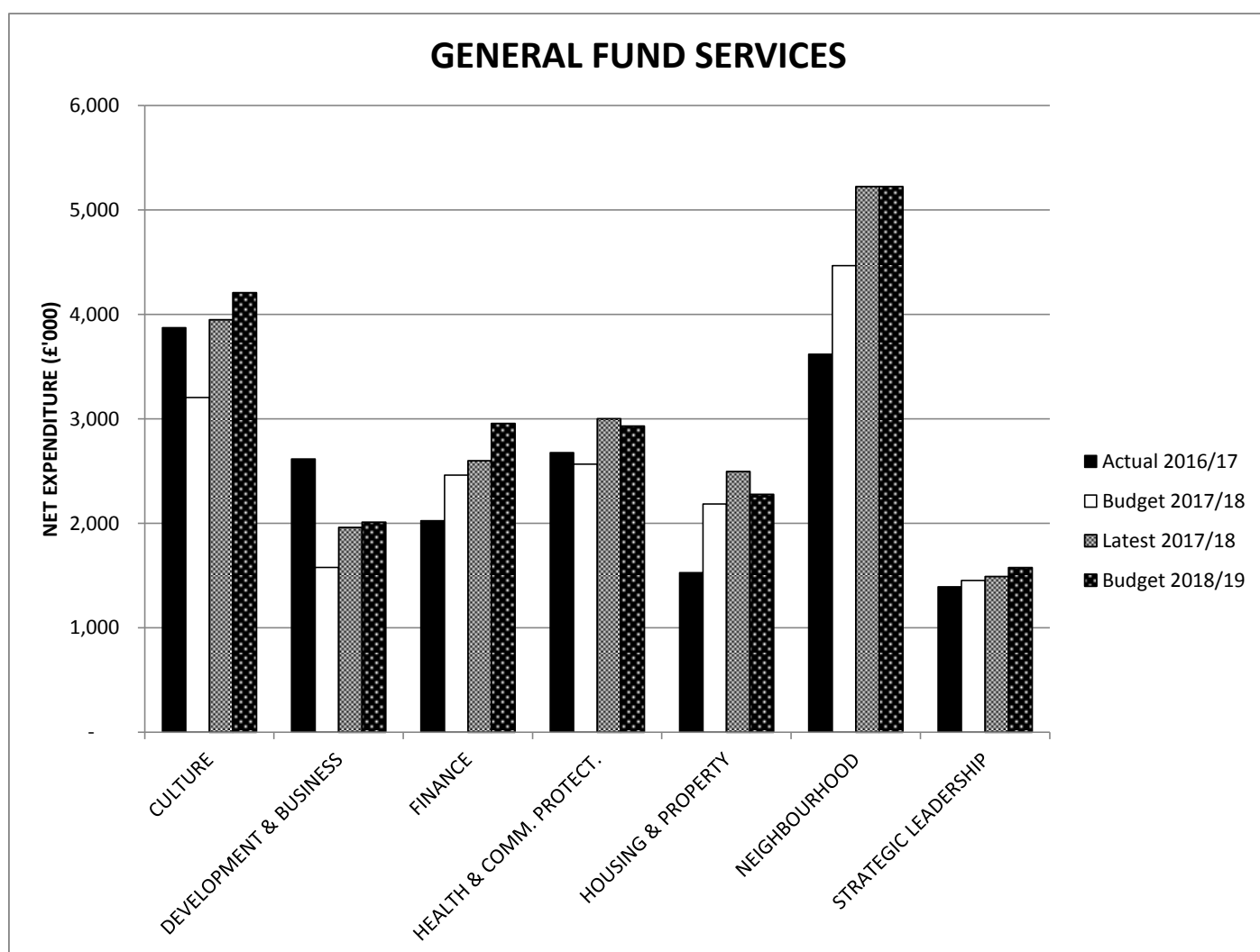


	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
CULTURAL SERVICES PORTFOLIO	3,874,391	3,204,900	3,951,100	4,208,200
DEVELOPMENT SERVICES & BUSINESS PORTFOLIO	2,617,146	1,578,100	1,961,100	2,010,700
FINANCE PORTFOLIO	2,024,669	2,461,200	2,600,100	2,956,900
HEALTH & COMMUNITY PROTECTION PORTFOLIO	2,677,208	2,566,500	3,002,900	2,931,000
HOUSING & PROPERTY SERVICES PORTFOLIO	1,525,809	2,185,800	2,495,800	2,278,500
NEIGHBOURHOOD SERVICES PORTFOLIO	3,618,704	4,466,600	5,223,900	5,224,300
STRATEGIC LEADERSHIP PORTFOLIO	1,391,702	1,451,600	1,491,800	1,575,800
<b>TOTAL GENERAL FUND SERVICES</b>	<b>17,729,629</b>	<b>17,914,700</b>	<b>20,726,700</b>	<b>21,185,400</b>
Replacement of Notional with Actual Cost of Capital:				
-   Deduct Notional Capital Financing Charges in Budgets	(4,085,789)	(3,374,500)	(2,972,800)	(5,236,200)
- . Add Cost of Loan Repayments, Revenue Contributions and Interest paid	8,453	502,200	223,100	534,100
Revenue Contributions to Capital	1,381,791	498,100	176,300	125,000
Contributions to / (from) Reserves	(2,470,126)	282,633	(1,587,400)	2,012,800
Net External Investment Interest Received	(327,667)	(261,700)	(295,300)	(336,200)
IAS19 Adjustments reversed	(440,766)	(602,900)	(2,015,400)	(2,030,500)
Employee Benefits Accruals reversed	(1,015)	-	-	-
Contributions to / (from) General Fund	(210,894)	(99,860)	(99,900)	-
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>11,583,616</b>	<b>14,858,673</b>	<b>14,155,300</b>	<b>16,254,400</b>
Less: Revenue Support Grant	(1,586,731)	(793,675)	(793,675)	(306,736)
Less: Business Rates Income	282,699	(3,829,000)	(3,634,200)	(7,009,300)
Less: General Grants	(2,346,210)	(1,987,958)	(2,290,900)	(335,300)
Collection Fund (Surplus) / Deficit	(55,000)	20,000	20,000	-
Surplus / (Deficit) for the year	-	-	811,515	38,458
<b>NET EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>7,878,375</b>	<b>8,268,040</b>	<b>8,268,040</b>	<b>8,641,522</b>

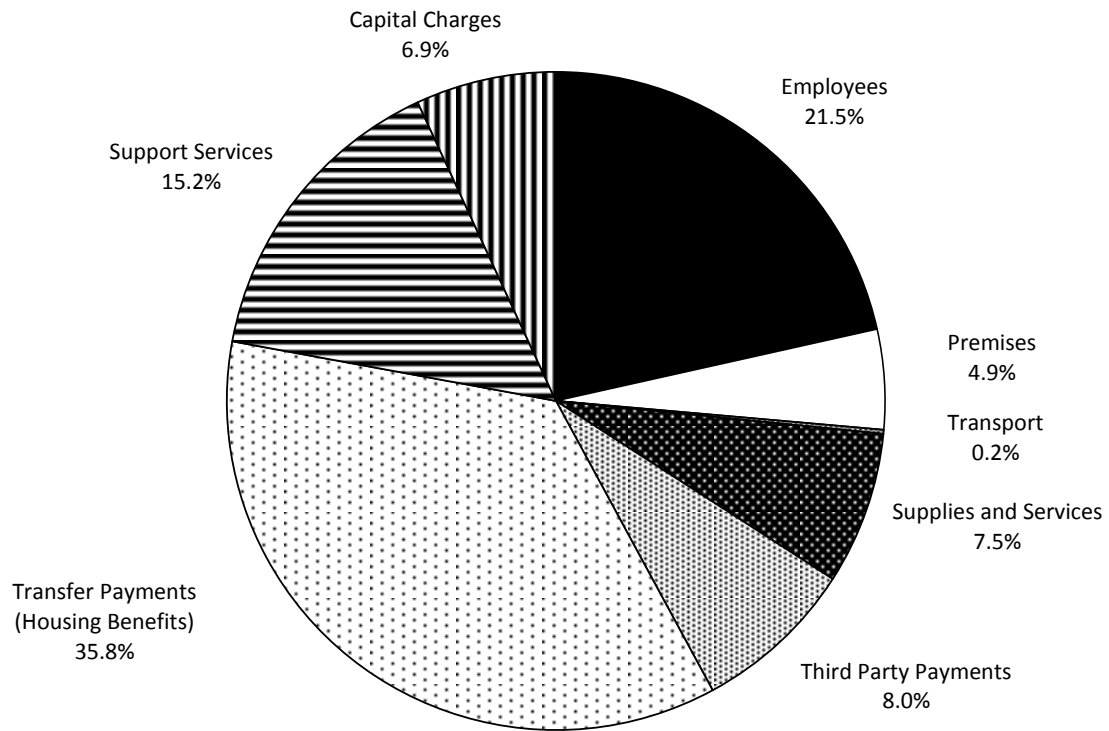
**ANALYSED AS FOLLOWS:**

TOTAL GENERAL FUND SERVICES	Pages	C1 / 2 to C1 / 4
CULTURAL SERVICES PORTFOLIO	Pages	C1 / 5 to C1 / 7
DEVELOPMENT SERVICES & BUSINESS PORTFOLIO	Pages	C1 / 8 to C1 / 10
FINANCE PORTFOLIO	Pages	C1 / 11 to C1 / 13
HEALTH & COMMUNITY PROTECTION PORTFOLIO	Pages	C1 / 14 to C1 / 16
HOUSING & PROPERTY SERVICES PORTFOLIO	Pages	C1 / 17 to C1 / 19
NEIGHBOURHOOD SERVICES PORTFOLIO	Pages	C1 / 20 to C1 / 22
STRATEGIC LEADERSHIP PORTFOLIO	Pages	C1 / 23 to C1 / 25

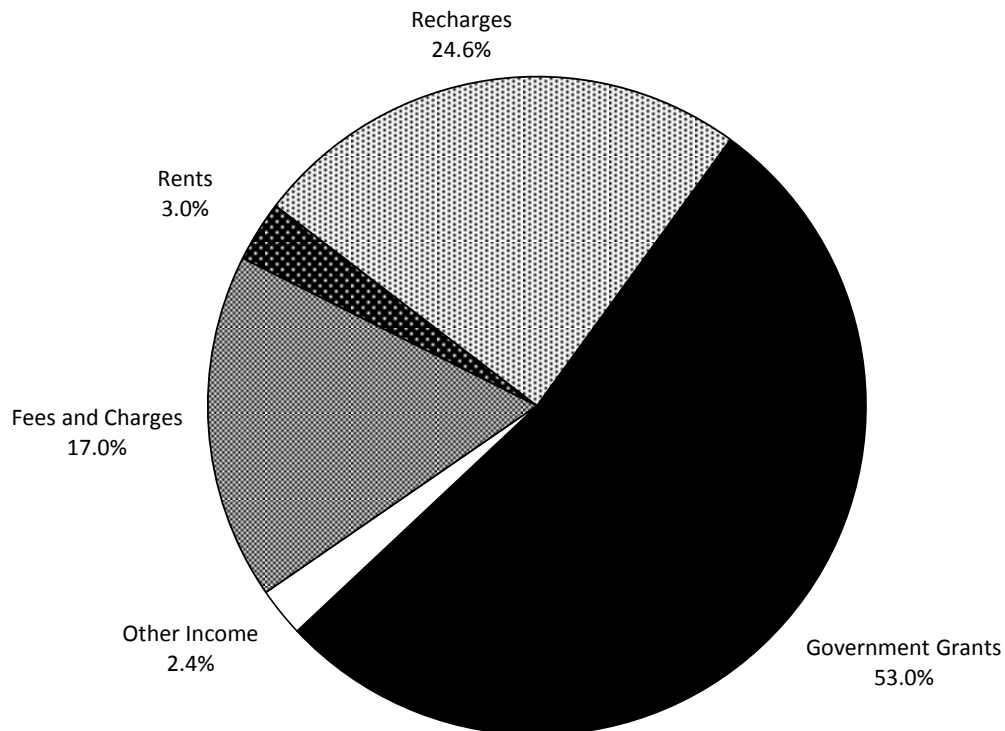
**SUBJECTIVE ANALYSIS:**

	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b>EXPENDITURE:</b>				
Employees	15,723,848	14,609,500	16,078,200	16,207,300
Premises	4,356,766	3,792,200	4,658,500	3,705,700
Transport	214,902	204,000	241,800	152,300
Supplies and Services	5,904,631	5,331,300	6,729,600	5,645,000
Third Party Payments	5,960,658	5,393,600	6,826,000	6,053,700
Transfer Payments (Housing Benefits)	28,636,563	28,969,500	27,040,100	27,040,100
Support Services	10,967,992	10,597,800	11,572,200	11,470,500
Capital Charges	4,085,791	3,374,500	2,972,800	5,236,200
<b>TOTAL EXPENDITURE</b>	<b>75,851,151</b>	<b>72,272,400</b>	<b>76,119,200</b>	<b>75,510,800</b>
<b>INCOME:</b>				
Government Grants	(30,363,100)	(30,338,000)	(29,252,100)	(28,799,900)
Other Grants and Contributions	(1,146,901)	(378,900)	(606,700)	(384,900)
Sales	(239,041)	(145,400)	(165,300)	(148,200)
Other Income	(1,365,017)	(732,700)	(926,000)	(772,100)
Fees and Charges	(10,732,944)	(8,834,700)	(9,318,000)	(9,237,000)
Rents	(1,549,927)	(1,621,400)	(1,609,900)	(1,634,700)
Recharges	(12,724,592)	(12,306,600)	(13,514,500)	(13,348,600)
<b>TOTAL INCOME</b>	<b>(58,121,522)</b>	<b>(54,357,700)</b>	<b>(55,392,500)</b>	<b>(54,325,400)</b>
<b>NET COST OF GENERAL FUND SERVICES</b>	<b>17,729,629</b>	<b>17,914,700</b>	<b>20,726,700</b>	<b>21,185,400</b>

