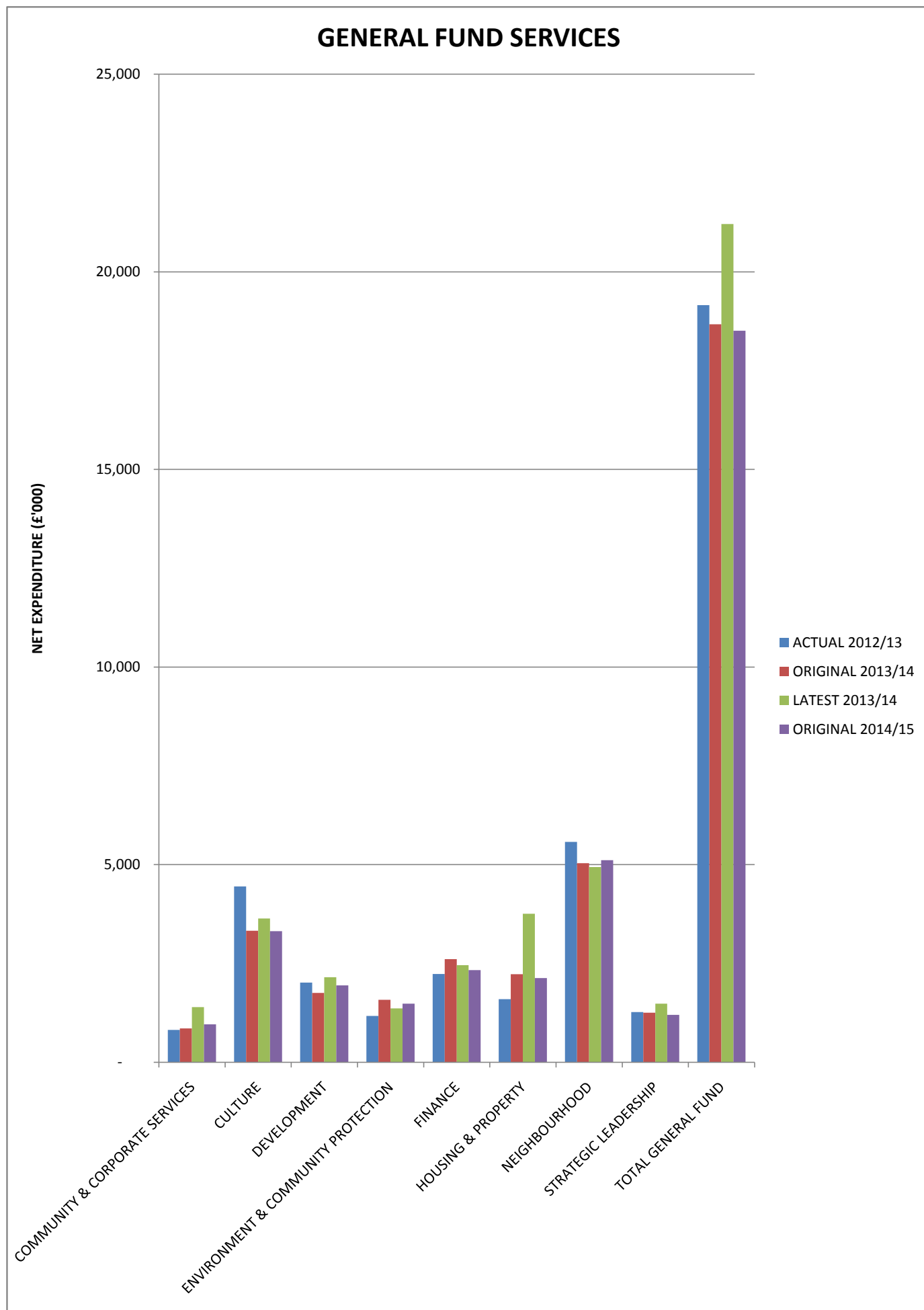


	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
COMMUNITY & CORPORATE SERVICES PORTFOLIO	822,625	860,500	1,397,000	965,100
CULTURE PORTFOLIO	4,453,838	3,332,300	3,641,300	3,317,200
DEVELOPMENT PORTFOLIO	2,020,182	1,759,600	2,152,600	1,948,700
ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO	1,175,815	1,582,900	1,368,400	1,485,400
FINANCE PORTFOLIO	2,236,926	2,613,200	2,462,400	2,336,800
HOUSING & PROPERTY PORTFOLIO	1,597,989	2,229,900	3,760,300	2,133,000
NEIGHBOURHOOD PORTFOLIO	5,578,065	5,039,800	4,940,300	5,117,600
STRATEGIC LEADERSHIP PORTFOLIO	1,270,965	1,255,200	1,485,300	1,204,500
TOTAL GENERAL FUND SERVICES	19,156,405	18,673,400	21,207,600	18,508,300
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Budgets	(3,316,339)	(3,698,000)	(5,544,300)	(3,446,700)
- Add Cost of Loan Repayments, Revenue Contributions and Interest paid	32,465	32,500	32,500	32,500
Revenue Contributions to Capital	1,012,240	775,600	932,000	313,300
Contributions to / (from) Reserves	(170,184)	695,800	(135,700)	(433,200)
Net External Investment Interest Received	(335,752)	(205,500)	(240,400)	(180,500)
IAS19 Adjustments	(289,258)	(365,700)	(616,300)	(608,000)
Accumulated Absences Account	37,221	-	-	-
Contributions to / (from) General Fund Balance	(10,376)	(32,976)	(33,000)	-
NET EXPENDITURE FOR DISTRICT PURPOSES	16,116,422	15,875,124	15,602,400	14,185,700
Less: Revenue Support Grant / NNDR Redistribution	(6,984,518)	(7,424,264)	(7,749,200)	(7,217,000)
Less: Retained NNDR	-	-	-	-
Less: General Grants:				
- Council Tax Freeze Grant	(391,828)	(275,900)	(275,300)	(353,700)
- Council Tax New Burdens	-	-	(62,700)	(79,600)
- New Homes Bonus	(817,929)	(1,009,300)	(1,009,300)	-
- Right to Challenge - Service Provision	(8,547)	-	(8,500)	(8,500)
- Right to Bid - Community Assets	(4,873)	(4,900)	(7,900)	(7,900)
- Local Services Support Grant - Homelessness	(85,470)	(66,600)	(66,600)	-
Collection Fund (Surplus) / Deficit	28,000	33,000	33,000	(100,000)
(Savings Required) / Surplus			671,260	852,454
EXPENDITURE BOURNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	7,851,257	7,127,160	7,127,160	7,271,454



ACTUAL	ORIGINAL	LATEST	BUDGET
2012/13	BUDGET	BUDGET	BUDGET
2012/13	2013/14	2013/14	2014/15
£	£	£	£

SUBJECTIVE ANALYSIS:**EXPENDITURE:**

Employees	16,069,252	15,884,600	15,902,900	15,549,900
Premises	4,321,309	4,344,000	4,235,400	4,281,000
Transport	237,037	297,200	293,600	282,600
Supplies and Services	6,265,518	5,810,400	6,855,300	5,962,300
Third Party Payments	9,580,168	7,447,000	8,218,600	7,430,300
Transfer Payments	39,234,991	31,024,900	31,143,400	31,143,400
Support Services	12,129,266	12,352,600	11,772,200	11,705,700
Capital Financing Charges	3,316,335	3,698,000	5,544,300	3,446,700

TOTAL EXPENDITURE

91,153,876	80,858,700	83,965,700	79,801,900
-------------------	-------------------	-------------------	-------------------

INCOME:

Government Grants	(41,118,218)	(32,499,600)	(32,614,700)	(32,460,600)
Other Grants and Contributions	(2,653,221)	(2,456,100)	(2,824,400)	(2,319,800)
Sales	(566,627)	(178,100)	(176,300)	(176,100)
Fees and Charges	(10,928,416)	(10,250,500)	(10,927,700)	(10,276,300)
Rents	(1,446,962)	(1,473,000)	(1,385,200)	(1,459,400)
Other Income	(1,092,847)	(881,000)	(895,600)	(865,700)
Recharges	(14,191,180)	(14,447,000)	(13,934,200)	(13,735,700)

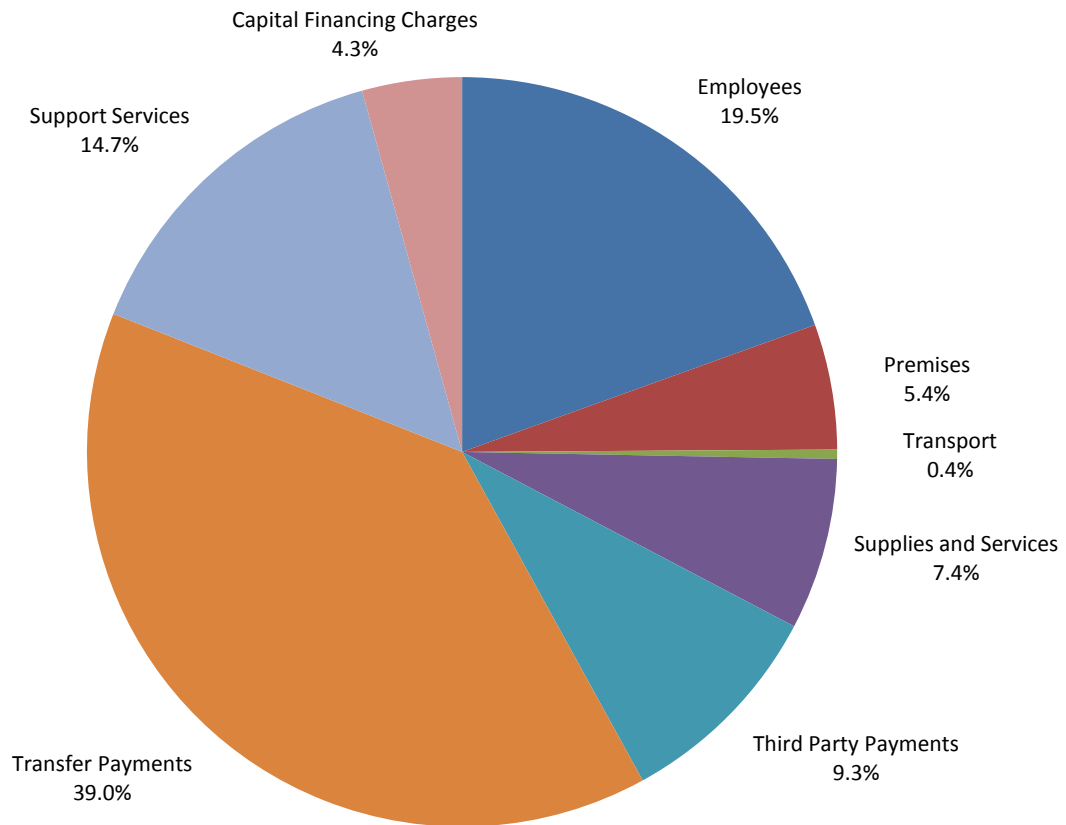
TOTAL INCOME

(71,997,471)	(62,185,300)	(62,758,100)	(61,293,600)
---------------------	---------------------	---------------------	---------------------

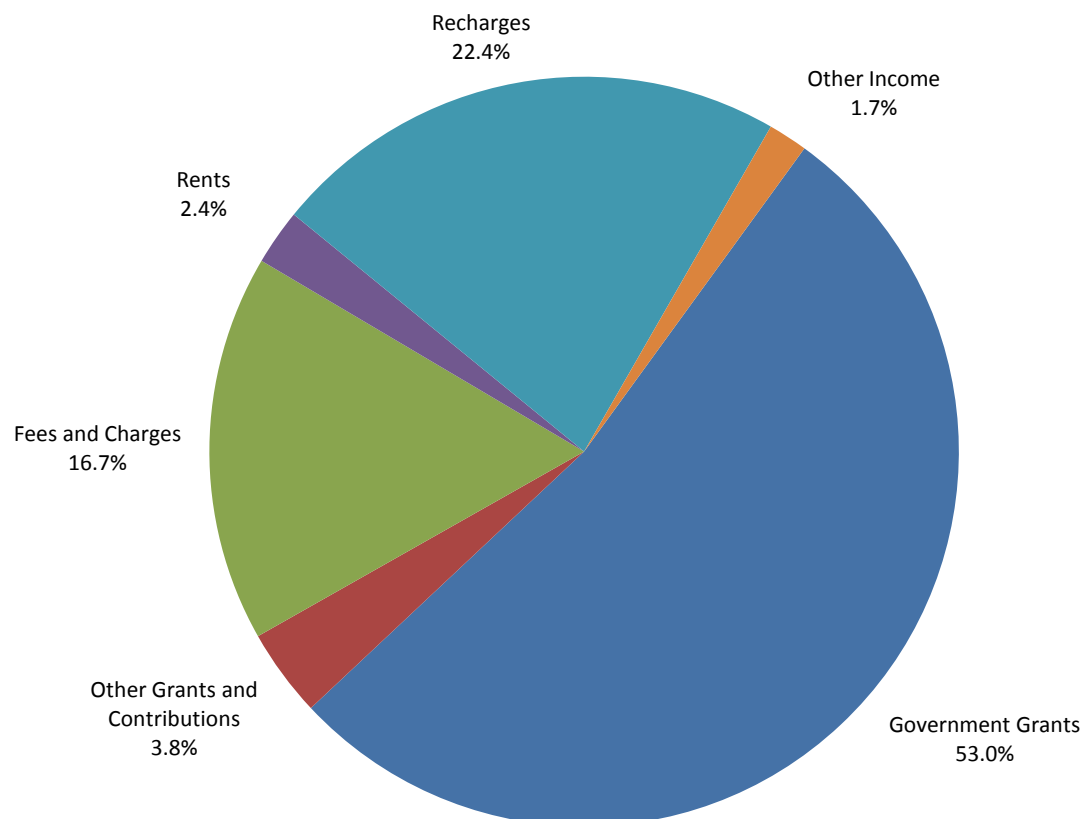
NET EXPENDITURE

19,156,405	18,673,400	21,207,600	18,508,300
-------------------	-------------------	-------------------	-------------------

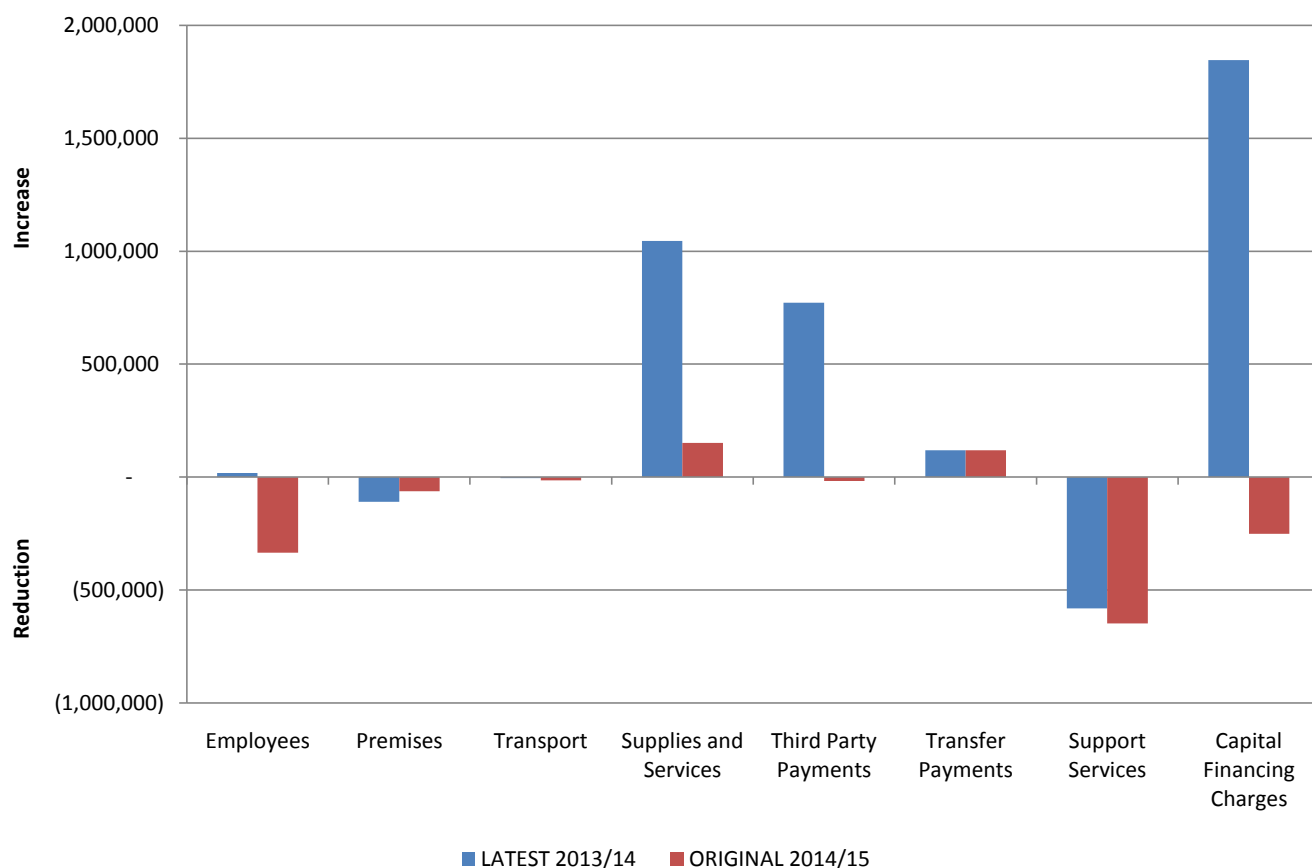
EXPENDITURE - 2014/15 BUDGETS



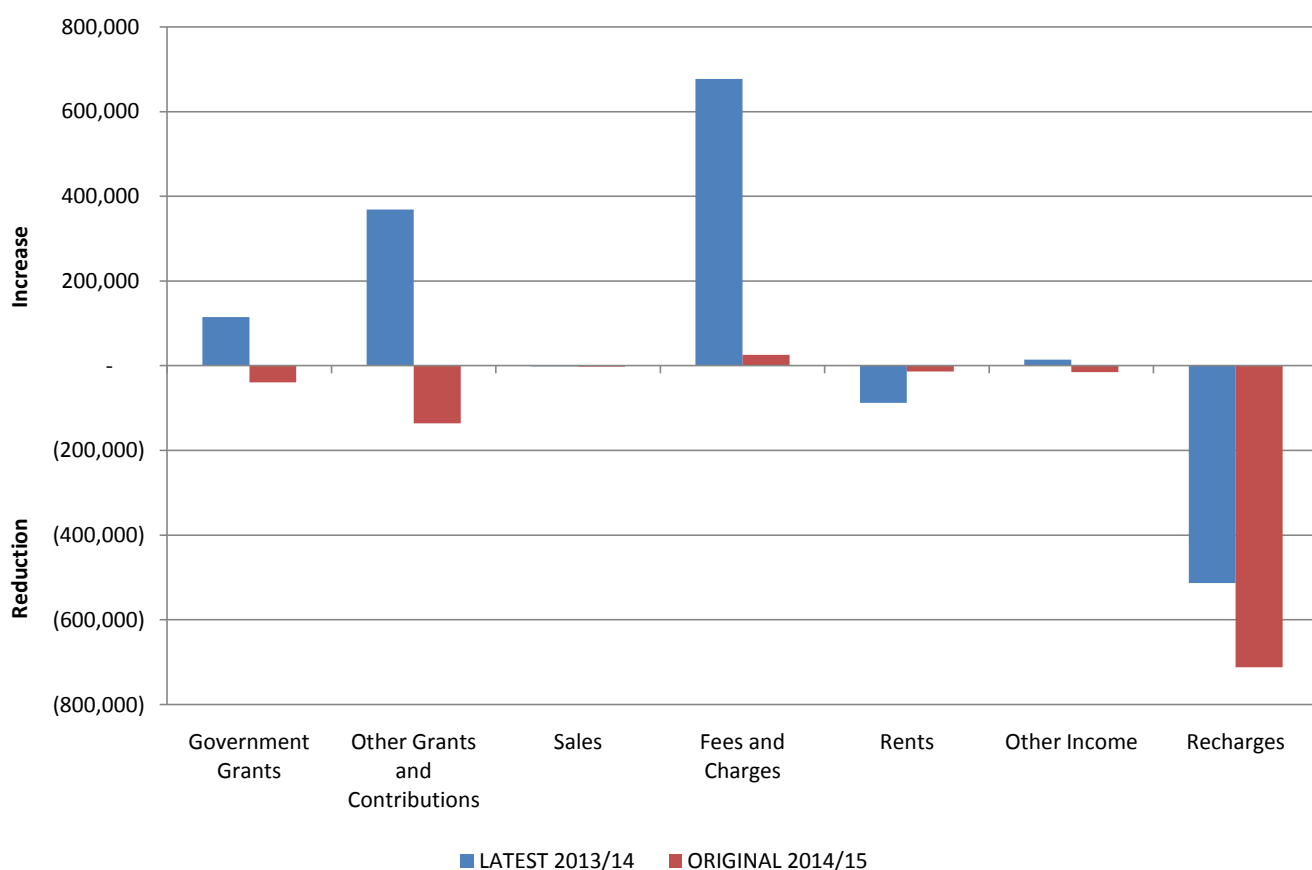
INCOME - 2014/15 BUDGETS



EXPENDITURE: CHANGE FROM 2013/14 ORIGINAL (£)

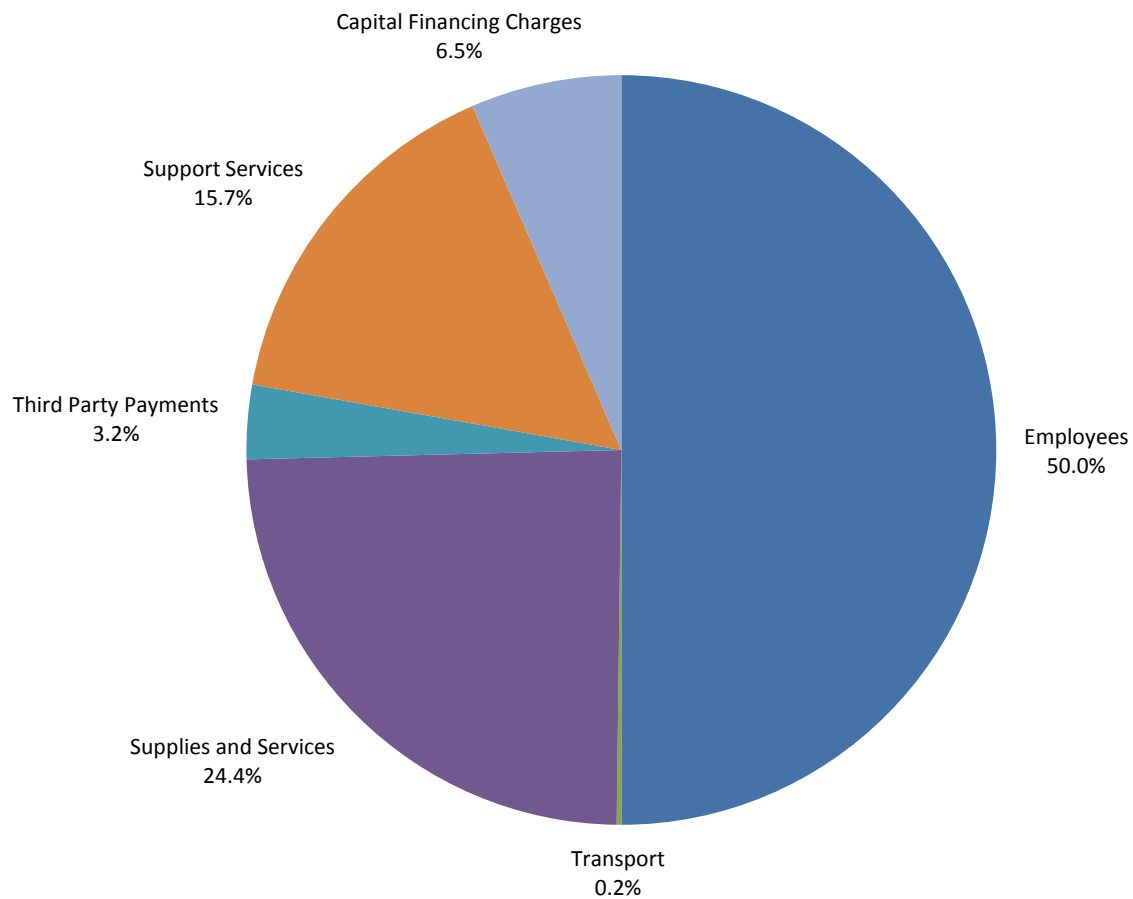


INCOME: CHANGE FROM 2013/14 ORIGINAL (£)

