400) (F)
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Recharges

Change in costs to be recharged	23,000 (A)
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ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO: ENVIRONMENTAL HEALTH

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH</u>			
DIRECT EXPENDITURE			
Employees	346,800	358,864	12,064 (A)
Transport Related Expenses	18,300	16,687	(1,613) (F)
Supplies and Services	5,500	5,938	438 (A)
Third Party Payments	128,100	31,126	(96,974) (F)
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TOTAL DIRECT EXPENDITURE	498,700	412,615	(86,085) (F)
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DIRECT INCOME			
Other Grants and Contributions	(4,600)	(4,562)	38 (A)
Fees and Charges	(12,500)	(12,242)	258 (A)
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TOTAL DIRECT INCOME	(17,100)	(16,804)	296 (A)
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NET DIRECT (INCOME) / EXPENDITURE	481,600	395,811	(85,789) (F)
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Support Services	172,200	160,427	(11,773) (F)
Recharges	(10,100)	(11,000)	(900) (F)
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NET (INCOME) / EXPENDITURE TO SUMMARY	643,700	545,238	(98,462) (F)
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Variations:Employees:

No vacancies	9,900 (A)
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Support Services:

Changes in allocations	(11,800) (F)
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ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO: ENVIRONMENTAL HEALTH

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4300 ENVIRONMENTAL PROTECTION</u>			
DIRECT EXPENDITURE			
Employees	412,500	404,045	(8,455) (F)
Premises Related Expenses	1,400	1,379	(21) (F)
Transport Related Expenses	27,600	22,317	(5,283) (F)
Supplies and Services	62,200	48,981	(13,219) (F)
Third Party Payments	42,600	33,989	(8,611) (F)
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TOTAL DIRECT EXPENDITURE	546,300	510,711	(35,589) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Contributions to projects	(20,000)	(9,750)	10,250 (A)
Other Income	(3,400)	(3,491)	(91) (F)
Fees and Charges	(25,600)	(29,296)	(3,696) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(49,000)	(42,537)	6,463 (A)
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NET DIRECT (INCOME) / EXPENDITURE	497,300	468,174	(29,126) (F)
	<hr/>	<hr/>	<hr/>
Support Services	243,700	225,043	(18,657) (F)
Capital Financing Charges	4,500	3,329	(1,171) (F)
Recharges	(59,500)	(57,900)	1,600 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	686,000	638,646	(47,354) (F)
	<hr/>	<hr/>	<hr/>

Variations:Supplies and Services:

Promoting Responsible Dog Ownership - Earmarked Reserve Request - see Appendix 'F' (4,600) (F)

Third Party Payments:

Low Emission Zone Feasibility Study to be completed in 2012/13 10,200 (F)

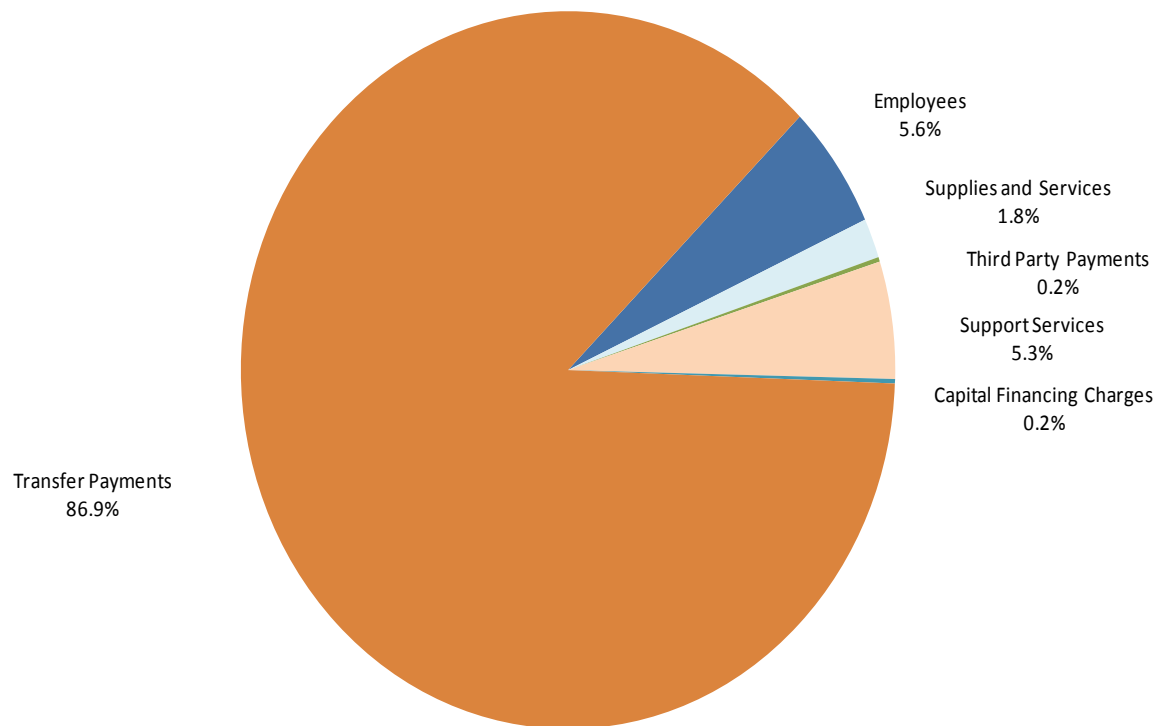
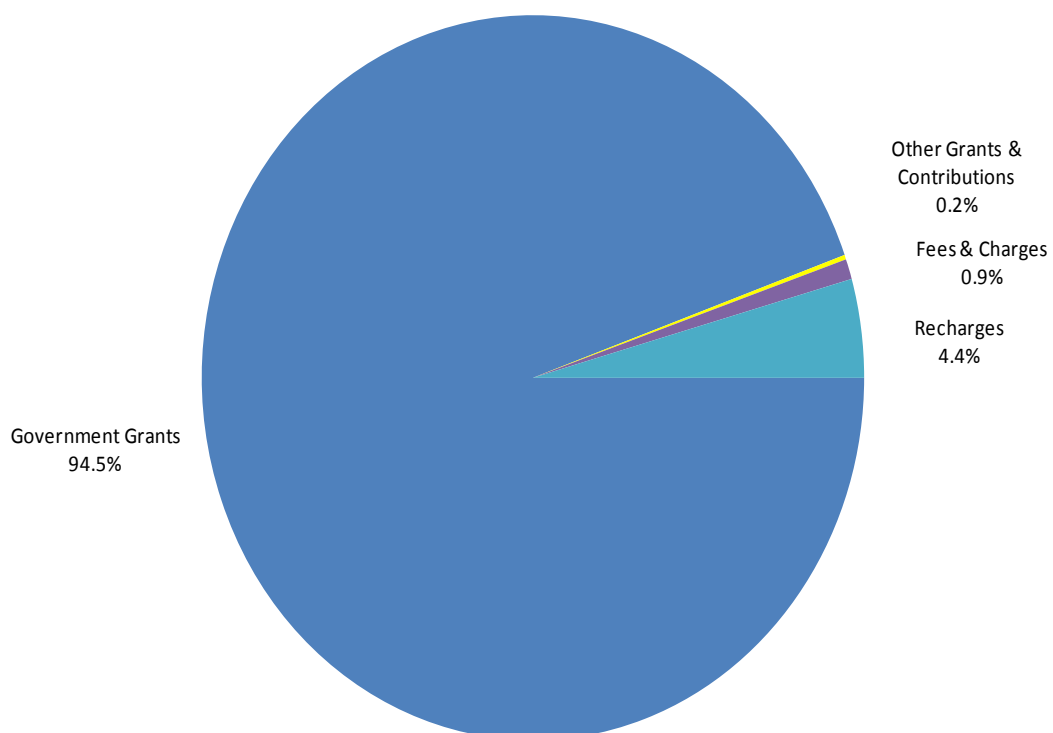
Contributions to projects:

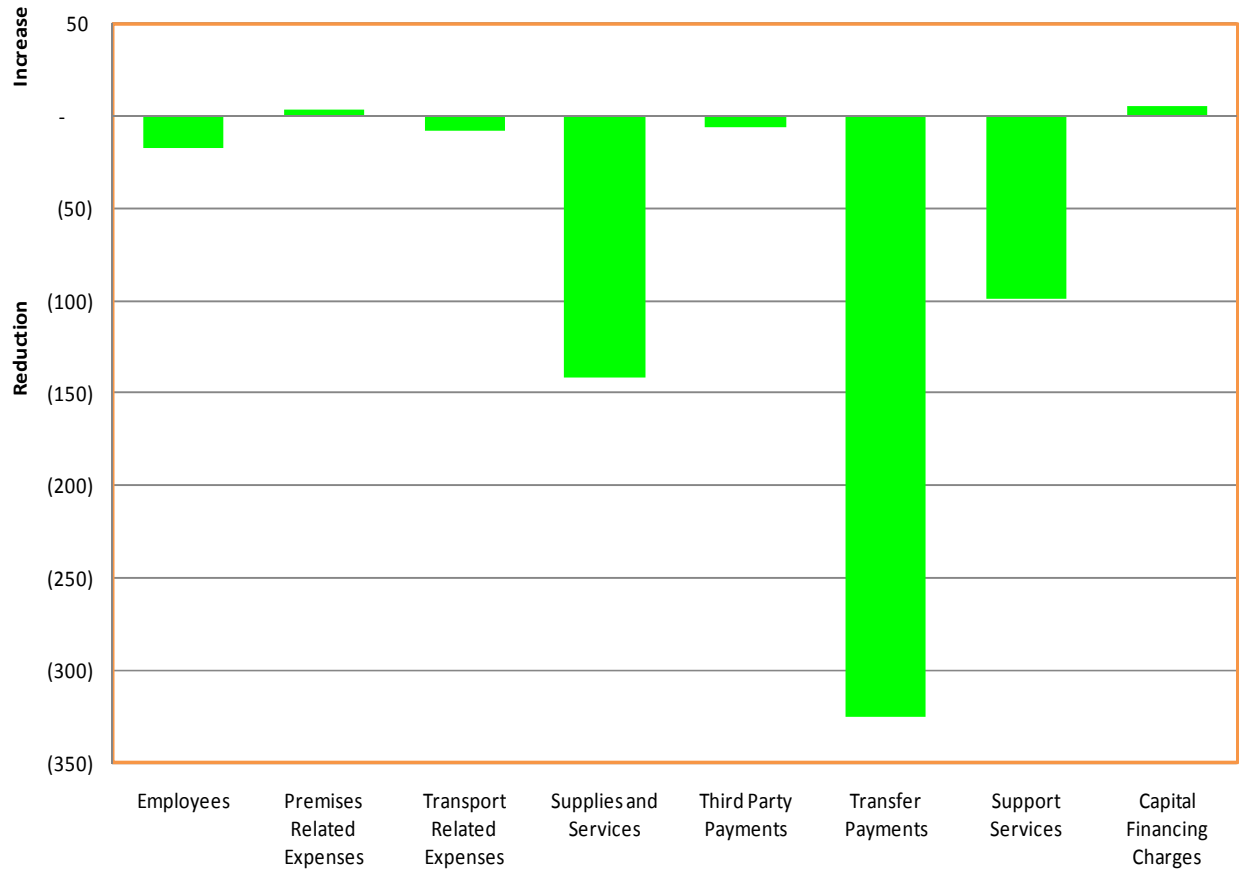
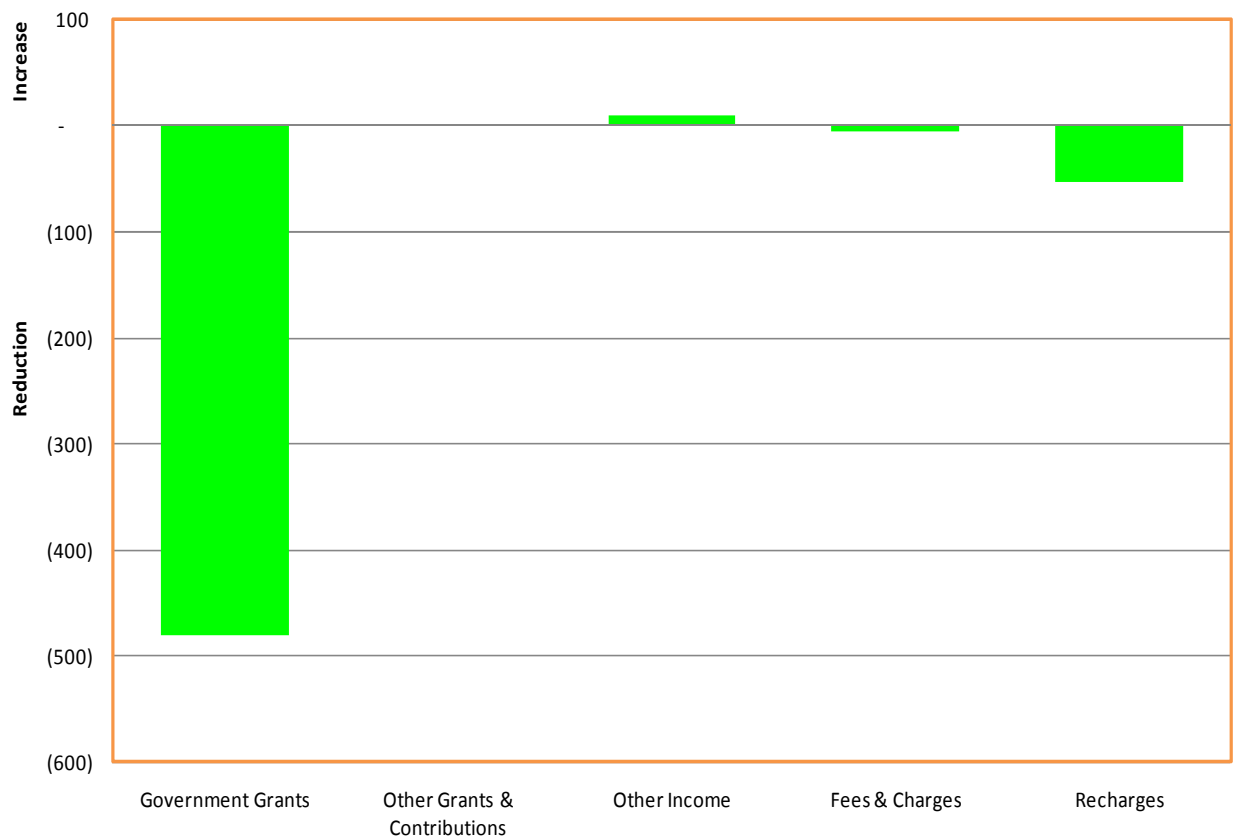
Funding for Low Emission Zone Feasibility Study to be completed in 2012/13 10,200 (A)