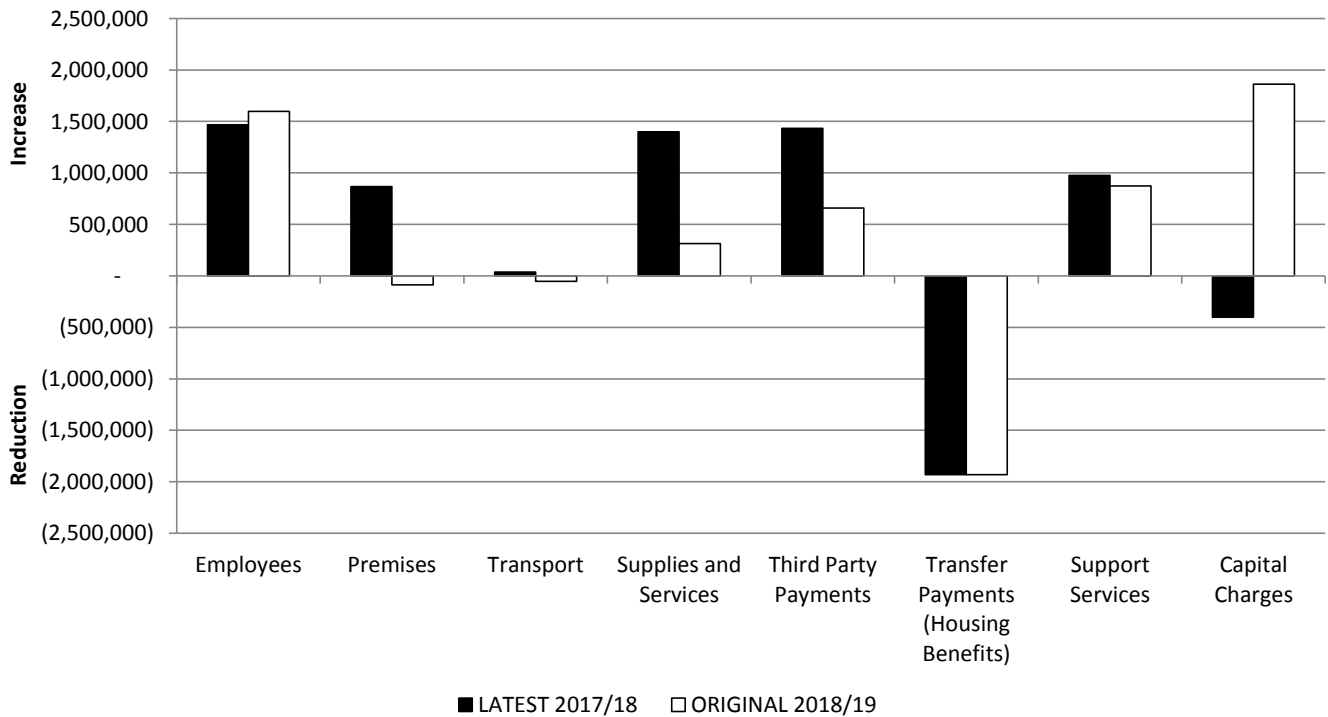
### GENERAL FUND EXPENDITURE - 2018/19 BUDGETS



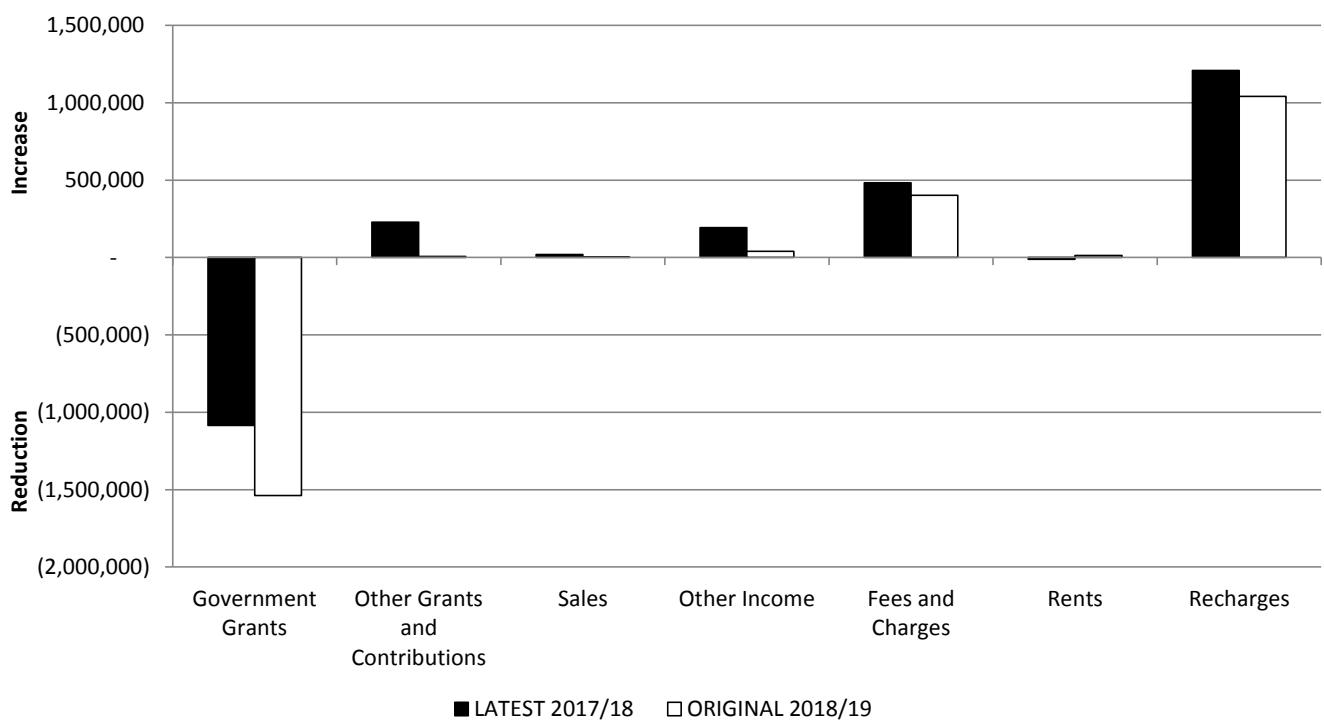
### GENERAL FUND INCOME - 2018/19 BUDGETS



### GENERAL FUND EXPENDITURE: CHANGE FROM 2017/18 ORIGINAL (£)

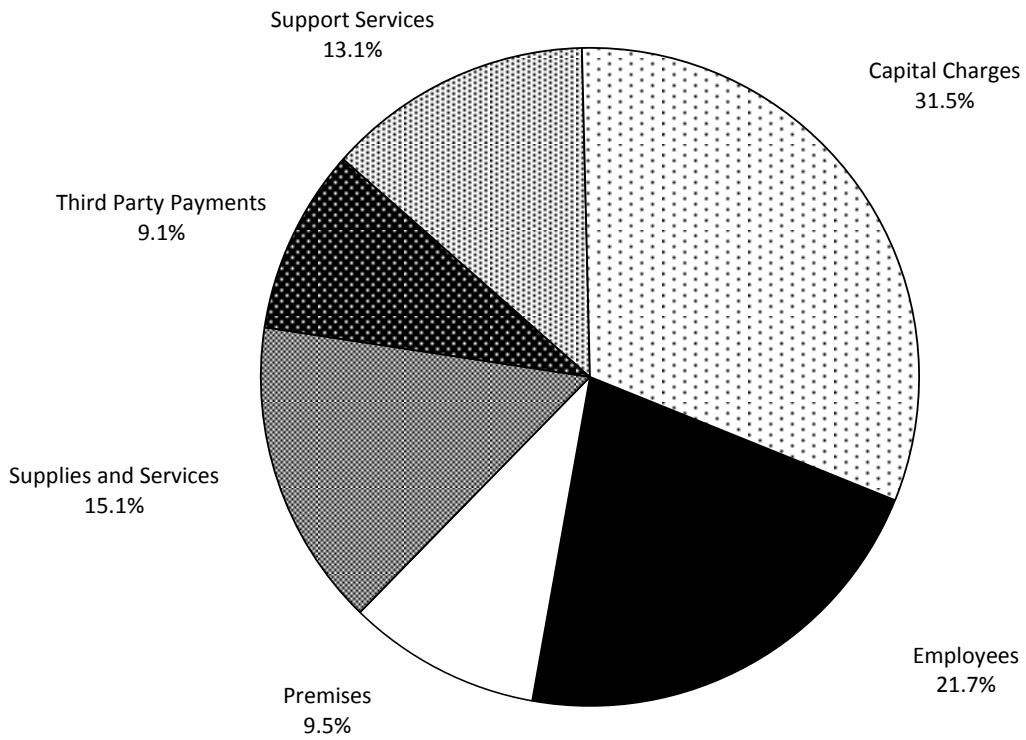


### GENERAL FUND INCOME: CHANGE FROM 2017/18 ORIGINAL (£)

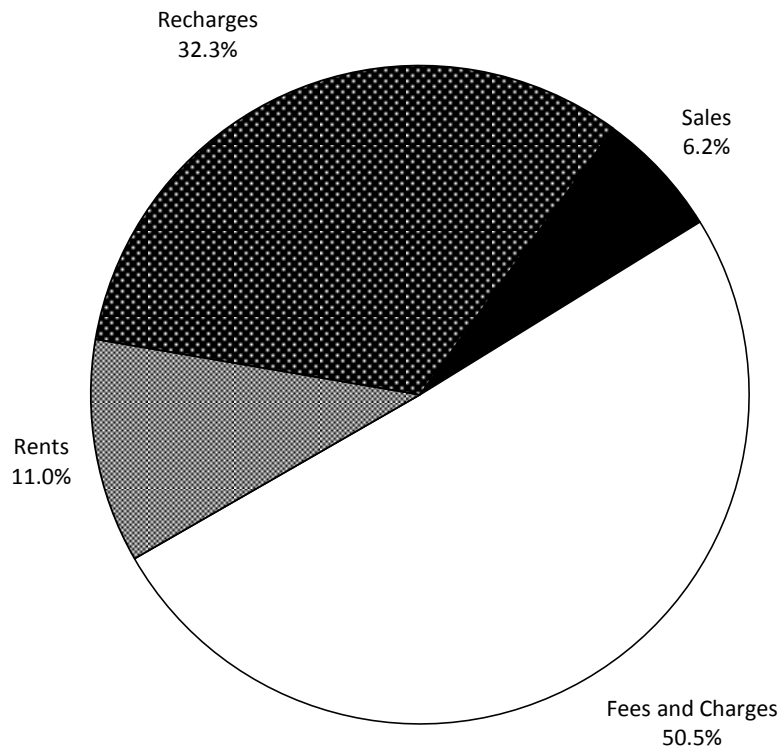


	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>CULTURAL SERVICES PORTFOLIO</u></b>				
S1275 GOLF COURSE	37,040	17,300	42,600	51,900
S1280 EDMONDSCOTE SPORTS TRACK	111,623	103,500	110,000	130,100
S1288 OUTDOOR RECREATION	103,937	94,700	119,800	104,700
S1295 LILLINGTON COMMUNITY CENTRE	5,516	6,000	8,300	11,200
S1297 CLIENT MONITORING TEAM	-	265,200	788,000	792,500
S1305 YOUTH SPORT DEVELOPMENT	146,872	113,900	96,900	92,400
S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM	-	400	-	-
S1330 TOWN HALL FACILITIES	1,578	(1,200)	-	-
S1335 ROYAL SPA CENTRE	700,302	766,400	767,800	823,400
S1356 CATERING CONTRACT	(43,557)	(63,300)	(57,700)	(57,600)
S1365 SPORTS FACILITIES ADMIN	154,250	102,300	231,600	72,700
S1370 ST. NICHOLAS PARK LC	533,213	247,100	213,500	240,600
S1375 ABBEY FIELDS SP	366,229	160,000	143,900	168,500
S1380 NEWBOLD COMYN LC	559,940	399,800	320,500	368,900
S1385 CASTLE FARM RC	231,301	86,000	99,800	130,800
S1390 MYTON SCHOOL DUAL USE	24,869	6,600	100	-
S1400 MEADOW COMMUNITY SPORTS CENTRE	63,571	12,800	12,100	-
S1405 ROYAL PUMP ROOMS	877,707	887,400	1,053,900	1,278,100
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL CULTURAL SERVICES PORTFOLIO</b>	<b>3,874,391</b>	<b>3,204,900</b>	<b>3,951,100</b>	<b>4,208,200</b>
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<b><u>SUBJECTIVE ANALYSIS:</u></b>				
<b><u>EXPENDITURE:</u></b>				
Employees	2,947,446	1,529,400	1,677,100	1,379,700
Premises	1,560,874	746,700	718,400	604,500
Transport	6,120	5,600	5,700	5,600
Supplies and Services	1,212,208	844,800	1,058,600	953,600
Third Party Payments	137,650	181,200	705,200	576,200
Support Services	1,684,912	882,100	918,900	831,500
Capital Charges	1,074,300	1,085,800	1,129,800	2,003,300
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<b>TOTAL EXPENDITURE</b>	<b>8,623,510</b>	<b>5,275,600</b>	<b>6,213,700</b>	<b>6,354,400</b>
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<b><u>INCOME:</u></b>				
Other Grants and Contributions	(15,371)	-	(2,200)	-
Sales	(221,292)	(129,700)	(149,600)	(132,500)
Other Income	(11,314)	(1,500)	(1,500)	(1,100)
Fees and Charges	(2,943,491)	(1,081,300)	(1,239,300)	(1,082,400)
Rents	(225,603)	(233,100)	(221,500)	(235,700)
Recharges	(1,332,048)	(625,100)	(648,500)	(694,500)
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<b>TOTAL INCOME</b>	<b>(4,749,119)</b>	<b>(2,070,700)</b>	<b>(2,262,600)</b>	<b>(2,146,200)</b>
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<b>NET COST OF CULTURAL SERVICES</b>	<b>3,874,391</b>	<b>3,204,900</b>	<b>3,951,100</b>	<b>4,208,200</b>
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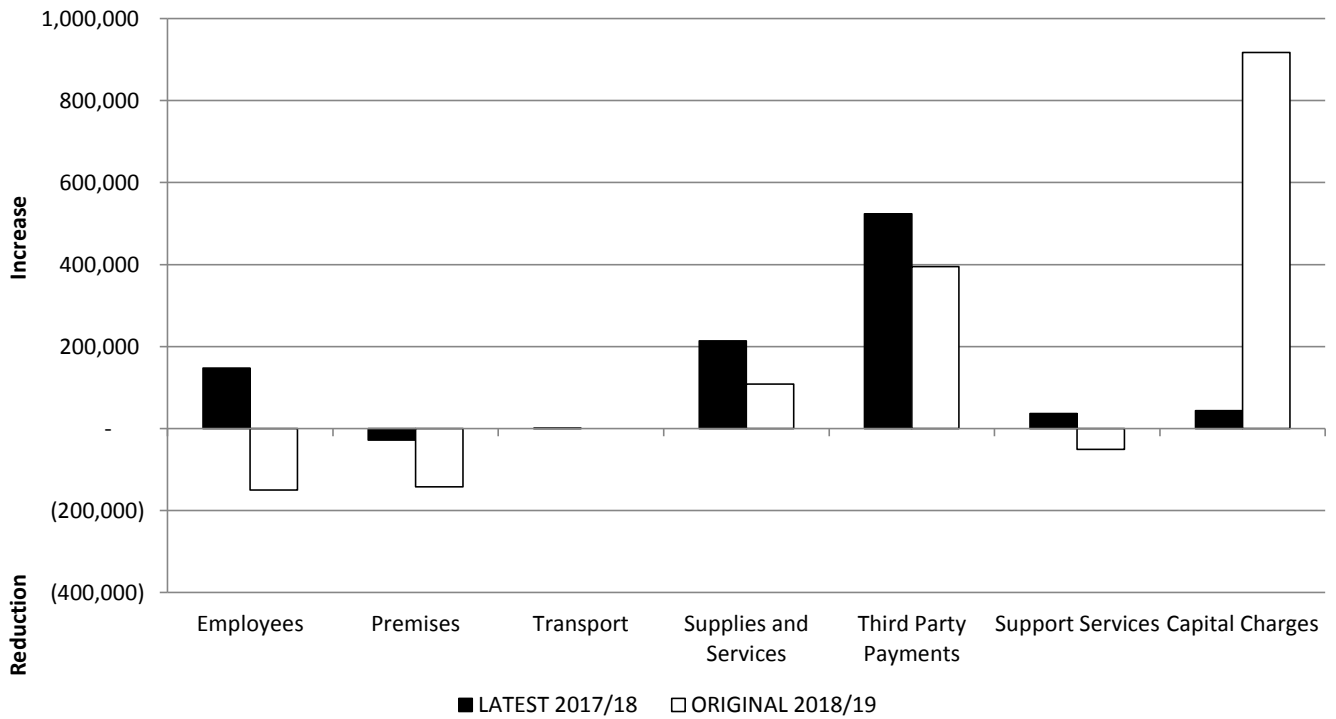
### CULTURAL SERVICES EXPENDITURE - 2018/19 BUDGETS