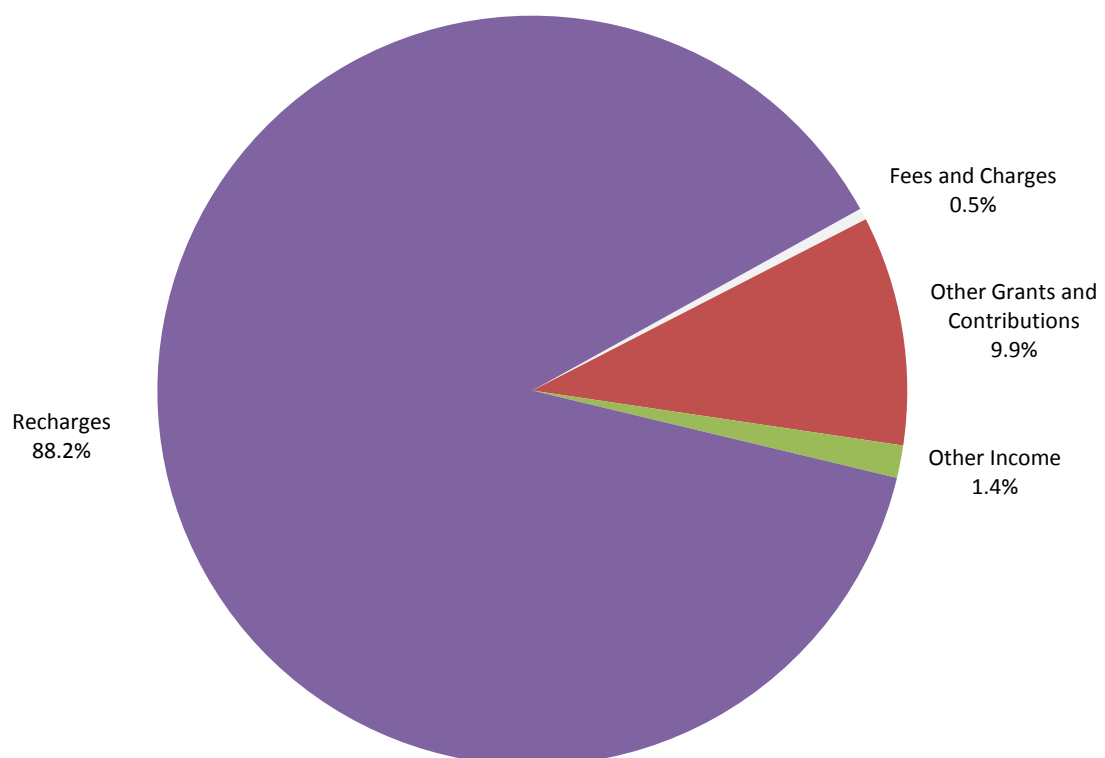


	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>COMMUNITY & CORPORATE SERVICES PORTFOLIO:</u>				
S1001 COMMUNITY DEVELOPMENT	515,734	529,800	704,100	521,500
S1640 GRANTS TO VOLUNTARY BODIES	28,258	29,800	29,800	29,500
S2060 HUMAN RESOURCES	10,218	5,900	130,900	106,900
S2080 MEMBER TRAINING	5,595	4,700	5,700	5,600
S2100 ORGANISATIONAL DEVELOPMENT	9,806	(102,500)	(123,600)	(119,900)
S2102 COMMUNITY FORUMS	44,627	40,000	67,300	39,200
S2110 COMMUNITY PARTNERSHIP	152,909	160,700	181,800	161,100
S2121 CONSULTATION	14,490	9,800	9,800	16,800
S2340 MEDIA ROOM	-	2,800	10,700	6,600
S3100 ONE STOP SHOPS	-	13,400	17,100	23,000
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	-	1,100	8,500	14,100
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	52,702	61,800	61,800	60,700
S3215 ASSISTED TRAVEL (WCC)	220	-	-	-
S3350 DOCUMENT MANAGEMENT CENTRE	-	13,600	30,800	23,500
S3400 PAYMENT CHANNELS	-	1,200	1,200	(1,500)
S3450 CUSTOMER SERVICE CENTRE	-	(400)	46,100	(16,000)
S3452 CUSTOMER CONTACT MANAGER	-	45,300	48,300	12,500
S3460 COMMUNITY & CORPORATE SERVICES	-	32,400	38,200	112,600
S3470 WEB SERVICES	-	7,400	139,500	8,500
S3500 ICT SERVICES	(11,934)	3,700	(11,000)	(39,600)
TOTAL COMMUNITY & CORPORATE SERVICES PORTFOLIO	822,625	860,500	1,397,000	965,100
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,799,872	2,892,900	2,972,200	2,940,700
Premises	1,733	1,700	1,700	1,700
Transport	10,579	13,900	14,400	13,200
Supplies and Services	1,479,682	1,440,300	1,650,900	1,433,500
Third Party Payments	162,444	196,900	246,300	187,600
Support Services	893,423	897,400	926,300	926,300
Capital Financing Charges	379,988	352,300	579,200	381,100
TOTAL EXPENDITURE	5,727,721	5,795,400	6,391,000	5,884,100
<u>INCOME:</u>				
Other Grants and Contributions	(569,531)	(484,500)	(559,500)	(484,500)
Fees and Charges	(31,494)	(20,000)	(27,000)	(27,000)
Other Income	(97,583)	(68,900)	(68,900)	(68,900)
Recharges	(4,206,488)	(4,361,500)	(4,338,600)	(4,338,600)
TOTAL INCOME	(4,905,096)	(4,934,900)	(4,994,000)	(4,919,000)
TOTAL COMMUNITY & CORPORATE SERVICES PORTFOLIO	822,625	860,500	1,397,000	965,100

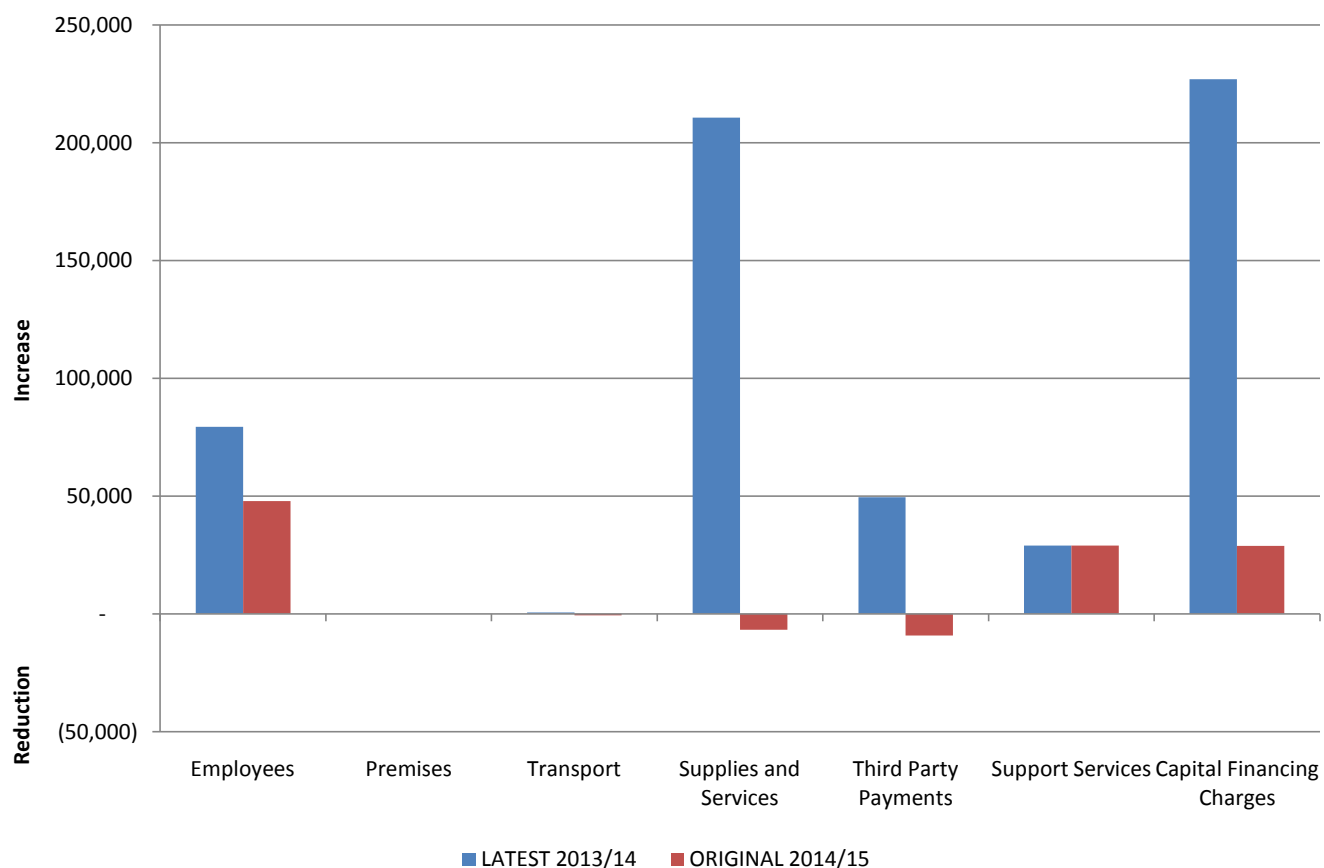
EXPENDITURE - 2014/15 BUDGETS



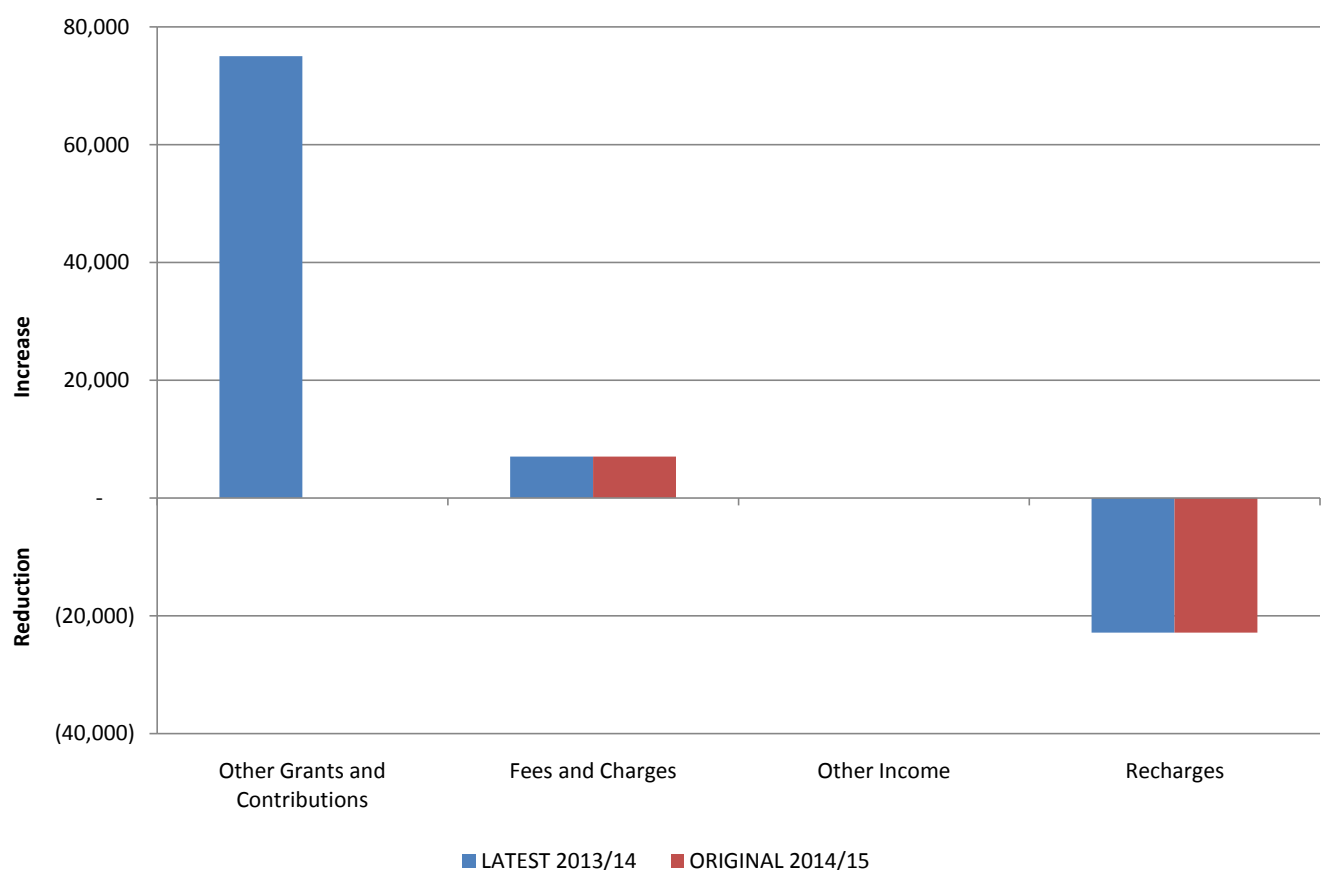
INCOME - 2014/15 BUDGETS



EXPENDITURE: CHANGE FROM 2013/14 ORIGINAL (£)



INCOME: CHANGE FROM 2013/14 ORIGINAL (£)



COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1001 COMMUNITY DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Supplies and Services	331,424	341,700	395,900	332,800
Third Party Payments	(4,900)	-	-	-
TOTAL DIRECT EXPENDITURE	326,524	341,700	395,900	332,800
DIRECT INCOME				
Other Income	(285)	-	-	-
TOTAL DIRECT INCOME	(285)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	326,239	341,700	395,900	332,800
Support Services	37,925	38,100	38,700	38,700
Capital Charges	151,570	150,000	269,500	150,000
NET (INCOME) / EXPENDITURE TO SUMMARY	515,734	529,800	704,100	521,500

Variations:Supplies and Services:

Earmarked Reserves carried forward from 2012/13

9,000 -

Virements from Contingency Budget:

- Parish Plans

10,000 -

- SAFE Project contribution

8,000 -

- Mediation and Community Support Services contribution

14,200 -

- Contribution towards Brunswick Healthy Living Centre computers

13,000 -

Budget Reduction exercise

- (18,800)

Capital Charges:

Slippage of Urban / Rural Grants from 2012/13

119,500 -

S1640 GRANTS TO VOLUNTARY BODIES

DIRECT EXPENDITURE				
Supplies and Services	10,035	11,500	11,500	11,200
TOTAL DIRECT EXPENDITURE	10,035	11,500	11,500	11,200
Support Services	18,223	18,300	18,300	18,300
NET (INCOME) / EXPENDITURE TO SUMMARY	28,258	29,800	29,800	29,500

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2060 HUMAN RESOURCES</u>				
DIRECT EXPENDITURE				
Employees	272,406	277,700	344,200	333,500
Transport	1,145	1,200	1,700	1,700
Supplies and Services	15,897	26,200	55,700	49,900
Third Party Payments	15,171	14,800	22,000	14,500
TOTAL DIRECT EXPENDITURE	304,619	319,900	423,600	399,600
DIRECT INCOME				
Other Income	(4,100)	-	-	-
TOTAL DIRECT INCOME	(4,100)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	300,519	319,900	423,600	399,600
Support Services	86,705	85,700	105,400	105,400
Recharges	(377,006)	(399,700)	(398,100)	(398,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	10,218	5,900	130,900	106,900

Variations:Employees:

Payroll Staff Transferring from Finance

53,800

53,800

Virements from Contingency Budget:

- Vacancies

(7,200)

-

- Redundancy cost

20,000

-

Supplies and Services:

WCC Payroll Support

25,000

-

New HRMS System

-

25,000

S2080 MEMBER TRAINING**DIRECT EXPENDITURE**

Employees

4,223

4,700

4,700

4,600

Supplies and Services

34

-

-

-

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2100 ORGANISATIONAL DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	173,975	137,700	117,200	120,900
Transport	262	1,200	1,200	1,200
Supplies and Services	650	1,400	1,400	1,400
TOTAL DIRECT EXPENDITURE	174,887	140,300	119,800	123,500
DIRECT INCOME				
Other Income	(1,100)	-	-	-
TOTAL DIRECT INCOME	(1,100)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	173,787	140,300	119,800	123,500
Support Services	49,837	60,900	60,300	60,300
Recharges	(213,818)	(303,700)	(303,700)	(303,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	9,806	(102,500)	(123,600)	(119,900)

Variations:Employees:

Slippage in reserve funded posts	(28,600)	28,600
Time limited posts dropping out	-	(46,900)

S2102 COMMUNITY FORUMS

DIRECT EXPENDITURE				
Supplies and Services	114,627	40,000	142,300	39,200
TOTAL DIRECT EXPENDITURE	114,627	40,000	142,300	39,200
DIRECT INCOME				
Other Grants and Contributions	(70,000)	-	(75,000)	-
TOTAL DIRECT INCOME	(70,000)	-	(75,000)	-
NET (INCOME) / EXPENDITURE TO SUMMARY	44,627	40,000	67,300	39,200

Variations:Supplies and Services:

Earmarked Reserves carried forward from 2012/13	29,400	-
Expenditure met from additional funding	75,000	-

Other Grants and Contributions:

Additional Funding received from Warwickshire County Council	(75,000)	-
--	----------	---

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2110 COMMUNITY PARTNERSHIP</u>				
DIRECT EXPENDITURE				
Employees	146,477	144,800	147,000	149,200
Premises	1,733	1,700	1,700	1,700
Transport	522	1,400	1,400	1,400
Supplies and Services	7,950	8,300	9,200	8,300
Third Party Payments	49	12,400	22,400	400
TOTAL DIRECT EXPENDITURE	156,731	168,600	181,700	161,000
DIRECT INCOME				
Other Grants and Contributions	(27,530)	(25,000)	(25,000)	(25,000)
TOTAL DIRECT INCOME	(27,530)	(25,000)	(25,000)	(25,000)
NET DIRECT (INCOME) / EXPENDITURE	129,201	143,600	156,700	136,000
Support Services	68,708	62,100	70,100	70,100
Recharges	(45,000)	(45,000)	(45,000)	(45,000)
NET (INCOME) / EXPENDITURE TO SUMMARY	152,909	160,700	181,800	161,100

Variations:Supplies and Services:

Earmarked Reserves carried forward from 2012/13
Discretionary budget savings review - consultants fees

10,000 -
- (12,000)

S2121 CONSULTATION

DIRECT EXPENDITURE				
Third Party Payments	14,393	9,800	9,800	16,800
TOTAL DIRECT EXPENDITURE	14,393	9,800	9,800	16,800
Support Services	97	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	14,490	9,800	9,800	16,800

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2340 MEDIA ROOM</u>				
DIRECT EXPENDITURE				
Employees	184,962	179,200	187,700	184,600
Transport	885	900	900	900
Supplies and Services	56,587	79,500	79,400	77,500
Third Party Payments	500	1,100	1,100	1,100
TOTAL DIRECT EXPENDITURE	242,934	260,700	269,100	264,100
DIRECT INCOME				
Other Income	(72,951)	(67,400)	(67,400)	(67,400)
TOTAL DIRECT INCOME	(72,951)	(67,400)	(67,400)	(67,400)
NET DIRECT (INCOME) / EXPENDITURE	169,983	193,300	201,700	196,700
Support Services	95,248	84,400	83,900	83,900
Capital Charges	28,453	29,400	29,400	30,300
Recharges	(293,684)	(304,300)	(304,300)	(304,300)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	2,800	10,700	6,600
<u>S3100 ONE STOP SHOPS</u>				
DIRECT EXPENDITURE				
Employees	182,782	197,200	201,400	208,400
Transport	469	1,200	1,200	700
Supplies and Services	6,544	2,900	2,900	2,300
TOTAL DIRECT EXPENDITURE	189,795	201,300	205,500	211,400
DIRECT INCOME				
Other Income	(2,054)	-	-	-
TOTAL DIRECT INCOME	(2,054)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	187,741	201,300	205,500	211,400
Support Services	13,373	13,500	13,000	13,000
Recharges	(201,114)	(201,400)	(201,400)	(201,400)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	13,400	17,100	23,000

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S3200 RECEPTION FACILITIES & LEAMINGTON OSS</u>				
DIRECT EXPENDITURE				
Employees	172,517	176,500	182,600	188,500
Transport	63	600	600	300
Supplies and Services	1,187	700	1,500	1,500
TOTAL DIRECT EXPENDITURE	173,767	177,800	184,700	190,300
Support Services	87,652	83,000	83,500	83,500
Recharges	(261,419)	(259,700)	(259,700)	(259,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	1,100	8,500	14,100

S3210 ASSIST TRAVEL-TRANSPORT TOKENS

DIRECT EXPENDITURE				
Supplies and Services	347	-	-	-
Third Party Payments	39,825	43,900	43,900	42,800
TOTAL DIRECT EXPENDITURE	40,172	43,900	43,900	42,800
DIRECT INCOME				
Other Income	(5,781)	(1,500)	(1,500)	(1,500)
TOTAL DIRECT INCOME	(5,781)	(1,500)	(1,500)	(1,500)
NET DIRECT (INCOME) / EXPENDITURE	34,391	42,400	42,400	41,300
Support Services	18,311	19,400	19,400	19,400
NET (INCOME) / EXPENDITURE TO SUMMARY	52,702	61,800	61,800	60,700

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S3215 ASSISTED TRAVEL (WCC)</u>				
DIRECT EXPENDITURE				
Third Party Payments	1,920	-	-	-
TOTAL DIRECT EXPENDITURE	1,920	-	-	-
DIRECT INCOME				
Other Income	(1,700)	-	-	-
TOTAL DIRECT INCOME	(1,700)	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	220	-	-	-
 <u>S3350 DOCUMENT MANAGEMENT CENTRE</u>				
DIRECT EXPENDITURE				
Employees	135,313	185,300	190,400	191,100
Transport	413	500	500	500
Supplies and Services	6,682	7,100	10,600	6,500
Third Party Payments	1,537	100	100	100
TOTAL DIRECT EXPENDITURE	143,945	193,000	201,600	198,200
DIRECT INCOME				
Other Income	(1,937)	-	-	-
TOTAL DIRECT INCOME	(1,937)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	142,008	193,000	201,600	198,200
Support Services	85,406	82,300	84,500	84,500
Capital Charges	4,177	1,900	8,300	4,400
Recharges	(231,591)	(263,600)	(263,600)	(263,600)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	13,600	30,800	23,500

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S3400 PAYMENT CHANNELS</u>				
DIRECT EXPENDITURE				
Supplies and Services	16,825	22,100	22,100	21,500
Third Party Payments	72,466	81,000	81,000	78,900
TOTAL DIRECT EXPENDITURE	89,291	103,100	103,100	100,400
Support Services	16,893	15,900	15,900	15,900
Recharges	(106,184)	(117,800)	(117,800)	(117,800)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	1,200	1,200	(1,500)
 <u>S3450 CUSTOMER SERVICE CENTRE</u>				
DIRECT EXPENDITURE				
Employees	492,593	550,300	566,100	567,700
Transport	1,930	1,700	1,700	1,700
Supplies and Services	533,723	524,800	524,800	517,000
Third Party Payments	484	32,800	65,000	32,000
TOTAL DIRECT EXPENDITURE	1,028,730	1,109,600	1,157,600	1,118,400
DIRECT INCOME				
Other Grants and Contributions	(472,001)	(459,500)	(459,500)	(459,500)
Other Income	(6,685)	-	-	-
TOTAL DIRECT INCOME	(478,686)	(459,500)	(459,500)	(459,500)
NET DIRECT (INCOME) / EXPENDITURE	550,044	650,100	698,100	658,900
Support Services	101,265	103,600	102,100	102,100
Capital Charges	22,902	22,900	22,900	-
Recharges	(674,211)	(777,000)	(777,000)	(777,000)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(400)	46,100	(16,000)

Variations:Employees:

IAS19 Adjustments	9,700	9,300
-------------------	-------	-------

Third Party Payments:

Earmarked Reserves carried forward from 2012/13 - Telephony system	32,200	-
--	--------	---

Capital Charges:

Warwickshire On Line Partnership scheme completed	-	(22,900)
---	---	----------

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S3452 CUSTOMER CONTACT MANAGER</u>				
DIRECT EXPENDITURE				
Employees	37,157	44,700	47,700	12,300
Transport	90	300	300	100
Supplies and Services	-	300	300	100
TOTAL DIRECT EXPENDITURE	37,247	45,300	48,300	12,500
Recharges	(37,247)	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	-	45,300	48,300	12,500

Variations:Employees:

Time limited appointment ceasing	-	(32,400)
----------------------------------	---	----------