Support Services:

Changes in Allocations (18,700) (F)

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
FINANCE PORTFOLIO			
S1410 FINANCE MANAGEMENT	-	-	-
S1415 NNDR DIS RATE RELIEF	152,700	141,152	(11,548) (F)
S1420 ASSISTED TRAVEL	(13,400)	(13,462)	(62) (F)
S1425 ACCOUNTANCY	(6,000)	-	6,000 (A)
S1433 FINANCIAL SERVICES	(131,100)	-	131,100 (A)
S1440 NON-DISTRIBUTED COSTS	208,800	219,936	11,136 (A)
S1460 TREASURY MANAGEMENT	28,600	28,696	96 (A)
S1465 CORPORATE MANAGEMENT	820,900	806,471	(14,429) (F)
S1468 CONCURRENT SERVICES	64,000	63,672	(328) (F)
S1578 AUDIT AND RISK	-	-	-
S3050 REVENUES	528,900	518,100	(10,800) (F)
S3250 BENEFITS	(120,100)	(205,556)	(85,456) (F)
S3661 CUP - UNITED REFORM CHURCH	151,700	68,814	(82,886) (F)
TOTAL FINANCE PORTFOLIO	1,685,000	1,627,823	(57,177) (F)
SUBJECTIVE ANALYSIS			
EXPENDITURE			
Employees	2,454,700	2,437,808	(16,892) (F)
Premises Related Expenses	-	3,756	3,756 (A)
Transport Related Expenses	22,700	15,134	(7,566) (F)
Supplies and Services	909,900	768,961	(140,939) (F)
Third Party Payments	105,900	99,594	(6,306) (F)
Transfer Payments	38,492,000	38,167,163	(324,837) (F)
Support Services	2,435,200	2,336,053	(99,147) (F)
Capital Financing Charges	78,200	83,242	5,042 (A)
TOTAL EXPENDITURE	44,498,600	43,911,711	(586,889) (F)
INCOME			
Government Grants	(40,423,600)	(39,943,026)	480,574 (A)
Other Grants & Contributions	(79,500)	(80,823)	(1,323) (F)
Other Income	(600)	(9,998)	(9,398) (F)
Fees & Charges	(385,100)	(378,651)	6,449 (A)
Recharges	(1,924,800)	(1,871,390)	53,410 (A)
TOTAL INCOME	(42,813,600)	(42,283,888)	529,712 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	1,685,000	1,627,823	(57,177) (F)

ACTUAL EXPENDITURE 2011/12**ACTUAL INCOME 2011/12**

EXPENDITURE: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)**INCOME: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)**

FINANCE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1410 FINANCE MANAGEMENT</u>			
DIRECT EXPENDITURE			
Employees	90,700	90,752	52 (A)
Transport Related Expenses	300	108	(192) (F)
Supplies and Services	11,100	10,259	(841) (F)
Third Party Payments	1,400	1,468	68 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	103,500	102,587	(913) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	-	(20)	(20) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	-	(20)	(20) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	103,500	102,567	(933) (F)
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Support Services	56,400	54,582	(1,818) (F)
Recharges	(159,900)	(157,149)	2,751 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
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S1415 NNDR DIS RATE RELIEF

DIRECT EXPENDITURE			
Supplies and Services	131,000	120,168	(10,832) (F)
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TOTAL DIRECT EXPENDITURE	131,000	120,168	(10,832) (F)
	<hr/>	<hr/>	<hr/>
Support Services	21,700	20,984	(716) (F)
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NET (INCOME) / EXPENDITURE TO SUMMARY	152,700	141,152	(11,548) (F)
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Variations:Supplies and Services:

Less successful applications / demands

(10,800) (F)

FINANCE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1420 ASSISTED TRAVEL</u>			
DIRECT EXPENDITURE			
Supplies and Services	-	28	28 (A)
Third Party Payments	(18,900)	(18,943)	(43) (F)
TOTAL DIRECT EXPENDITURE	(18,900)	(18,915)	(15) (F)
Support Services	5,500	5,453	(47) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	(13,400)	(13,462)	(62) (F)
 <u>S1425 ACCOUNTANCY</u>			
DIRECT EXPENDITURE			
Employees	487,200	480,982	(6,218) (F)
Transport Related Expenses	1,300	1,058	(242) (F)
Supplies and Services	31,600	23,954	(7,646) (F)
TOTAL DIRECT EXPENDITURE	520,100	505,994	(14,106) (F)
DIRECT INCOME			
Other Income	-	(17)	(17) (F)
TOTAL DIRECT INCOME	-	(17)	(17) (F)
NET DIRECT (INCOME) / EXPENDITURE	520,100	505,977	(14,123) (F)
Support Services	121,900	116,614	(5,286) (F)
Recharges	(648,000)	(622,591)	25,409 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	(6,000)	-	6,000 (A)

Variations:Recharges

Change in costs to be recharged

25,400 (A)

FINANCE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1433 FINANCIAL SERVICES</u>			
DIRECT EXPENDITURE			
Employees	420,700	420,193	(507) (F)
Transport Related Expenses	2,300	1,327	(973) (F)
Supplies and Services	(73,000)	55,308	128,308 (A)
Third Party Payments	2,000	1,060	(940) (F)
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TOTAL DIRECT EXPENDITURE	352,000	477,888	125,888 (A)
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DIRECT INCOME			
Contributions to projects	(10,300)	(10,300)	-
Other Income	(600)	(5,562)	(4,962) (F)
Other Fees	-	(48)	(48) (F)
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TOTAL DIRECT INCOME	(10,900)	(15,910)	(5,010) (F)
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NET DIRECT (INCOME) / EXPENDITURE	341,100	461,978	120,878 (A)
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Support Services	308,500	301,355	(7,145) (F)
Capital Financing Charges	9,400	9,400	-
Recharges	(790,100)	(772,733)	17,367 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(131,100)	-	131,100 (A)
	<hr/>	<hr/>	<hr/>

Variations:**Supplies and Services:**

Procurement savings not identified	128,400 (A)
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Recharges

Change in costs to be recharged	17,400 (A)
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FINANCE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £	
<u>S1440 NON-DISTRIBUTED COSTS</u>				
DIRECT EXPENDITURE				
Employees	195,600	211,911	16,311	(A)
Supplies and Services	10,300	-	(10,300)	(F)
TOTAL DIRECT EXPENDITURE	205,900	211,911	6,011	(A)
Capital Financing Charges	28,300	33,397	5,097	(A)
Recharges	(25,400)	(25,372)	28	(A)
NET (INCOME) / EXPENDITURE TO SUMMARY	208,800	219,936	11,136	(A)

Variations:**Employees:**

IAS19 Adjustments	31,000	(A)
Gratuities and Actuarial Strain less than budgeted for	(11,100)	(F)

Supplies and Services:

Contingency Budget - Earmarked Reserve requests - see Appendix 'F'	(97,300)	(F)
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S1460 TREASURY MANAGEMENT

DIRECT EXPENDITURE				
Supplies and Services	31,400	35,804	4,404	(A)
TOTAL DIRECT EXPENDITURE	31,400	35,804	4,404	(A)
DIRECT INCOME				
Other Income	-	(4,399)	(4,399)	(F)
TOTAL DIRECT INCOME	-	(4,399)	(4,399)	(F)
NET DIRECT (INCOME) / EXPENDITURE	31,400	31,405	5	(A)
Recharges	(2,800)	(2,709)	91	(A)
NET (INCOME) / EXPENDITURE TO SUMMARY	28,600	28,696	96	(A)

FINANCE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1465 CORPORATE MANAGEMENT</u>			
DIRECT EXPENDITURE			
Supplies and Services	112,600	112,146	(454) (F)
TOTAL DIRECT EXPENDITURE	112,600	112,146	(454) (F)
Support Services	726,400	711,025	(15,375) (F)
Recharges	(18,100)	(16,700)	1,400 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	820,900	806,471	(14,429) (F)

Variations:**Support Services:**

Changes in allocations (15,400) (F)

S1468 CONCURRENT SERVICES

DIRECT EXPENDITURE			
Third Party Payments	56,000	56,000	-
TOTAL DIRECT EXPENDITURE	56,000	56,000	-
Support Services	8,000	7,672	(328) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	64,000	63,672	(328) (F)

S1578 AUDIT AND RISK

DIRECT EXPENDITURE			
Employees	193,700	195,361	1,661 (A)
Transport Related Expenses	600	791	191 (A)
Supplies and Services	12,100	10,338	(1,762) (F)
TOTAL DIRECT EXPENDITURE	206,400	206,490	90 (A)
Support Services	55,100	50,346	(4,754) (F)
Recharges	(261,500)	(256,836)	4,664 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-

FINANCE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3050 REVENUES</u>			
DIRECT EXPENDITURE			
Employees	487,900	493,443	5,543 (A)
Transport Related Expenses	3,800	2,008	(1,792) (F)
Supplies and Services	95,400	93,004	(2,396) (F)
Third Party Payments	30,200	23,694	(6,506) (F)
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TOTAL DIRECT EXPENDITURE	617,300	612,149	(5,151) (F)
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DIRECT INCOME			
Government Grants	(218,300)	(218,226)	74 (A)
Contributions from other local authorities	(69,200)	(70,523)	(1,323) (F)
Fees and Charges	(375,100)	(349,540)	25,560 (A)
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TOTAL DIRECT INCOME	(662,600)	(638,289)	24,311 (A)
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NET DIRECT (INCOME) / EXPENDITURE			
Support Services	574,000	544,073	(29,927) (F)
Capital Financing Charges	200	167	(33) (F)
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NET (INCOME) / EXPENDITURE TO SUMMARY	528,900	518,100	(10,800) (F)
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Variations:**Fees and Charges:**