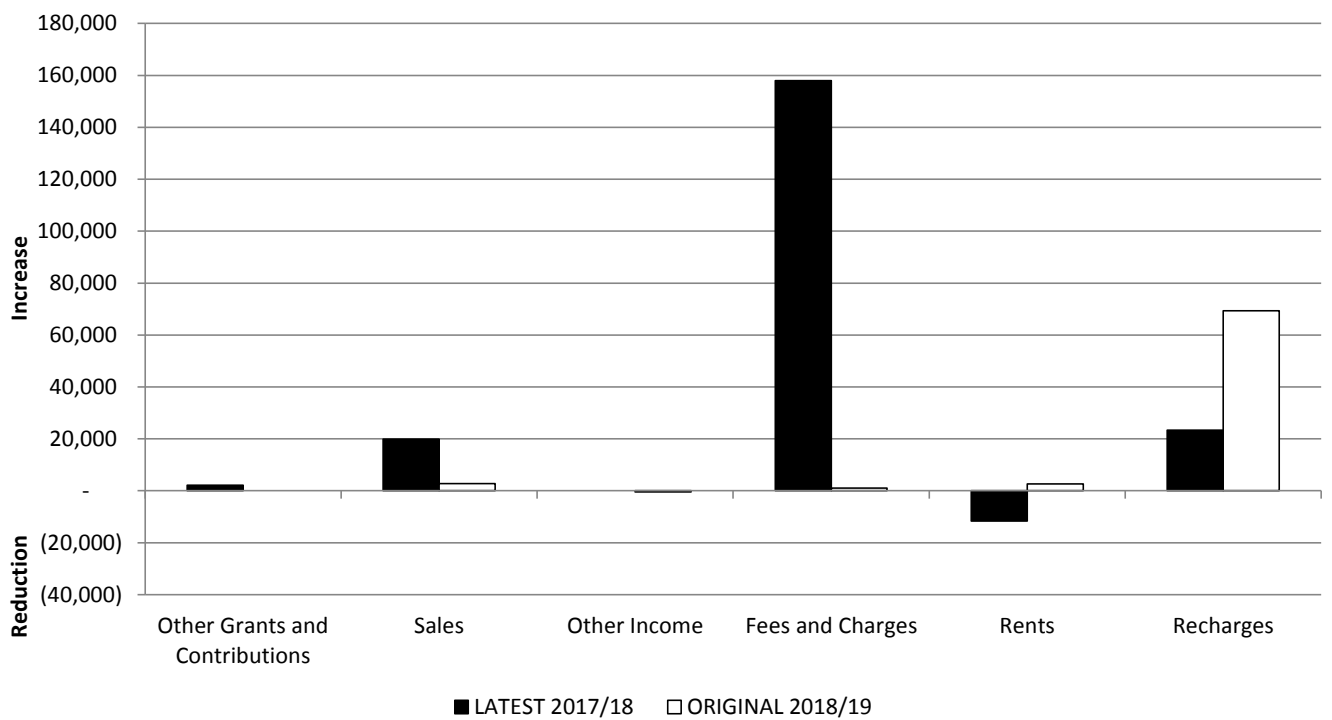
### CULTURAL SERVICES INCOME - 2018/19 BUDGETS



### CULTURAL SERVICES EXPENDITURE: CHANGE FROM 2017/18 ORIGINAL (£)



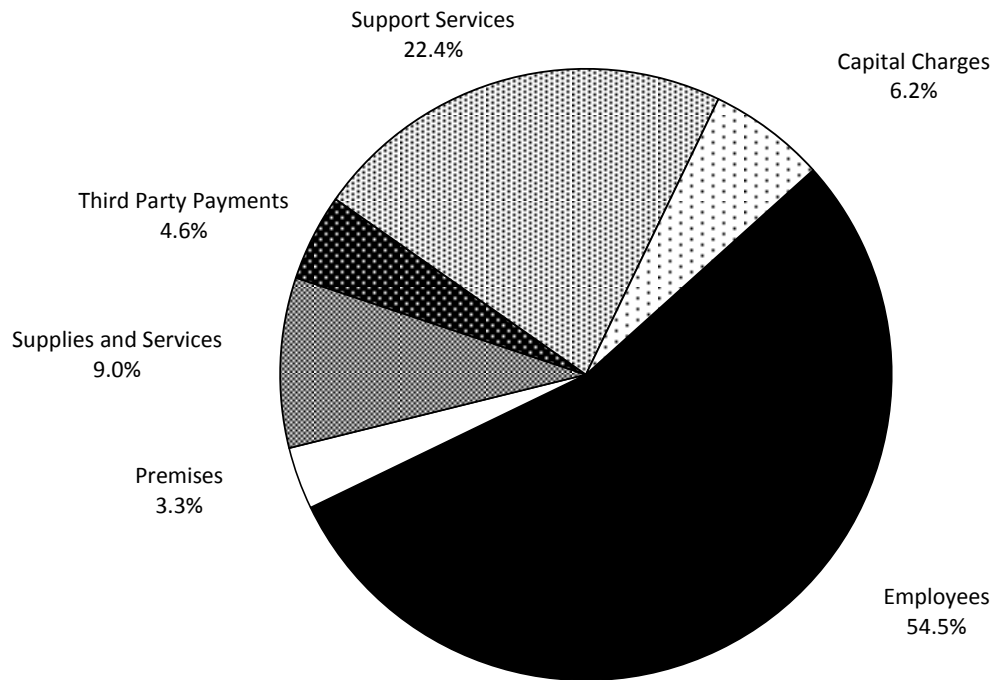
### CULTURAL SERVICES INCOME: CHANGE FROM 2017/18 ORIGINAL (£)



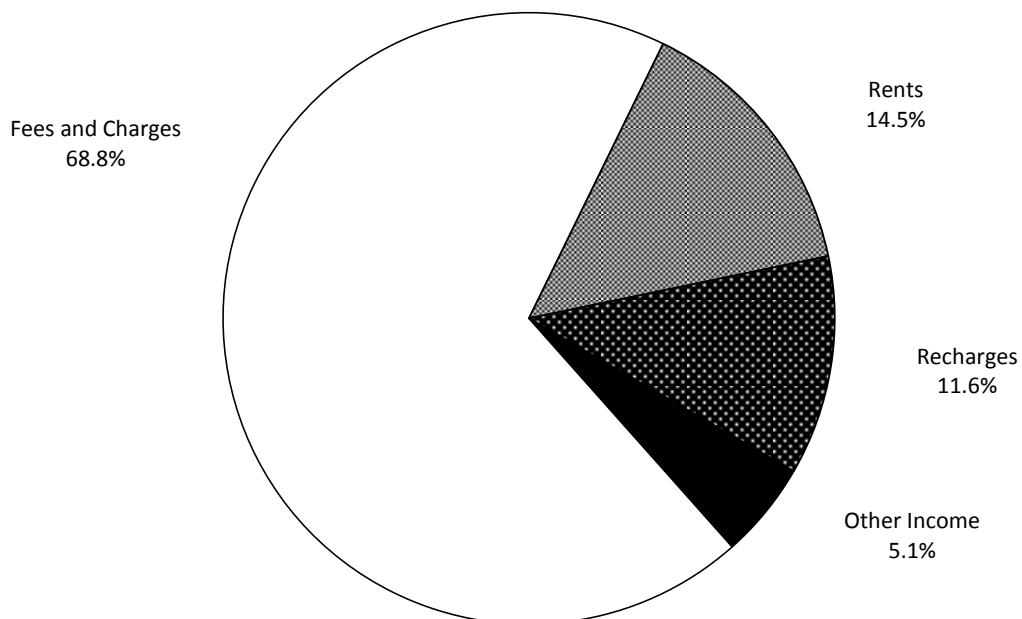
	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>DEVELOPMENT SERVICES &amp; BUSINESS PORTFOLIO</u></b>				
S1035 CHRISTMAS ILLUMINATIONS	34,827	25,500	25,400	25,700
S1240 MARKETS + MOPS	(11,186)	(17,500)	(20,800)	(21,100)
S1249 EVENTS MANAGEMENT	279,132	77,100	124,300	321,900
S2100 ORGANISATIONAL DEVELOPMENT	-	-	-	-
S3170 KENILWORTH PUBLIC SERVICE CENTRE	38,612	51,600	46,400	78,600
S3550 TOURISM	175,908	188,200	183,800	173,500
S3600 ECONOMIC DEVELOPMENT	887,754	143,400	361,100	144,600
S3650 ECONOMIC REGENERATION	71,763	60,200	67,300	66,300
S3660 ENTERPRISE DEVELOPMENT	74,063	24,600	74,700	114,100
S3676 26HT	(11,996)	(5,600)	(19,000)	(18,800)
S4510 DEVELOPMENT SERVICES MGT	-	(100)	-	-
S4540 DEVELOPMENT CONTROL	253,835	370,500	207,800	279,200
S4570 POLICY, PROJECTS & CONSERVATION	789,779	569,700	751,000	681,500
S4600 BUILDING CONTROL	121,233	185,600	235,400	241,900
S4840 LOCAL LAND CHARGES	(86,578)	(95,100)	(76,300)	(76,700)
<b>TOTAL DEVELOPMENT SERVICES &amp; BUSINESS PORTFOLIO</b>	<b>2,617,146</b>	<b>1,578,100</b>	<b>1,961,100</b>	<b>2,010,700</b>
 <b><u>SUBJECTIVE ANALYSIS:</u></b>				
<b><u>EXPENDITURE:</u></b>				
Employees	2,523,045	2,543,100	2,818,500	2,951,700
Premises	204,048	173,400	172,400	176,300
Transport	73,082	78,300	71,500	46,400
Supplies and Services	471,791	452,500	490,000	439,300
Third Party Payments	546,371	263,800	597,300	249,200
Support Services	1,026,111	1,124,800	1,248,900	1,212,300
Capital Charges	816,777	71,300	71,300	336,000
<b>TOTAL EXPENDITURE</b>	<b>5,661,225</b>	<b>4,707,200</b>	<b>5,469,900</b>	<b>5,411,200</b>
 <b><u>INCOME:</u></b>				
Government Grants	(14,965)	-	-	-
Other Grants and Contributions	(41,736)	(19,200)	(19,200)	(19,200)
Sales	(15,125)	(13,300)	(13,300)	(13,300)
Other Income	(159,165)	(141,500)	(141,500)	(141,500)
Fees and Charges	(2,086,902)	(2,109,200)	(2,431,000)	(2,338,200)
Rents	(445,548)	(463,000)	(505,900)	(494,800)
Recharges	(280,638)	(382,900)	(397,900)	(393,500)
<b>TOTAL INCOME</b>	<b>(3,044,079)</b>	<b>(3,129,100)</b>	<b>(3,508,800)</b>	<b>(3,400,500)</b>
 <b>NET COST OF DEVELOPMENT SERVICES &amp; BUSINESS</b>	 <b>2,617,146</b>	 <b>1,578,100</b>	 <b>1,961,100</b>	 <b>2,010,700</b>