S3460 COMMUNITY & CORPORATE SERVICES

DIRECT EXPENDITURE				
Employees	78,398	77,500	80,100	79,200
Transport	172	300	300	200
Supplies and Services	764	300	300	300
TOTAL DIRECT EXPENDITURE	79,334	78,100	80,700	79,700
Support Services	6,136	6,100	6,100	6,100
Capital Charges	5,559	26,300	29,500	104,900
Recharges	(91,029)	(78,100)	(78,100)	(78,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	32,400	38,200	112,600

Variations:Capital Charges

Capital programme changes and slippages - UK Broadband Project	-	78,600
--	---	--------

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S3470 WEB SERVICES</u>				
DIRECT EXPENDITURE				
Employees	44,393	42,500	44,600	44,200
Transport	95	100	100	100
Supplies and Services	24,807	23,800	23,800	23,200
Third Party Payments	669	1,000	1,000	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	69,964	67,400	69,500	68,500
Support Services	29,701	20,900	20,900	20,900
Capital Charges	-	-	130,000	-
Recharges	(99,665)	(80,900)	(80,900)	(80,900)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	7,400	139,500	8,500
	<hr/>	<hr/>	<hr/>	<hr/>

Variations:Capital Charges

Capital programme changes and slippages - New Website costs

130,000

-

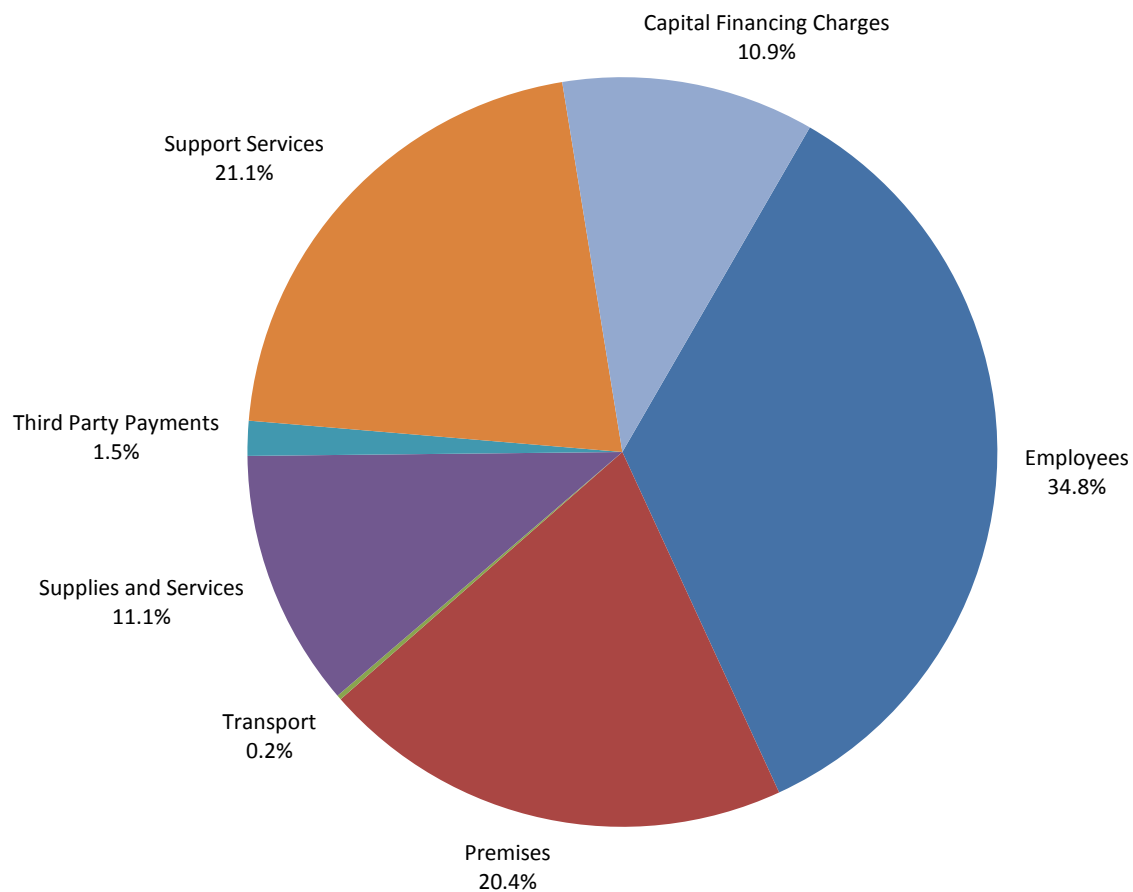
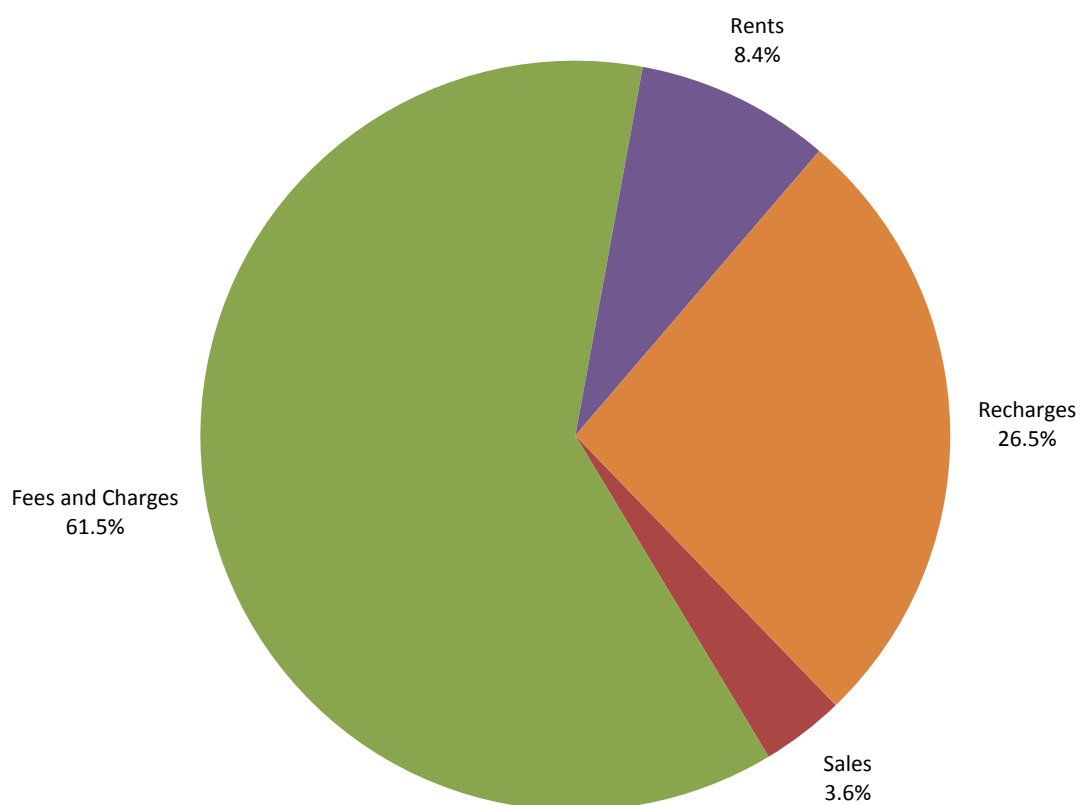
COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S3500 ICT SERVICES</u>				
DIRECT EXPENDITURE				
Employees	874,676	874,800	858,500	856,500
Transport	4,533	4,500	4,500	4,400
Supplies and Services	351,599	349,700	369,200	340,800
Third Party Payments	20,330	-	-	-
TOTAL DIRECT EXPENDITURE	1,251,138	1,229,000	1,232,200	1,201,700
DIRECT INCOME				
Other Income	(990)	-	-	-
Fees and Charges	(31,494)	(20,000)	(27,000)	(27,000)
TOTAL DIRECT INCOME	(32,484)	(20,000)	(27,000)	(27,000)
NET DIRECT (INCOME) / EXPENDITURE	1,218,654	1,209,000	1,205,200	1,174,700
Support Services	176,605	203,200	203,200	203,200
Capital Charges	167,327	121,800	89,600	91,500
Recharges	(1,574,520)	(1,530,300)	(1,509,000)	(1,509,000)
NET (INCOME) / EXPENDITURE TO SUMMARY	(11,934)	3,700	(11,000)	(39,600)

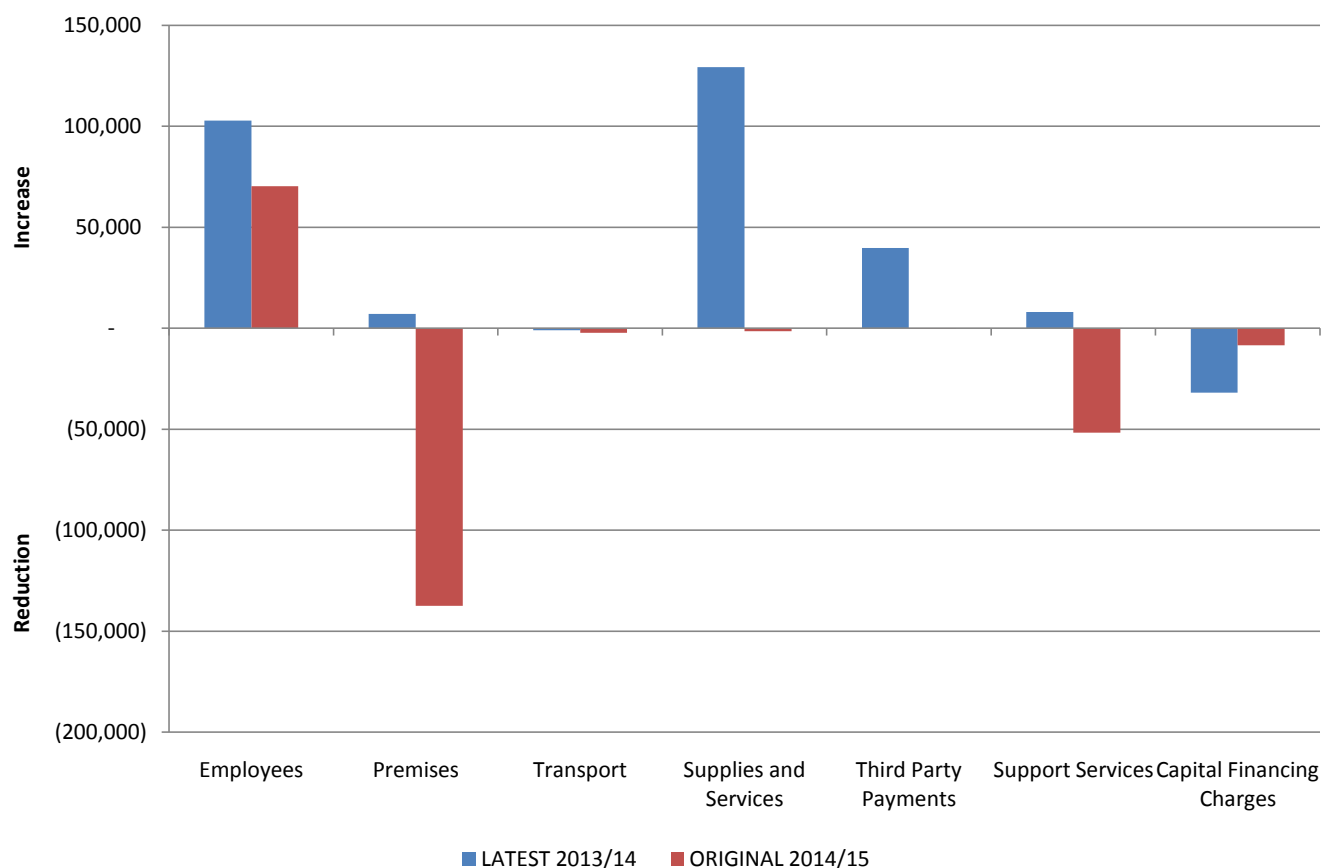
Variations:Supplies and Services:

Total Mobile Pilot	19,800	-
<u>Capital Charges</u>		
Capital programme changes and items dropping out	(32,200)	(30,300)

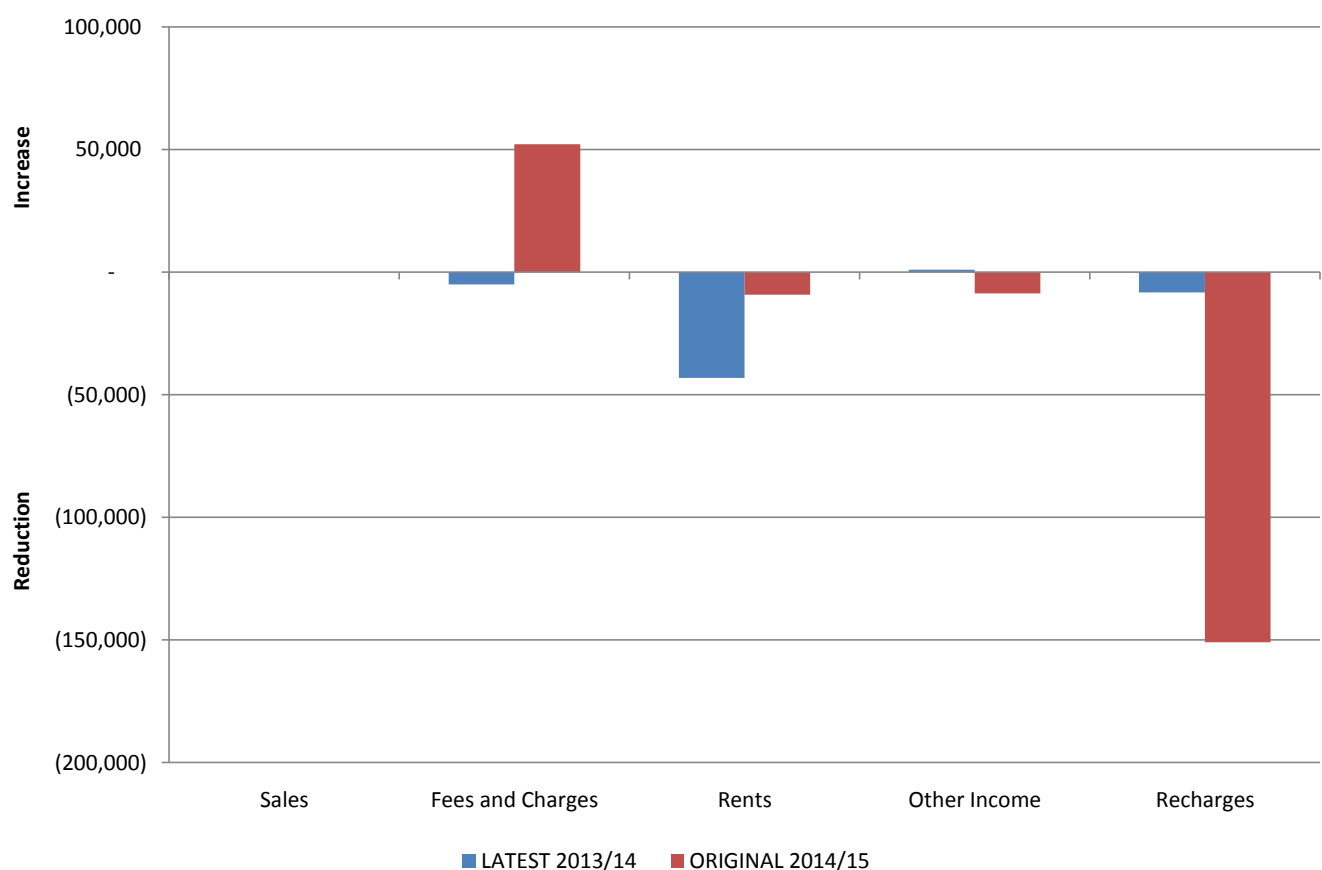
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>CULTURE PORTFOLIO:</u>				
S1275 GOLF COURSE	67,234	(9,200)	(9,300)	(7,700)
S1278 BOWLING FACILITIES	132,006	77,100	105,200	117,500
S1280 EDMONDSCOTE SPORTS TRACK	89,926	92,400	95,600	94,700
S1289 GREEN SPACE DEVELOPMENT	38,806	(33,800)	45,300	40,000
S1295 LILLINGTON COMM CENTRE	7,264	10,800	8,100	8,200
S1305 YOUTH SPORT DEVELOPMENT	214,357	176,400	195,100	175,400
S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM	36,004	(96,700)	(74,700)	(83,800)
S1330 TOWN HALL FACILITIES	-	(15,500)	37,900	42,100
S1335 ROYAL SPA CENTRE	923,909	727,500	685,200	666,600
S1356 CATERING CONTRACT	(2,843)	(54,200)	(20,900)	(56,600)
S1365 SPORTS FACILITIES ADMIN	-	-	-	-
S1370 ST. NICHOLAS PARK	417,078	416,700	427,100	392,800
S1375 ABBEY FIELDS	441,519	413,300	405,000	384,500
S1380 NEWBOLD COMYN	649,823	498,900	485,800	428,900
S1385 CASTLE FARM	144,719	153,400	148,400	150,600
S1390 MYTON SCHOOL DUAL USE	31,239	28,700	32,100	33,300
S1400 MEADOW COMMUNITY SPORTS CENTRE	118,330	70,500	72,500	66,700
S1405 ROYAL PUMP ROOMS	1,144,467	876,000	1,002,900	864,000
TOTAL CULTURE PORTFOLIO	4,453,838	3,332,300	3,641,300	3,317,200
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,830,148	2,644,300	2,747,000	2,714,600
Premises	2,009,931	1,731,100	1,738,100	1,593,500
Transport	12,487	15,700	14,600	13,300
Supplies and Services	1,190,273	872,000	1,001,300	870,500
Third Party Payments	167,882	118,400	158,000	118,100
Support Services	1,730,016	1,698,100	1,706,000	1,646,300
Capital Financing Charges	1,247,496	863,400	831,400	854,900
TOTAL EXPENDITURE	9,188,233	7,943,000	8,196,400	7,811,200
<u>INCOME:</u>				
Other Grants and Contributions	(84,009)	-	-	-
Sales	(179,182)	(152,200)	(152,200)	(152,200)
Fees and Charges	(2,633,010)	(2,712,300)	(2,707,200)	(2,764,400)
Rents	(348,170)	(385,100)	(341,900)	(375,900)
Other Income	(16,183)	(19,500)	(20,500)	(10,800)
Recharges	(1,473,841)	(1,341,600)	(1,333,300)	(1,190,700)
TOTAL INCOME	(4,734,395)	(4,610,700)	(4,555,100)	(4,494,000)
TOTAL CULTURE PORTFOLIO	4,453,838	3,332,300	3,641,300	3,317,200

EXPENDITURE - 2014/15 BUDGETS**INCOME - 2014/15 BUDGETS**

EXPENDITURE: CHANGE FROM 2013/14 ORIGINAL (£)



INCOME: CHANGE FROM 2013/14 ORIGINAL (£)



CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1275 GOLF COURSE</u>				
DIRECT EXPENDITURE				
Premises	16,243	6,800	7,100	8,400
Supplies and Services	50,083	-	-	-
Third Party Payments	184	800	800	800
TOTAL DIRECT EXPENDITURE	66,510	7,600	7,900	9,200
DIRECT INCOME				
Service Charges	(12,600)	(11,100)	(11,100)	(11,100)
Rents-Others	-	(20,000)	(20,000)	(20,000)
TOTAL DIRECT INCOME	(12,600)	(31,100)	(31,100)	(31,100)
NET DIRECT (INCOME) / EXPENDITURE	53,910	(23,500)	(23,200)	(21,900)
Support Services	13,324	13,800	13,400	13,700
Capital Charges	-	500	500	500
NET (INCOME) / EXPENDITURE TO SUMMARY	67,234	(9,200)	(9,300)	(7,700)

S1278 BOWLING FACILITIES

DIRECT EXPENDITURE				
Premises	22,212	16,600	24,600	16,900
Supplies and Services	17,439	20,300	20,500	38,000
Third Party Payments	87,732	50,400	55,700	50,400
TOTAL DIRECT EXPENDITURE	127,383	87,300	100,800	105,300
DIRECT INCOME				
Other Income	(8,700)	(8,700)	(9,700)	-
Fees and Charges	(13,477)	(14,000)	(14,500)	(14,500)
Rents	(14,388)	(14,900)	(13,000)	(15,100)
TOTAL DIRECT INCOME	(36,565)	(37,600)	(37,200)	(29,600)
NET DIRECT (INCOME) / EXPENDITURE	90,818	49,700	63,600	75,700
Support Services	13,742	-	15,200	15,400
Capital Charges	27,446	27,400	26,400	26,400
NET (INCOME) / EXPENDITURE TO SUMMARY	132,006	77,100	105,200	117,500

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1280 EDMONDSCOTE SPORTS TRACK</u>				
DIRECT EXPENDITURE				
Premises	6,831	14,100	13,500	13,700
Supplies and Services	2,035	2,100	2,200	1,500
Third Party Payments	17,382	11,500	11,500	11,500
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	26,248	27,700	27,200	26,700
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Fees and Charges	(11,564)	(12,000)	(12,000)	(12,400)
Rents	(229)	(200)	(200)	(200)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(11,793)	(12,200)	(12,200)	(12,600)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	14,455	15,500	15,000	14,100
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	19,113	20,500	21,900	21,900
Capital Charges	56,358	56,400	58,700	58,700
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	89,926	92,400	95,600	94,700
	<hr/>	<hr/>	<hr/>	<hr/>

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1289 GREEN SPACE DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	52,912	44,800	70,000	69,100
Premises	242,934	160,200	179,700	108,400
Transport	2,125	2,000	1,600	1,600
Supplies and Services	11,973	9,500	12,200	9,900
Third Party Payments	25,380	47,500	47,200	47,200
TOTAL DIRECT EXPENDITURE	335,324	264,000	310,700	236,200
DIRECT INCOME				
Other Grants and Contributions	(945)	-	-	-
Fees and Charges	(74,697)	(79,000)	(83,200)	(84,600)
Rents	(135,532)	(136,100)	(141,600)	(146,600)
TOTAL DIRECT INCOME	(211,174)	(215,100)	(224,800)	(231,200)
NET DIRECT (INCOME) / EXPENDITURE	124,150	48,900	85,900	5,000
Support Services	24,988	4,600	58,700	58,600
Recharges	(110,332)	(87,300)	(99,300)	(23,600)
NET (INCOME) / EXPENDITURE TO SUMMARY	38,806	(33,800)	45,300	40,000

Variations:**Employees**

Events Manager post	20,700	20,700
---------------------	--------	--------

Premises:

Discretionary budget savings review - special repairs	-	(71,700)
Changes in fuel usage	9,000	14,400

Rents:

St. Mary's Land Rent reviews	(5,000)	(10,000)
------------------------------	---------	----------

Support Services:

Effects of restructure	54,100	54,000
------------------------	--------	--------

Recharges:

Effects of restructure	(12,000)	63,700
------------------------	----------	--------

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1295 LILLINGTON COMM CENTRE</u>				
DIRECT EXPENDITURE				
Employees	3,508	3,500	3,500	3,500
Premises	3,456	3,400	2,800	3,000
Supplies and Services	419	500	500	500
TOTAL DIRECT EXPENDITURE	7,383	7,400	6,800	7,000
DIRECT INCOME				
Rents	(5,198)	(4,300)	(4,300)	(4,400)
TOTAL DIRECT INCOME	(5,198)	(4,300)	(4,300)	(4,400)
NET DIRECT (INCOME) / EXPENDITURE	2,185	3,100	2,500	2,600
Support Services	3,635	6,300	4,200	4,200
Capital Charges	1,444	1,400	1,400	1,400
NET (INCOME) / EXPENDITURE TO SUMMARY	7,264	10,800	8,100	8,200

S1305 YOUTH SPORT DEVELOPMENT

DIRECT EXPENDITURE				
Employees	48,774	48,200	43,500	43,400
Premises	13	-	-	-
Transport	1,586	3,600	3,600	2,300
Supplies and Services	112,212	96,600	96,600	79,700
Third Party Payments	-	500	500	500
TOTAL DIRECT EXPENDITURE	162,585	148,900	144,200	125,900
DIRECT INCOME				
Other Grants and Contributions	(5,500)	-	-	-
Fees and Charges	(1,301)	(6,300)	(1,500)	(1,500)
TOTAL DIRECT INCOME	(6,801)	(6,300)	(1,500)	(1,500)
NET DIRECT (INCOME) / EXPENDITURE	155,784	142,600	142,700	124,400
Support Services	58,573	33,800	52,400	51,000
NET (INCOME) / EXPENDITURE TO SUMMARY	214,357	176,400	195,100	175,400

Variations:Supplies and Services:

Sports and Arts Tender process completed

- (15,100)