Shortfall in costs recovered	25,600 (A)
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Support Services:

Changes in allocations	(29,900) (F)
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FINANCE PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3250 BENEFITS</u>			
DIRECT EXPENDITURE			
Employees	578,900	545,166	(33,734) (F)
Transport Related Expenses	14,400	9,842	(4,558) (F)
Supplies and Services	439,800	290,160	(149,640) (F)
Third Party Payments	35,000	32,938	(2,062) (F)
Transfer Payments	38,492,000	38,167,163	(324,837) (F)
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TOTAL DIRECT EXPENDITURE	39,560,100	39,045,269	(514,831) (F)
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DIRECT INCOME			
Government Grants	(39,390,900)	(38,910,389)	480,511 (A)
Government Grants - Admin	(814,400)	(814,411)	(11) (F)
Fees and Charges	(10,000)	(29,063)	(19,063) (F)
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TOTAL DIRECT INCOME	(40,215,300)	(39,753,863)	461,437 (A)
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NET DIRECT (INCOME) / EXPENDITURE	(655,200)	(708,594)	(53,394) (F)
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Support Services	554,100	520,338	(33,762) (F)
Recharges	(19,000)	(17,300)	1,700 (A)
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NET (INCOME) / EXPENDITURE TO SUMMARY	(120,100)	(205,556)	(85,456) (F)
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Variations:**Employees:**

Staffing vacancies and reduced overtime (29,000) (F)

Supplies and Services:

Change in Bad Debts provision (140,000) (F)

Transfer Payments:

Changes in benefit payments (324,800) (F)

Government Grants:

Change in subsidy received 480,500 (A)

Fees and Charges:

Additional Administration Penalty charges received (16,800) (F)

Support Services:

Changes in allocations (33,800) (F)

FINANCE PORTFOLIO

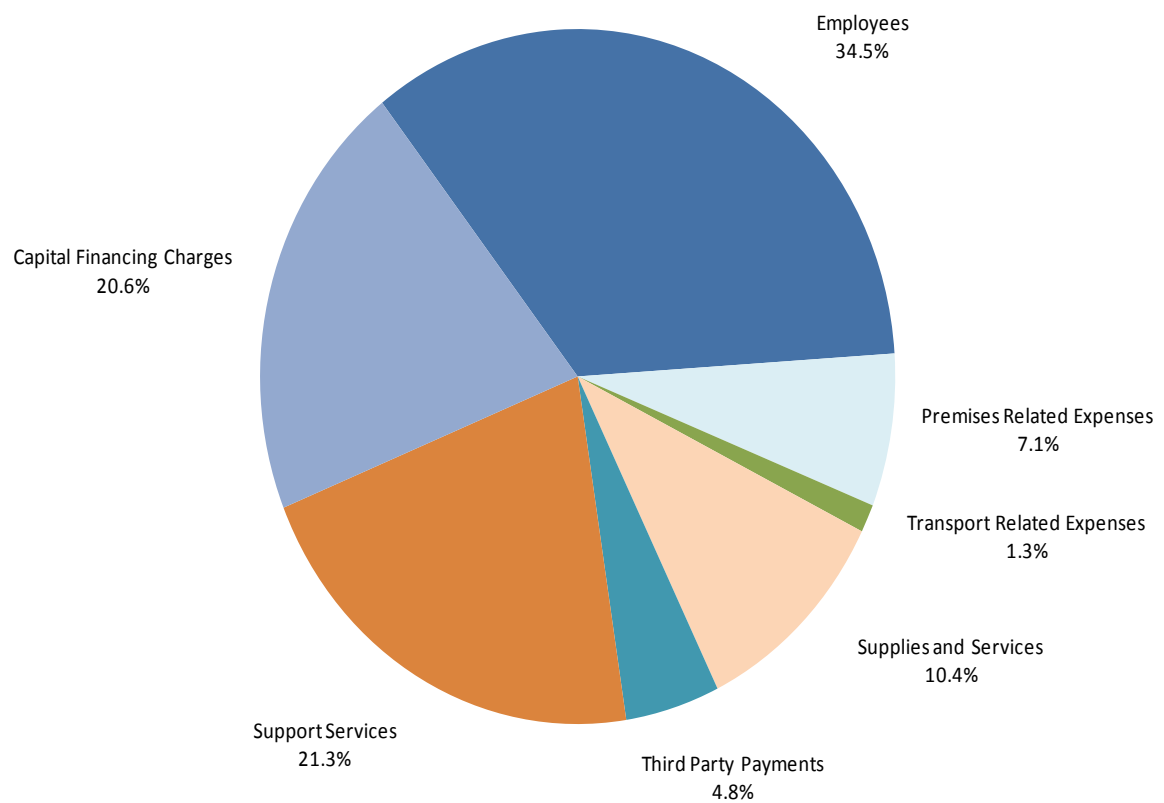
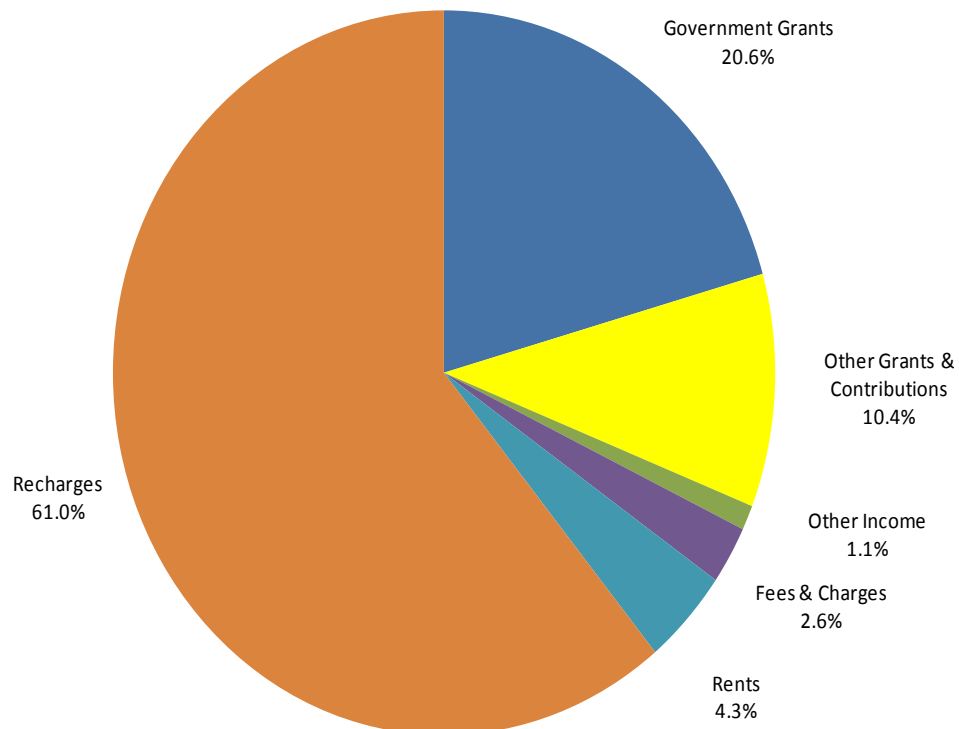
	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S3661 CUP - UNITED REFORM CHURCH</u>			
DIRECT EXPENDITURE			
Premises Related Expenses	-	3,756	3,756 (A)
Supplies and Services	107,600	17,792	(89,808) (F)
Third Party Payments	200	3,377	3,177 (A)
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TOTAL DIRECT EXPENDITURE	107,800	24,925	(82,875) (F)
Support Services	3,600	3,611	11 (A)
Capital Financing Charges	40,300	40,278	(22) (F)
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NET (INCOME) / EXPENDITURE TO SUMMARY	151,700	68,814	(82,886) (F)
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Variations:Supplies and Services:

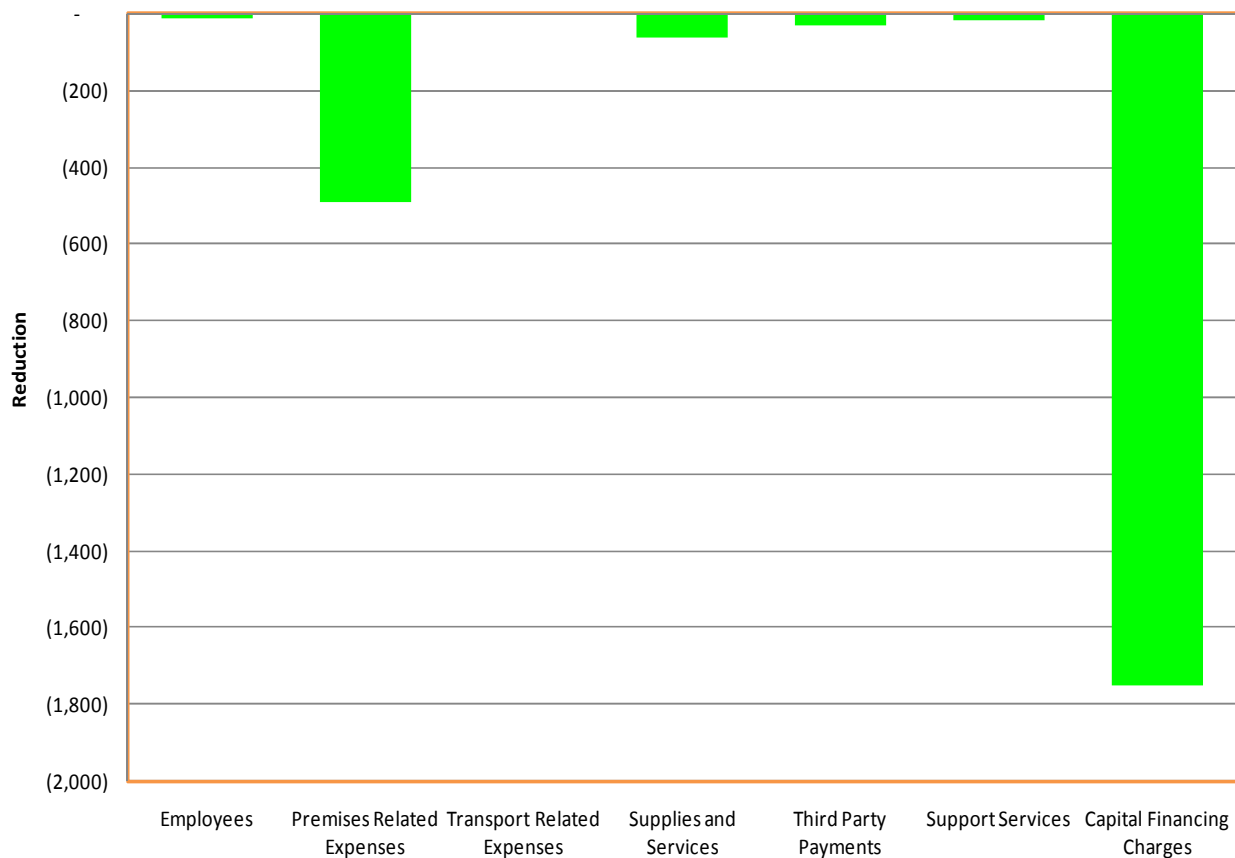
Earmarked Reserve not yet utilised

(48,500) (F)