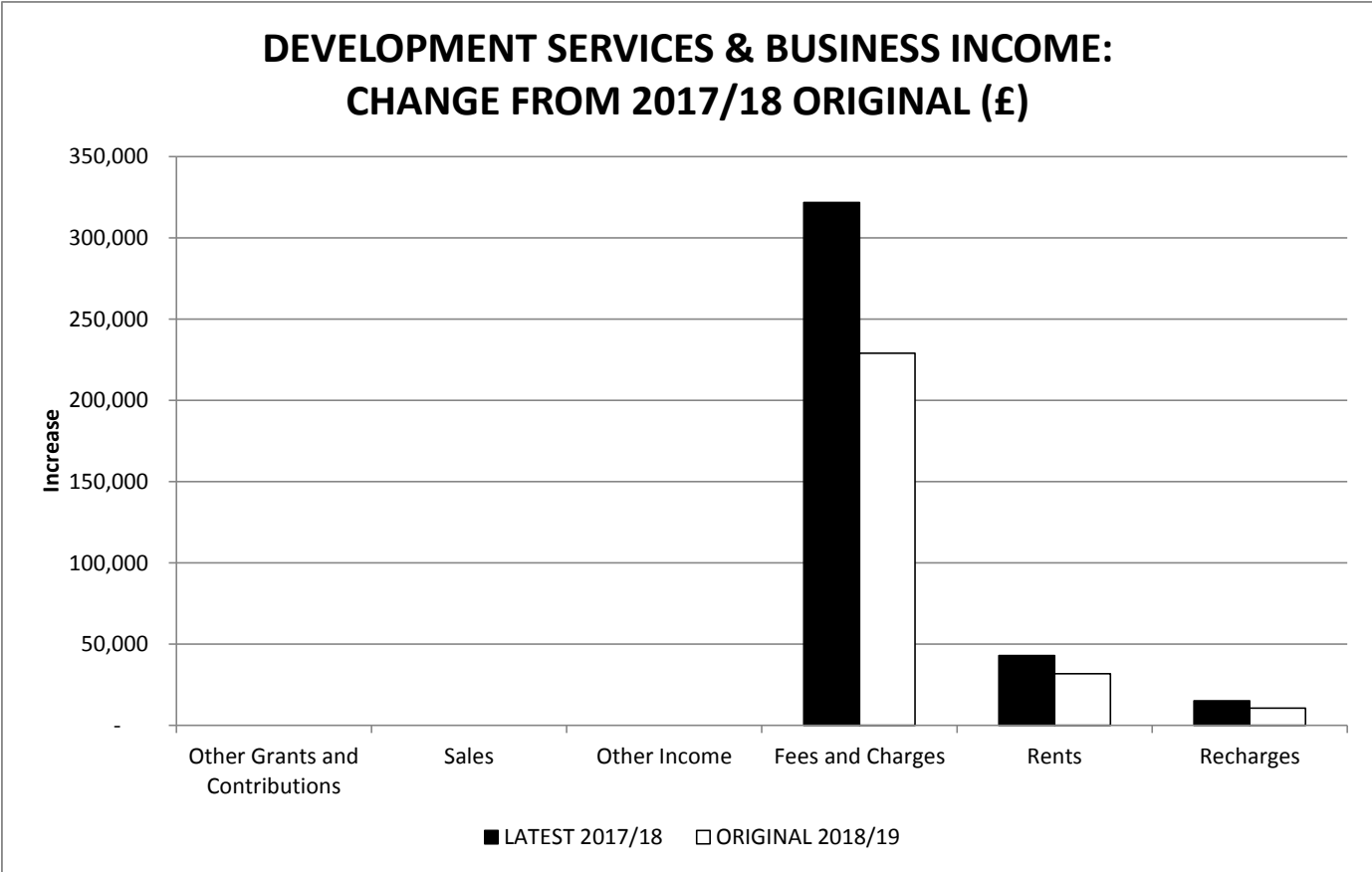
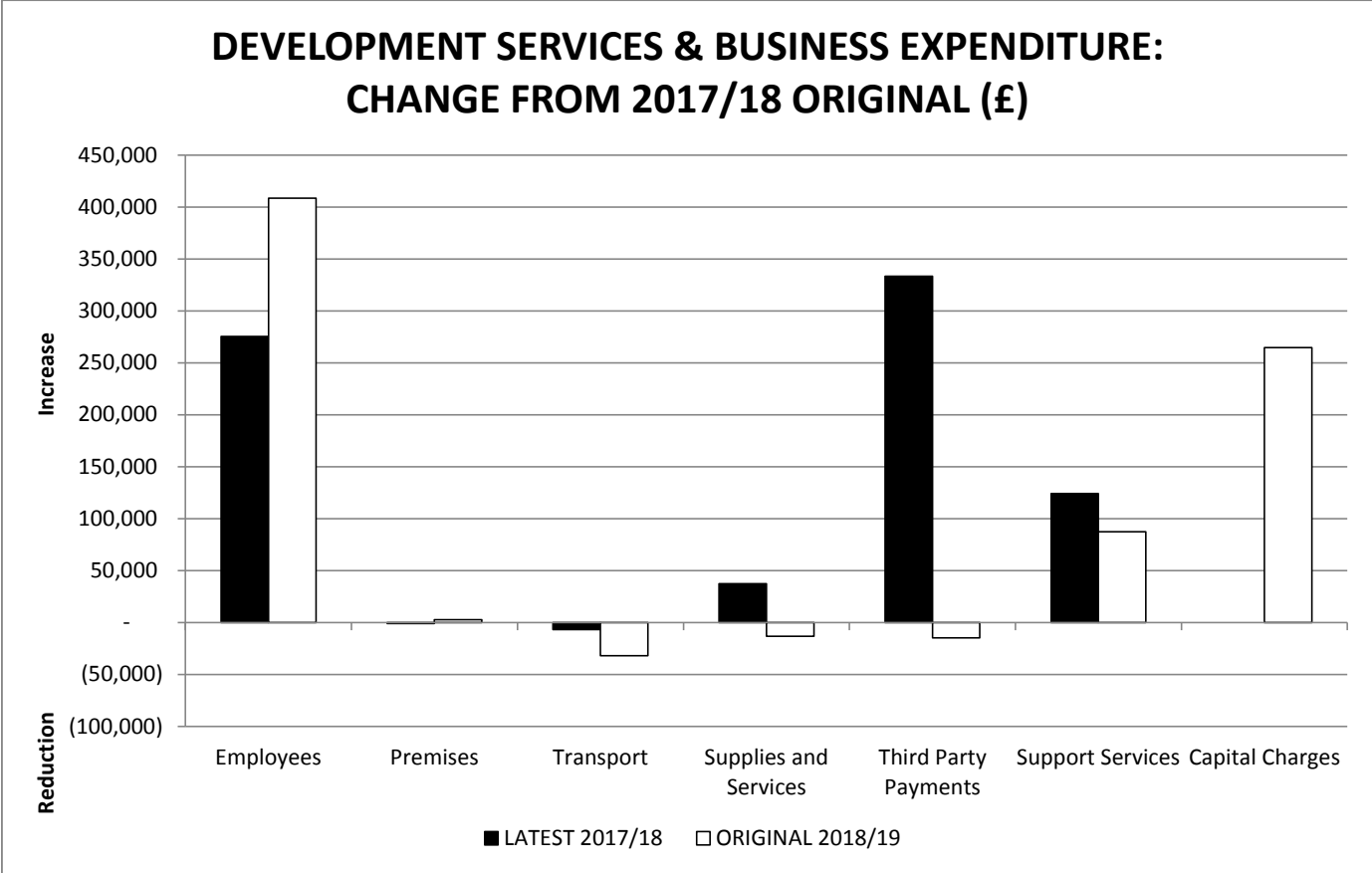


### DEVELOPMENT SERVICES & BUSINESS EXPENDITURE - 2018/19 BUDGETS



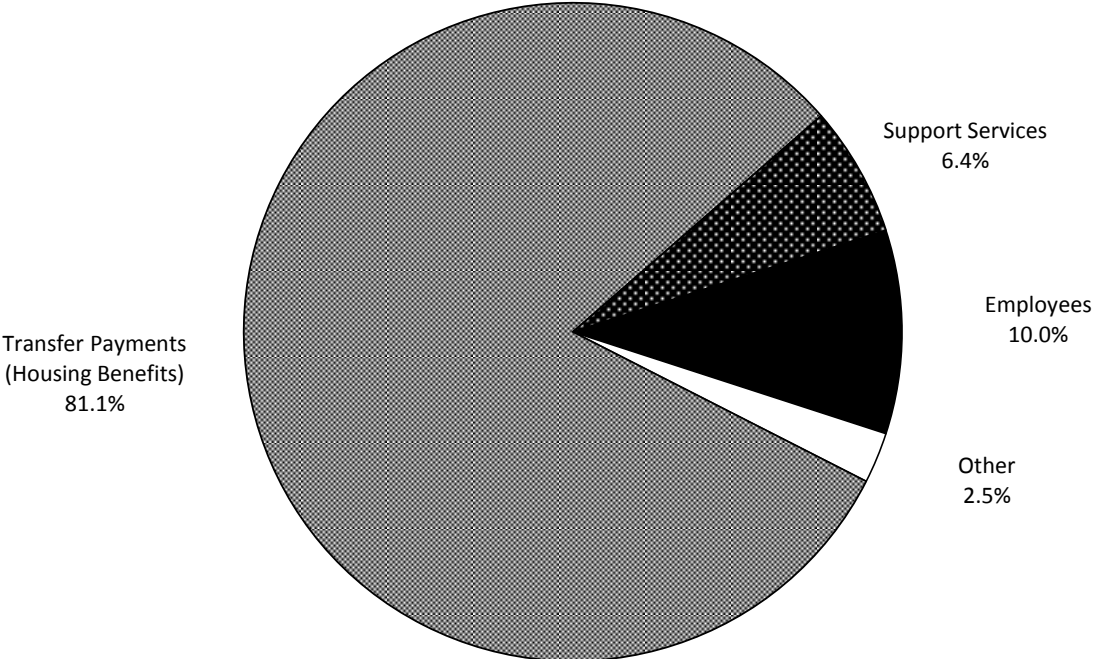
### DEVELOPMENT SERVICES & BUSINESS INCOME - 2018/19 BUDGETS