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM</u>				
DIRECT EXPENDITURE				
Employees	156,526	151,700	183,400	184,100
Premises	6,690	1,100	6,500	-
Transport	956	1,200	1,200	1,200
Supplies and Services	13,399	(67,300)	(66,300)	(67,300)
Third Party Payments	30,400	-	4,600	-
TOTAL DIRECT EXPENDITURE	207,971	86,700	129,400	118,000
Support Services	74,464	80,900	73,400	73,400
Recharges	(246,431)	(264,300)	(277,500)	(275,200)
NET (INCOME) / EXPENDITURE TO SUMMARY	36,004	(96,700)	(74,700)	(83,800)

Variations:Employees:

Staffing restructure with Royal Spa Centre and Royal Pump Room	25,000	25,000
--	--------	--------

S1330 TOWN HALL FACILITIES

DIRECT EXPENDITURE				
Employees	110,361	76,200	151,600	146,300
Premises	171,631	132,000	128,200	128,800
Supplies and Services	39,330	8,500	14,800	10,800
Third Party Payments	1,175	1,200	1,200	1,200
TOTAL DIRECT EXPENDITURE	322,497	217,900	295,800	287,100
DIRECT INCOME				
Fees and Charges	(76,934)	(84,000)	(88,000)	(75,000)
Rents	(21,283)	(17,700)	(23,300)	(23,300)
TOTAL DIRECT INCOME	(98,217)	(101,700)	(111,300)	(98,300)
NET DIRECT (INCOME) / EXPENDITURE	224,280	116,200	184,500	188,800
Support Services	121,075	102,000	89,000	88,900
Capital Charges	109,540	68,700	66,800	66,800
Recharges	(454,895)	(302,400)	(302,400)	(302,400)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(15,500)	37,900	42,100

Variations:Employees:

Staffing restructure with Royal Spa Centre	61,800	61,800
--	--------	--------

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1335 ROYAL SPA CENTRE</u>				
DIRECT EXPENDITURE				
Employees	602,938	450,700	376,100	391,600
Premises	140,341	186,000	205,700	169,500
Transport	1,162	1,900	1,900	1,900
Supplies and Services	624,968	566,100	562,100	561,300
Third Party Payments	851	1,700	1,700	1,700
TOTAL DIRECT EXPENDITURE	1,370,260	1,206,400	1,147,500	1,126,000
DIRECT INCOME				
Other Grants and Contributions	(428)	-	-	-
Sales	(155,648)	(124,600)	(124,600)	(124,600)
Other Income	(672)	(2,100)	(2,100)	(2,100)
Fees and Charges	(666,933)	(634,800)	(625,800)	(635,500)
TOTAL DIRECT INCOME	(823,681)	(761,500)	(752,500)	(762,200)
NET DIRECT (INCOME) / EXPENDITURE	546,579	444,900	395,000	363,800
Support Services	178,230	185,800	181,300	181,000
Capital Charges	227,500	126,800	108,900	121,800
Recharges	(28,400)	(30,000)	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	923,909	727,500	685,200	666,600

Variations:**Employees:**

Staffing restructure with Culture Administration and Town Hall Facilities (77,500) (77,500)

Premises:

Special Repairs 22,000 -
Discretionary budget savings review - special repairs - (13,000)

Capital Charges:

Effect of 2012/13 revaluations and 2013/14 capital programme (17,900) (5,000)

Recharges:

Effects of restructure 30,000 30,000

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1356 CATERING CONTRACT</u>				
DIRECT EXPENDITURE				
Premises	54,926	52,700	33,800	24,900
Supplies and Services	20,759	-	-	-
Third Party Payments	683	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	76,368	52,700	33,800	24,900
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Rents	(79,586)	(107,300)	(54,900)	(81,700)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(79,586)	(107,300)	(54,900)	(81,700)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	(3,218)	(54,600)	(21,100)	(56,800)
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	375	400	200	200
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	(2,843)	(54,200)	(20,900)	(56,600)
	<hr/>	<hr/>	<hr/>	<hr/>

Variations:**Premises:**

Re-apportionment of catering facility costs	(27,800)	(27,800)
Special Repairs and Improvement works	8,900	-

Rents:

Reduced service charges to be recovered	39,400	27,500
Profit share reduction	13,000	-

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1365 SPORTS FACILITIES ADMIN</u>				
DIRECT EXPENDITURE				
Employees	112,318	129,200	139,300	116,300
Premises	35,214	38,700	47,100	35,700
Transport	4,414	5,200	4,500	4,500
Supplies and Services	35,725	36,200	37,700	36,200
Third Party Payments	-	-	30,000	-
TOTAL DIRECT EXPENDITURE	187,671	209,300	258,600	192,700
DIRECT INCOME				
Other Fees	(157)	-	-	-
TOTAL DIRECT INCOME	(157)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	187,514	209,300	258,600	192,700
Support Services	402,991	405,000	366,700	369,900
Capital Charges	26,078	26,100	26,100	26,100
Recharges	(616,583)	(640,400)	(651,400)	(588,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-

Variations:**Third Party Payments:**

Sports and Leisure Options Appraisal	30,000	-
--------------------------------------	--------	---

Support Services:

Effects of restructure	(38,300)	(35,100)
------------------------	----------	----------

Recharges:

Effects of restructure	(11,000)	51,700
------------------------	----------	--------

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1370 ST. NICHOLAS PARK</u>				
DIRECT EXPENDITURE				
Employees	392,923	401,000	409,800	410,200
Premises	254,176	247,200	246,300	246,400
Supplies and Services	23,434	26,400	24,400	24,500
Third Party Payments	-	1,400	1,400	1,400
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	670,533	676,000	681,900	682,500
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Sales	(4,657)	(7,100)	(7,100)	(7,100)
Other Income	(1,552)	(2,600)	(2,600)	(2,600)
Fees and Charges	(539,256)	(552,800)	(552,800)	(569,800)
Rents	(3,594)	(2,400)	(2,400)	(2,400)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(549,059)	(564,900)	(564,900)	(581,900)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	121,474	111,100	117,000	100,600
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	168,698	178,700	171,000	153,100
Capital Charges	136,306	136,300	139,100	139,100
Recharges	(9,400)	(9,400)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	417,078	416,700	427,100	392,800
	<hr/>	<hr/>	<hr/>	<hr/>

Variations:**Fees and Charges:**

Annual review	-	(17,000)
---------------	---	----------

Support Services:

Effects of restructure	(7,700)	(25,600)
------------------------	---------	----------

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1375 ABBEY FIELDS</u>				
DIRECT EXPENDITURE				
Employees	305,889	275,300	280,500	283,100
Premises	169,765	157,600	162,000	155,900
Transport	-	-	-	-
Supplies and Services	19,039	21,500	19,400	19,400
Third Party Payments	-	300	300	300
TOTAL DIRECT EXPENDITURE	494,693	454,700	462,200	458,700
DIRECT INCOME				
Sales	(4,031)	(6,200)	(6,200)	(6,200)
Other Income	(502)	(100)	(100)	(100)
Fees and Charges	(247,606)	(225,800)	(225,800)	(232,800)
Rents	(2,406)	(2,000)	(2,000)	(2,000)
TOTAL DIRECT INCOME	(254,545)	(234,100)	(234,100)	(241,100)
NET DIRECT (INCOME) / EXPENDITURE	240,148	220,600	228,100	217,600
Support Services	102,075	102,200	94,300	84,300
Capital Charges	104,496	95,700	82,600	82,600
Recharges	(5,200)	(5,200)	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	441,519	413,300	405,000	384,500

Variations:**Support Services:**

Effects of restructure	(7,900)	(17,900)
------------------------	---------	----------

Capital Charges:

Effects of 2013/14 revaluations	(13,100)	(13,100)
---------------------------------	----------	----------

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1380 NEWBOLD COMYN</u>				
DIRECT EXPENDITURE				
Employees	495,281	526,500	536,000	534,000
Premises	449,209	370,700	346,200	342,200
Transport	17	-	-	-
Supplies and Services	38,734	34,700	41,100	41,500
Third Party Payments	2,745	1,300	1,300	1,300
TOTAL DIRECT EXPENDITURE	985,986	933,200	924,600	919,000
DIRECT INCOME				
Sales	(9,856)	(12,300)	(12,300)	(12,300)
Other Income	(28)	(100)	(100)	(100)
Fees and Charges	(721,757)	(837,500)	(837,500)	(863,500)
TOTAL DIRECT INCOME	(731,641)	(849,900)	(849,900)	(875,900)
NET DIRECT (INCOME) / EXPENDITURE	254,345	83,300	74,700	43,100
Support Services	229,770	244,200	240,400	215,100
Capital Charges	165,708	171,400	170,700	170,700
NET (INCOME) / EXPENDITURE TO SUMMARY	649,823	498,900	485,800	428,900

Variations:**Premises**

Revised Special Repairs programme

(21,300) (21,300)

Change in fuel usage

(13,800) (7,200)

Fees and Charges:

Annual review

- (26,000)

Support Services:

Effects of restructure

(3,800) (29,100)

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1385 CASTLE FARM</u>				
DIRECT EXPENDITURE				
Employees	152,314	133,100	136,000	135,400
Premises	56,029	65,100	63,900	66,400
Supplies and Services	5,699	7,600	7,000	7,000
Third Party Payments	-	400	400	400
TOTAL DIRECT EXPENDITURE	214,042	206,200	207,300	209,200
DIRECT INCOME				
Sales	-	(100)	(100)	(100)
Other Income	(732)	(1,200)	(1,200)	(1,200)
Fees and Charges	(171,513)	(157,000)	(157,000)	(162,000)
Rents	(937)	(700)	(700)	(700)
TOTAL DIRECT INCOME	(173,182)	(159,000)	(159,000)	(164,000)
NET DIRECT (INCOME) / EXPENDITURE	40,860	47,200	48,300	45,200
Support Services	53,666	51,000	49,900	44,600
Capital Charges	50,193	55,200	50,200	60,800
NET (INCOME) / EXPENDITURE TO SUMMARY	144,719	153,400	148,400	150,600

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1390 MYTON SCHOOL DUAL USE</u>				
DIRECT EXPENDITURE				
Employees	38,954	41,100	41,900	42,200
Premises	12,159	8,600	11,300	12,300
Supplies and Services	3,723	4,600	4,100	4,100
TOTAL DIRECT EXPENDITURE	54,836	54,300	57,300	58,600
DIRECT INCOME				
Fees and Charges	(62,685)	(66,300)	(66,300)	(68,500)
TOTAL DIRECT INCOME	(62,685)	(66,300)	(66,300)	(68,500)
NET DIRECT (INCOME) / EXPENDITURE	(7,849)	(12,000)	(9,000)	(9,900)
Support Services	39,088	40,700	41,100	43,200
NET (INCOME) / EXPENDITURE TO SUMMARY	31,239	28,700	32,100	33,300

S1400 MEADOW COMMUNITY SPORTS CENTRE

DIRECT EXPENDITURE				
Employees	54,344	57,200	58,700	59,800
Premises	15,822	17,800	17,800	15,300
Supplies and Services	2,459	5,300	4,700	4,700
TOTAL DIRECT EXPENDITURE	72,625	80,300	81,200	79,800
DIRECT INCOME				
Fees and Charges	(51,894)	(51,000)	(51,000)	(52,500)
TOTAL DIRECT INCOME	(51,894)	(51,000)	(51,000)	(52,500)
NET DIRECT (INCOME) / EXPENDITURE	20,731	29,300	30,200	27,300
Support Services	37,561	41,200	42,300	39,400
Capital Charges	60,038	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	118,330	70,500	72,500	66,700

CULTURE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1405 ROYAL PUMP ROOMS</u>				
DIRECT EXPENDITURE				
Employees	303,106	305,800	316,700	295,600
Premises	352,280	252,500	241,600	245,700
Transport	2,227	1,800	1,800	1,800
Supplies and Services	168,843	99,400	220,300	98,700
Third Party Payments	1,350	1,400	1,400	1,400
TOTAL DIRECT EXPENDITURE	827,806	660,900	781,800	643,200
DIRECT INCOME				
Other Grants and Contributions	(77,136)	-	-	-
Sales	(4,990)	(1,900)	(1,900)	(1,900)
Other Income	(1,806)	(1,100)	(1,100)	(1,100)
Fees and Charges	(23)	-	-	-
Rents	(67,821)	(63,800)	(63,800)	(63,800)
TOTAL DIRECT INCOME	(151,776)	(66,800)	(66,800)	(66,800)
NET DIRECT (INCOME) / EXPENDITURE	676,030	594,100	715,000	576,400
Support Services	188,648	187,000	190,600	188,400
Capital Charges	282,389	97,500	100,000	100,000
Recharges	(2,600)	(2,600)	(2,700)	(800)
NET (INCOME) / EXPENDITURE TO SUMMARY	1,144,467	876,000	1,002,900	864,000

Variations:**Employees:**

Redundancy	24,800	-
------------	--------	---

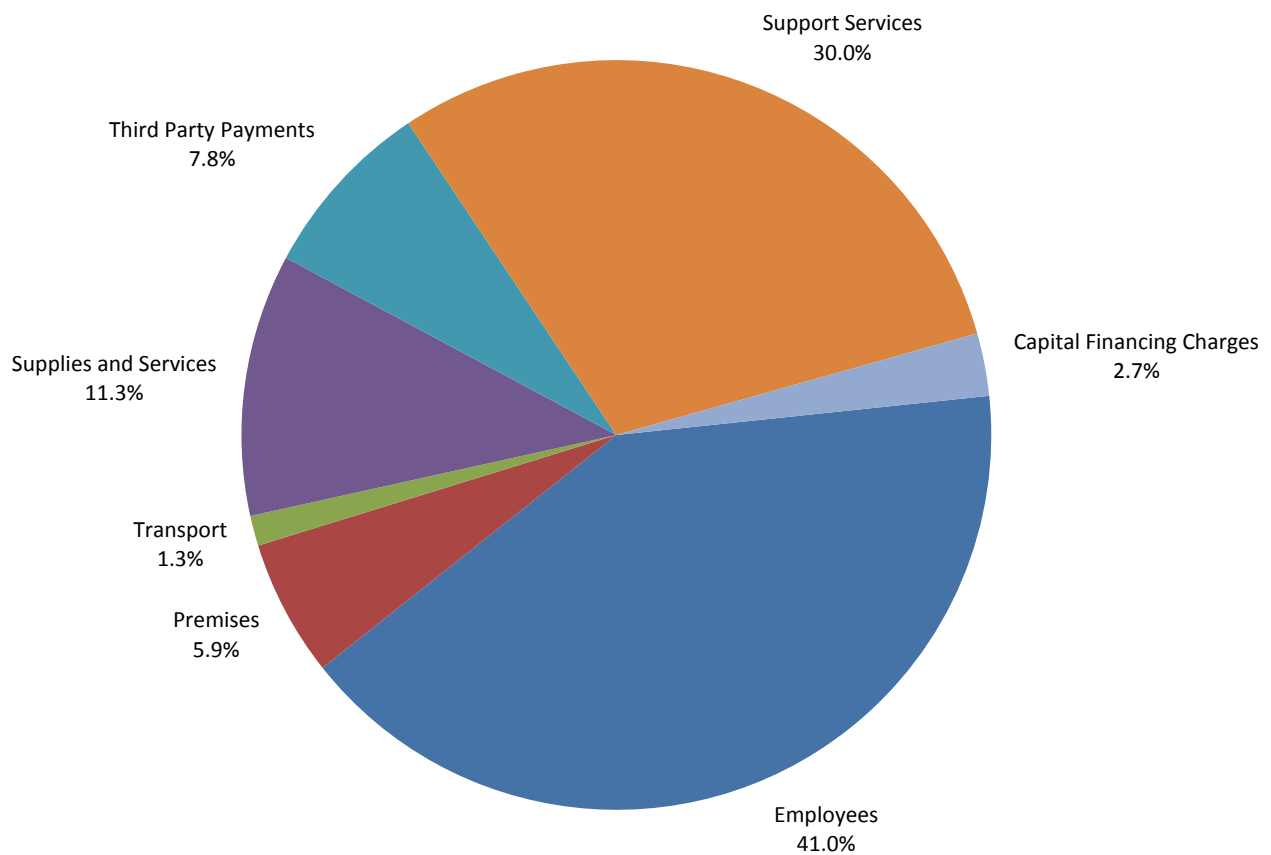
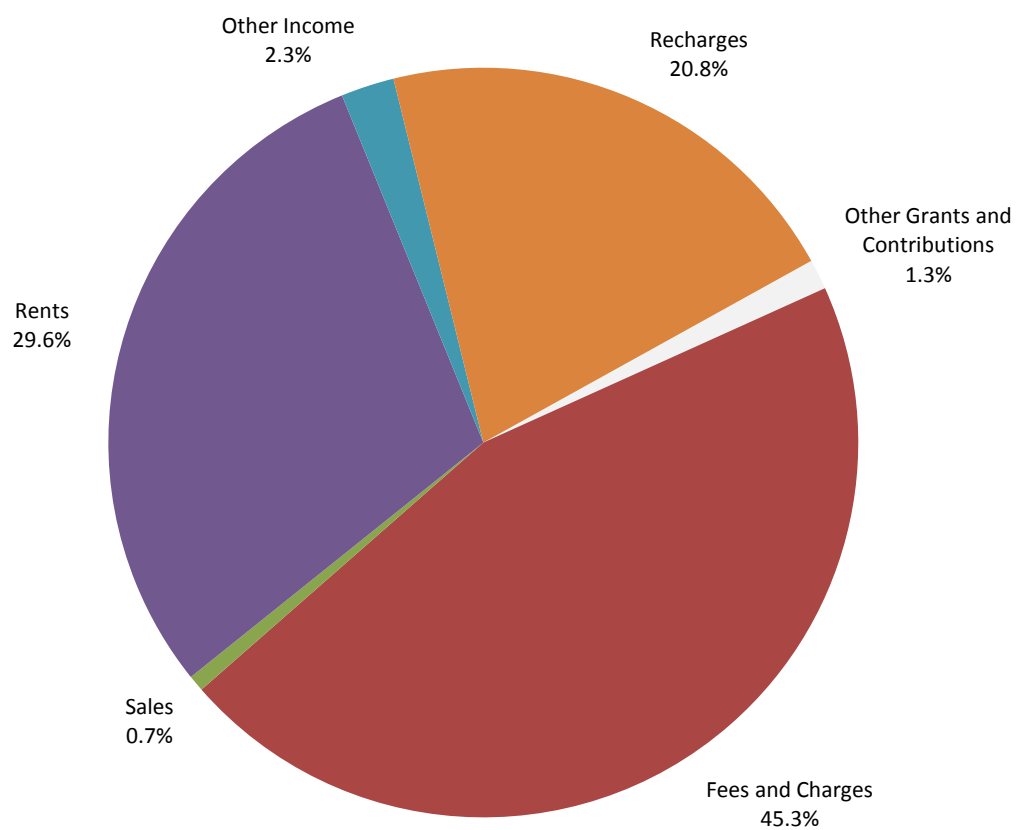
Premises:

Backdated NNDR refund	(13,800)	-
-----------------------	----------	---

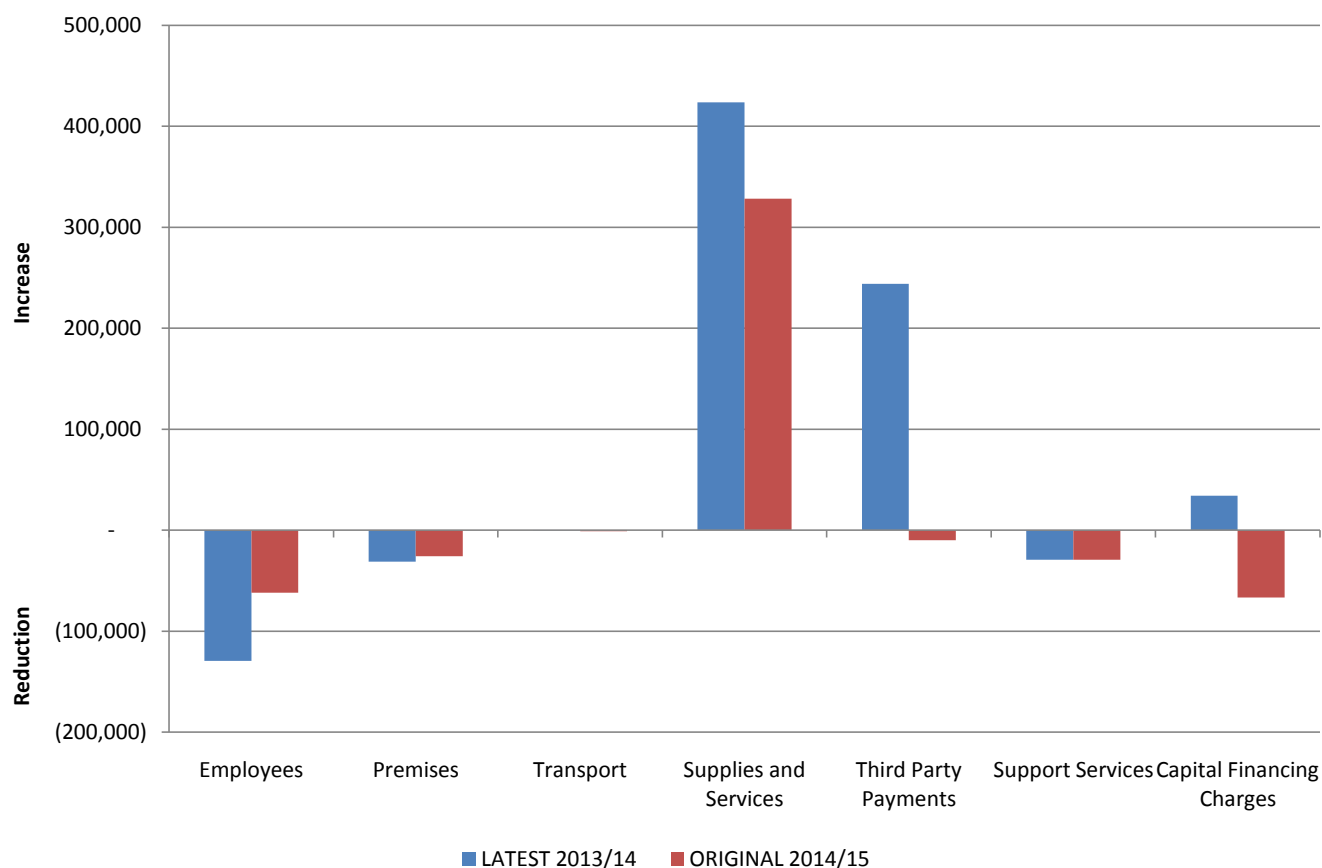
Supplies and Services:

Exhibitions funded from prior year grants and contributions	113,200	-
---	---------	---