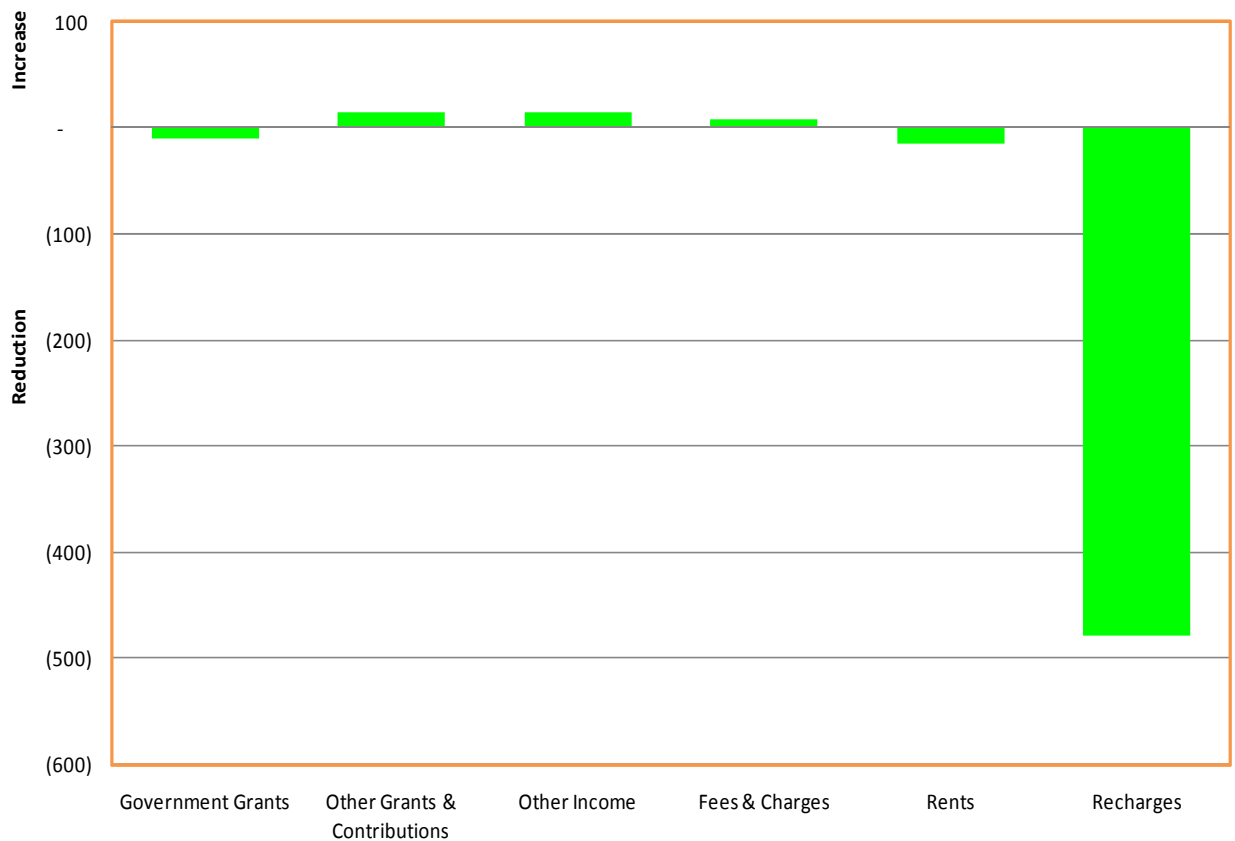
	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
HOUSING & PROPERTY PORTFOLIO			
S1590 HOMELESSNESS	577,600	416,636	(160,964) (F)
S1605 HOUSING STRATEGY	1,573,900	276,393	(1,297,507) (F)
S1610 OTHER HOUSING PROPERTY	(600)	6,470	7,070 (A)
S1615 CONTRIBUTIONS TO HRA	36,400	36,400	-
S1625 SUPPORTING PEOPLE TO HRA	-	-	-
S1630 PRIVATE SECTOR HOUSING	1,005,700	541,763	(463,937) (F)
S1645 PROPERTY SERVICES	(10,200)	-	10,200 (A)
S1660 WARWICK PLANT MAINTENANCE	-	-	-
SW000 CORPORATE R+M UNALLOCATED	2,700	-	(2,700) (F)
SW100 CORPORATE R+M HOLDING CODE	-	-	-
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TOTAL HOUSING & PROPERTY PORTFOLIO	3,185,500	1,277,662	(1,907,838) (F)
	<hr/>	<hr/>	<hr/>
SUBJECTIVE ANALYSIS			
EXPENDITURE			
Employees	1,110,100	1,095,100	(15,000) (F)
Premises Related Expenses	717,800	223,317	(494,483) (F)
Transport Related Expenses	42,000	39,577	(2,423) (F)
Supplies and Services	394,300	327,945	(66,355) (F)
Third Party Payments	184,200	152,292	(31,908) (F)
Support Services	691,400	672,866	(18,534) (F)
Capital Financing Charges	2,398,000	650,461	(1,747,539) (F)
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TOTAL EXPENDITURE	5,537,800	3,161,558	(2,376,242) (F)
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INCOME			
Government Grants	(399,000)	(387,760)	11,240 (A)
Other Grants & Contributions	(182,600)	(196,549)	(13,949) (F)
Other Income	(6,700)	(21,564)	(14,864) (F)
Fees & Charges	(40,600)	(48,273)	(7,673) (F)
Rents	(96,600)	(80,453)	16,147 (A)
Recharges	(1,626,800)	(1,149,297)	477,503 (A)
	<hr/>	<hr/>	<hr/>
TOTAL INCOME	(2,352,300)	(1,883,896)	468,404 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	3,185,500	1,277,662	(1,907,838) (F)
	<hr/>	<hr/>	<hr/>

ACTUAL EXPENDITURE 2011/12**ACTUAL INCOME 2011/12**

EXPENDITURE: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



INCOME: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



HOUSING & PROPERTY PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1590 HOMELESSNESS</u>			
DIRECT EXPENDITURE			
Employees	208,300	204,162	(4,138) (F)
Premises Related Expenses	110,200	74,364	(35,836) (F)
Transport Related Expenses	2,000	1,495	(505) (F)
Supplies and Services	173,800	80,244	(93,556) (F)
Third Party Payments	-	150	150 (A)
TOTAL DIRECT EXPENDITURE	494,300	360,415	(133,885) (F)
DIRECT INCOME			
Government Grants	-	(49,739)	(49,739) (F)
Other Grants and Contributions	(44,200)	(29,589)	14,611 (A)
Other Income	(3,100)	(3,711)	(611) (F)
Rent Rebates	(14,700)	(1,161)	13,539 (A)
Service Charges	(9,700)	(8,983)	717 (A)
Rents-Houses	(38,300)	(35,257)	3,043 (A)
TOTAL DIRECT INCOME	(110,000)	(128,440)	(18,440) (F)
NET DIRECT (INCOME) / EXPENDITURE	384,300	231,975	(152,325) (F)
Support Services	193,300	184,661	(8,639) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	577,600	416,636	(160,964) (F)

Variations:**Premises Related Expenses:**

Revised repair and maintenance programme	(13,900) (F)
Rent Bond Scheme: Earmarked Reserve request - see Appendix 'F'	(22,100) (F)

Supplies and Services:

Homelessness Prevention Work: Earmarked Reserve Request - see Appendix 'F'	(42,000) (F)
Homelessness Grant: Earmarked Reserve Request - see Appendix 'F'	(12,000) (F)
Homelessness Grant for young people project not utilized	(12,200) (F)
Balance of grant funded item not yet utilized	(6,900) (F)
Income in Advance: unspent portion of HRA contribution towards Choice Based Lettings cost	(8,000) (F)
Reduced expenditure on printing and advertising of Choice Based Lettings	(9,200) (F)

Government Grants:

Additional Grant received	(49,700) (F)
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Other Grants and Contributions:

Reduction in Supporting People Grant funding	22,600 (A)
Additional Registered Social Landlord (RSL) contributions to Choice Based Lettings	(8,000) (F)

Rent Rebates:

Income from Crash Pad users less than anticipated	11,700 (A)
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HOUSING & PROPERTY PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1605 HOUSING STRATEGY</u>			
DIRECT EXPENDITURE			
Employees	93,900	94,736	836 (A)
Transport Related Expenses	1,900	2,242	342 (A)
Supplies and Services	2,100	1,344	(756) (F)
Third Party Payments	105,800	93,705	(12,095) (F)
TOTAL DIRECT EXPENDITURE	203,700	192,027	(11,673) (F)
DIRECT INCOME			
Other Income	-	(10,542)	(10,542) (F)
TOTAL DIRECT INCOME	-	(10,542)	(10,542) (F)
NET DIRECT (INCOME) / EXPENDITURE	203,700	181,485	(22,215) (F)
Support Services	51,300	44,188	(7,112) (F)
Capital Financing Charges	1,370,000	102,820	(1,267,180) (F)
Recharges	(51,100)	(52,100)	(1,000) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	1,573,900	276,393	(1,297,507) (F)

Variations:Third Party Payments:

Reduced fee income paid over to Warwickshire County Council (11,700) (F)

Other Income:

Contribution from Waterloo Housing Association towards legal costs of setting up Joint Venture (10,000) (F)

Capital Financing Charges:

No suitable Housing Association schemes identified - slipped to 2012/13 (1,267,200) (F)

S1610 OTHER HOUSING PROPERTY

DIRECT EXPENDITURE			
Premises Related Expenses	400	3,133	2,733 (A)
TOTAL DIRECT EXPENDITURE	400	3,133	2,733 (A)
DIRECT INCOME			
Rents	(33,900)	(34,467)	(567) (F)
TOTAL DIRECT INCOME	(33,900)	(34,467)	(567) (F)
NET DIRECT (INCOME) / EXPENDITURE	(33,500)	(31,334)	2,166 (A)
Support Services	6,100	10,988	4,888 (A)
Capital Financing Charges	26,800	26,816	16 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	(600)	6,470	7,070 (A)

HOUSING & PROPERTY PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1615 CONTRIBUTIONS TO HRA</u>			
DIRECT EXPENDITURE			
Supplies and Services	36,400	36,400	-
	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	36,400	36,400	-
	<u> </u>	<u> </u>	<u> </u>
 <u>S1625 SUPPORTING PEOPLE TO HRA</u>			
DIRECT EXPENDITURE			
Supplies and Services	138,400	166,960	28,560 (A)
	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	138,400	166,960	28,560 (A)
	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME			
Supporting People Grant	(138,400)	(166,960)	(28,560) (F)
	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(138,400)	(166,960)	(28,560) (F)
	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
	<u> </u>	<u> </u>	<u> </u>

Variations:Supplies and Services:

Additional allocation received transferred to HRA	28,600 (A)
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Supporting People Grant:

Additional allocation received	(28,600) (F)
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HOUSING & PROPERTY PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1630 PRIVATE SECTOR HOUSING</u>			
DIRECT EXPENDITURE			
Employees	226,100	226,223	123 (A)
Transport Related Expenses	7,500	7,390	(110) (F)
Supplies and Services	31,800	28,426	(3,374) (F)
Third Party Payments	73,900	52,167	(21,733) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	339,300	314,206	(25,094) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Government Grants - Capital	(399,000)	(338,021)	60,979 (A)
External Contributions Applied	(31,700)	(31,180)	520 (A)
Other Income	(1,400)	(15,657)	(14,257) (F)
Fees and Charges	(8,900)	(7,136)	1,764 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(441,000)	(391,994)	49,006 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	(101,700)	(77,788)	23,912 (A)
	<hr/>	<hr/>	<hr/>
Support Services	262,900	256,955	(5,945) (F)
Capital Financing Charges	1,001,200	520,825	(480,375) (F)
Recharges	(156,700)	(158,229)	(1,529) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	1,005,700	541,763	(463,937) (F)
	<hr/>	<hr/>	<hr/>

Variations:**Third Party Payments:**

Stock Condition Survey delayed (19,100) (F)

Government Grants:

Reduction in Government Grants applied - fewer Disabled Facilities Grant applications 61,000 (A)

Other Income:

Repayment of de minimus Disabled Facility Grants (14,800) (F)

Capital Financing Charges:

Variations in the Capital Programme (480,400) (F)