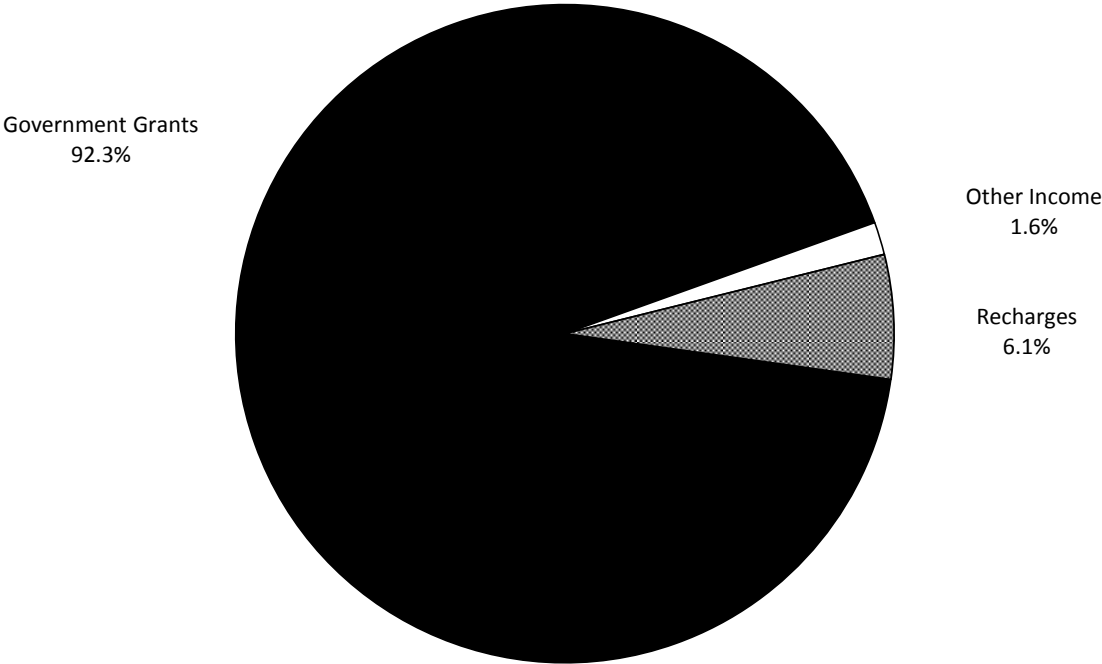


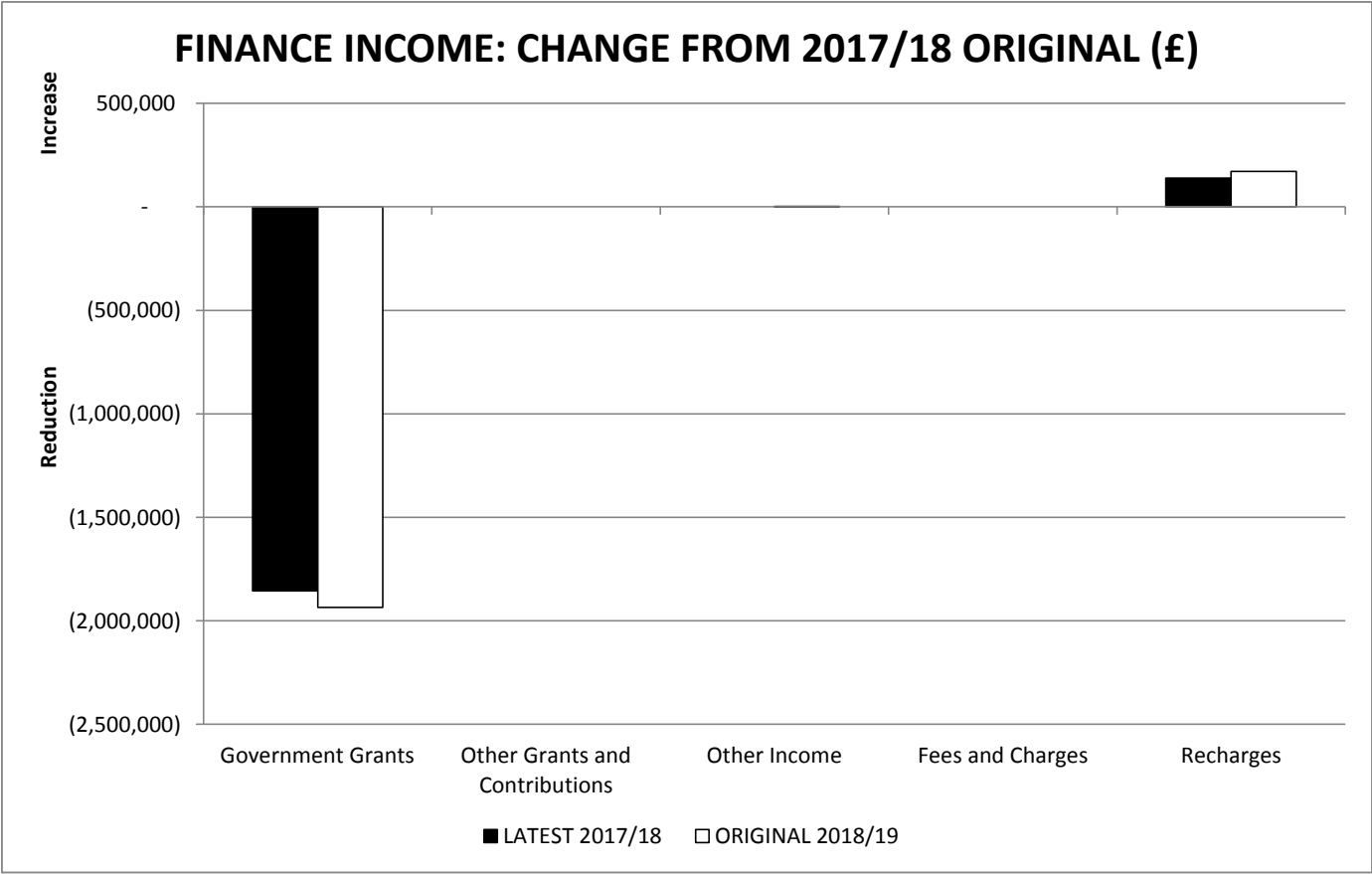
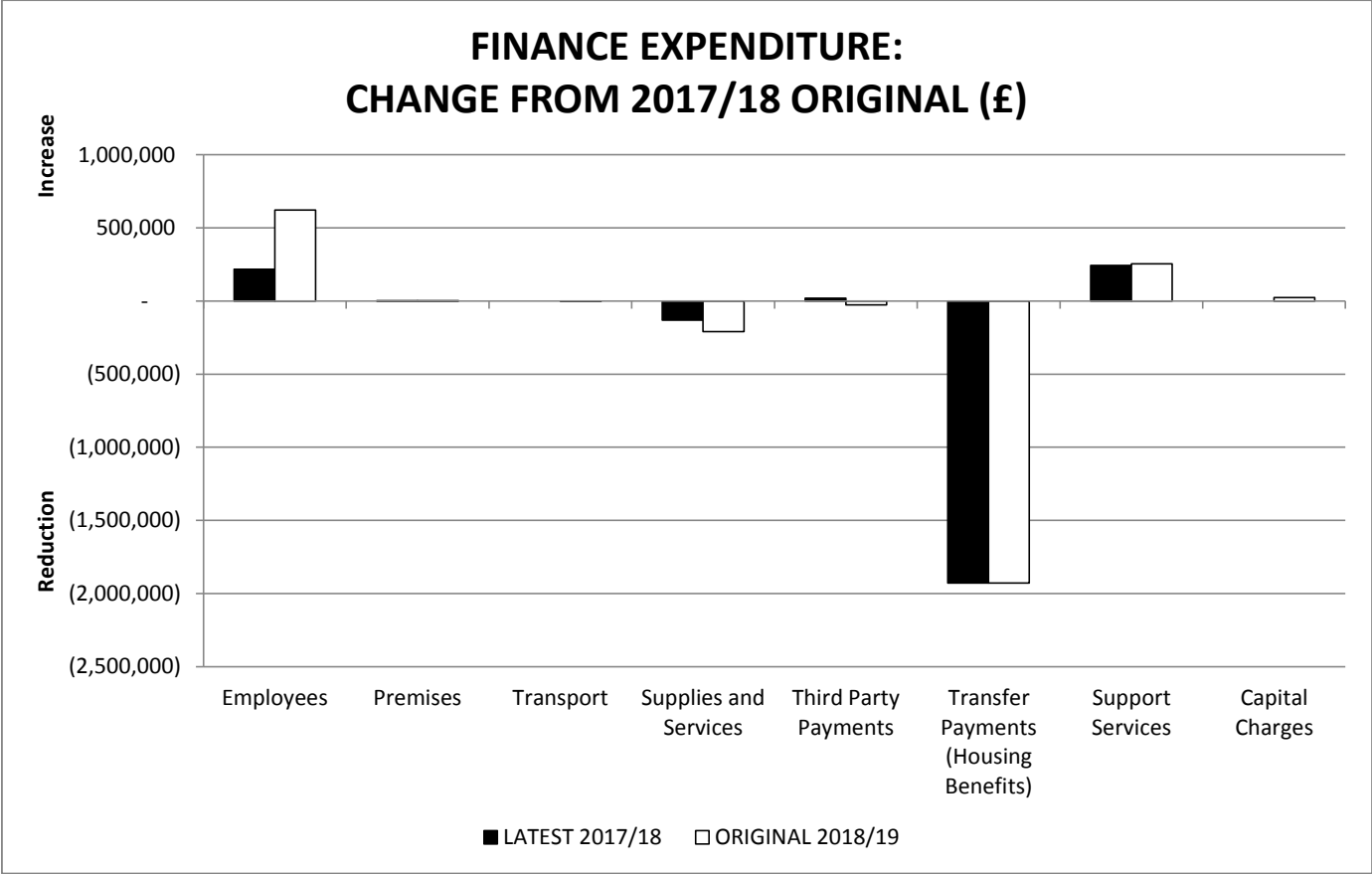
	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>FINANCE PORTFOLIO</u></b>				
S1410 FINANCE MANAGEMENT	-	(100)	-	(13,800)
S1417 PROCUREMENT	4,988	-	-	-
S1418 FINANCIAL SERVICES TEAM	-	(200)	-	-
S1425 ACCOUNTANCY	-	(500)	-	-
S1440 NON-DISTRIBUTED COSTS	140,734	151,500	151,500	148,900
S1460 TREASURY MANAGEMENT	101,719	79,200	79,800	78,800
S1461 CONTINGENCY BUDGETS	-	392,300	265,700	664,500
S1465 CORPORATE MANAGEMENT	639,312	642,800	702,800	690,100
S1468 CONCURRENT SERVICES	148,379	92,600	92,900	34,800
S1578 AUDIT & RISK	-	(400)	-	-
S3050 REVENUES	638,290	608,100	783,200	732,800
S3250 BENEFITS	318,077	465,700	492,100	572,600
S3661 CUP - UNITED REFORM CHURCH	33,170	30,200	32,100	48,200
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FINANCE PORTFOLIO</b>	<b>2,024,669</b>	<b>2,461,200</b>	<b>2,600,100</b>	<b>2,956,900</b>
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 <b><u>SUBJECTIVE ANALYSIS:</u></b>				
<b><u>EXPENDITURE:</u></b>				
Employees	2,522,819	2,701,700	2,919,800	3,323,500
Premises	4,534	22,300	23,800	24,400
Transport	6,911	11,200	11,200	8,800
Supplies and Services	630,733	869,000	738,300	660,800
Third Party Payments	106,417	80,100	100,100	53,600
Transfer Payments (Housing Benefits)	28,636,563	28,969,500	27,040,100	27,040,100
Support Services	1,799,787	1,888,400	2,131,800	2,143,800
Capital Charges	51,766	53,600	53,600	76,300
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<b>TOTAL EXPENDITURE</b>	<b>33,759,530</b>	<b>34,595,800</b>	<b>33,018,700</b>	<b>33,331,300</b>
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<b><u>INCOME:</u></b>				
Government Grants	(29,629,326)	(29,961,900)	(28,106,400)	(28,027,300)
Other Grants and Contributions	(81,267)	(79,400)	(79,400)	(79,400)
Other Income	(20,202)	(11,200)	(11,200)	(13,700)
Fees and Charges	(357,709)	(400,000)	(400,000)	(400,000)
Recharges	(1,646,357)	(1,682,100)	(1,821,600)	(1,854,000)
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<b>TOTAL INCOME</b>	<b>(31,734,861)</b>	<b>(32,134,600)</b>	<b>(30,418,600)</b>	<b>(30,374,400)</b>
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<b>NET COST OF FINANCE</b>	<b>2,024,669</b>	<b>2,461,200</b>	<b>2,600,100</b>	<b>2,956,900</b>
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### FINANCE EXPENDITURE - 2018/19 BUDGETS