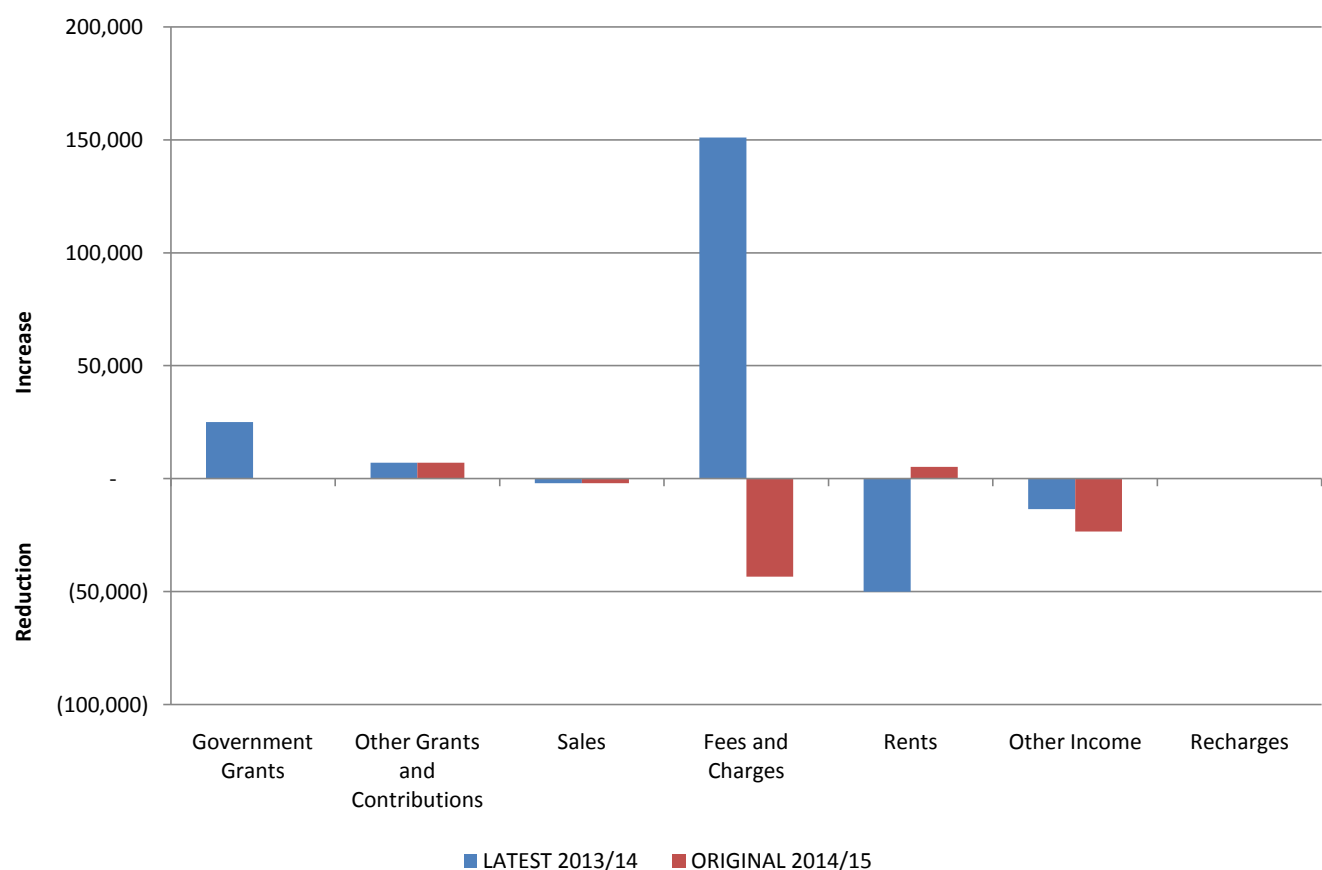
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>DEVELOPMENT PORTFOLIO:</u>				
S1025 TCM - LEAMINGTON	78,398	61,300	61,900	62,000
S1030 TCM - KENILWORTH	65,396	45,100	53,400	53,500
S1035 CHRISTMAS ILLUMINATIONS	72,619	41,800	41,800	41,800
S1040 TCM - WARWICK	46,154	39,200	77,600	34,700
S1240 MARKETS + MOPS	(24,559)	(20,200)	(20,500)	(18,300)
S1650 ESTATE MANAGEMENT	(123,954)	(283,200)	(279,700)	(303,100)
S3550 TOURISM	200,148	237,200	275,000	230,300
S3600 ECONOMIC DEVELOPMENT	205,535	66,800	93,700	65,000
S3650 ECONOMIC REGENERATION	35,728	144,900	151,800	238,400
S3660 ENTERPRISE DEVELOPMENT	186,162	187,700	176,200	131,100
S4510 DEVELOPMENT SERVICES MGT	-	(226,100)	(55,100)	(23,600)
S4540 DEVELOPMENT CONTROL	357,365	721,900	687,500	783,100
S4570 POLICY, PROJECTS & CONSERVATION	683,946	667,000	861,400	544,300
S4600 BUILDING CONTROL	92,723	136,900	121,700	139,600
S4840 LOCAL LAND CHARGES	144,521	(60,700)	(94,100)	(30,100)
TOTAL DEVELOPMENT PORTFOLIO	2,020,182	1,759,600	2,152,600	1,948,700
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,085,396	2,075,000	1,945,300	2,012,800
Premises	408,820	316,600	285,200	290,700
Transport	52,834	62,900	62,800	61,800
Supplies and Services	648,159	225,200	648,800	553,400
Third Party Payments	641,029	394,300	638,200	384,200
Support Services	1,463,014	1,501,100	1,471,600	1,471,600
Capital Financing Charges	170,126	197,700	231,600	131,000
TOTAL EXPENDITURE	5,469,378	4,772,800	5,283,500	4,905,500
<u>INCOME:</u>				
Government Grants	(142,498)	-	(25,000)	-
Other Grants and Contributions	(105,051)	(31,200)	(38,300)	(38,300)
Sales	(42,408)	(23,500)	(21,500)	(21,500)
Fees and Charges	(1,664,983)	(1,383,800)	(1,534,800)	(1,340,500)
Rents	(799,957)	(870,400)	(820,400)	(875,600)
Other Income	(64,195)	(90,300)	(76,900)	(66,900)
Recharges	(630,104)	(614,000)	(614,000)	(614,000)
TOTAL INCOME	(3,449,196)	(3,013,200)	(3,130,900)	(2,956,800)
TOTAL DEVELOPMENT PORTFOLIO	2,020,182	1,759,600	2,152,600	1,948,700

EXPENDITURE - 2014/15 BUDGETS**INCOME - 2014/15 BUDGETS**

EXPENDITURE: CHANGE FROM 2013/14 ORIGINAL (£)



INCOME: CHANGE FROM 2013/14 ORIGINAL (£)



DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1025 TCM - LEAMINGTON</u>				
DIRECT EXPENDITURE				
Employees	59,159	37,000	36,100	36,100
Transport	487	700	600	600
Supplies and Services	17,200	20,500	22,400	22,500
Third Party Payments	-	300	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	76,846	58,500	59,100	59,200
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Other Grants and Contributions	-	-	(7,200)	(7,200)
Other Income	(8,379)	(15,700)	(8,500)	(8,500)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(8,379)	(15,700)	(15,700)	(15,700)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	68,467	42,800	43,400	43,500
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	31,631	34,400	34,400	34,400
Recharges	(21,700)	(15,900)	(15,900)	(15,900)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	78,398	61,300	61,900	62,000
	<hr/>	<hr/>	<hr/>	<hr/>

S1030 TCM - KENILWORTH

DIRECT EXPENDITURE				
Employees	37,033	36,000	41,300	41,400
Transport	590	1,600	600	600
Supplies and Services	28,547	25,100	12,800	12,800
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	66,170	62,700	54,700	54,800
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Other Grants and Contributions	(5,000)	(5,100)	(5,000)	(5,000)
Other Income	(6,112)	(22,200)	(6,000)	(6,000)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(11,112)	(27,300)	(11,000)	(11,000)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	55,058	35,400	43,700	43,800
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	33,538	27,500	27,500	27,500
Recharges	(23,200)	(17,800)	(17,800)	(17,800)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	65,396	45,100	53,400	53,500
	<hr/>	<hr/>	<hr/>	<hr/>

DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1035 CHRISTMAS ILLUMINATIONS</u>				
DIRECT EXPENDITURE				
Premises	8,047	-	-	-
Supplies and Services	75,566	66,400	76,400	66,400
TOTAL DIRECT EXPENDITURE	83,613	66,400	76,400	66,400
DIRECT INCOME				
Other Income	(32,186)	(36,400)	(46,400)	(36,400)
TOTAL DIRECT INCOME	(32,186)	(36,400)	(46,400)	(36,400)
NET DIRECT (INCOME) / EXPENDITURE	51,427	30,000	30,000	30,000
Support Services	21,192	11,800	11,800	11,800
NET (INCOME) / EXPENDITURE TO SUMMARY	72,619	41,800	41,800	41,800

Variations:Supplies and Services:

Upgrading of Old Town Christmas Illuminations	10,000	-
---	--------	---

Other Income:

Contribution from Leamington Town Council to upgrade Old Town Christmas Illuminations	(10,000)	-
---	----------	---

DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1040 TCM - WARWICK</u>				
DIRECT EXPENDITURE				
Employees	48,173	40,900	33,100	36,400
Transport	137	1,200	1,200	1,200
Supplies and Services	23,254	8,300	54,500	8,300
TOTAL DIRECT EXPENDITURE	71,564	50,400	88,800	45,900
DIRECT INCOME				
Government Grants	(10,000)	-	-	-
Other Grants and Contributions	(20,750)	(10,100)	(10,100)	(10,100)
Other Income	(4,459)	(7,800)	(7,800)	(7,800)
TOTAL DIRECT INCOME	(35,209)	(17,900)	(17,900)	(17,900)
NET DIRECT (INCOME) / EXPENDITURE	36,355	32,500	70,900	28,000
Support Services	23,299	30,000	30,000	30,000
Recharges	(13,500)	(23,300)	(23,300)	(23,300)
NET (INCOME) / EXPENDITURE TO SUMMARY	46,154	39,200	77,600	34,700

Variations:Supplies and Services:

Warwick 1100 celebrations - vired from Contingency Budget	25,700	-
Warwick Rocks Project- grant funded work	10,500	-
Warwick Town Team- grant funded work	10,000	-

S1240 MARKETS + MOPS

DIRECT EXPENDITURE				
Premises	4,705	4,800	4,700	4,700
Supplies and Services	-	1,500	1,500	1,500
TOTAL DIRECT EXPENDITURE	4,705	6,300	6,200	6,200
DIRECT INCOME				
Rents-Others	(39,000)	(38,000)	(38,200)	(36,000)
TOTAL DIRECT INCOME	(39,000)	(38,000)	(38,200)	(36,000)
NET DIRECT (INCOME) / EXPENDITURE	(34,295)	(31,700)	(32,000)	(29,800)
Support Services	9,736	11,500	11,500	11,500
NET (INCOME) / EXPENDITURE TO SUMMARY	(24,559)	(20,200)	(20,500)	(18,300)

DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1650 ESTATE MANAGEMENT</u>				
DIRECT EXPENDITURE				
Premises	216,375	135,800	113,900	124,700
Supplies and Services	8,885	8,100	9,200	5,300
Third Party Payments	143,241	52,000	62,000	52,000
TOTAL DIRECT EXPENDITURE	368,501	195,900	185,100	182,000
DIRECT INCOME				
Other Grants and Contributions	(53,301)	-	-	-
Other Income	(7,211)	(7,300)	(7,300)	(7,300)
Fees and Charges	(1,450)	(4,300)	(4,300)	(4,300)
Rents	(562,160)	(584,000)	(569,700)	(590,000)
TOTAL DIRECT INCOME	(624,122)	(595,600)	(581,300)	(601,600)
NET DIRECT (INCOME) / EXPENDITURE	(255,621)	(399,700)	(396,200)	(419,600)
Support Services	127,004	111,800	111,800	111,800
Capital Charges	4,663	4,700	4,700	4,700
NET (INCOME) / EXPENDITURE TO SUMMARY	(123,954)	(283,200)	(279,700)	(303,100)

Variations:**Premises**

NNDR backdated refunds following revaluations	(21,300)	(11,600)
---	----------	----------

Third Party Payments:

Compensation payment to former tenant	10,000	-
---------------------------------------	--------	---

Rents:

Vacant properties	14,300	-
-------------------	--------	---

DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S3550 TOURISM</u>				
DIRECT EXPENDITURE				
Employees	74,823	82,000	41,200	36,200
Premises	15,279	15,600	15,500	15,800
Supplies and Services	94,204	58,900	197,600	157,600
Third Party Payments	21,257	62,000	-	-
TOTAL DIRECT EXPENDITURE	205,563	218,500	254,300	209,600
DIRECT INCOME				
Sales	(41,166)	(22,000)	(20,000)	(20,000)
Fees and Charges	(1,979)	(100)	(100)	(100)
TOTAL DIRECT INCOME	(43,145)	(22,100)	(20,100)	(20,100)
NET DIRECT (INCOME) / EXPENDITURE	162,418	196,400	234,200	189,500
Support Services	37,730	40,800	40,800	40,800
NET (INCOME) / EXPENDITURE TO SUMMARY	200,148	237,200	275,000	230,300

Variations:Employees:

Reduced Visitor Information Centre opening hours	(40,800)	(45,800)
--	----------	----------

Supplies and Services:

Contribution towards new Destination Management Organisation	147,700	107,700
--	---------	---------

Third Party Payments:

Virement of residual South Warwickshire Tourism budget to above operations	(62,000)	(62,000)
--	----------	----------

DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S3600 ECONOMIC DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	146,238	139,600	154,000	140,000
Transport	4,251	3,600	3,600	3,600
Supplies and Services	21,097	33,800	33,800	29,100
Third Party Payments	82,386	2,100	12,100	2,100
TOTAL DIRECT EXPENDITURE	253,972	179,100	203,500	174,800
Support Services	62,863	58,900	61,400	61,400
Capital Charges	60,000	-	-	-
Recharges	(171,300)	(171,200)	(171,200)	(171,200)
NET (INCOME) / EXPENDITURE TO SUMMARY	205,535	66,800	93,700	65,000

Variations:Employees:

Redundancy			14,500	-
------------	--	--	--------	---

Third Party Payments:

St Mary's Lands Business Strategy Consultants Fees - vired from Contingency budget			10,000	-
--	--	--	--------	---

S3650 ECONOMIC REGENERATION

DIRECT EXPENDITURE				
Supplies and Services	22,016	12,500	19,400	106,000
TOTAL DIRECT EXPENDITURE	22,016	12,500	19,400	106,000
DIRECT INCOME				
Government Grants	(100,000)	-	-	-
Other Grants and Contributions	(10,000)	-	-	-
TOTAL DIRECT INCOME	(110,000)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	(87,984)	12,500	19,400	106,000
Support Services	123,712	132,400	132,400	132,400
NET (INCOME) / EXPENDITURE TO SUMMARY	35,728	144,900	151,800	238,400

Variations:Supplies and Services:

Use of Portas Grant received in 2012/13			4,000	96,000
---	--	--	-------	--------

DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S3660 ENTERPRISE DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	65,057	67,000	43,100	44,900
Premises	164,414	160,400	151,100	145,500
Transport	1,985	1,500	2,500	2,500
Supplies and Services	31,275	36,100	27,900	27,900
Third Party Payments	38,087	32,700	40,100	35,900
TOTAL DIRECT EXPENDITURE	300,818	297,700	264,700	256,700
DIRECT INCOME				
Other Grants and Contributions	(16,000)	(16,000)	(16,000)	(16,000)
Fees and Charges	(22,680)	(14,700)	(16,400)	(16,400)
Rents	(198,797)	(248,400)	(212,500)	(249,600)
TOTAL DIRECT INCOME	(237,477)	(279,100)	(244,900)	(282,000)
NET DIRECT (INCOME) / EXPENDITURE	63,341	18,600	19,800	(25,300)
Support Services	67,674	82,200	82,200	82,200
Capital Charges	55,147	86,900	74,200	74,200
NET (INCOME) / EXPENDITURE TO SUMMARY	186,162	187,700	176,200	131,100

Variations:**Employees:**

Fit For the Future restructure	(23,700)	(23,700)
--------------------------------	----------	----------

Premises:

Change in fuel usage	(8,700)	(13,800)
----------------------	---------	----------

Rents:

Kenilworth Public Service Centre - reduced rent income	21,000	-
Court Street Creative Arches - reduced rent income	26,500	12,000

Capital Charges:

Delay in starting Jubilee House Phase 2	(18,000)	(18,000)
---	----------	----------

DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4510 DEVELOPMENT SERVICES MGT</u>				
DIRECT EXPENDITURE				
Employees	41,056	43,000	40,300	79,500
Transport	-	200	200	200
Supplies and Services	14,432	(151,700)	22,000	14,300
Third Party Payments	(100)	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	55,388	(108,500)	62,500	94,000
Support Services	94,850	105,600	105,600	105,600
Capital Charges	847	800	800	800
Recharges	(151,085)	(224,000)	(224,000)	(224,000)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(226,100)	(55,100)	(23,600)
	<hr/>	<hr/>	<hr/>	<hr/>

Variations:Employees:

End of shared working with Coventry City Council	-	35,400
--	---	--------

Supplies and Services:

Fit For the Future savings allocated to specific services	174,200	174,200
---	---------	---------

DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4540 DEVELOPMENT CONTROL</u>				
DIRECT EXPENDITURE				
Employees	796,858	820,300	895,300	912,900
Transport	20,533	24,700	24,700	24,700
Supplies and Services	70,106	57,300	59,800	59,800
Third Party Payments	111,607	107,300	183,600	107,300
TOTAL DIRECT EXPENDITURE	999,104	1,009,600	1,163,400	1,104,700
DIRECT INCOME				
Sales	(1,773)	(1,800)	(1,800)	(1,800)
Fees and Charges	(932,143)	(699,200)	(878,500)	(724,200)
TOTAL DIRECT INCOME	(933,916)	(701,000)	(880,300)	(726,000)
NET DIRECT (INCOME) / EXPENDITURE	65,188	308,600	283,100	378,700
Support Services	425,277	472,200	463,300	463,300
Recharges	(133,100)	(58,900)	(58,900)	(58,900)
NET (INCOME) / EXPENDITURE TO SUMMARY	357,365	721,900	687,500	783,100

Variations:**Employees:**

Fit For the Future restructure	29,300	26,800
New post - Major Sites Monitoring Officer	13,700	41,200
IAS19 pension adjustments	19,600	18,700
Pay Award	8,700	8,700

Third Party Payments:

Planning Appeal Consultancy costs slipped from 2012/13 to 2013/14	30,000	-
Increased Legal and Consultants fees - see increased fee income	46,300	

Fees and Charges:

New Fee - Planning Viability Appraisals	(25,000)	(25,000)
Increased planning applications	(154,300)	-

DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4570 POLICY, PROJECTS & CONSERVATION</u>				
DIRECT EXPENDITURE				
Employees	382,006	361,700	287,700	264,700
Transport	1,679	1,600	1,600	1,600
Supplies and Services	14,204	8,900	73,500	6,100
Third Party Payments	172,876	97,700	300,200	149,100
TOTAL DIRECT EXPENDITURE	570,765	469,900	663,000	421,500
DIRECT INCOME				
Government Grants	(32,498)	-	(25,000)	-
TOTAL DIRECT INCOME	(32,498)	-	(25,000)	-
NET DIRECT (INCOME) / EXPENDITURE	538,267	469,900	638,000	421,500
Support Services	182,110	176,000	155,700	155,700
Capital Charges	49,469	105,300	151,900	51,300
Recharges	(85,900)	(84,200)	(84,200)	(84,200)
NET (INCOME) / EXPENDITURE TO SUMMARY	683,946	667,000	861,400	544,300

Variations:**Employees:**

Neighbourhood Plan - Agency staff funded from grant	25,000	-
Fit For the Future restructure	(102,800)	(102,800)

Supplies and Services:

Earmarked Reserves carried forward from 2012/13: Whitnash Neighbourhood Plan	10,000	-
Earmarked Reserves carried forward from 2012/13: Parish Neighbourhood Plans	40,000	-
Earmarked Reserves carried forward from 2012/13: Climate Control	16,900	-

Third Party Payments:

Slippage: Core Strategy and Warwick Town Plan	102,500	51,400
HS2 Appeal	100,000	-

Government Grants:

DCLG Funding for Neighbourhood Plans	(25,000)	-
--------------------------------------	----------	---

Support Services:

Revised allocations - Arbicultural Officer transferred to WCC	(20,300)	(20,300)
---	----------	----------

Capital Charges:

Conservation Grants - slippages and programme changes	46,600	(54,000)
---	--------	----------

DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4600 BUILDING CONTROL</u>				
DIRECT EXPENDITURE				
Employees	407,098	411,800	352,900	385,400
Transport	23,158	27,600	27,600	26,600
Supplies and Services	14,742	24,000	24,000	22,000
Third Party Payments	34,726	6,600	6,600	5,000
TOTAL DIRECT EXPENDITURE	479,724	470,000	411,100	439,000
DIRECT INCOME				
Other Income	(5,225)	-	-	-
Fees+Charges General	(509,467)	(480,500)	(435,500)	(445,500)
TOTAL DIRECT INCOME	(514,692)	(480,500)	(435,500)	(445,500)
NET DIRECT (INCOME) / EXPENDITURE	(34,968)	(10,500)	(24,400)	(6,500)
Support Services	158,010	166,100	164,800	164,800
Recharges	(30,319)	(18,700)	(18,700)	(18,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	92,723	136,900	121,700	139,600

Variations:**Employees:**

Fit For the Future restructure	(31,600)	(31,600)
Staff Vacancies	(30,700)	-

Fees and Charges:

Reduced applications	45,000	35,000
----------------------	--------	--------

DEVELOPMENT PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4840 LOCAL LAND CHARGES</u>				
DIRECT EXPENDITURE				
Employees	27,895	35,700	20,300	35,300
Transport	14	200	200	200
Supplies and Services	212,631	15,500	14,000	13,800
Third Party Payments	36,949	33,600	33,600	32,800
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	277,489	85,000	68,100	82,100
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Other Income	(92)	(600)	(600)	(600)
Fees and Charges	(197,264)	(185,000)	(200,000)	(150,000)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(197,356)	(185,600)	(200,600)	(150,600)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	80,133	(100,600)	(132,500)	(68,500)
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	64,388	39,900	38,400	38,400
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	144,521	(60,700)	(94,100)	(30,100)
	<hr/>	<hr/>	<hr/>	<hr/>

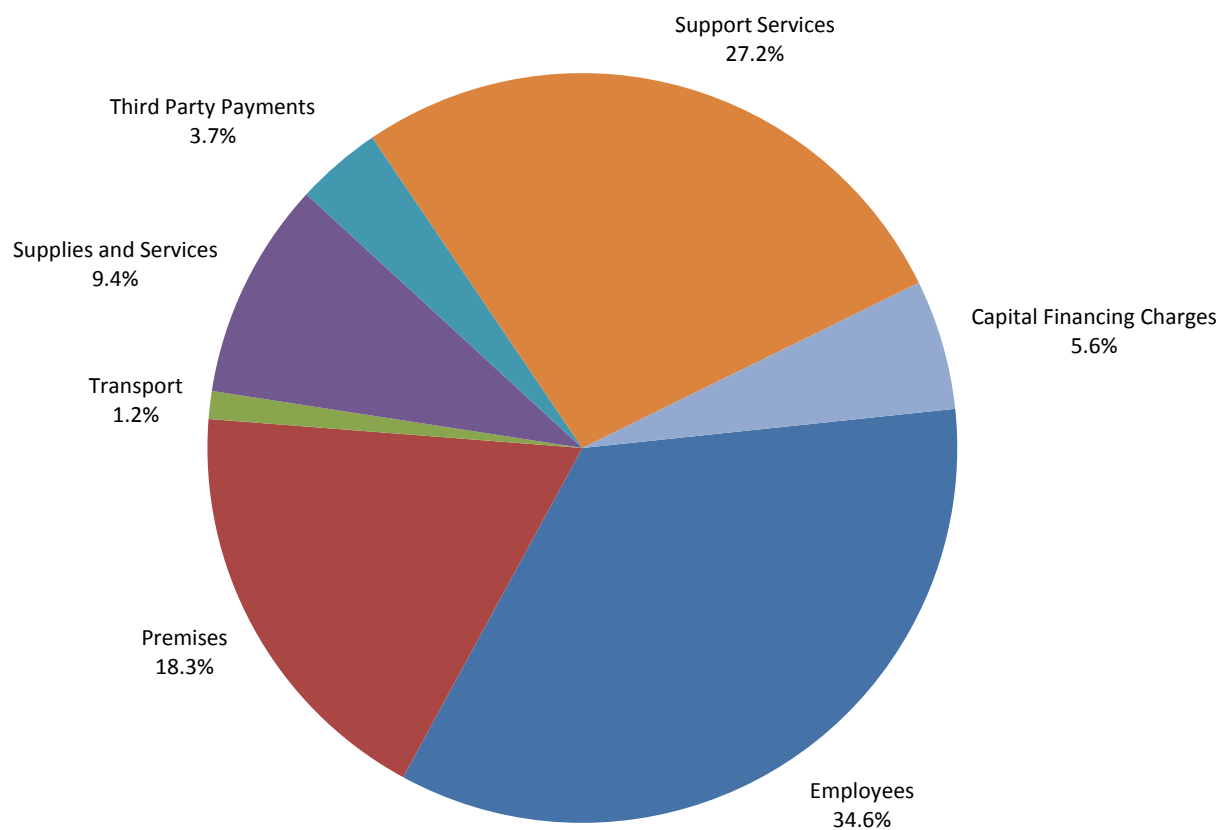
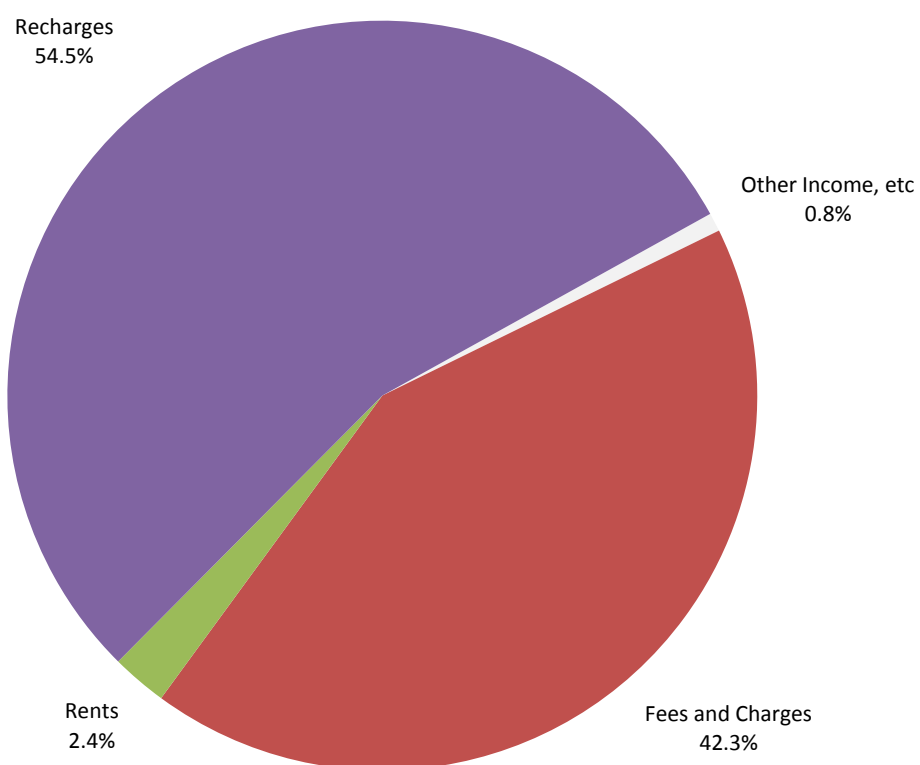
Variations:Employees:

Staff Vacancies	(16,000)	-
-----------------	----------	---

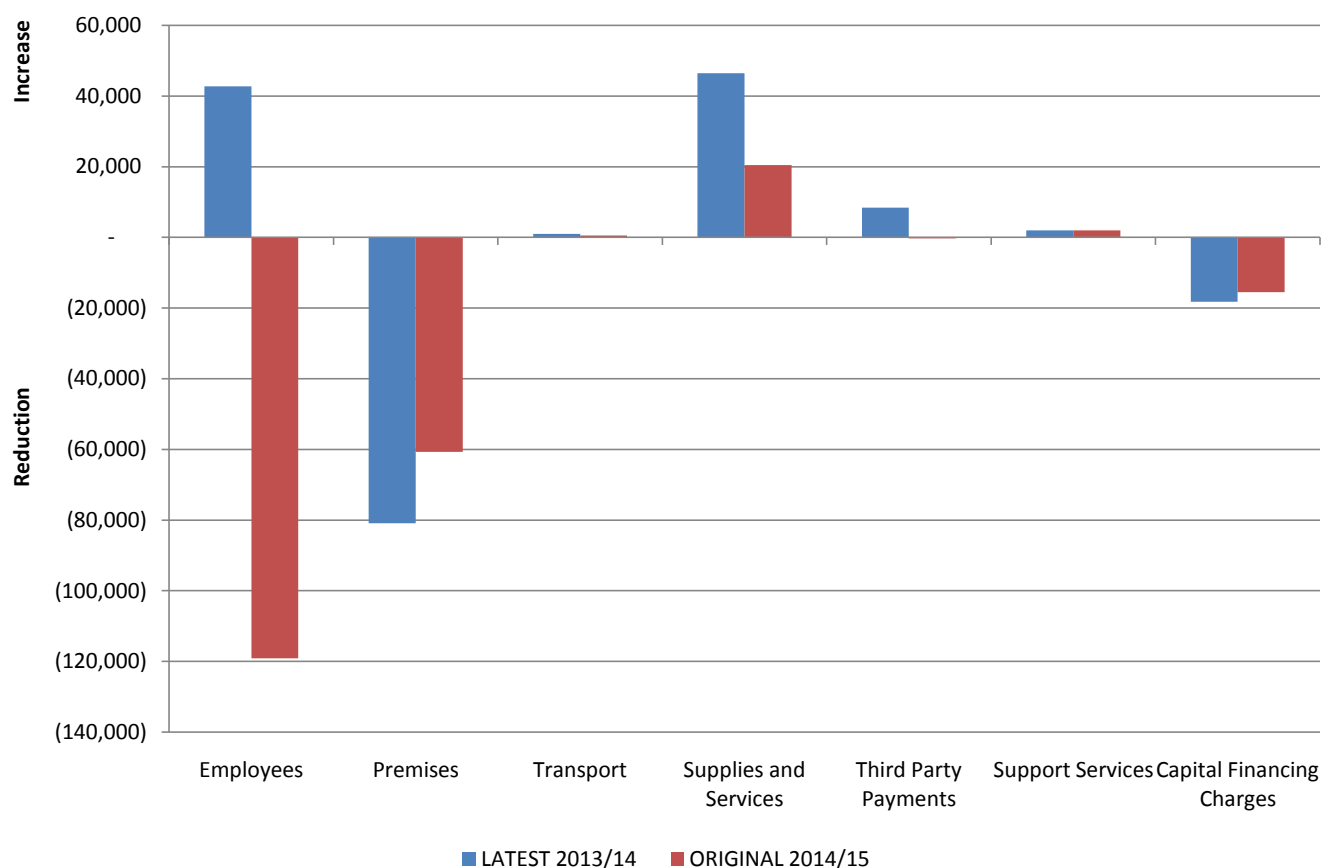
Fees and Charges:

Increased activity	(15,000)	-
Reduced fee	-	35,000

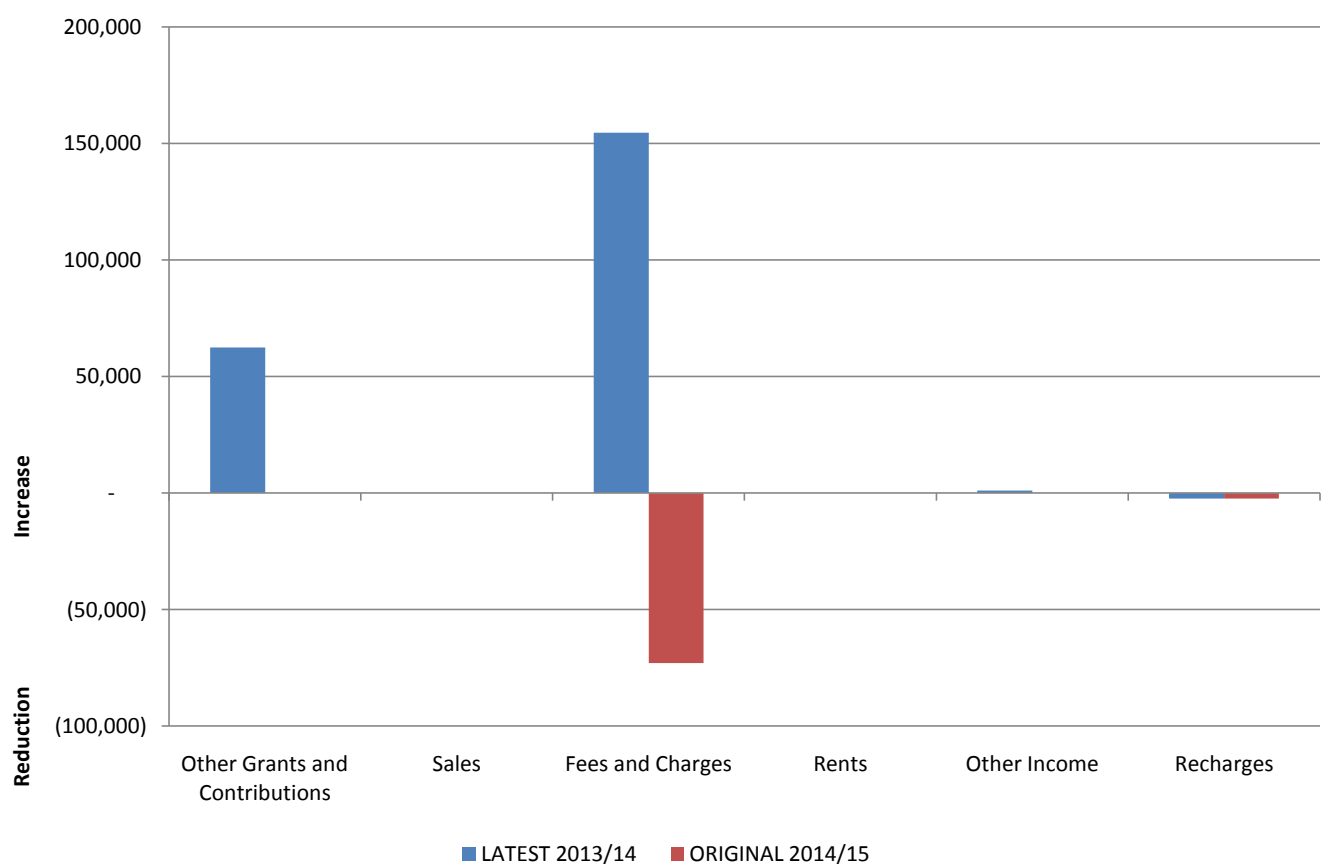
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO:</u>				
S1045 CCTV	182,329	165,800	163,200	164,800
S1320 BEREAVEMENT SERVICES	(406,517)	(218,500)	(452,800)	(204,300)
S2141 CIVIL CONTINGENCIES	97,455	110,500	110,500	110,500
S2300 OFFICE ACCOMMODATION	2	(12,200)	(16,200)	(3,200)
S2360 LICENSING & REGISTRATION	17,443	67,800	69,000	32,200
S4210 EH ENVIRONMENTAL HEALTH CORE	13,602	(26,400)	55,700	15,100
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	461,352	582,300	615,800	608,200
S4300 ENVIRONMENTAL PROTECTION	705,090	652,900	653,300	658,800
S4350 COMMUNITY SAFETY	142,515	134,700	138,800	140,900
S4720 COMMUNITY PROTECTION MANAGEMENT	13,375	(8,200)	(55,200)	(165,900)
S4750 ENGINEERING BUSINESS ACCOUNT	176	-	-	-
S4790 TRANSPORT PLANS	1,671	4,100	4,100	4,100
S4810 ALLEVIATION OF FLOODING	(52,678)	130,100	82,200	124,200
TOTAL ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO	1,175,815	1,582,900	1,368,400	1,485,400
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,855,432	1,837,600	1,880,300	1,718,400
Premises	866,383	968,400	887,500	907,700
Transport	55,583	60,900	61,800	61,400
Supplies and Services	537,010	445,500	491,900	465,900
Third Party Payments	322,816	181,700	190,100	181,400
Support Services	1,336,131	1,345,600	1,347,500	1,347,500
Capital Financing Charges	155,627	293,300	275,000	277,800
TOTAL EXPENDITURE	5,128,982	5,133,000	5,134,100	4,960,100
<u>INCOME:</u>				
Government Grants	(12,224)	(3,000)	(3,000)	(3,000)
Other Grants and Contributions	(224,636)	(16,900)	(79,300)	(16,900)
Sales	(300)	-	-	-
Fees and Charges	(1,903,985)	(1,543,400)	(1,698,000)	(1,470,400)
Rents	(86,305)	(84,000)	(84,000)	(84,000)
Other Income	(29,969)	(7,500)	(8,500)	(7,500)
Recharges	(1,695,748)	(1,895,300)	(1,892,900)	(1,892,900)
TOTAL INCOME	(3,953,167)	(3,550,100)	(3,765,700)	(3,474,700)
TOTAL ENVIRONMENT & COMMUNITY PROTECTION PORTFOL	1,175,815	1,582,900	1,368,400	1,485,400

EXPENDITURE - 2014/15 BUDGETS**INCOME - 2014/15 BUDGETS**

EXPENDITURE: CHANGE FROM 2013/14 ORIGINAL (£)



INCOME: CHANGE FROM 2013/14 ORIGINAL (£)



ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1045 CCTV</u>				
DIRECT EXPENDITURE				
Employees	226,409	212,300	219,200	216,900
Premises	7,373	6,800	7,300	7,000
Transport	1,530	1,400	1,400	1,400
Supplies and Services	143,287	151,300	141,800	141,900
TOTAL DIRECT EXPENDITURE	378,599	371,800	369,700	367,200
DIRECT INCOME				
Other Income	(8,700)	(4,000)	(4,000)	(4,000)
TOTAL DIRECT INCOME	(8,700)	(4,000)	(4,000)	(4,000)
NET DIRECT (INCOME) / EXPENDITURE	369,899	367,800	365,700	363,200
Support Services	78,522	68,400	68,400	68,400
Capital Charges	22,508	38,600	38,100	42,200
Recharges	(288,600)	(309,000)	(309,000)	(309,000)
NET (INCOME) / EXPENDITURE TO SUMMARY	182,329	165,800	163,200	164,800

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1320 BEREAVEMENT SERVICES</u>				
DIRECT EXPENDITURE				
Employees	188,205	184,200	191,400	195,100
Premises	303,777	366,200	289,700	302,700
Transport	5,791	6,300	6,300	6,300
Supplies and Services	92,702	92,400	91,900	91,900
Third Party Payments	173,446	119,600	119,600	119,600
TOTAL DIRECT EXPENDITURE	763,921	768,700	698,900	715,600
DIRECT INCOME				
Other Grants and Contributions	(481)	(2,900)	(2,900)	(2,900)
Sales	(300)	-	-	-
Other Income	(27)	(100)	(100)	(100)
Fees and Charges	(1,394,154)	(1,214,700)	(1,361,700)	(1,129,900)
Rents	(26,195)	(23,900)	(23,900)	(23,900)
TOTAL DIRECT INCOME	(1,421,157)	(1,241,600)	(1,388,600)	(1,156,800)
NET DIRECT (INCOME) / EXPENDITURE	(657,236)	(472,900)	(689,700)	(441,200)
Support Services	139,219	124,100	124,100	124,100
Capital Charges	111,500	130,300	112,800	112,800
NET (INCOME) / EXPENDITURE TO SUMMARY	(406,517)	(218,500)	(452,800)	(204,300)

Variations:**Premises:**

Cemeteries: Revised Special Repairs Programme

-

(35,000)

NNDR Revaluation Reduction

(24,500)

(25,300)

Backdated NNDR Refunds

(56,200)

-

Fees and Charges:

Reduced Cemetery Fee income

18,500

-

Refurbishment work delayed to 2014/15

(135,000)

-

Loss of income after Rugby Crematorium opens

-

150,000

Increased activity / fees

(30,500)

(66,700)

Capital Charges:

Delay in commencing Crematorium refurbishment

(18,000)

(18,000)

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2141 CIVIL CONTINGENCIES</u>				
DIRECT EXPENDITURE				
Transport	299	-	-	-
Supplies and Services	13,770	16,700	16,700	16,700
TOTAL DIRECT EXPENDITURE	14,069	16,700	16,700	16,700
Support Services	83,386	93,800	93,800	93,800
NET (INCOME) / EXPENDITURE TO SUMMARY	97,455	110,500	110,500	110,500
<u>S2300 OFFICE ACCOMMODATION</u>				
DIRECT EXPENDITURE				
Premises	505,440	566,400	559,000	572,000
Supplies and Services	119,252	68,400	68,200	68,200
Third Party Payments	13,466	4,600	4,600	4,600
TOTAL DIRECT EXPENDITURE	638,158	639,400	631,800	644,800
DIRECT INCOME				
Rents	(60,110)	(60,100)	(60,100)	(60,100)
TOTAL DIRECT INCOME	(60,110)	(60,100)	(60,100)	(60,100)
NET DIRECT (INCOME) / EXPENDITURE	578,048	579,300	571,700	584,700
Support Services	51,010	65,200	63,900	63,900
Capital Charges	-	103,600	106,100	106,100
Recharges	(629,056)	(760,300)	(757,900)	(757,900)
NET (INCOME) / EXPENDITURE TO SUMMARY	2	(12,200)	(16,200)	(3,200)

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2360 LICENSING & REGISTRATION</u>				
DIRECT EXPENDITURE				
Employees	125,489	140,000	135,400	113,200
Premises	-	300	300	300
Transport	1,119	1,200	1,200	1,200
Supplies and Services	19,212	14,100	14,100	14,100
Third Party Payments	6,199	6,200	14,600	6,200
TOTAL DIRECT EXPENDITURE	152,019	161,800	165,600	135,000
DIRECT INCOME				
Fees and Charges	(329,172)	(295,600)	(298,200)	(304,400)
TOTAL DIRECT INCOME	(329,172)	(295,600)	(298,200)	(304,400)
NET DIRECT (INCOME) / EXPENDITURE	(177,153)	(133,800)	(132,600)	(169,400)
Support Services	194,596	201,600	201,600	201,600
NET (INCOME) / EXPENDITURE TO SUMMARY	17,443	67,800	69,000	32,200

Variations:Employees:

Fit For the Future restructure

(23,300)

(27,800)

Redundancy costs

17,600

-

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4210 EH ENVIRONMENTAL HEALTH CORE</u>				
DIRECT EXPENDITURE				
Employees	155,822	159,500	202,000	166,000
Premises	-	-	-	-
Transport	2,421	1,500	1,500	1,500
Supplies and Services	36,509	(1,000)	34,400	29,800
TOTAL DIRECT EXPENDITURE	194,752	160,000	237,900	197,300
DIRECT INCOME				
WEPC Funding Transferred from Rugby BC	(1,000)	-	-	-
TOTAL DIRECT INCOME	(1,000)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	193,752	160,000	237,900	197,300
Support Services	109,216	109,800	114,800	114,800
Capital Charges	733	1,500	700	700
Recharges	(290,099)	(297,700)	(297,700)	(297,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	13,602	(26,400)	55,700	15,100

Variations:Employees:

Earmarked Reserve carried forward from 2012/13 - Sustainability Officer

36,400

-

Supplies and Services:

Fit For the Future savings target allocated to specific services

30,000

30,000

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH</u>				
DIRECT EXPENDITURE				
Employees	367,960	383,400	421,900	412,800
Transport	16,160	17,800	17,800	17,300
Supplies and Services	4,425	4,900	4,900	4,900
Third Party Payments	78,972	26,800	26,800	26,800
TOTAL DIRECT EXPENDITURE	467,517	432,900	471,400	461,800
DIRECT INCOME				
Other Grants and Contributions	(2,712)	-	-	-
Fees and Charges	(154,583)	(5,000)	(10,000)	(8,000)
TOTAL DIRECT INCOME	(157,295)	(5,000)	(10,000)	(8,000)
NET DIRECT (INCOME) / EXPENDITURE	310,222	427,900	461,400	453,800
Support Services	162,230	165,500	165,500	165,500
Recharges	(11,100)	(11,100)	(11,100)	(11,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	461,352	582,300	615,800	608,200

Variations:Employees:

Fit For the Future restructure	-	14,600
IAS19 pension adjustments	7,000	8,300
Redundancy Payment	32,200	-

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4300 ENVIRONMENTAL PROTECTION</u>				
DIRECT EXPENDITURE				
Employees	478,528	418,200	412,100	423,200
Premises	1,765	1,500	600	1,500
Transport	20,315	24,600	25,500	25,600
Supplies and Services	44,455	48,700	56,200	50,200
Third Party Payments	29,295	20,200	20,200	19,900
TOTAL DIRECT EXPENDITURE	574,358	513,200	514,600	520,400
DIRECT INCOME				
Government Grants	-	(3,000)	(3,000)	(3,000)
Other Grants and Contributions	(500)	-	-	-
Other Income	(5,554)	(3,400)	(4,400)	(3,400)
Fees and Charges	(26,076)	(28,100)	(28,100)	(28,100)
TOTAL DIRECT INCOME	(32,130)	(34,500)	(35,500)	(34,500)
NET DIRECT (INCOME) / EXPENDITURE	542,228	478,700	479,100	485,900
Support Services	219,634	230,900	230,900	230,900
Capital Charges	3,328	3,400	3,400	2,100
Recharges	(60,100)	(60,100)	(60,100)	(60,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	705,090	652,900	653,300	658,800

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4350 COMMUNITY SAFETY</u>				
DIRECT EXPENDITURE				
Employees	79,565	78,600	83,900	86,000
Transport	3,908	4,600	4,600	4,600
Supplies and Services	55,232	36,600	36,700	36,700
Third Party Payments	5,334	-	-	-
TOTAL DIRECT EXPENDITURE	144,039	119,800	125,200	127,300
DIRECT INCOME				
Other Grants and Contributions	(8,100)	-	-	-
Other Income	(14,688)	-	-	-
TOTAL DIRECT INCOME	(22,788)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	121,251	119,800	125,200	127,300
Support Services	119,835	115,000	113,200	113,200
Capital Charges	4,194	-	500	500
Recharges	(102,765)	(100,100)	(100,100)	(100,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	142,515	134,700	138,800	140,900

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4720 COMMUNITY PROTECTION MANAGEMENT</u>				
DIRECT EXPENDITURE				
Employees	233,454	261,400	214,400	105,200
Premises	13,374	-	-	-
Transport	4,040	3,500	3,500	3,500
Supplies and Services	3,155	7,800	7,800	6,300
Third Party Payments	106	4,300	4,300	4,300
TOTAL DIRECT EXPENDITURE	254,129	277,000	230,000	119,300
Support Services	73,274	71,800	71,800	71,800
Recharges	(314,028)	(357,000)	(357,000)	(357,000)
NET (INCOME) / EXPENDITURE TO SUMMARY	13,375	(8,200)	(55,200)	(165,900)

Variations:Employees:

Fit For the Future restructure			(118,100)	(155,400)
Redundancy			75,300	-

S4750 ENGINEERING BUSINESS ACCOUNT

INDIRECT EXPENDITURE				
Support Services	176	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	176	-	-	-

S4790 TRANSPORT PLANS

INDIRECT EXPENDITURE				
Support Services	1,671	4,100	4,100	4,100
NET (INCOME) / EXPENDITURE TO SUMMARY	1,671	4,100	4,100	4,100

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4810 ALLEVIATION OF FLOODING</u>				
DIRECT EXPENDITURE				
Premises	34,654	27,200	30,600	24,200
Supplies and Services	5,011	5,600	19,200	5,200
Third Party Payments	15,998	-	-	-
TOTAL DIRECT EXPENDITURE	55,663	32,800	49,800	29,400
DIRECT INCOME				
Government Grants	(12,224)	-	-	-
Other Grants and Contributions	(211,843)	(14,000)	(76,400)	(14,000)
Other Income	(1,000)	-	-	-
TOTAL DIRECT INCOME	(225,067)	(14,000)	(76,400)	(14,000)
NET DIRECT (INCOME) / EXPENDITURE	(169,404)	18,800	(26,600)	15,400
Support Services	103,362	95,400	95,400	95,400
Capital Charges	13,364	15,900	13,400	13,400
NET (INCOME) / EXPENDITURE TO SUMMARY	(52,678)	130,100	82,200	124,200

Variations:Supplies and Services:

Flood Alleviation Grants to Households - see funding below

14,000

-

Other Grants and Contributions:

Extension of Environment Agency Contract

(48,400)

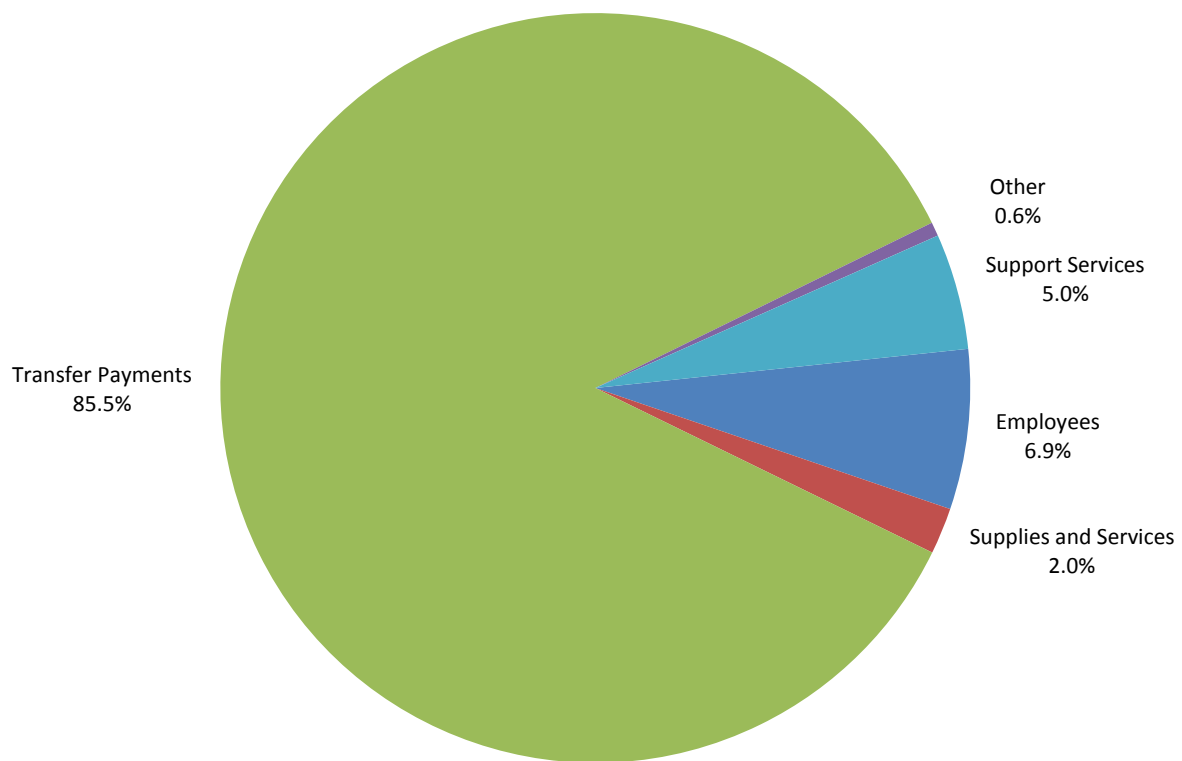
Flood Alleviation funding

(14,000)