HOUSING & PROPERTY PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1645 PROPERTY SERVICES</u>			
DIRECT EXPENDITURE			
Employees	480,700	470,071	(10,629) (F)
Transport Related Expenses	21,500	19,694	(1,806) (F)
Supplies and Services	11,300	13,957	2,657 (A)
Third Party Payments	4,500	6,270	1,770 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	518,000	509,992	(8,008) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	(2,200)	(2,196)	4 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(2,200)	(2,196)	4 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	515,800	507,796	(8,004) (F)
Support Services	172,700	171,088	(1,612) (F)
Recharges	(698,700)	(678,884)	19,816 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(10,200)	-	10,200 (A)
	<hr/>	<hr/>	<hr/>

Variations:*Recharges**Change in costs to be recharged**19,800 (A)***S1660 WARWICK PLANT MAINTENANCE**

DIRECT EXPENDITURE			
Employees	101,100	99,908	(1,192) (F)
Transport Related Expenses	9,100	8,756	(344) (F)
Supplies and Services	500	614	114 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	110,700	109,278	(1,422) (F)
Support Services	5,100	4,986	(114) (F)
Recharges	(115,800)	(114,264)	1,536 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
	<hr/>	<hr/>	<hr/>

SW000 CORPORATE R+M UNALLOCATED

DIRECT EXPENDITURE			
Premises Related Expenses	2,700	-	(2,700) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	2,700	-	(2,700) (F)
	<hr/>	<hr/>	<hr/>

HOUSING & PROPERTY PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>SW100 CORPORATE R+M HOLDING CODE</u>			
DIRECT EXPENDITURE			
Premises Related Expenses	604,500	145,820	(458,680) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	604,500	145,820	(458,680) (F)
R+M Recharges	(604,500)	(145,820)	458,680 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
	<hr/>	<hr/>	<hr/>

Variations:Premises Related Expenditure:

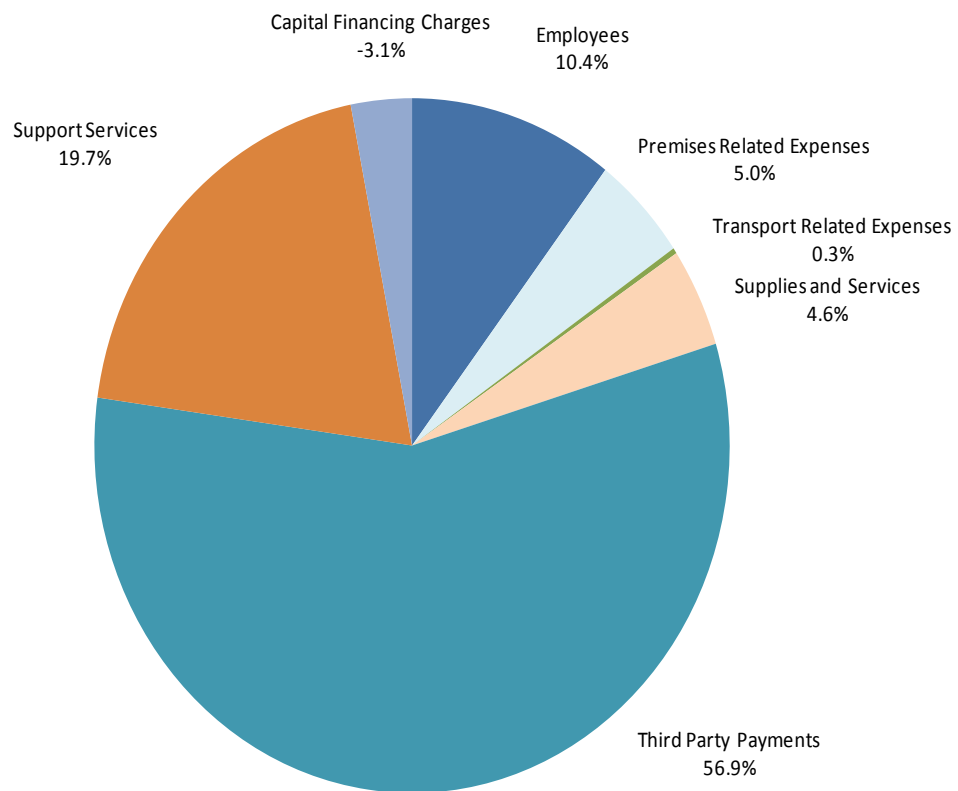
Capitalised works - included in Capital Programme instead	(309,500) (F)
Cemetery Footpaths slippage to 2012/13 - see Earmarked Reserve Requests Appendix 'F'	(58,900) (F)
Revised Corporate Properties Repair and Maintenance programme	(90,300) (F)

Recharges

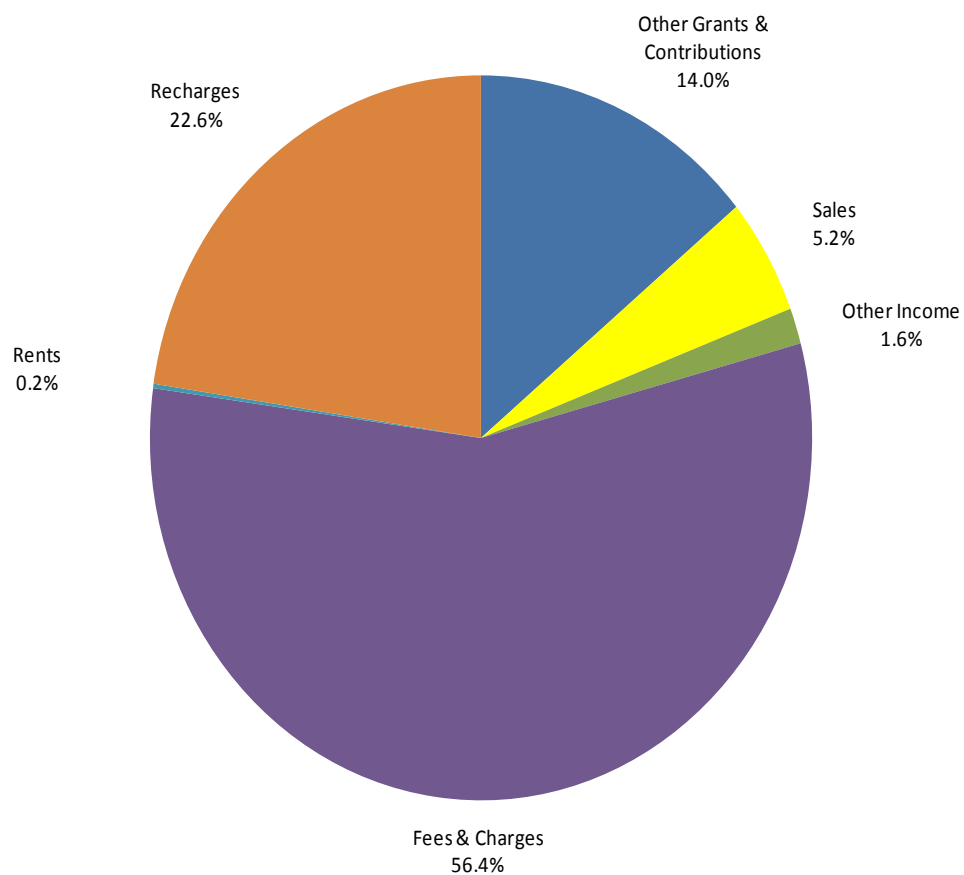
Change in costs to be recharged	458,700 (A)
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	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
NEIGHBOURHOOD PORTFOLIO			
S1020 NEIGHBOURHOOD SERVICES	-	-	-
S1050 PUBLIC CONVENIENCES	267,200	262,897	(4,303) (F)
S1105 CAR PARKS	(618,300)	(1,733,895)	(1,115,595) (F)
S1107 DECRIM OF PARKING - WCC	-	-	-
S1108 DECRIM OF PARKING - SHARED	-	-	-
S1250 WCC HIGHWAYS	103,300	89,504	(13,796) (F)
S1258 GREEN SPACES CONTRACT MGT	1,339,850	1,351,145	11,295 (A)
S4060 STREET CLEANSING	1,609,950	1,602,488	(7,462) (F)
S4090 WASTE MANAGEMENT	-	-	-
S4130 WASTE COLLECTION	2,723,600	2,752,406	28,806 (A)
S4180 ABANDONED VEHICLES	9,100	9,140	40 (A)
TOTAL NEIGHBOURHOOD PORTFOLIO	5,434,700	4,333,685	(1,101,015) (F)
SUBJECTIVE ANALYSIS			
EXPENDITURE			
Employees	1,466,900	1,461,869	(5,031) (F)
Premises Related Expenses	736,700	697,735	(38,965) (F)
Transport Related Expenses	48,800	40,064	(8,736) (F)
Supplies and Services	661,450	642,876	(18,574) (F)
Third Party Payments	7,800,150	8,033,218	233,068 (A)
Support Services	2,866,900	2,782,946	(83,954) (F)
Capital Financing Charges	587,800	(430,185)	(1,017,985) (F)
TOTAL EXPENDITURE	14,168,700	13,228,523	(940,177) (F)
INCOME			
Other Grants & Contributions	(1,273,300)	(1,243,991)	29,309 (A)
Sales	(477,500)	(463,269)	14,231 (A)
Other Income	(144,500)	(145,239)	(739) (F)
Fees & Charges	(4,775,300)	(5,020,826)	(245,526) (F)
Rents	(11,900)	(13,354)	(1,454) (F)
Recharges	(2,051,500)	(2,008,159)	43,341 (A)
TOTAL INCOME	(8,734,000)	(8,894,838)	(160,838) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	5,434,700	4,333,685	(1,101,015) (F)