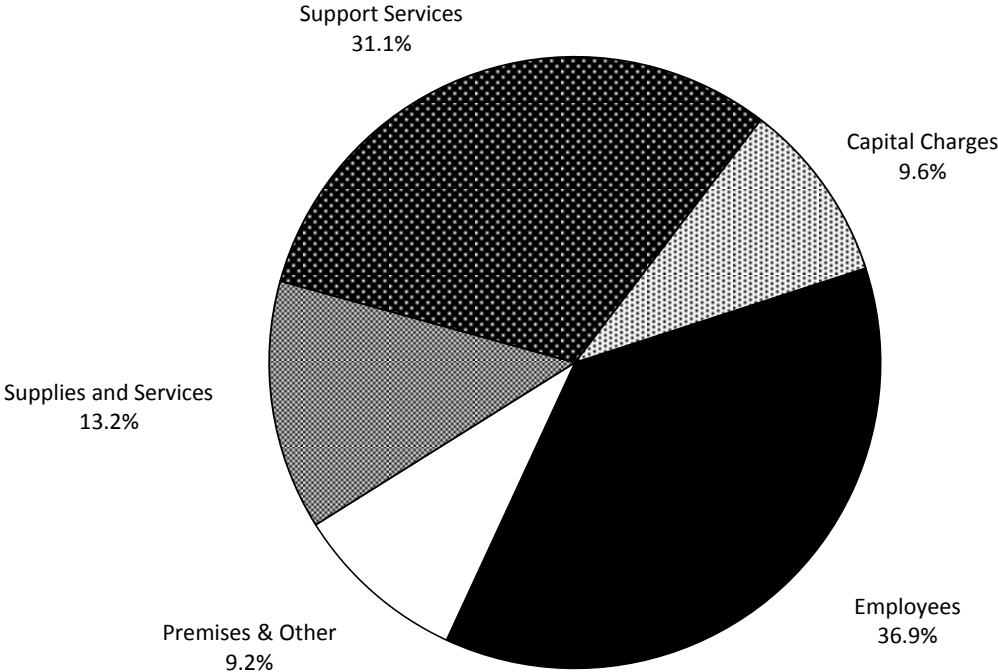
### FINANCE INCOME - 2018/19 BUDGETS



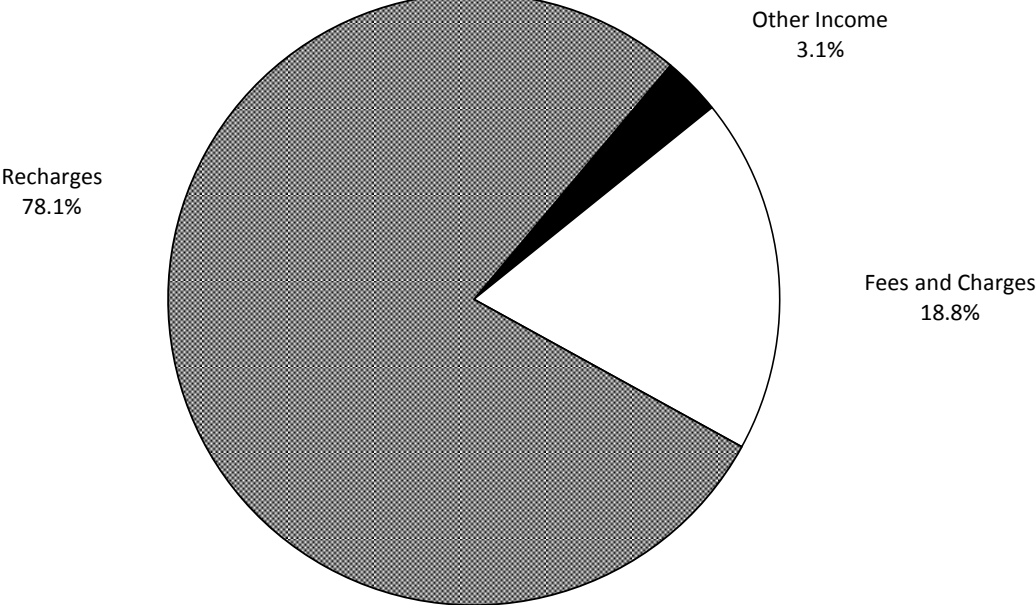


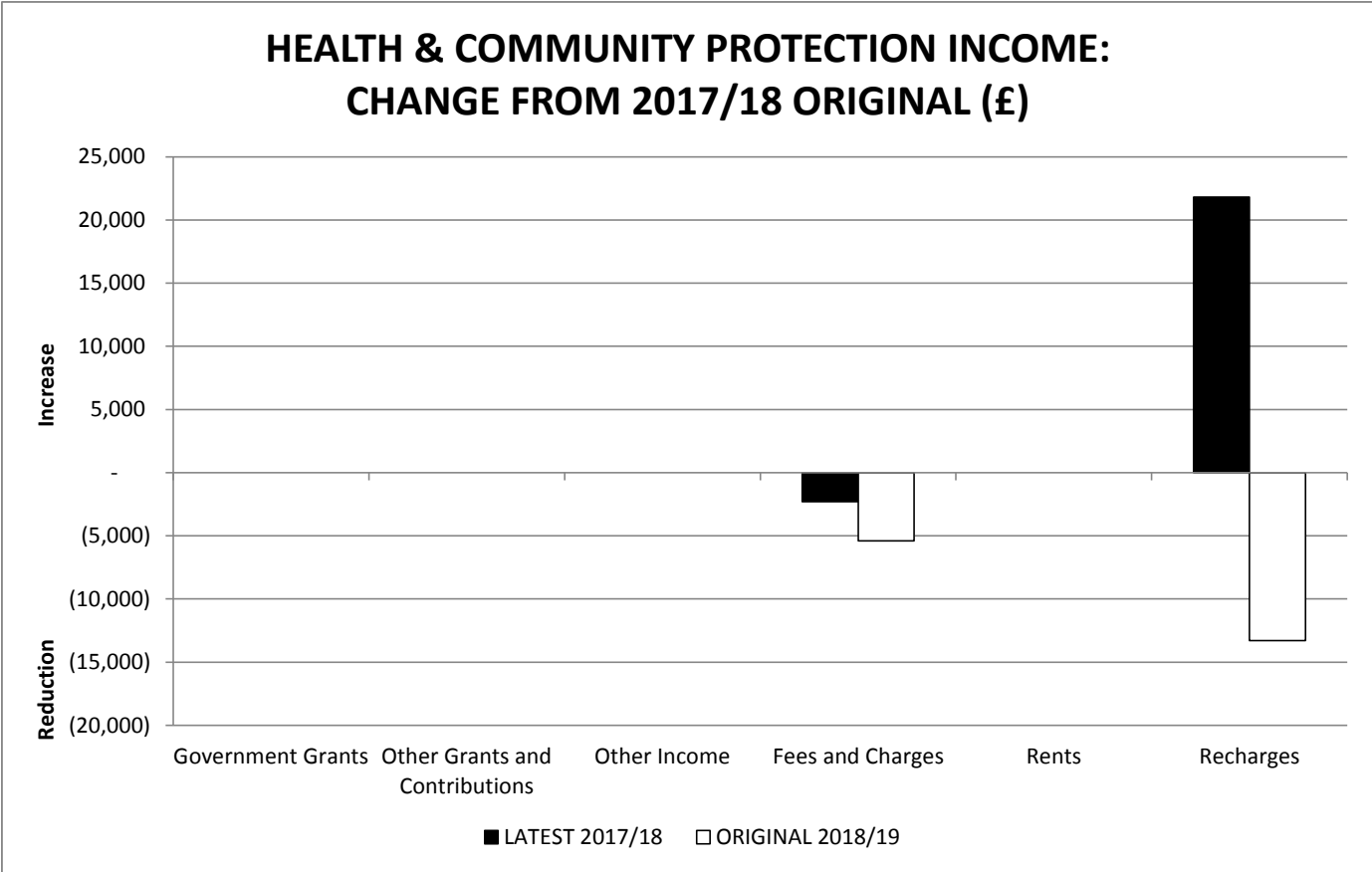
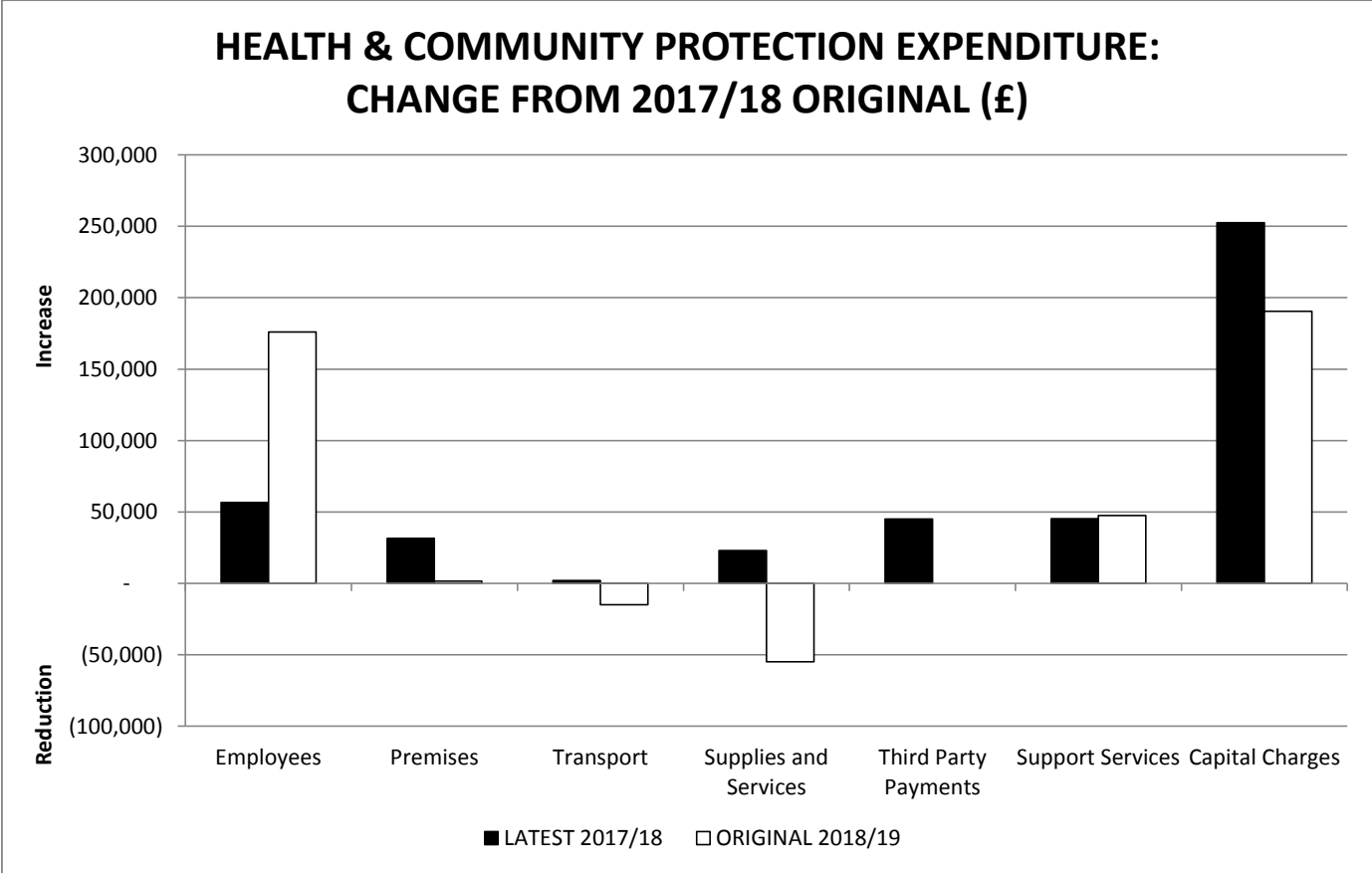
	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO</u></b>				
S1001 COMMUNITY DEVELOPMENT	776,871	579,500	831,000	679,000
S1045 CCTV	163,822	170,300	188,600	220,300
S1640 SMALL GRANTS	29,766	30,300	30,400	30,300
S2102 COMMUNITY FORUMS	48,226	35,000	35,000	35,000
S2110 COMMUNITY PARTNERSHIP	209,908	168,700	255,700	246,500
S2141 CIVIL CONTINGENCIES	87,341	88,600	88,900	85,500
S2300 OFFICE ACCOMMODATION	-	(26,800)	-	-
S2360 LICENSING & REGISTRATION	43,394	75,300	112,700	117,900
S4210 EH ENVIRONMENTAL HEALTH CORE	18,123	82,600	28,300	21,300
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	408,953	433,800	450,900	467,100
S4300 ENVIRONMENTAL PROTECTION	521,975	558,400	612,100	609,500
S4350 COMMUNITY SAFETY	207,700	206,400	211,900	211,700
S4810 ALLEVIATION OF FLOODING	161,129	164,400	157,400	206,900
<b>TOTAL HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO</b>	<b>2,677,208</b>	<b>2,566,500</b>	<b>3,002,900</b>	<b>2,931,000</b>
 <b><u>SUBJECTIVE ANALYSIS:</u></b>				
<b><u>EXPENDITURE:</u></b>				
Employees	1,673,041	1,701,800	1,758,400	1,877,700
Premises	352,016	362,400	393,900	364,000
Transport	46,020	49,100	51,100	34,200
Supplies and Services	821,924	725,300	748,400	670,500
Third Party Payments	63,014	69,200	114,200	69,200
Support Services	1,570,688	1,539,200	1,584,500	1,586,800
Capital Charges	500,256	299,300	551,700	489,700
<b>TOTAL EXPENDITURE</b>	<b>5,026,959</b>	<b>4,746,300</b>	<b>5,202,200</b>	<b>5,092,100</b>
 <b><u>INCOME:</u></b>				
Government Grants	-	(3,000)	(3,000)	(3,000)
Other Grants and Contributions	(113,043)	(25,000)	(25,000)	(25,000)
Other Income	(55,481)	(11,400)	(11,400)	(11,400)
Fees and Charges	(416,760)	(412,900)	(410,600)	(407,500)
Rents	(30,762)	(27,000)	(27,000)	(27,000)
Recharges	(1,733,705)	(1,700,500)	(1,722,300)	(1,687,200)
<b>TOTAL INCOME</b>	<b>(2,349,751)</b>	<b>(2,179,800)</b>	<b>(2,199,300)</b>	<b>(2,161,100)</b>
 <b>NET COST OF HEALTH &amp; COMMUNITY PROTECTION</b>	 <b>2,677,208</b>	 <b>2,566,500</b>	 <b>3,002,900</b>	 <b>2,931,000</b>

### HEALTH & COMMUNITY PROTECTION EXPENDITURE - 2018/19 BUDGETS



### HEALTH & COMMUNITY PROTECTION INCOME - 2018/19 BUDGETS

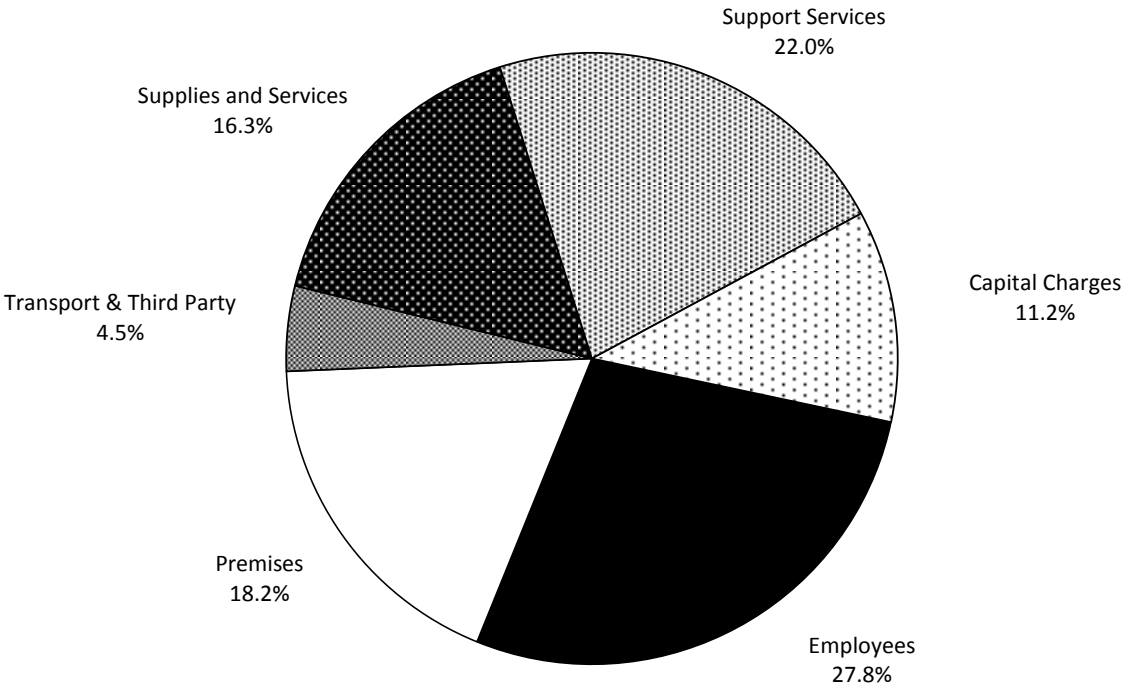




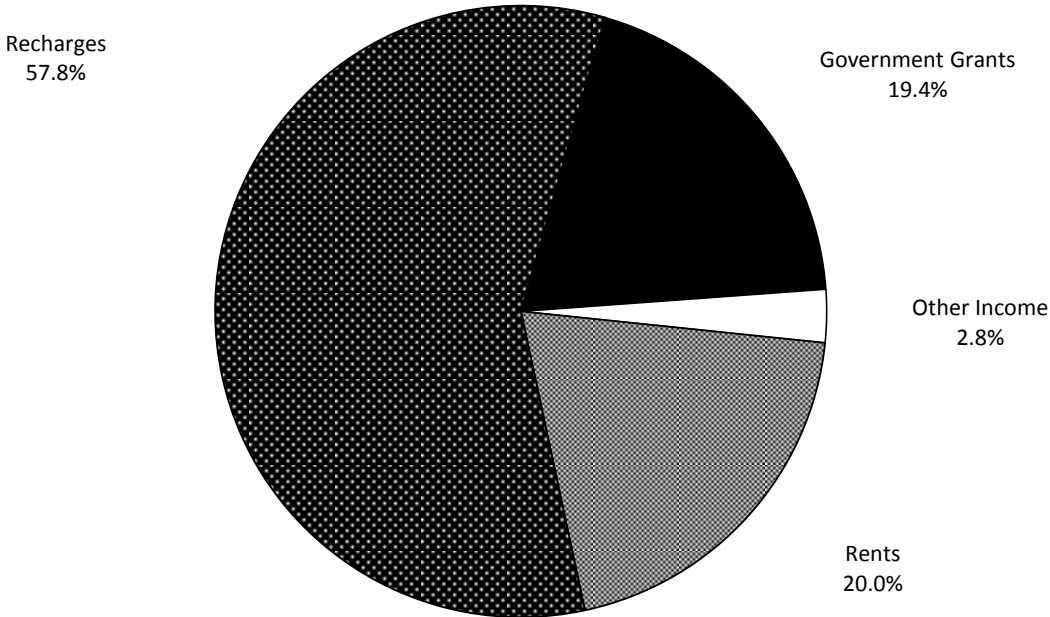


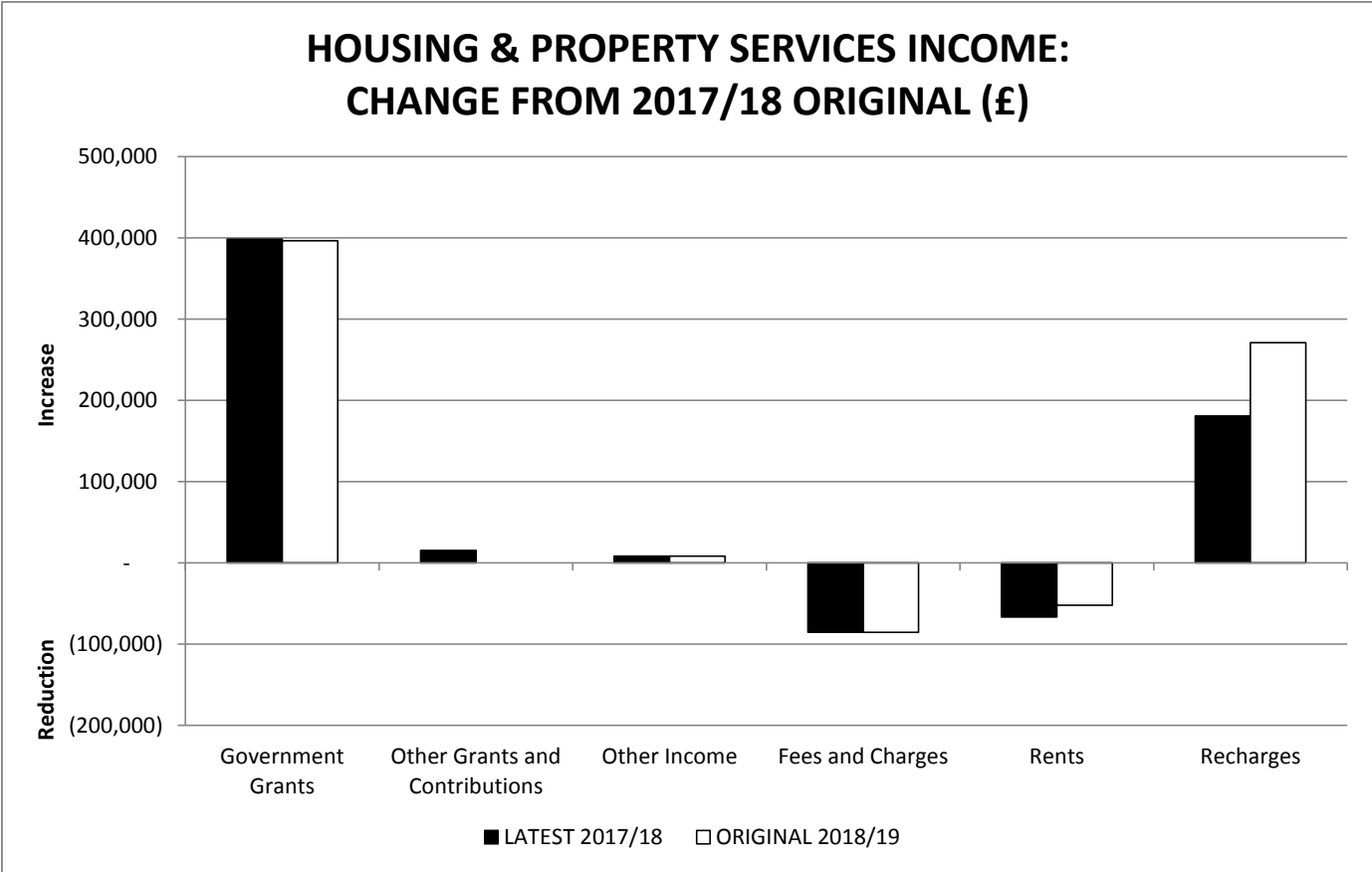
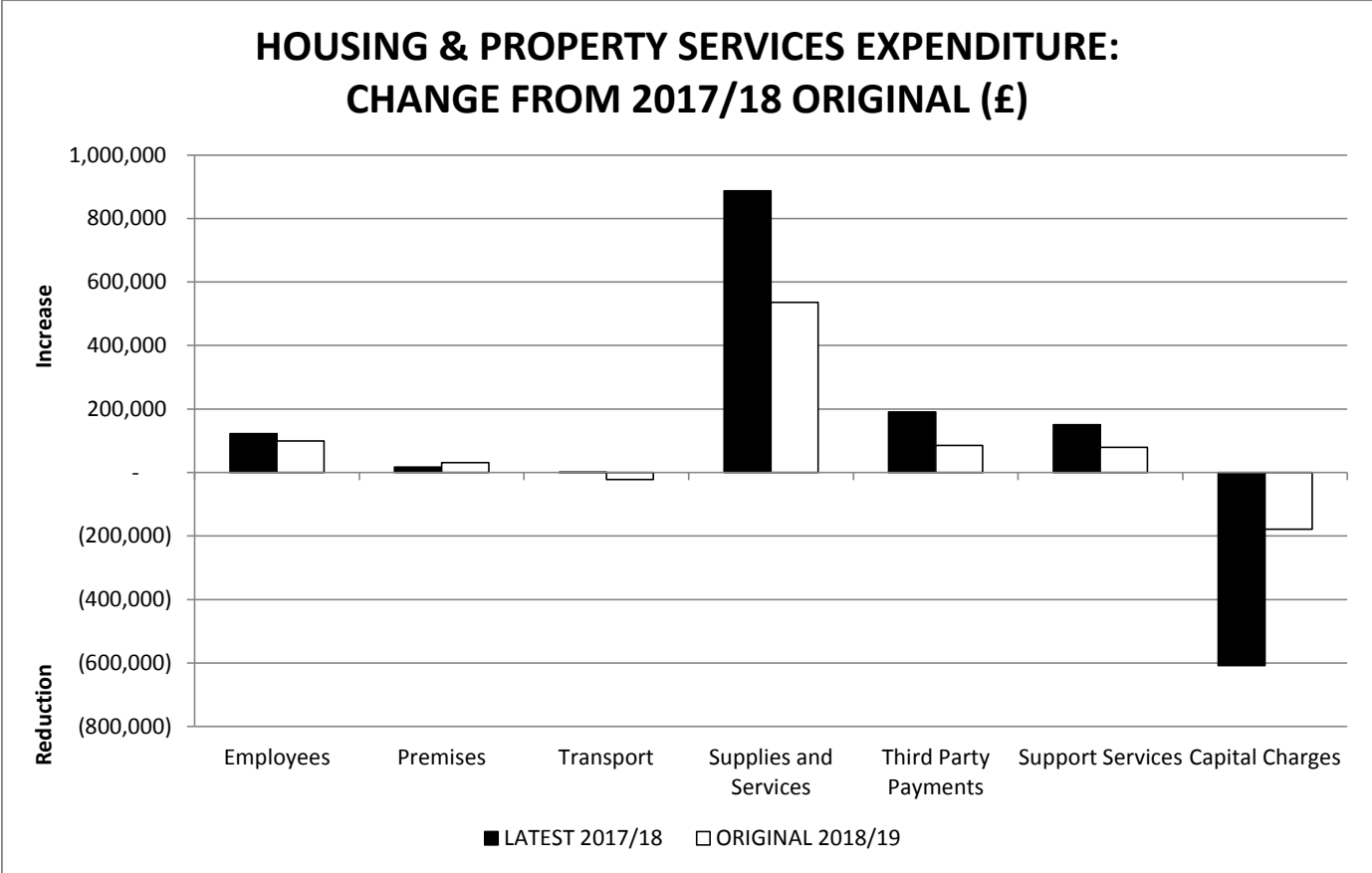
	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>HOUSING &amp; PROPERTY SERVICES PORTFOLIO</u></b>				
S1050 PUBLIC CONVENIENCES	193,391	196,200	193,800	204,900
S1590 HOMELESSNESS/HOUSING ADVICE	653,186	556,700	734,500	639,900
S1605 HOUSING STRATEGY	381,743	373,900	492,600	260,700
S1610 OTHER HOUSING PROPERTY	(7,473)	(2,400)	800	19,700
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	37,900	37,900
S1625 SUPPORTING PEOPLE TO HRA	-	-	-	-
S1630 PRIVATE SECTOR HOUSING	257,157	542,900	406,700	367,800
S1645 ASSET MANAGEMENT	-	(700)	40,000	30,000
S1650 ESTATE MANAGEMENT	(180,841)	(175,100)	(61,800)	49,000
S1660 WARWICK PLANT MAINTENANCE	-	-	-	-
S2300 OFFICE ACCOMMODATION	6,013	-	-	-
S4780 WDC HIGHWAYS	184,733	235,900	230,800	250,800
SW000 CORPORATE R+M UNALLOCATED	-	420,500	420,500	417,800
<b>TOTAL HOUSING &amp; PROPERTY SERVICES PORTFOLIO</b>	<b>1,525,809</b>	<b>2,185,800</b>	<b>2,495,800</b>	<b>2,278,500</b>
 <b><u>SUBJECTIVE ANALYSIS:</u></b>				
<b><u>EXPENDITURE:</u></b>				
Employees	1,550,263	1,637,800	1,760,400	1,736,800
Premises	747,617	1,109,600	1,126,300	1,140,500
Transport	40,216	33,800	35,000	12,000
Supplies and Services	596,830	479,200	1,366,700	1,015,300
Third Party Payments	212,677	181,400	371,600	267,100
Support Services	1,300,956	1,292,000	1,442,300	1,371,000
Capital Charges	922,979	879,100	270,400	700,900
<b>TOTAL EXPENDITURE</b>	<b>5,371,538</b>	<b>5,612,900</b>	<b>6,372,700</b>	<b>6,243,600</b>
 <b><u>INCOME:</u></b>				
Government Grants	(684,793)	(373,100)	(771,400)	(769,600)
Other Grants and Contributions	(250,015)	(87,900)	(103,000)	(87,900)
Other Income	(16,663)	(8,300)	(16,600)	(16,600)
Fees and Charges	(80,858)	(91,200)	(5,500)	(5,500)
Rents	(786,499)	(847,000)	(780,200)	(794,900)
Recharges	(2,026,901)	(2,019,600)	(2,200,200)	(2,290,600)
<b>TOTAL INCOME</b>	<b>(3,845,729)</b>	<b>(3,427,100)</b>	<b>(3,876,900)</b>	<b>(3,965,100)</b>
 <b>NET COST OF HOUSING &amp; PROPERTY SERVICES</b>	 <b>1,525,809</b>	 <b>2,185,800</b>	 <b>2,495,800</b>	 <b>2,278,500</b>

### HOUSING & PROPERTY SERVICES EXPENDITURE - 2018/19 BUDGETS



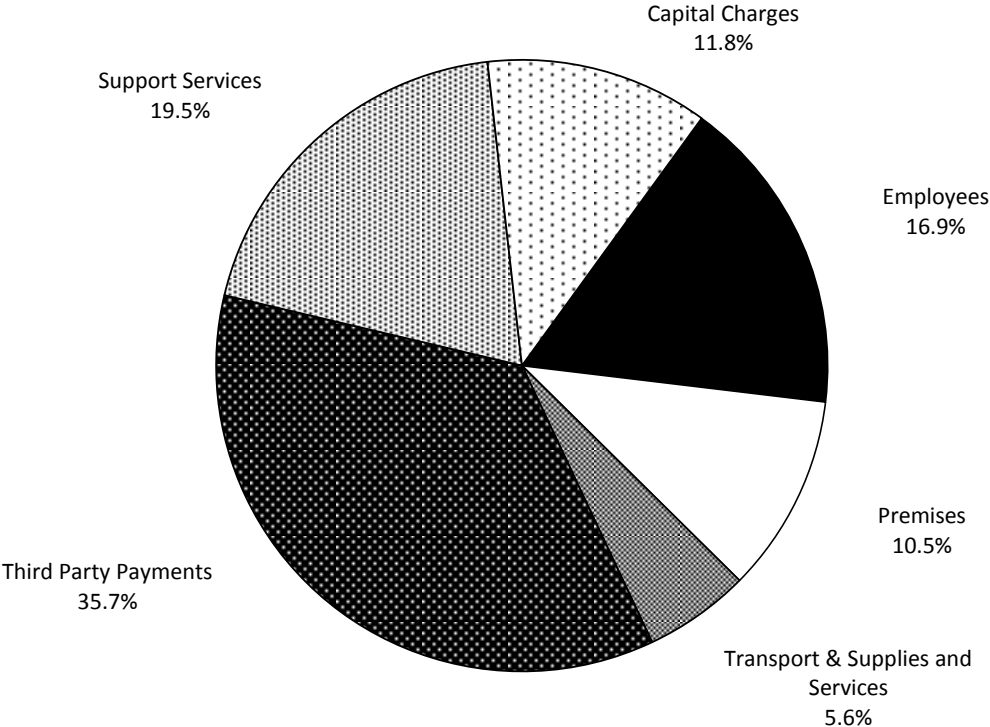
### HOUSING & PROPERTY SERVICES INCOME - 2018/19 BUDGETS