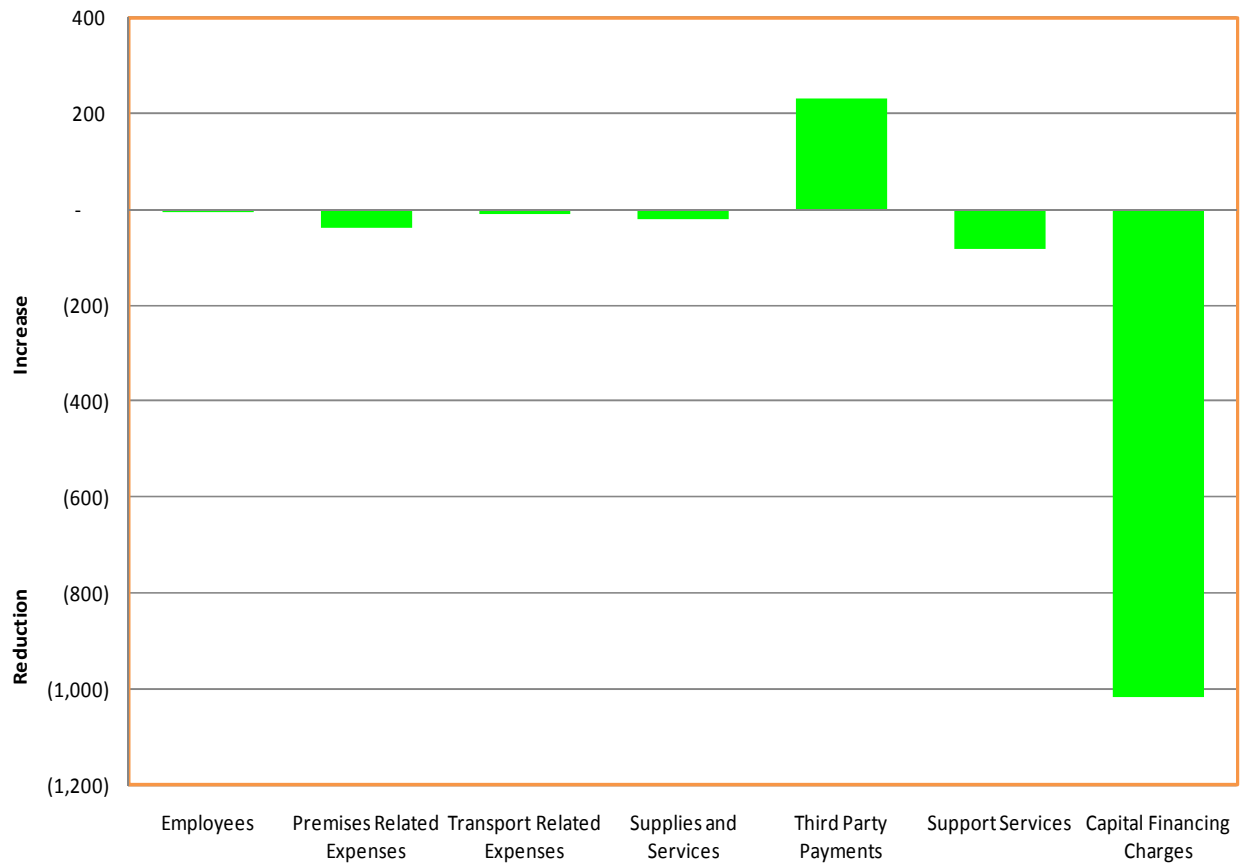
ACTUAL EXPENDITURE 2011/12



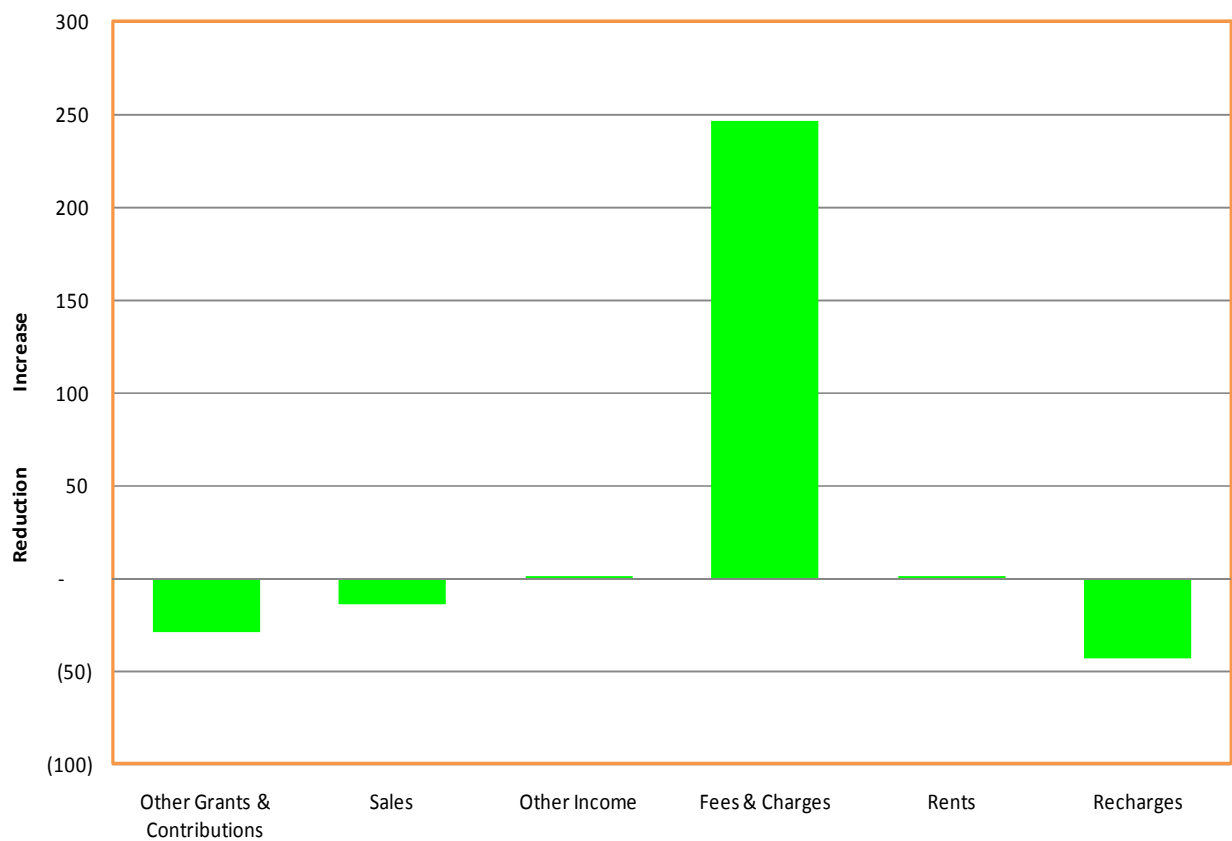
ACTUAL INCOME 2011/12



EXPENDITURE: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



INCOME: CHANGE FROM 2011/12 LATEST ESTIMATE (£000)



NEIGHBOURHOOD PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1020 NEIGHBOURHOOD SERVICES</u>			
DIRECT EXPENDITURE			
Employees	74,900	75,892	992 (A)
Transport Related Expenses	100	-	(100) (F)
Supplies and Services	700	287	(413) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	75,700	76,179	479 (A)
Support Services	30,200	27,170	(3,030) (F)
Recharges	(105,900)	(103,349)	2,551 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
	<hr/>	<hr/>	<hr/>
 <u>S1050 PUBLIC CONVENIENCES</u>			
DIRECT EXPENDITURE			
Premises Related Expenses	90,600	85,371	(5,229) (F)
Third Party Payments	123,300	123,285	(15) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	213,900	208,656	(5,244) (F)
DIRECT INCOME			
Rents	-	(19)	(19) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	-	(19)	(19) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	213,900	208,637	(5,263) (F)
Support Services	28,300	27,846	(454) (F)
Capital Financing Charges	25,000	26,414	1,414 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	267,200	262,897	(4,303) (F)
	<hr/>	<hr/>	<hr/>

NEIGHBOURHOOD PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1105 CAR PARKS</u>			
DIRECT EXPENDITURE			
Employees	96,600	95,230	(1,370) (F)
Premises Related Expenses	622,700	587,768	(34,932) (F)
Transport Related Expenses	1,300	1,239	(61) (F)
Supplies and Services	146,400	144,628	(1,772) (F)
Third Party Payments	178,800	177,294	(1,506) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	1,045,800	1,006,159	(39,641) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	(144,500)	(135,844)	8,656 (A)
Fees+Charges General	(2,331,000)	(2,371,867)	(40,867) (F)
Rents	(7,300)	(8,885)	(1,585) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(2,482,800)	(2,516,596)	(33,796) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	(1,437,000)	(1,510,437)	(73,437) (F)
	<hr/>	<hr/>	<hr/>
Support Services	595,800	567,293	(28,507) (F)
Capital Financing Charges	381,700	(640,180)	(1,021,880) (F)
Recharges	(158,800)	(150,571)	8,229 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(618,300)	(1,733,895)	(1,115,595) (F)
	<hr/>	<hr/>	<hr/>

Variations:**Premises Related Expenses:**

Revised repair and maintenance programme	(50,000) (F)
NNDR revaluations	11,200 (A)

Fees and Charges:

Increased daily ticket sales	(37,200) (F)
Reduced Penalty Charge Notices issued	12,600 (A)
Increased parking permits issued	(9,400) (F)

Support Services:

Changes in allocations	(28,500) (F)
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Capital Financing Charges:

Revaluation gains	(1,043,400) (F)
Increased depreciation charges	21,600 (A)

NEIGHBOURHOOD PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1107 DECRM OF PARKING - WCC</u>			
DIRECT EXPENDITURE			
Transport Related Expenses	17,100	11,134	(5,966) (F)
Supplies and Services	150,400	147,208	(3,192) (F)
Third Party Payments	1,950,300	2,158,865	208,565 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	2,117,800	2,317,207	199,407 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Recovery of Costs from WCC - Car parking	(1,112,100)	(1,077,367)	34,733 (A)
Fees+Charges General	(1,941,300)	(2,151,515)	(210,215) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(3,053,400)	(3,228,882)	(175,482) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	(935,600)	(911,675)	23,925 (A)
	<hr/>	<hr/>	<hr/>
Support Services	935,600	911,675	(23,925) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
	<hr/>	<hr/>	<hr/>

Variations:Third Party Payments:

Increased fee income paid over to Warwickshire County Council 210,300 (A)

Recovery of Costs from WCC - Car parking:

Change in costs to be recovered from Warwickshire County Council 34,700 (A)

Fees and Charges:

Change in on-street parking income (210,200) (F)

Support Services:

Changes in allocations (23,900) (F)

NEIGHBOURHOOD PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1108 DECRM OF PARKING - SHARED</u>			
DIRECT EXPENDITURE			
Employees	752,600	740,010	(12,590) (F)
Transport Related Expenses	2,500	409	(2,091) (F)
Supplies and Services	90,100	72,250	(17,850) (F)
Third Party Payments	2,500	36	(2,464) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	847,700	812,705	(34,995) (F)
 Support Services	 123,200	 118,142	 (5,058) (F)
Recharges	(970,900)	(930,847)	40,053 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
	<hr/>	<hr/>	<hr/>

Variations:Employees:

Staffing vacancies (12,400) (F)

Supplies and Services:

Reduced equipment purchases (10,800) (F)

Support Services:

Changes in allocations (5,100) (F)

Recharges:

Change in amount to be recovered 40,100 (A)

NEIGHBOURHOOD PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1250 WCC HIGHWAYS</u>			
DIRECT EXPENDITURE			
Third Party Payments	181,700	169,080	(12,620) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	181,700	169,080	(12,620) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Agency Reimbursement	(161,200)	(161,424)	(224) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(161,200)	(161,424)	(224) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	20,500	7,656	(12,844) (F)
	<hr/>	<hr/>	<hr/>
Support Services	82,800	81,848	(952) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	103,300	89,504	(13,796) (F)
	<hr/>	<hr/>	<hr/>

Variations:Third Party Payments:

Reduced Grounds Maintenance costs	(12,600) (F)
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Support Services:

Changes in allocations	(1,000) (F)
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NEIGHBOURHOOD PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S1258 GREEN SPACES CONTRACT MGT</u>			
DIRECT EXPENDITURE			
Premises Related Expenses	10,100	11,457	1,357 (A)
Transport Related Expenses	-	3	3 (A)
Supplies and Services	91,400	88,765	(2,635) (F)
Third Party Payments	1,153,550	1,175,140	21,590 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	1,255,050	1,275,365	20,315 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Grants and Contributions	(45,000)	(51,855)	(6,855) (F)
Rents	(4,600)	(4,450)	150 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(49,600)	(56,305)	(6,705) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	1,205,450	1,219,060	13,610 (A)
	<hr/>	<hr/>	<hr/>
Support Services	134,400	132,085	(2,315) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	1,339,850	1,351,145	11,295 (A)
	<hr/>	<hr/>	<hr/>

Variations:Third Party Payments:

Increased Grounds Maintenance costs	24,000 (A)
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Support Services:

Changes in allocations	(2,300) (F)
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S4060 STREET CLEANSING

DIRECT EXPENDITURE			
Premises Related Expenses	13,300	13,134	(166) (F)
Supplies and Services	76,450	68,077	(8,373) (F)
Third Party Payments	1,300,700	1,300,484	(216) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	1,390,450	1,381,695	(8,755) (F)
	<hr/>	<hr/>	<hr/>
Support Services	219,500	220,793	1,293 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	1,609,950	1,602,488	(7,462) (F)
	<hr/>	<hr/>	<hr/>

NEIGHBOURHOOD PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4090 WASTE MANAGEMENT</u>			
DIRECT EXPENDITURE			
Employees	542,800	550,737	7,937 (A)
Premises Related Expenses	-	5	5 (A)
Transport Related Expenses	27,000	26,493	(507) (F)
Supplies and Services	71,900	83,932	12,032 (A)
Third Party Payments	2,900	8,480	5,580 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	644,600	669,647	25,047 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	-	(15)	(15) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	-	(15)	(15) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	644,600	669,632	25,032 (A)
	<hr/>	<hr/>	<hr/>
Support Services	171,300	153,760	(17,540) (F)
Recharges	(815,900)	(823,392)	(7,492) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
	<hr/>	<hr/>	<hr/>