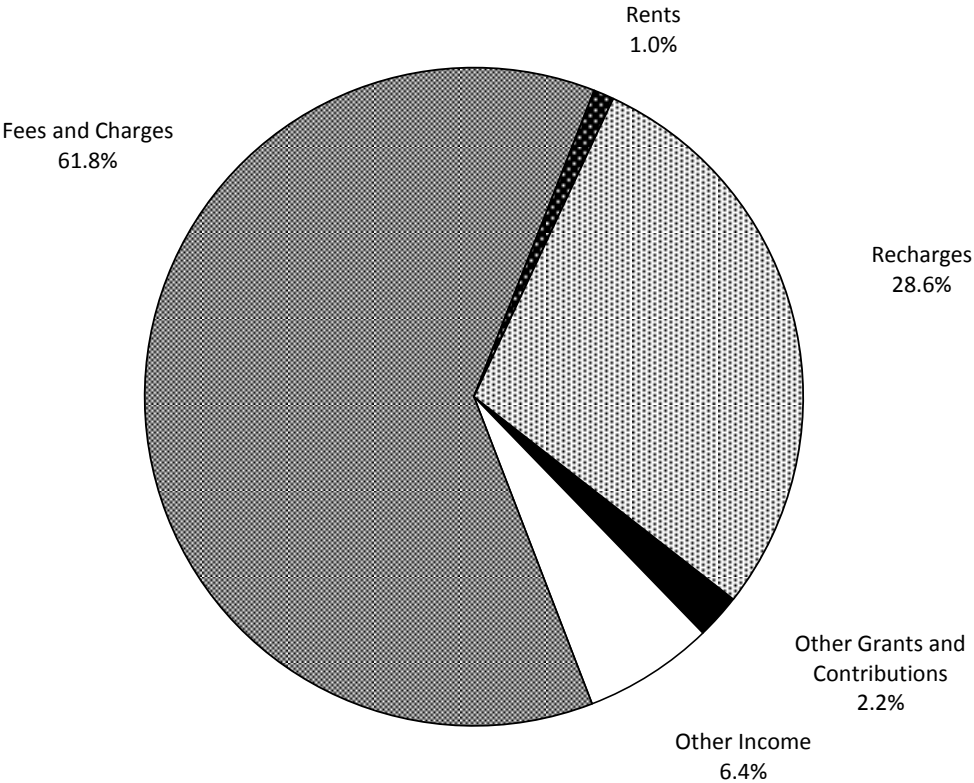


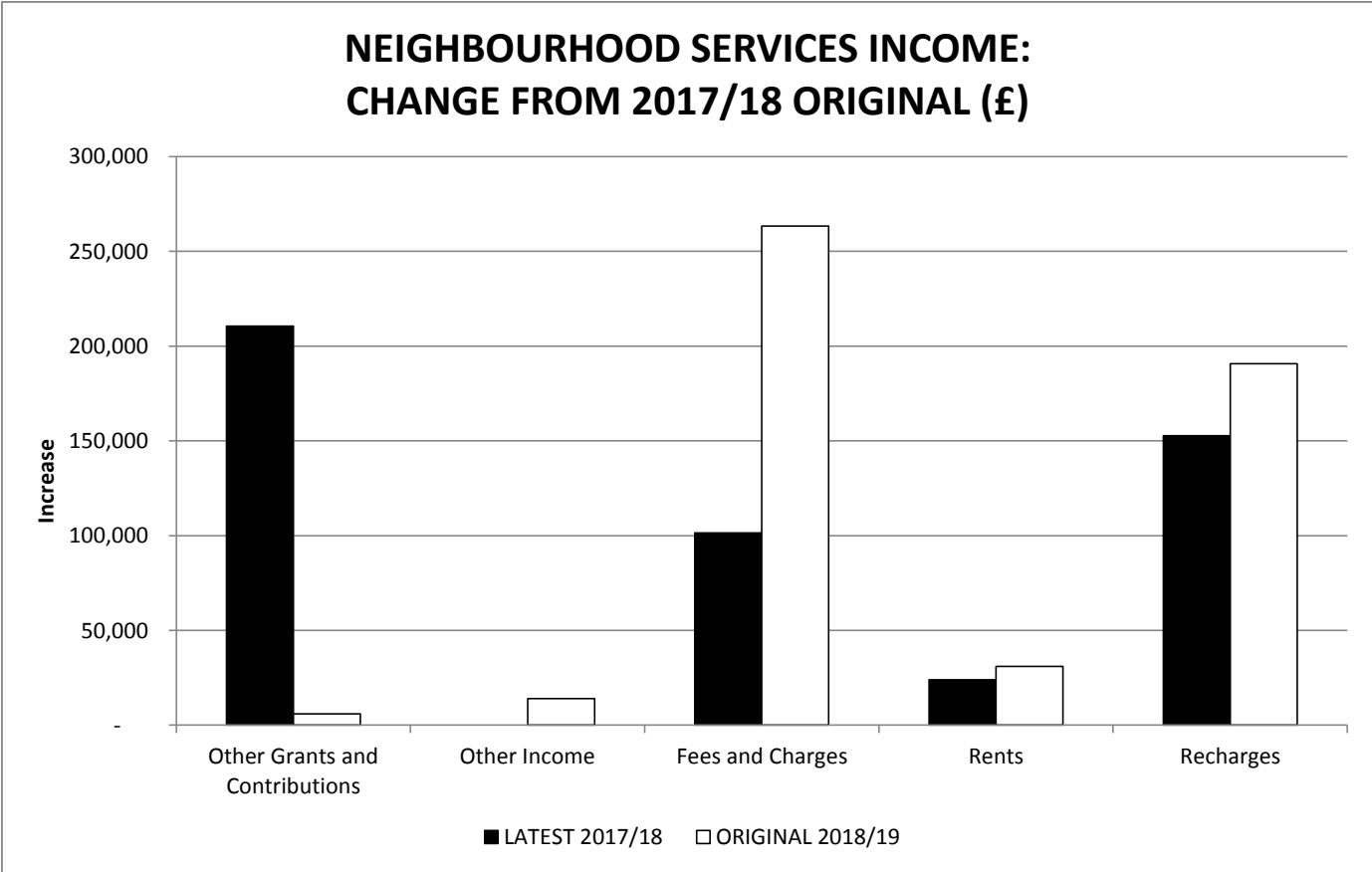
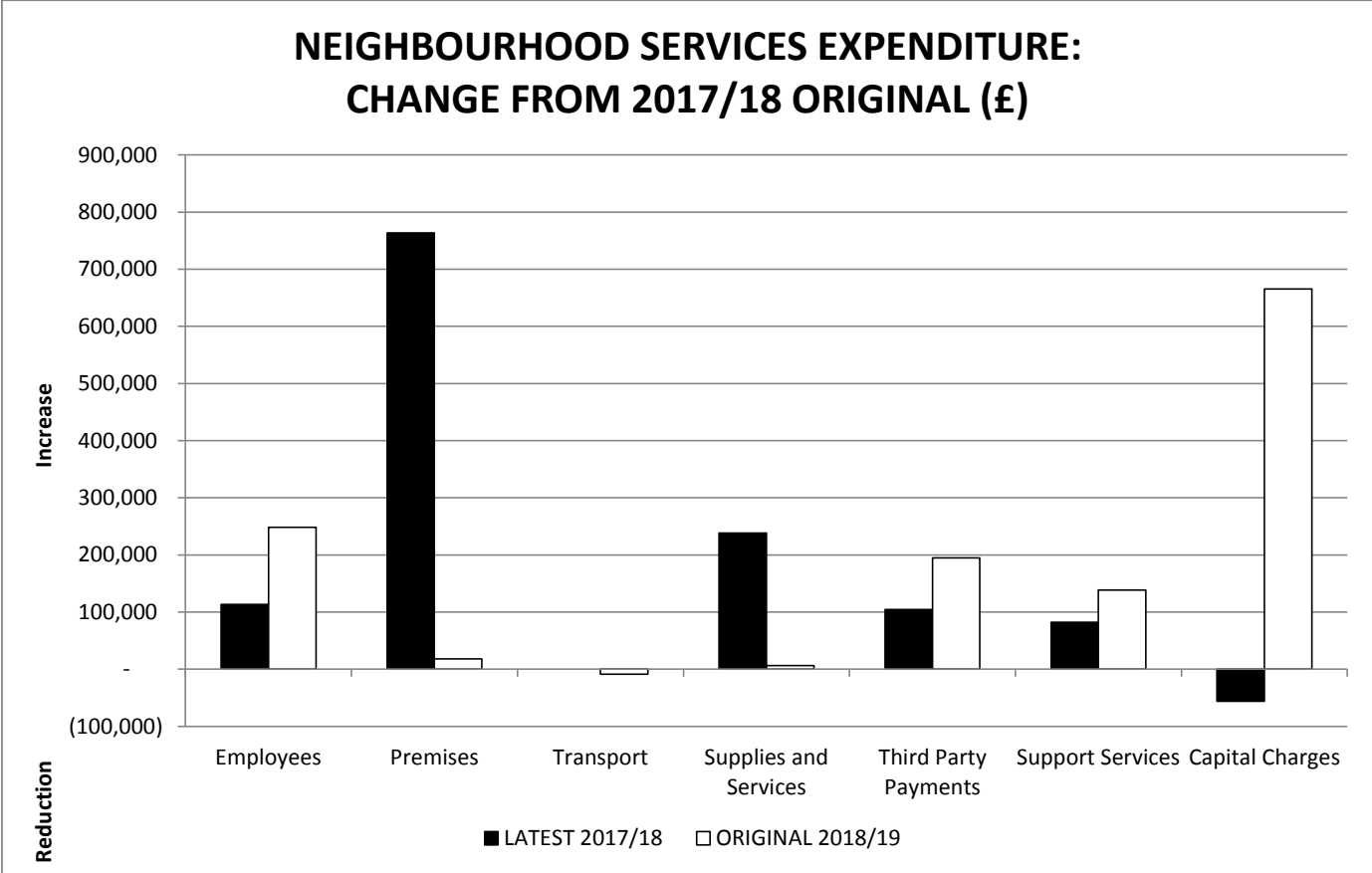
	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>NEIGHBOURHOOD SERVICES PORTFOLIO</u></b>				
S1020 NEIGHBOURHOOD SERVICES	-	(100)	-	-
S1105 CAR PARKS	(1,255,829)	(744,600)	(477,400)	(678,300)
S1250 WCC HIGHWAYS	33,203	21,300	46,500	54,900
S1258 GREEN SPACES CONTRACT MGT	336,665	469,700	310,900	356,900
S1270 GREEN SPACE DEVELOPMENT	816,312	1,467,700	1,490,800	1,545,100
S1289 OPEN SPACES	142,520	95,300	117,100	117,500
S1320 BEREAVEMENT SERVICES	(666,451)	(648,100)	(539,000)	(571,900)
S3100 ONE STOP SHOPS	-	49,600	-	-
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	-	(300)	-	(41,700)
S3400 PAYMENT CHANNELS	-	-	-	-
S3450 CUSTOMER SERVICE CENTRE	-	-	-	-
S3655 HILL CLOSE GARDENS	25,000	20,000	20,000	20,000
S4060 STREET CLEANSING	1,429,709	1,310,800	1,500,100	1,544,000
S4090 WASTE MANAGEMENT	872,843	556,800	782,200	817,800
S4130 WASTE COLLECTION	1,887,964	1,867,600	1,971,700	2,059,000
S4180 ABANDONED VEHICLES	1,747	1,100	1,200	1,200
S4811 WATERCOURSES & CULVERTS	(4,979)	(200)	(200)	(200)
<b>TOTAL NEIGHBOURHOOD SERVICES PORTFOLIO</b>	<b>3,618,704</b>	<b>4,466,600</b>	<b>5,223,900</b>	<b>5,224,300</b>
 <b><u>SUBJECTIVE ANALYSIS:</u></b>				
<b><u>EXPENDITURE:</u></b>				
Employees	1,821,949	1,988,300	2,101,500	2,236,400
Premises	1,410,080	1,375,000	2,138,800	1,393,200
Transport	27,554	48,800	49,200	40,200
Supplies and Services	815,014	697,600	935,700	704,200
Third Party Payments	4,774,661	4,523,000	4,627,600	4,717,800
Support Services	2,067,853	2,448,100	2,530,300	2,586,400
Capital Charges	661,068	894,500	838,300	1,559,900
<b>TOTAL EXPENDITURE</b>	<b>11,578,179</b>	<b>11,975,300</b>	<b>13,221,400</b>	<b>13,238,100</b>
 <b><u>INCOME:</u></b>				
Other Grants and Contributions	(645,469)	(167,400)	(377,900)	(173,400)
Other Income	(577,618)	(499,900)	(499,900)	(513,900)
Fees and Charges	(4,792,111)	(4,691,100)	(4,792,600)	(4,954,400)
Rents	(61,515)	(51,300)	(75,300)	(82,300)
Recharges	(1,882,762)	(2,099,000)	(2,251,800)	(2,289,800)
<b>TOTAL INCOME</b>	<b>(7,959,475)</b>	<b>(7,508,700)</b>	<b>(7,997,500)</b>	<b>(8,013,800)</b>
 <b>NET COST OF NEIGHBOURHOOD SERVICES</b>	 <b>3,618,704</b>	 <b>4,466,600</b>	 <b>5,223,900</b>	 <b>5,224,300</b>

### NEIGHBOURHOOD SERVICES EXPENDITURE - 2018/19 BUDGETS



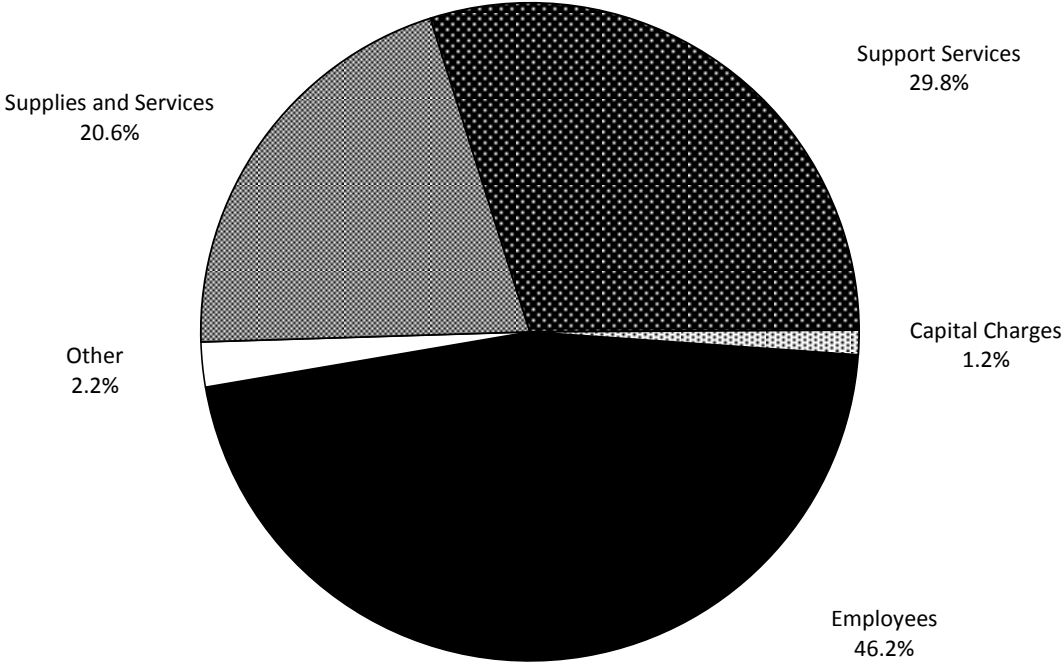
### NEIGHBOURHOOD SERVICES INCOME - 2018/19 BUDGETS





	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>STRATEGIC LEADERSHIP PORTFOLIO</u></b>				
S1368 RIVERSIDE HOUSE - THE SPACE	-	-	-	-
S2000 CHIEF EXECUTIVE'S OFFICE	19,846	19,700	20,000	20,000
S2004 LOCAL LOTTERY	-	-	-	(15,000)
S2010 CORPORATE PROJECTS	4,699	-	16,000	-
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE	433	2,800	-	-
S2060 HUMAN RESOURCES	24,469	8,000	4,800	50,200
S2080 MEMBER TRAINING	3,481	4,600	6,000	6,000
S2100 ORGANISATIONAL DEVELOPMENT	4,200	173,300	12,400	92,600
S2200 COMMITTEE SERVICES	-	(200)	-	(10,000)
S2220 DEMOCRATIC REPRESENTATION	900,602	870,200	1,030,200	1,090,600
S2240 ELECTIONS	133,213	74,400	85,300	67,900
S2260 ELECTORAL REGISTRATION	215,168	232,500	264,900	243,600
S2280 CHAIR OF THE COUNCIL	65,554	61,100	70,600	70,700
S2315 ASSISTED TRAVEL PASSES	(70)	-	-	-
S2340 MEDIA ROOM	26,888	(200)	11,200	-
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	13,590	8,000	-	-
S3350 CSTEAM	-	(200)	-	-
S3452 CUSTOMER CONTACT MANAGER	-	-	2,200	-
S3470 WEB SERVICES	-	(100)	-	-
S3500 ICT SERVICES	(20,371)	(3,200)	(31,800)	(40,800)
S4870 LEGAL SERVICES (IN-HOUSE WDC)	-	900	-	-
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	-	-	-	-
<b>TOTAL STRATEGIC LEADERSHIP PORTFOLIO</b>	<b>1,391,702</b>	<b>1,451,600</b>	<b>1,491,800</b>	<b>1,575,800</b>
 <b><u>SUBJECTIVE ANALYSIS:</u></b>				
<b><u>EXPENDITURE:</u></b>				
Employees	2,685,285	2,507,400	3,042,500	2,701,500
Premises	77,597	2,800	84,900	2,800
Transport	14,999	(22,800)	18,100	5,100
Supplies and Services	1,356,131	1,262,900	1,391,900	1,201,300
Third Party Payments	119,868	94,900	310,000	120,600
Support Services	1,517,685	1,423,200	1,715,500	1,738,700
Capital Charges	58,645	90,900	57,700	70,100
<b>TOTAL EXPENDITURE</b>	<b>5,830,210</b>	<b>5,359,300</b>	<b>6,620,600</b>	<b>5,840,100</b>
 <b><u>INCOME:</u></b>				
Government Grants	(34,016)	-	(371,300)	-
Sales	(2,624)	(2,400)	(2,400)	(2,400)
Other Income	(524,574)	(58,900)	(243,900)	(73,900)
Fees and Charges	(55,113)	(49,000)	(39,000)	(49,000)
Recharges	(3,822,181)	(3,797,400)	(4,472,200)	(4,139,000)
<b>TOTAL INCOME</b>	<b>(4,438,508)</b>	<b>(3,907,700)</b>	<b>(5,128,800)</b>	<b>(4,264,300)</b>
 <b>NET COST OF STRATEGIC LEADERSHIP</b>	 <b>1,391,702</b>	 <b>1,451,600</b>	 <b>1,491,800</b>	 <b>1,575,800</b>

### STRATEGIC LEADERSHIP EXPENDITURE - 2018/19 BUDGETS



### STRATEGIC LEADERSHIP INCOME - 2018/19 BUDGETS