Variations:*Support Services:**Changes in allocations**(17,500) (F)*

NEIGHBOURHOOD PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S4130 WASTE COLLECTION</u>			
DIRECT EXPENDITURE			
Transport Related Expenses	800	786	(14) (F)
Supplies and Services	34,100	37,649	3,549 (A)
Third Party Payments	2,906,400	2,920,554	14,154 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	2,941,300	2,958,989	17,689 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Grants and Contributions	-	(5,200)	(5,200) (F)
Fees and Charges	(458,000)	(461,820)	(3,820) (F)
Sale of Recycled Material	(477,500)	(456,418)	21,082 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(935,500)	(923,438)	12,062 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	2,005,800	2,035,551	29,751 (A)
	<hr/>	<hr/>	<hr/>
Support Services	536,700	533,274	(3,426) (F)
Capital Financing Charges	181,100	183,581	2,481 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	2,723,600	2,752,406	28,806 (A)
	<hr/>	<hr/>	<hr/>

Variations:Third Party Payments:

Increased contract costs	14,000 (A)
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Sale of Recycled Materials:

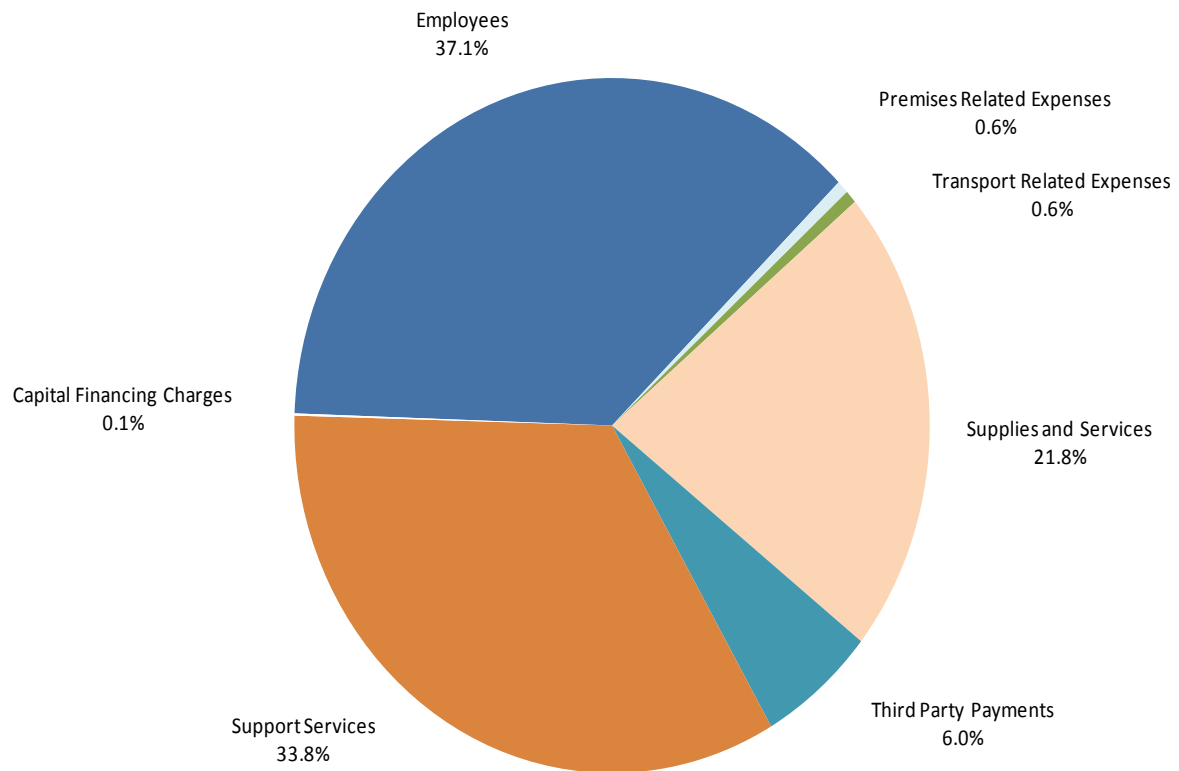
Reduced prices	21,000 (A)
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S4180 ABANDONED VEHICLES

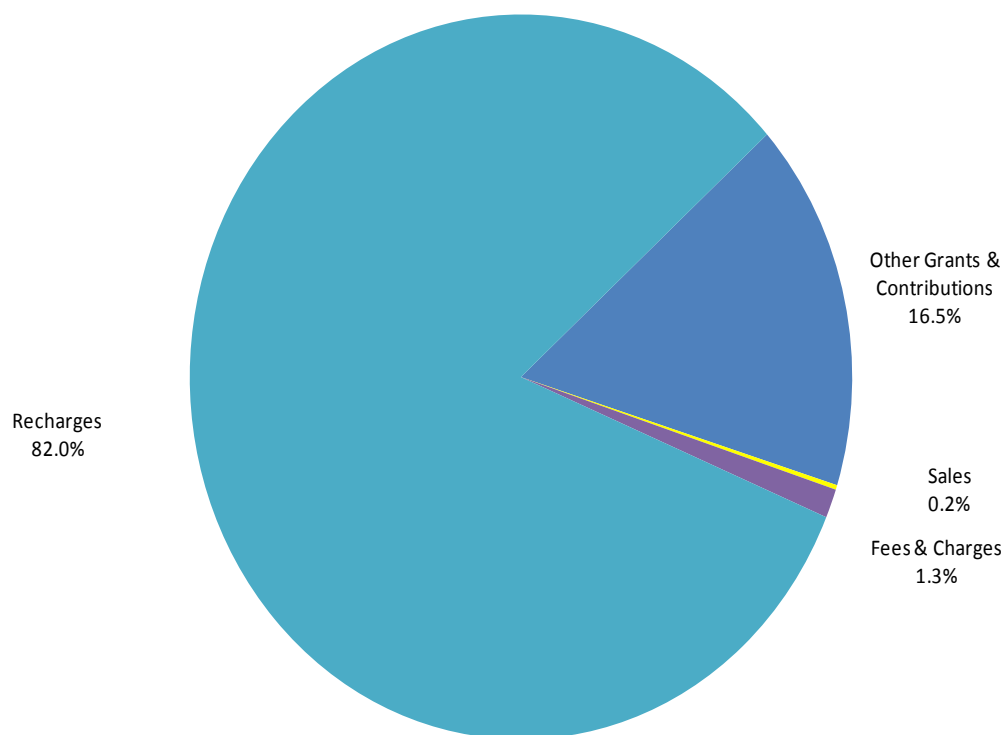
DIRECT EXPENDITURE			
Supplies and Services	-	80	80 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	-	80	80 (A)
	<hr/>	<hr/>	<hr/>
Support Services	9,100	9,060	(40) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	9,100	9,140	40 (A)
	<hr/>	<hr/>	<hr/>

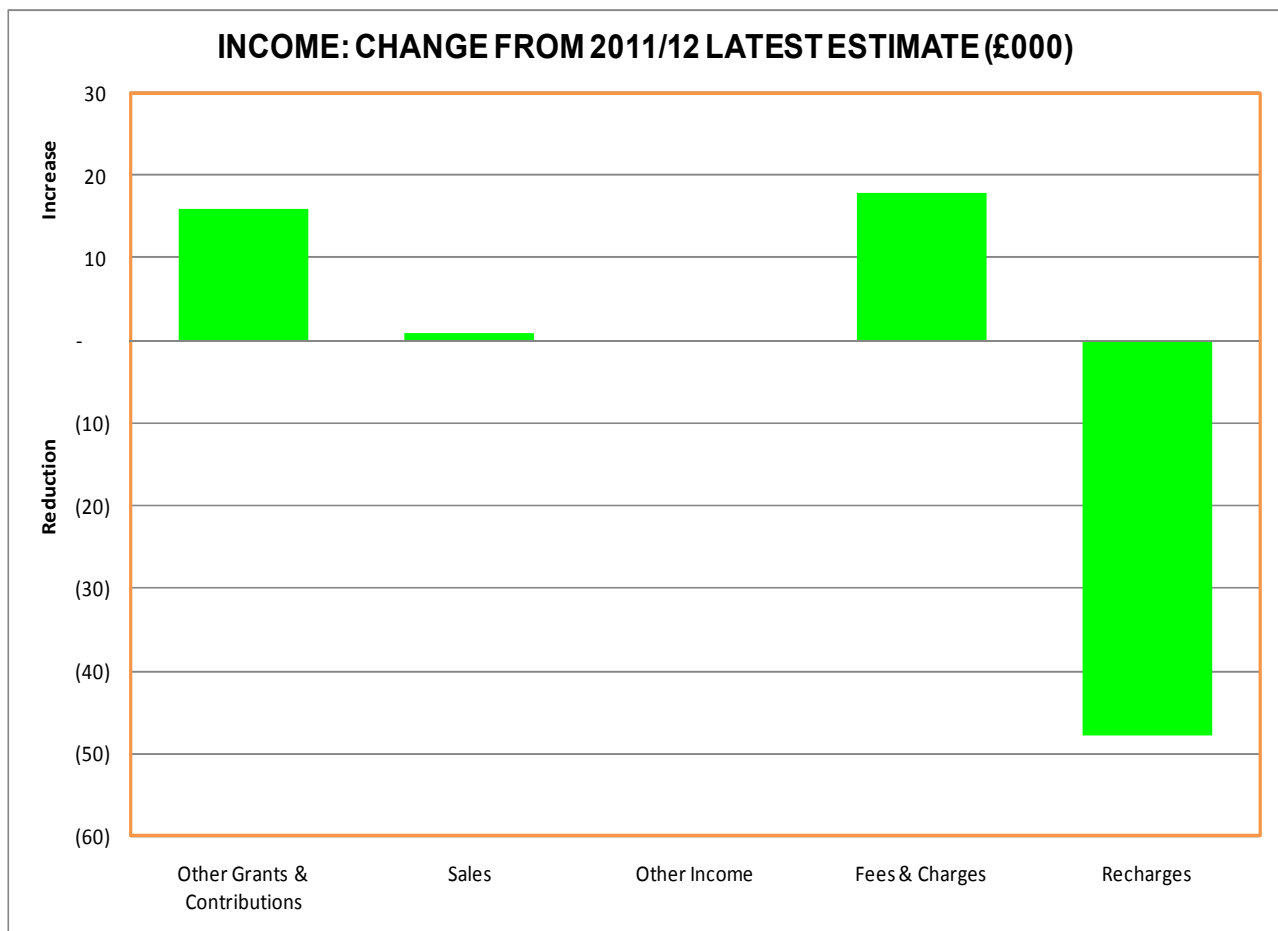
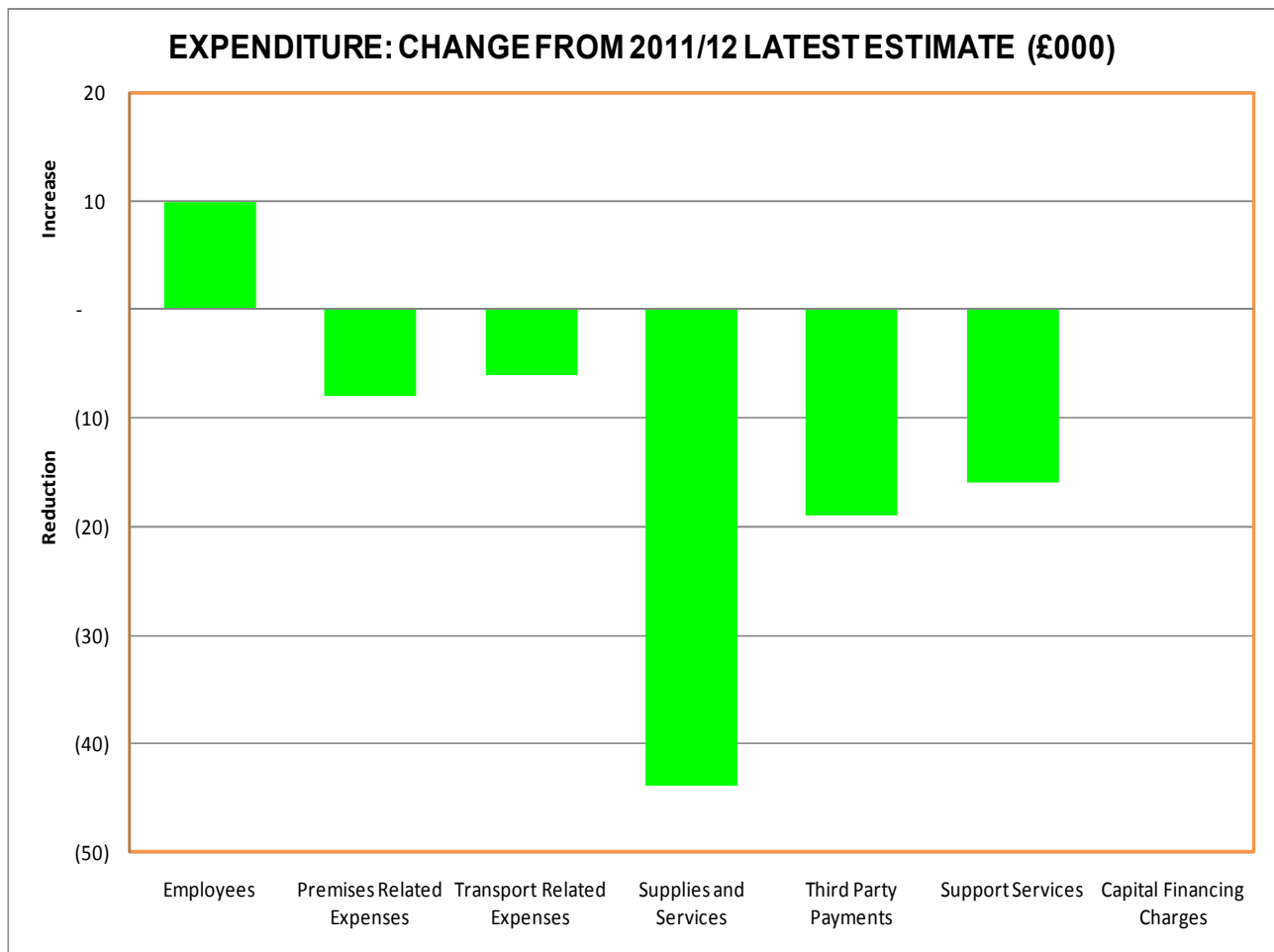
	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
STRATEGIC LEADERSHIP PORTFOLIO			
S2000 CHIEF EXECUTIVE'S OFFICE	3,300	400	(2,900) (F)
S2010 DEPUTY CHIEF EXECUTIVES & SENIOR MANAGEMENT SUPPORT TEAM	(2,400)	-	2,400 (A)
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE	30,300	8,537	(21,763) (F)
S2180 CENTRAL SUPPORT TEAM	(14,700)	-	14,700 (A)
S2200 COMMITTEE SERVICES	(3,500)	-	3,500 (A)
S2220 DEMOCRATIC REPRESENTATION	768,300	745,522	(22,778) (F)
S2240 ELECTIONS	189,300	166,905	(22,395) (F)
S2260 ELECTORAL REGISTRATION	234,700	219,385	(15,315) (F)
S2280 CHAIR OF THE COUNCIL	66,500	68,426	1,926 (A)
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	8,100	-	(8,100) (F)
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	1,279,900	1,209,175	(70,725) (F)
SUBJECTIVE ANALYSIS			
EXPENDITURE			
Employees	948,100	957,718	9,618 (A)
Premises Related Expenses	24,500	16,516	(7,984) (F)
Transport Related Expenses	22,500	16,392	(6,108) (F)
Supplies and Services	603,900	559,740	(44,160) (F)
Third Party Payments	172,900	154,089	(18,811) (F)
Support Services	887,400	871,420	(15,980) (F)
Capital Financing Charges	3,300	3,326	26 (A)
TOTAL EXPENDITURE	2,662,600	2,579,201	(83,399) (F)
INCOME			
Other Grants & Contributions	(210,000)	(225,926)	(15,926) (F)
Sales	(2,400)	(3,135)	(735) (F)
Other Income	-	(435)	(435) (F)
Fees & Charges	-	(18,204)	(18,204) (F)
Recharges	(1,170,300)	(1,122,326)	47,974 (A)
TOTAL INCOME	(1,382,700)	(1,370,026)	12,674 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	1,279,900	1,209,175	(70,725) (F)

ACTUAL EXPENDITURE 2011/12



ACTUAL INCOME 2011/12





STRATEGIC LEADERSHIP PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S2000 CHIEF EXECUTIVE'S OFFICE</u>			
DIRECT EXPENDITURE			
Employees	187,000	187,247	247 (A)
Transport Related Expenses	1,300	103	(1,197) (F)
Supplies and Services	5,800	1,941	(3,859) (F)
Third Party Payments	-	4	4 (A)
TOTAL DIRECT EXPENDITURE	194,100	189,295	(4,805) (F)
DIRECT INCOME			
Other Income	-	(179)	(179) (F)
TOTAL DIRECT INCOME	-	(179)	(179) (F)
NET DIRECT (INCOME) / EXPENDITURE	194,100	189,116	(4,984) (F)
Support Services	84,400	76,719	(7,681) (F)
Recharges	(275,200)	(265,435)	9,765 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	3,300	400	(2,900) (F)

S2010 DEPUTY CHIEF EXECUTIVES & SENIOR MANAGEMENT SUPPORT TEAM

DIRECT EXPENDITURE			
Employees	225,200	225,622	422 (A)
Transport Related Expenses	1,300	34	(1,266) (F)
Supplies and Services	3,300	2,233	(1,067) (F)
Third Party Payments	83,100	81,828	(1,272) (F)
TOTAL DIRECT EXPENDITURE	312,900	309,717	(3,183) (F)
Support Services	68,600	61,489	(7,111) (F)
Recharges	(383,900)	(371,206)	12,694 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	(2,400)	-	2,400 (A)

Variations:**Support Services:**

Changes in allocations (7,100) (F)

Recharges:

Change in amount to be recovered 12,700 (A)

STRATEGIC LEADERSHIP PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE</u>			
DIRECT EXPENDITURE			
Supplies and Services	2,900	543	(2,357) (F)
Third Party Payments	27,400	17,994	(9,406) (F)
	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	30,300	18,537	(11,763) (F)
	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME			
Legal Fees	-	(10,000)	(10,000) (F)
	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	-	(10,000)	(10,000) (F)
	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	30,300	8,537	(21,763) (F)
	<u> </u>	<u> </u>	<u> </u>

Variations:**Legal Fees:**

Legal costs awarded	(10,000) (F)
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S2180 CENTRAL SUPPORT TEAM

DIRECT EXPENDITURE			
Employees	104,900	106,555	1,655 (A)
Supplies and Services	7,000	3,965	(3,035) (F)
	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	111,900	110,520	(1,380) (F)
	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME			
Other Fees	-	(320)	(320) (F)
	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	-	(320)	(320) (F)
	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	111,900	110,200	(1,700) (F)
	<u> </u>	<u> </u>	<u> </u>
Support Services	33,700	34,614	914 (A)
Recharges	(160,300)	(144,814)	15,486 (A)
	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	(14,700)	-	14,700 (A)
	<u> </u>	<u> </u>	<u> </u>

Variations:**Recharges:**

Change in amount to be recovered	15,500 (A)
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STRATEGIC LEADERSHIP PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S2200 COMMITTEE SERVICES</u>			
DIRECT EXPENDITURE			
Employees	115,700	116,390	690 (A)
Transport Related Expenses	500	84	(416) (F)
Supplies and Services	30,800	21,589	(9,211) (F)
Third Party Payments	24,400	20,559	(3,841) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	171,400	158,622	(12,778) (F)
	<hr/>	<hr/>	<hr/>
Support Services	63,600	72,110	8,510 (A)
Recharges	(238,500)	(230,732)	7,768 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(3,500)	-	3,500 (A)
	<hr/>	<hr/>	<hr/>

Variations:**Supplies and Services:**

Reduced direct printing costs (offset by increase Media Room Support Service recharges) (9,500) (F)

Support Services:

Changes in allocations 8,500 (A)

Recharges:

Change in amount to be recovered 7,800 (A)

S2220 DEMOCRATIC REPRESENTATION

DIRECT EXPENDITURE			
Employees	15,000	14,680	(320) (F)
Transport Related Expenses	9,100	6,477	(2,623) (F)
Supplies and Services	329,600	316,817	(12,783) (F)
Third Party Payments	28,200	30,575	2,375 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	381,900	368,549	(13,351) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	-	(256)	(256) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	-	(256)	(256) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	381,900	368,293	(13,607) (F)
	<hr/>	<hr/>	<hr/>
Support Services	459,900	450,729	(9,171) (F)
Recharges	(73,500)	(73,500)	-
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	768,300	745,522	(22,778) (F)
	<hr/>	<hr/>	<hr/>

STRATEGIC LEADERSHIP PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S2240 ELECTIONS</u>			
DIRECT EXPENDITURE			
Employees	182,400	183,174	774 (A)
Premises Related Expenses	20,900	15,916	(4,984) (F)
Transport Related Expenses	5,600	5,549	(51) (F)
Supplies and Services	122,300	118,644	(3,656) (F)
TOTAL DIRECT EXPENDITURE	331,200	323,283	(7,917) (F)
DIRECT INCOME			
Government Grants	(23,000)	(35,788)	(12,788) (F)
Other Income	(186,000)	(190,138)	(4,138) (F)
TOTAL DIRECT INCOME	(209,000)	(225,926)	(16,926) (F)
NET DIRECT (INCOME) / EXPENDITURE	122,200	97,357	(24,843) (F)
Support Services	67,100	69,548	2,448 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	189,300	166,905	(22,395) (F)

Variations:Government Grants:

Additional recovery of Parliamentary costs	(12,800) (F)
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S2260 ELECTORAL REGISTRATION

DIRECT EXPENDITURE			
Employees	83,000	85,724	2,724 (A)
Premises Related Expenses	3,000	-	(3,000) (F)
Transport Related Expenses	500	231	(269) (F)
Supplies and Services	80,900	75,201	(5,699) (F)
Third Party Payments	1,700	3,127	1,427 (A)
TOTAL DIRECT EXPENDITURE	169,100	164,283	(4,817) (F)
DIRECT INCOME			
Public + Other Information	(2,400)	(3,135)	(735) (F)
TOTAL DIRECT INCOME	(2,400)	(3,135)	(735) (F)
NET DIRECT (INCOME) / EXPENDITURE	166,700	161,148	(5,552) (F)
Support Services	88,200	85,937	(2,263) (F)
Recharges	(20,200)	(27,700)	(7,500) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	234,700	219,385	(15,315) (F)

STRATEGIC LEADERSHIP PORTFOLIO

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<u>S2280 CHAIR OF THE COUNCIL</u>			
DIRECT EXPENDITURE			
Employees	34,900	38,322	3,422 (A)
Premises Related Expenses	600	600	-
Transport Related Expenses	4,200	3,914	(286) (F)
Supplies and Services	21,300	18,597	(2,703) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	61,000	61,433	433 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Other Income	-	-	-
Sponsorship	(1,000)	-	1,000 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(1,000)	-	1,000 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	60,000	61,433	1,433 (A)
	<hr/>	<hr/>	<hr/>
Support Services	5,600	6,067	467 (A)
Capital Financing Charges	3,300	3,326	26 (A)
Recharges	(2,400)	(2,400)	-
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	66,500	68,426	1,926 (A)
	<hr/>	<hr/>	<hr/>

S4871 LEGAL SERVICES (SHARED SERVICE WCC)

DIRECT EXPENDITURE			
Employees	-	4	4 (A)
Supplies and Services	-	210	210 (A)
Third Party Payments	8,100	2	(8,098) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	8,100	216	(7,884) (F)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Legal Fees	-	(7,884)	(7,884) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	-	(7,884)	(7,884) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	8,100	(7,668)	(15,768) (F)
	<hr/>	<hr/>	<hr/>
Support Services	16,300	14,207	(2,093) (F)
Recharges	(16,300)	(6,539)	9,761 (A)
	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	8,100	-	(8,100) (F)
	<hr/>	<hr/>	<hr/>