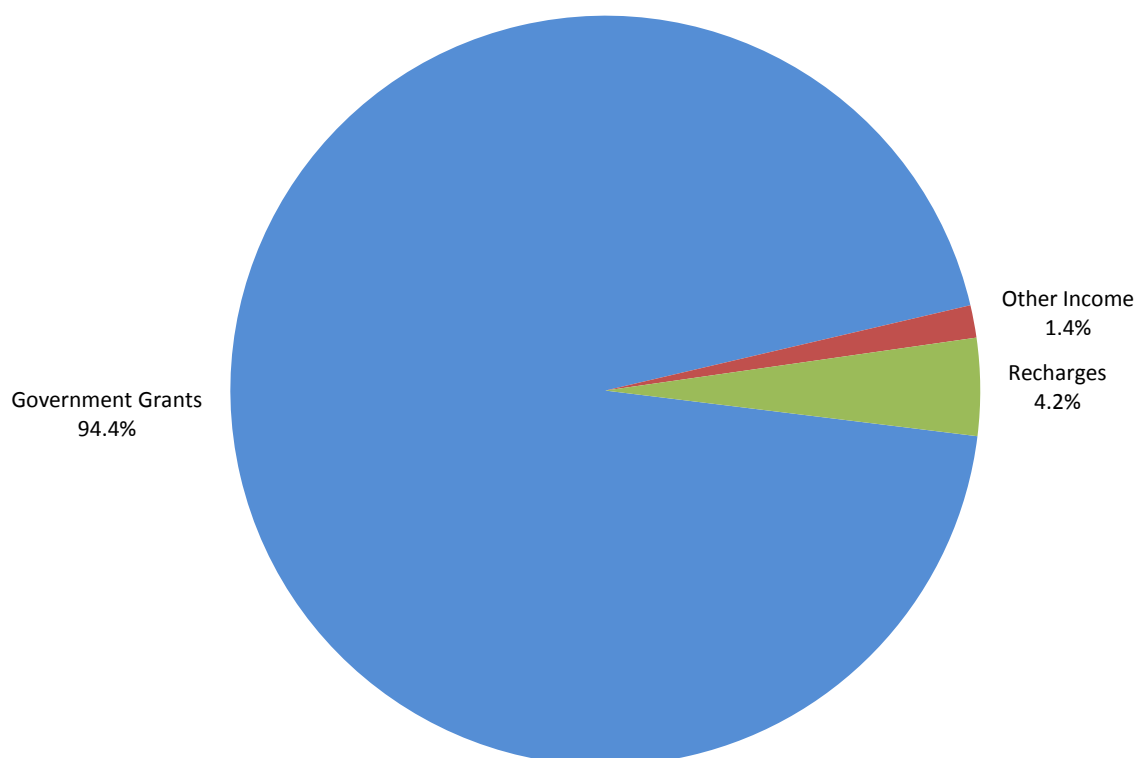
-

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>FINANCE PORTFOLIO:</u>				
S1410 FINANCE MANAGEMENT	-	(41,900)	2,300	2,100
S1415 NNDR DIS RATE RELIEF	48,131	52,100	16,100	16,100
S1417 PROCUREMENT	-	(200)	(18,300)	(15,800)
S1418 FINANCIAL SERVICES TEAM	-	2,800	110,600	118,000
S1425 ACCOUNTANCY	-	(700)	(3,700)	(24,800)
S1433 FINANCIAL SERVICES	-	(82,200)	-	-
S1440 NON-DISTRIBUTED COSTS	421,251	675,800	421,100	158,300
S1460 TREASURY MANAGEMENT	27,130	29,000	29,000	29,000
S1465 CORPORATE MANAGEMENT	805,069	835,400	511,900	663,800
S1468 CONCURRENT SERVICES	62,009	172,700	172,700	168,600
S1578 AUDIT AND RISK	-	(11,400)	(20,300)	(19,800)
S3050 REVENUES	533,209	560,300	583,500	563,000
S3250 BENEFITS	290,977	375,100	562,800	629,200
S3661 CUP - UNITED REFORM CHURCH	49,150	46,400	94,700	49,100
TOTAL FINANCE PORTFOLIO	2,236,926	2,613,200	2,462,400	2,336,800
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,772,451	2,765,900	2,482,600	2,506,800
Premises	-	-	100	-
Transport	13,815	22,000	21,100	18,200
Supplies and Services	652,473	834,300	1,000,300	747,700
Third Party Payments	133,715	123,800	123,800	121,600
Transfer Payments	39,234,991	31,024,900	31,143,400	31,143,400
Support Services	2,362,857	2,348,300	1,814,500	1,814,400
Capital Financing Charges	70,719	75,400	60,700	60,700
TOTAL EXPENDITURE	45,241,021	37,194,600	36,646,500	36,412,800
<u>INCOME:</u>				
Government Grants	(40,592,769)	(32,197,600)	(32,287,700)	(32,158,600)
Other Grants and Contributions	(72,650)	(77,600)	(80,600)	(81,400)
Fees and Charges	(362,268)	(387,000)	(367,000)	(387,000)
Other Income	(23,748)	(600)	(6,000)	(6,200)
Recharges	(1,952,660)	(1,918,600)	(1,442,800)	(1,442,800)
TOTAL INCOME	(43,004,095)	(34,581,400)	(34,184,100)	(34,076,000)
TOTAL ENVIRONMENT & COMMUNITY PROTECTION PORTFOL	2,236,926	2,613,200	2,462,400	2,336,800

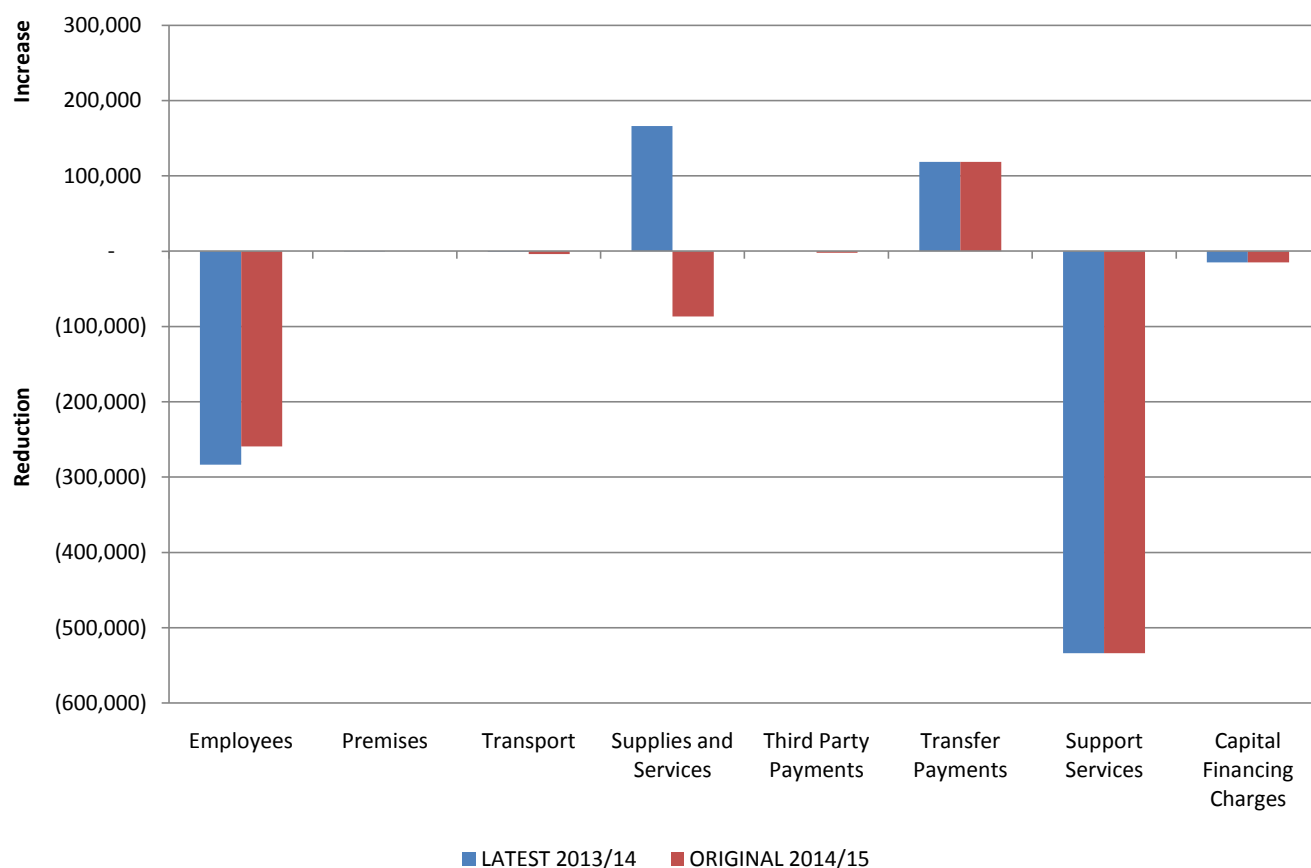
EXPENDITURE - 2014/15 BUDGETS



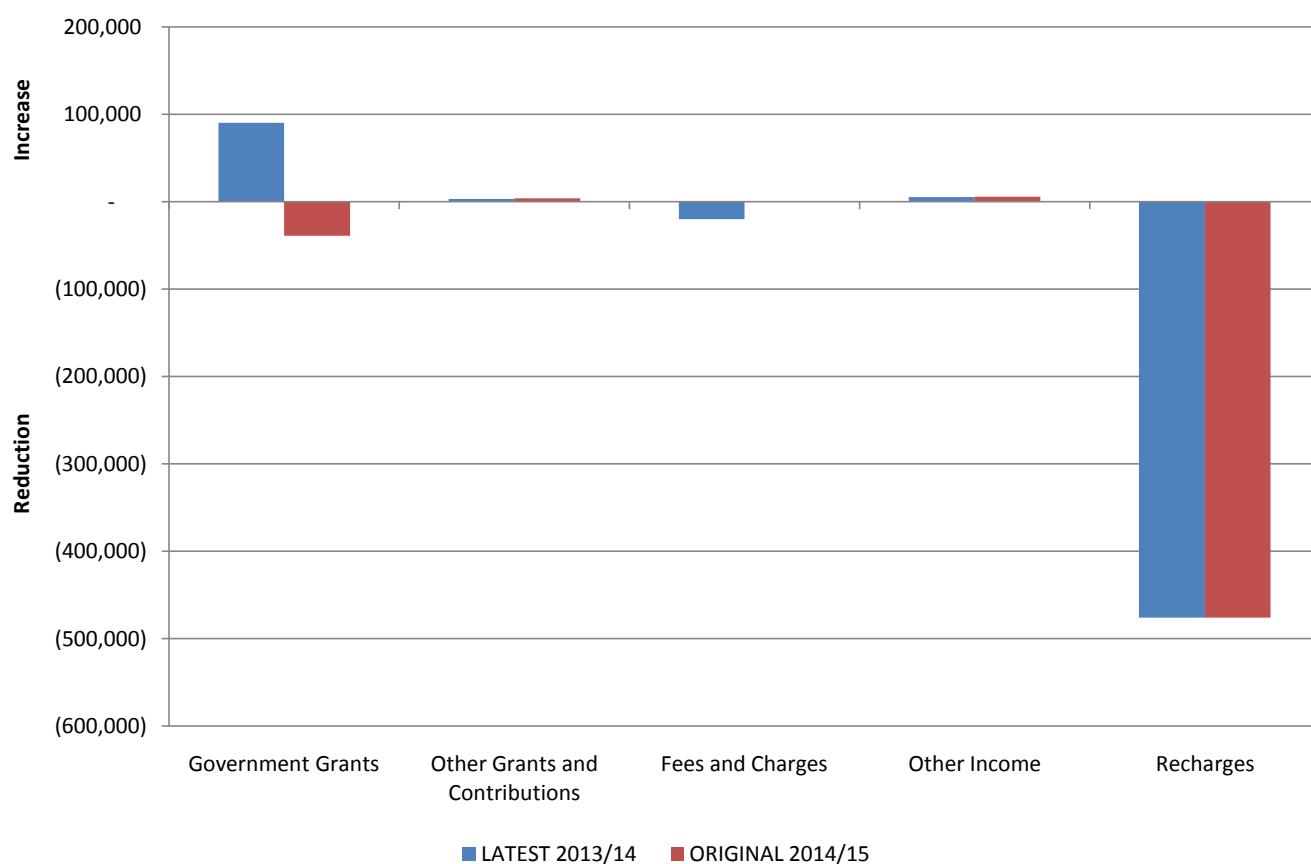
INCOME - 2014/15 BUDGETS



EXPENDITURE: CHANGE FROM 2013/14 ORIGINAL (£)



INCOME: CHANGE FROM 2013/14 ORIGINAL (£)



FINANCE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1410 FINANCE MANAGEMENT</u>				
DIRECT EXPENDITURE				
Employees	98,526	96,700	100,000	100,300
Transport	162	300	300	300
Supplies and Services	9,907	(38,500)	7,900	7,400
Third Party Payments	151	1,400	1,400	1,400
TOTAL DIRECT EXPENDITURE	108,746	59,900	109,600	109,400
DIRECT INCOME				
Other Income	(20)	-	-	-
TOTAL DIRECT INCOME	(20)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	108,726	59,900	109,600	109,400
Support Services	58,329	60,100	54,600	54,600
Recharges	(167,055)	(161,900)	(161,900)	(161,900)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(41,900)	2,300	2,100

Variations:Supplies and Services:

Fit For the Future savings target now identified and transferred to relevant services	46,400	46,400
---	--------	--------

S1415 NNDR DIS RATE RELIEF

DIRECT EXPENDITURE				
Supplies and Services	31,743	36,000	-	-
TOTAL DIRECT EXPENDITURE	31,743	36,000	-	-
Support Services	16,388	16,100	16,100	16,100
NET (INCOME) / EXPENDITURE TO SUMMARY	48,131	52,100	16,100	16,100

Variations:Supplies and Services:

Discretionary Rate Relief now charged to Collection Fund under new Business Rate Retention Sch	(36,000)	(36,000)
--	----------	----------

FINANCE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1417 PROCUREMENT</u>				
DIRECT EXPENDITURE				
Employees	68,162	79,400	82,800	85,500
Transport	233	400	400	400
Supplies and Services	7,352	6,600	6,600	6,400
Third Party Payments	-	2,000	2,000	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	75,747	88,400	91,800	94,300
 Support Services	 35,983	 36,400	 14,200	 14,200
Recharges	(111,730)	(125,000)	(124,300)	(124,300)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(200)	(18,300)	(15,800)
	<hr/>	<hr/>	<hr/>	<hr/>

Variations:Support Services:

Revised allocations following restructure

(22,200)

(22,200)

FINANCE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1418 FINANCIAL SERVICES TEAM</u>				
DIRECT EXPENDITURE				
Employees	126,155	93,100	159,000	166,800
Transport	-	200	200	100
Supplies and Services	486	600	7,900	7,600
Third Party Payments	250	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	126,891	93,900	167,100	174,500
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Other Grants and Contributions	-	-	(8,500)	(8,500)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	-	-	(8,500)	(8,500)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	126,891	93,900	158,600	166,000
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	36,980	34,800	77,900	77,900
Recharges	(163,871)	(125,900)	(125,900)	(125,900)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	2,800	110,600	118,000
	<hr/>	<hr/>	<hr/>	<hr/>

Variations:Employees:

Fit For the Future restructure - staff transferred from Payments Section	65,500	65,500
--	--------	--------

Other Grants and Contributions:

Contribution from Leamington BID towards billing staff transferred from Payments Section	(10,300)	(10,300)
--	----------	----------

Support Services:

Revised allocations following restructure	43,100	43,100
---	--------	--------

FINANCE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
S1425 ACCOUNTANCY				
DIRECT EXPENDITURE				
Employees	453,859	463,500	465,500	456,600
Transport	958	1,300	1,300	1,000
Supplies and Services	33,296	64,100	72,100	60,200
Third Party Payments	4,277	-	-	-
TOTAL DIRECT EXPENDITURE	492,390	528,900	538,900	517,800
DIRECT INCOME				
Other Income	(11)	-	-	-
TOTAL DIRECT INCOME	(11)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	492,379	528,900	538,900	517,800
Support Services	114,637	122,100	108,200	108,200
Recharges	(607,016)	(651,700)	(650,800)	(650,800)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(700)	(3,700)	(24,800)

Variations:Support Services:

Revised allocations following restructure

(13,900)

(13,900)

FINANCE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1433 FINANCIAL SERVICES</u>				
DIRECT EXPENDITURE				
Employees	299,784	174,900	-	-
Transport	106	1,200	-	-
Supplies and Services	37,930	12,700	-	-
Third Party Payments	250	-	-	-
TOTAL DIRECT EXPENDITURE	338,070	188,800	-	-
DIRECT INCOME				
Other Grants and Contributions	(10,300)	(10,300)	-	-
Fees and Charges	(42)	-	-	-
TOTAL DIRECT INCOME	(10,342)	(10,300)	-	-
NET DIRECT (INCOME) / EXPENDITURE	327,728	178,500	-	-
Support Services	198,483	213,500	-	-
Capital Charges	9,400	-	-	-
Recharges	(535,611)	(474,200)	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(82,200)	-	-

Variations:**Employees:**

Fit For the Future restructure - staff transferred to Financial Services Team	(65,500)	(65,500)
Fit For the Future restructure - staff transferred to Human Resources	(53,800)	(53,800)
Fit For the Future Saving	(43,000)	(43,000)

Supplies and Services:

Fit For the Future restructure: budgets transferred to relevant services	(12,700)	(12,700)
--	----------	----------

Other Grants and Contributions:

Contribution from Leamington BID towards billing staff transferred to Financial Services Team	10,300	10,300
---	--------	--------

Support Services:

Fit For the Future restructure	(213,500)	(213,500)
--------------------------------	-----------	-----------

Recharges:

Fit For the Future restructure	474,200	474,200
--------------------------------	---------	---------

FINANCE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1440 NON-DISTRIBUTED COSTS</u>				
DIRECT EXPENDITURE				
Employees	427,133	466,200	328,400	166,100
Supplies and Services	-	200,000	100,500	-
TOTAL DIRECT EXPENDITURE	427,133	666,200	428,900	166,100
Capital Charges	18,505	32,800	15,400	15,400
Recharges	(24,387)	(23,200)	(23,200)	(23,200)
NET (INCOME) / EXPENDITURE TO SUMMARY	421,251	675,800	421,100	158,300

Variations:**Employees:**

Fit For the Future pay award no longer payable	(300,000)	(300,000)
Pension Lump Sums and Added Years - staff redundancies	162,200	-

Supplies and Services:

Contingency Budget not recurring	-	(200,000)
Prior year top sliced NNDR redistribution allocated to Contingency Budget	25,500	-
Unallocated 2012/13 budget carried forward to 2013/14	119,000	-
Contingency Budget allocated to services	(244,000)	-

S1460 TREASURY MANAGEMENT

DIRECT EXPENDITURE				
Supplies and Services	47,892	31,500	31,500	31,500
TOTAL DIRECT EXPENDITURE	47,892	31,500	31,500	31,500
DIRECT INCOME				
Other Income	(18,002)	-	-	-
TOTAL DIRECT INCOME	(18,002)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	29,890	31,500	31,500	31,500
Recharges	(2,760)	(2,500)	(2,500)	(2,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	27,130	29,000	29,000	29,000

FINANCE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1465 CORPORATE MANAGEMENT</u>				
DIRECT EXPENDITURE				
Employees	-	65,800	-	148,000
Supplies and Services	80,255	148,600	194,400	198,400
TOTAL DIRECT EXPENDITURE	80,255	214,400	194,400	346,400
Support Services	734,714	631,900	328,400	328,300
Recharges	(9,900)	(10,900)	(10,900)	(10,900)
NET (INCOME) / EXPENDITURE TO SUMMARY	805,069	835,400	511,900	663,800

Variations:**Employees:**

Provision for pay award	-	148,000
Deferment of auto-enrolment pension scheme for employees not in the LGPS to later year	(65,800)	(65,800)

Supplies and Services:

Additional inflation provision	-	50,000
Deteriorating position of MMI triggering initial levy in respect of Scheme of Arrangement	45,800	-

Support Services:

Revised Allocations	(303,500)	(303,600)
---------------------	-----------	-----------

S1468 CONCURRENT SERVICES

DIRECT EXPENDITURE				
Supplies and Services	-	110,800	110,800	108,100
Third Party Payments	56,000	56,000	56,000	54,600
TOTAL DIRECT EXPENDITURE	56,000	166,800	166,800	162,700
Support Services	6,009	5,900	5,900	5,900
NET (INCOME) / EXPENDITURE TO SUMMARY	62,009	172,700	172,700	168,600

FINANCE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1578 AUDIT AND RISK</u>				
DIRECT EXPENDITURE				
Employees	227,963	222,000	229,300	230,100
Transport	1,073	1,100	1,400	1,400
Supplies and Services	12,878	15,700	15,100	15,000
TOTAL DIRECT EXPENDITURE	241,914	238,800	245,800	246,500
DIRECT INCOME				
Other Grants and Contributions	-	-	(5,000)	(5,000)
Other Income	(5,715)	(600)	(6,000)	(6,200)
TOTAL DIRECT INCOME	(5,715)	(600)	(11,000)	(11,200)
NET DIRECT (INCOME) / EXPENDITURE	236,199	238,200	234,800	235,300
Support Services	75,031	74,600	69,100	69,100
Recharges	(311,230)	(324,200)	(324,200)	(324,200)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(11,400)	(20,300)	(19,800)

S3050 REVENUES

DIRECT EXPENDITURE				
Employees	501,856	502,900	514,700	519,200
Transport	1,745	3,100	3,100	2,700
Supplies and Services	74,700	93,700	89,200	86,200
Third Party Payments	25,306	29,200	29,200	28,400
TOTAL DIRECT EXPENDITURE	603,607	628,900	636,200	636,500
DIRECT INCOME				
Government Grants	(213,357)	(214,500)	(214,500)	(214,500)
Other Grants and Contributions	(62,350)	(67,300)	(67,100)	(67,900)
Fees and Charges	(356,391)	(380,000)	(360,000)	(380,000)
TOTAL DIRECT INCOME	(632,098)	(661,800)	(641,600)	(662,400)
NET DIRECT (INCOME) / EXPENDITURE	(28,491)	(32,900)	(5,400)	(25,900)
Support Services	561,533	593,200	588,900	588,900
Capital Charges	167	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	533,209	560,300	583,500	563,000

Variations:Fees and Charges:

Magistrates Court Fees - reduced income

20,000

-

FINANCE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S3250 BENEFITS</u>				
DIRECT EXPENDITURE				
Employees	569,013	601,400	602,900	634,200
Transport	9,538	14,400	14,400	12,300
Supplies and Services	316,034	152,500	318,800	226,900
Third Party Payments	44,281	35,000	35,000	35,000
Transfer Payments	39,234,991	31,024,900	31,143,400	31,143,400
TOTAL DIRECT EXPENDITURE	40,173,857	31,828,200	32,114,500	32,051,800
DIRECT INCOME				
Government Grants	(40,379,412)	(31,983,100)	(32,073,200)	(31,944,100)
Fees and Charges	(5,835)	(7,000)	(7,000)	(7,000)
TOTAL DIRECT INCOME	(40,385,247)	(31,990,100)	(32,080,200)	(31,951,100)
NET DIRECT (INCOME) / EXPENDITURE	(211,390)	(161,900)	34,300	100,700
Support Services	521,467	556,100	547,600	547,600
Recharges	(19,100)	(19,100)	(19,100)	(19,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	290,977	375,100	562,800	629,200

Variations:**Employees:**

IAS19 pension adjustments	12,100	11,700
Vacancies	(11,300)	-
Pay Award, increments, etc.	-	19,700

Supplies and Services:

Earmarked Reserves carried forward from 2012/13 - Computer equipment	55,900	-
New Burdens work - funded by general grant	62,700	79,600
Computer Equipment / Systems - HB reforms - additional grant funding	51,000	-

Transfer Payments:

Change in benefit payments	118,500	118,500
----------------------------	---------	---------

Government Grants:

Additional Administration Grant re HB Reforms	(51,000)	-
Increased benefits subsidy re increased payments	(39,100)	(39,300)
Reduced general Administration Grant	-	47,500
One-off contribution dropping out	-	30,800

FINANCE PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S3661 CUP - UNITED REFORM CHURCH</u>				
DIRECT EXPENDITURE				
Premises	-	-	100	-
Supplies and Services	-	-	45,500	-
Third Party Payments	3,200	200	200	200
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	3,200	200	45,800	200
Support Services	3,303	3,600	3,600	3,600
Capital Charges	42,647	42,600	45,300	45,300
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	49,150	46,400	94,700	49,100
	<hr/>	<hr/>	<hr/>	<hr/>

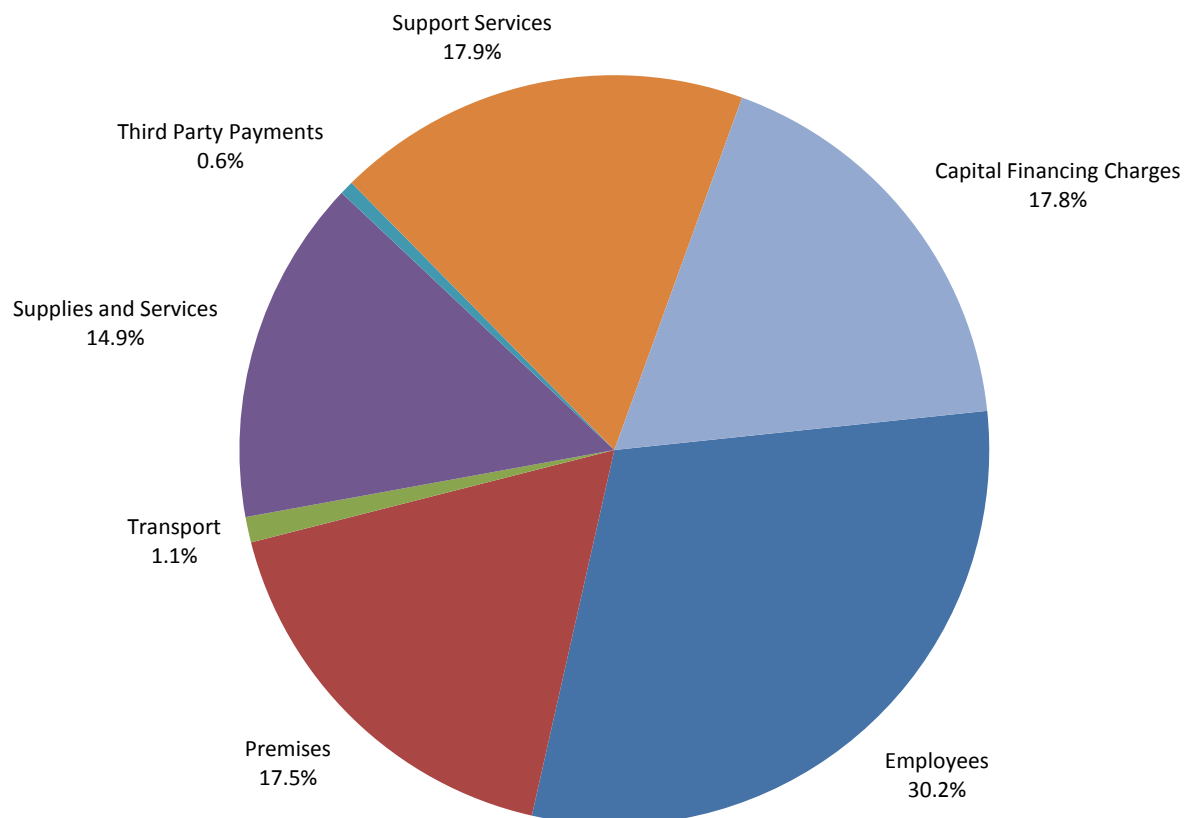
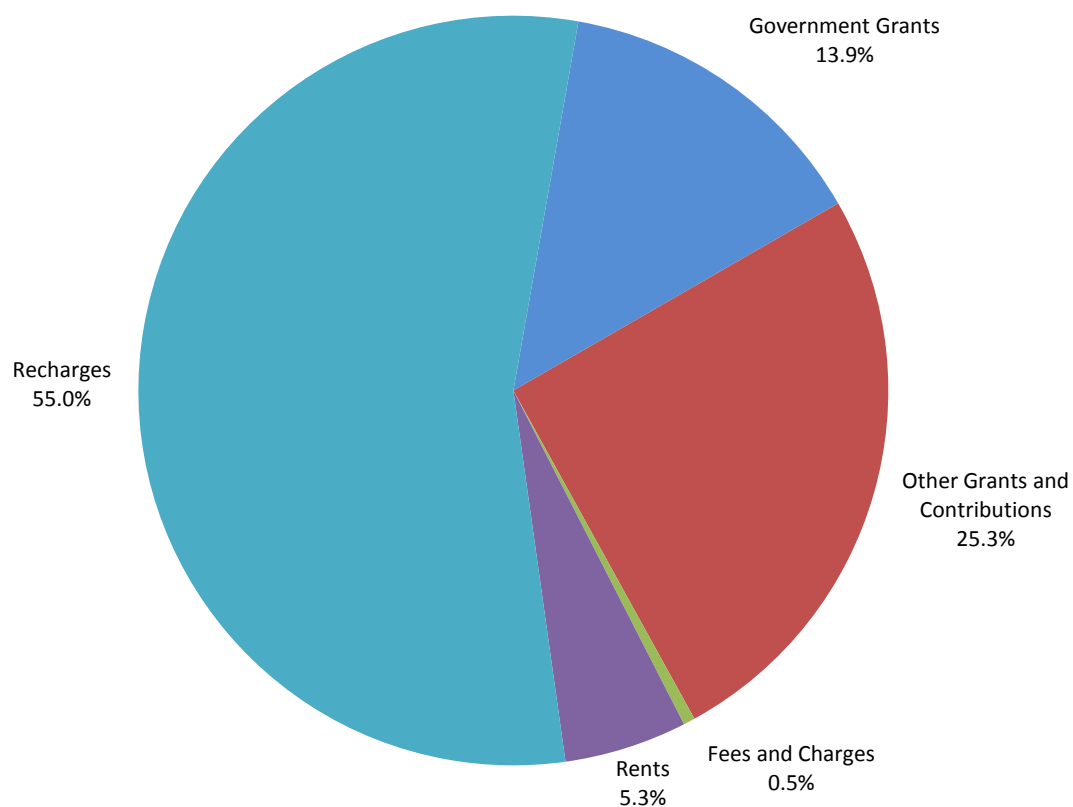
Variations:Supplies and Services:

Earmarked Reserve item carried forward from 2012/13

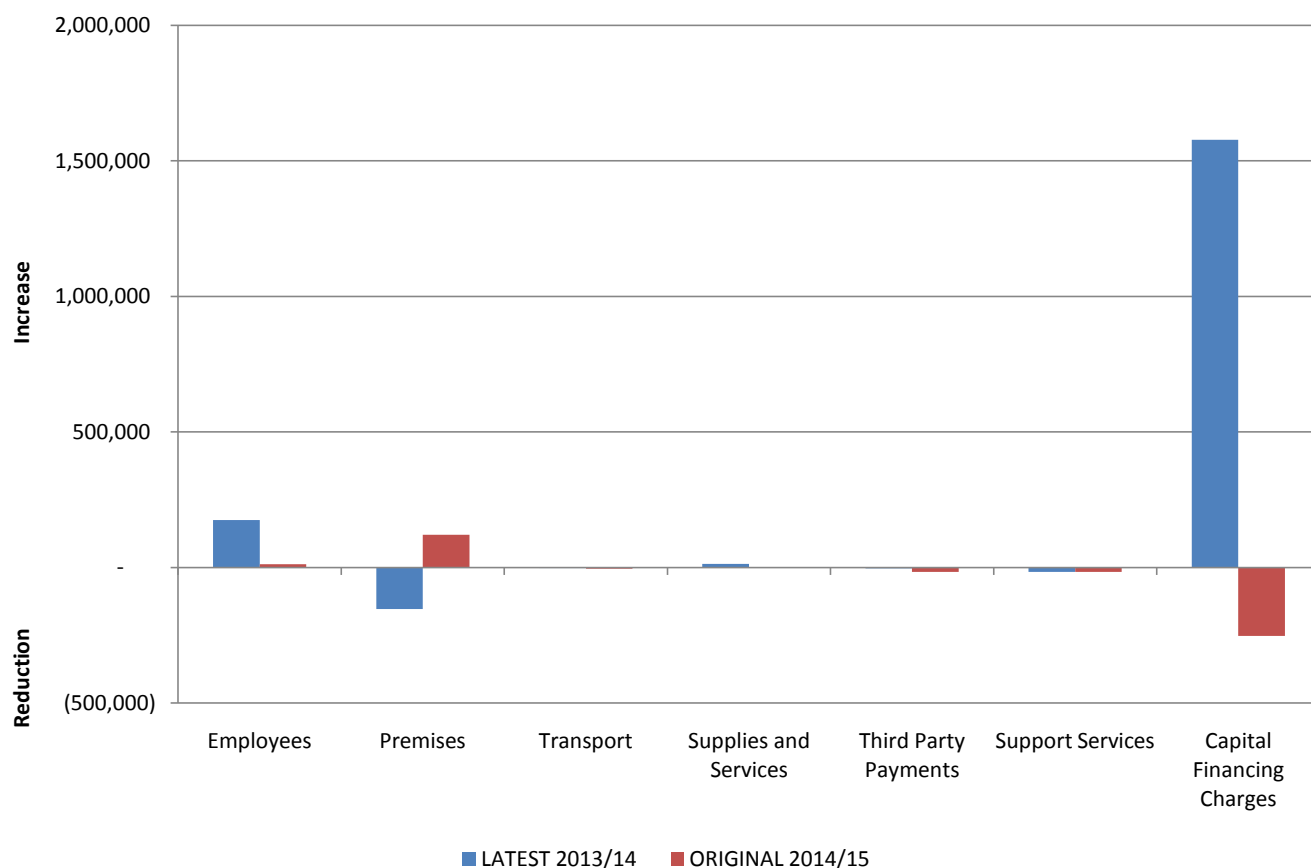
45,500

-

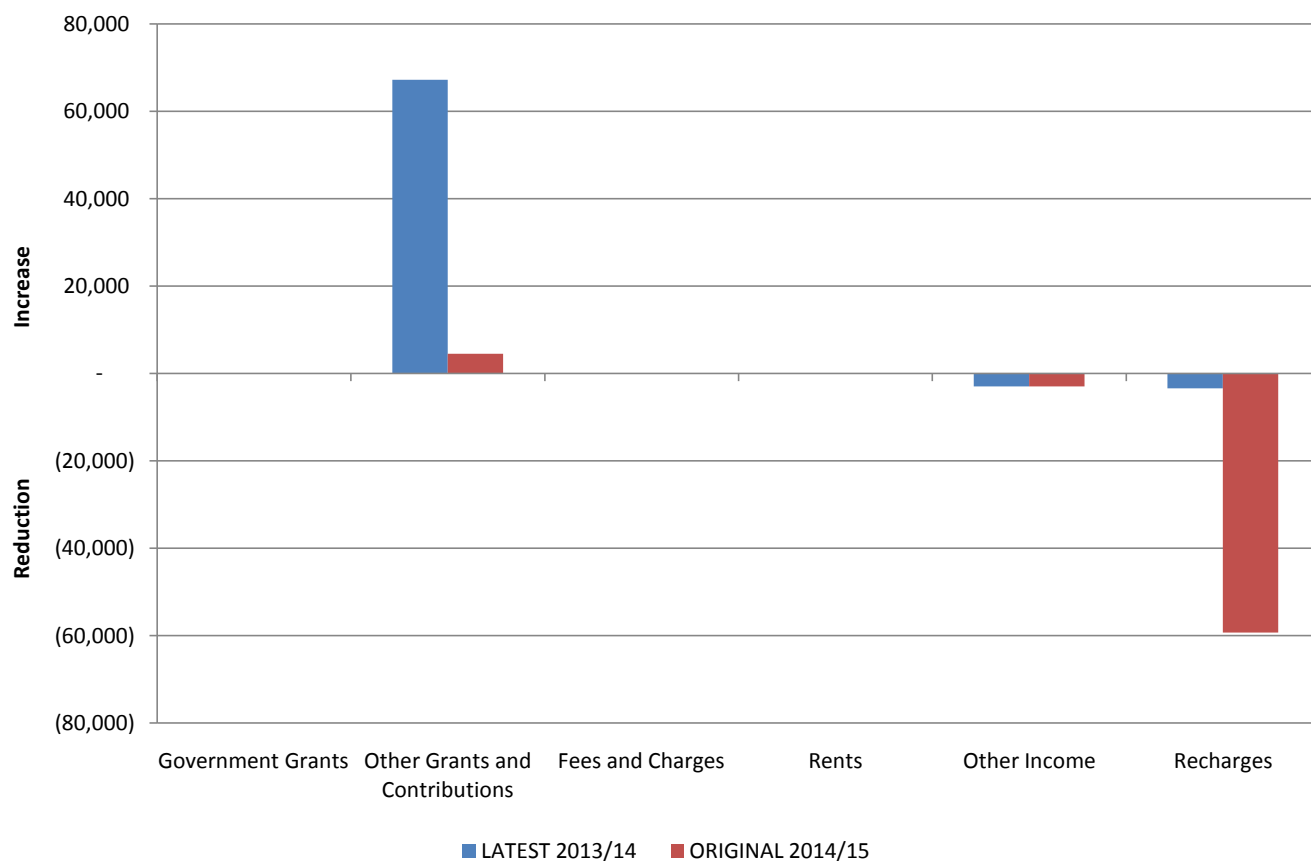
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>HOUSING & PROPERTY PORTFOLIO:</u>				
S1050 PUBLIC CONVENIENCES	243,190	196,500	194,500	195,400
S1590 HOMELESSNESS	515,377	499,500	520,200	488,900
S1605 HOUSING STRATEGY	108,160	326,000	2,018,300	115,200
S1610 OTHER HOUSING PROPERTY	3,747	(1,700)	(1,200)	(1,200)
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	37,900	37,900
S1625 SUPPORTING PEOPLE TO HRA	-	-	-	-
S1630 PRIVATE SECTOR HOUSING	554,560	739,800	617,100	688,000
S1645 PROPERTY SERVICES	-	2,400	80,200	(15,700)
S1660 WARWICK PLANT MAINTENANCE	-	1,600	4,400	5,200
S1670 PROPERTY- GROUPED WORK	-	-	71,100	-
S4780 WDC HIGHWAYS	135,055	224,000	202,700	198,800
SW000 CORPORATE R+M UNALLOCATED	-	203,900	15,100	420,500
SW100 CORPORATE R+M HOLDING CODE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL HOUSING & PROPERTY PORTFOLIO	1,597,989	2,229,900	3,760,300	2,133,000
	<hr/>	<hr/>	<hr/>	<hr/>
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,311,789	1,280,700	1,455,800	1,293,200
Premises	340,569	626,700	474,000	747,300
Transport	38,306	49,500	47,100	45,500
Supplies and Services	435,030	638,800	652,500	639,700
Third Party Payments	171,640	42,100	38,900	26,400
Support Services	720,503	783,700	767,400	767,400
Capital Financing Charges	682,546	1,013,800	2,590,800	761,100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE	3,700,383	4,435,300	6,026,500	4,280,600
	<hr/>	<hr/>	<hr/>	<hr/>
<u>INCOME:</u>				
Government Grants	(370,727)	(299,000)	(299,000)	(299,000)
Other Grants and Contributions	(257,742)	(539,500)	(606,700)	(544,000)
Fees and Charges	(13,779)	(8,900)	(8,900)	(8,900)
Rents	(177,902)	(114,500)	(114,500)	(114,500)
Other Income	(20,511)	(4,000)	(1,000)	(1,000)
Recharges	(1,261,733)	(1,239,500)	(1,236,100)	(1,180,200)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME	(2,102,394)	(2,205,400)	(2,266,200)	(2,147,600)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL HOUSING & PROPERTY PORTFOLIO	1,597,989	2,229,900	3,760,300	2,133,000
	<hr/>	<hr/>	<hr/>	<hr/>

EXPENDITURE - 2014/15 BUDGETS**INCOME - 2014/15 BUDGETS**

EXPENDITURE: CHANGE FROM 2013/14 ORIGINAL (£)



INCOME: CHANGE FROM 2013/14 ORIGINAL (£)



HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1050 PUBLIC CONVENIENCES</u>				
DIRECT EXPENDITURE				
Premises	51,556	141,300	138,900	139,800
Third Party Payments	128,093	-	-	-
TOTAL DIRECT EXPENDITURE	179,649	141,300	138,900	139,800
Support Services	36,699	28,400	28,400	28,400
Capital Charges	26,842	26,800	27,200	27,200
NET (INCOME) / EXPENDITURE TO SUMMARY	243,190	196,500	194,500	195,400
<u>S1590 HOMELESSNESS</u>				
DIRECT EXPENDITURE				
Employees	236,418	215,400	246,600	224,300
Premises	106,354	101,400	101,700	101,700
Transport	596	2,500	2,500	1,500
Supplies and Services	180,463	121,700	118,100	111,600
Third Party Payments	954	-	-	-
TOTAL DIRECT EXPENDITURE	524,785	441,000	468,900	439,100
DIRECT INCOME				
Government Grants	(3,000)	-	-	-
Other Grants and Contributions	(42,357)	(44,200)	(45,700)	(47,200)
Other Income	-	(3,000)	-	-
Rents	(137,210)	(78,900)	(78,900)	(78,900)
TOTAL DIRECT INCOME	(182,567)	(126,100)	(124,600)	(126,100)
NET DIRECT (INCOME) / EXPENDITURE	342,218	314,900	344,300	313,000
Support Services	173,159	184,600	175,900	175,900
NET (INCOME) / EXPENDITURE TO SUMMARY	515,377	499,500	520,200	488,900

Variations:**Employees:**

Grant funded prevention work

22,500

-

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1605 HOUSING STRATEGY</u>				
DIRECT EXPENDITURE				
Employees	86,116	96,400	98,000	98,000
Transport	1,510	1,900	1,900	1,300
Supplies and Services	927	(28,100)	(4,900)	(5,200)
Third Party Payments	8,793	31,900	28,700	16,200
TOTAL DIRECT EXPENDITURE	97,346	102,100	123,700	110,300
Support Services	55,246	57,000	57,000	57,000
Capital Charges	11,648	225,000	1,901,400	11,700
Recharges	(56,080)	(58,100)	(63,800)	(63,800)
NET (INCOME) / EXPENDITURE TO SUMMARY	108,160	326,000	2,018,300	115,200

Variations:Supplies and Services:

Fit For the Future savings target allocated to specific services	22,000	22,000
--	--------	--------

Third Party Payments:

Re-alignment of legal fees	(15,700)	(15,700)
Lillington Development Study Consultants Fees - from Contingency budget	12,500	-

Capital Charges:

Housing Association Grants - slippages and revised programmes	1,676,400	(213,300)
---	-----------	-----------

S1610 OTHER HOUSING PROPERTY

DIRECT EXPENDITURE				
Premises	9,897	500	800	800
TOTAL DIRECT EXPENDITURE	9,897	500	800	800
DIRECT INCOME				
Rents	(40,692)	(35,600)	(35,600)	(35,600)
TOTAL DIRECT INCOME	(40,692)	(35,600)	(35,600)	(35,600)
NET DIRECT (INCOME) / EXPENDITURE	(30,795)	(35,100)	(34,800)	(34,800)
Support Services	7,600	6,400	6,400	6,400
Capital Charges	26,942	27,000	27,200	27,200
NET (INCOME) / EXPENDITURE TO SUMMARY	3,747	(1,700)	(1,200)	(1,200)

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1615 CONTRIBUTIONS TO HRA</u>				
DIRECT EXPENDITURE				
Supplies and Services	37,900	37,900	37,900	37,900
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	37,900	37,900	37,900	37,900
	<hr/>	<hr/>	<hr/>	<hr/>
 <u>S1625 SUPPORTING PEOPLE TO HRA</u>				
DIRECT EXPENDITURE				
Supplies and Services	180,668	463,700	464,500	463,700
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	180,668	463,700	464,500	463,700
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Other Grants and Contributions	(180,668)	(463,700)	(464,500)	(463,700)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(180,668)	(463,700)	(464,500)	(463,700)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1630 PRIVATE SECTOR HOUSING</u>				
DIRECT EXPENDITURE				
Employees	219,104	207,000	265,300	213,300
Transport	7,285	8,500	7,300	8,300
Supplies and Services	19,871	27,200	19,900	18,400
Third Party Payments	22,288	5,700	5,700	5,700
TOTAL DIRECT EXPENDITURE	268,548	248,400	298,200	245,700
DIRECT INCOME				
Government Grants	(367,727)	(299,000)	(299,000)	(299,000)
Other Grants and Contributions	(34,717)	(31,600)	(96,500)	(33,100)
Other Income	(16,679)	(1,000)	(1,000)	(1,000)
Fees and Charges	(6,711)	(8,900)	(8,900)	(8,900)
TOTAL DIRECT INCOME	(425,834)	(340,500)	(405,400)	(342,000)
NET DIRECT (INCOME) / EXPENDITURE	(157,286)	(92,100)	(107,200)	(96,300)
Support Services	217,229	265,400	257,800	257,800
Capital Charges	604,088	722,000	622,000	682,000
Recharges	(109,471)	(155,500)	(155,500)	(155,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	554,560	739,800	617,100	688,000

Variations:**Employees:**

HMO Fee funded work - Agency staff previously miscoded

60,000

-

Other Grants and Contributions:

External HMO Fees to fund above Agency staff

(60,000)

-

Capital Charges:

Disabled Facilities Grant - revised programme

(100,000)

(40,000)

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1645 PROPERTY SERVICES</u>				
DIRECT EXPENDITURE				
Employees	530,370	527,200	604,200	514,400
Transport	13,945	20,900	19,700	19,300
Supplies and Services	13,448	15,600	15,600	11,900
Third Party Payments	9,517	4,500	4,500	4,500
TOTAL DIRECT EXPENDITURE	567,280	568,200	644,000	550,100
DIRECT INCOME				
Other Income	(8)	-	-	-
TOTAL DIRECT INCOME	(8)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	567,272	568,200	644,000	550,100
Support Services	213,571	219,300	219,300	219,300
Recharges	(780,843)	(785,100)	(783,100)	(785,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	2,400	80,200	(15,700)

Variations:**Employees:**

Temporary staff for Strategic Asset Management Plan - funded from the Service Transformation R	60,000	-
Interim costs of staffing restructure	30,000	-
IAS19 pension adjustments	9,800	9,400
Staff transferred to specific HRA service	-	(30,800)

Recharges:

Change in allocations	(30,000)	-
-----------------------	----------	---

S1660 WARWICK PLANT MAINTENANCE

DIRECT EXPENDITURE				
Employees	107,418	104,500	107,300	108,400
Premises	290	-	-	-
Transport	8,814	9,100	9,100	8,800
Supplies and Services	838	500	500	500
TOTAL DIRECT EXPENDITURE	117,360	114,100	116,900	117,700
Support Services	99	100	100	100
Recharges	(117,459)	(112,600)	(112,600)	(112,600)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	1,600	4,400	5,200

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1670 PROPERTY- GROUPED WORK</u>				
DIRECT EXPENDITURE				
Premises	-	-	71,100	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	71,100	-
	<hr/>	<hr/>	<hr/>	<hr/>

Variations:Premises:

Additional Routine Works - vired from unallocated works budget	103,100	-
Allocated to specific projects	(32,000)	-

S4780 WDC HIGHWAYS

DIRECT EXPENDITURE				
Employees	132,363	130,200	134,400	134,800
Premises	69,562	114,600	88,500	84,500
Transport	6,156	6,600	6,600	6,300
Third Party Payments	2,910	300	900	900
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	210,991	251,700	230,400	226,500
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Other Income	(3,824)	-	-	-
Fees and Charges	(7,068)	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(10,892)	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	200,099	251,700	230,400	226,500
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	16,900	22,500	22,500	22,500
Capital Charges	13,026	13,000	13,000	13,000
Recharges	(94,970)	(63,200)	(63,200)	(63,200)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	135,055	224,000	202,700	198,800
	<hr/>	<hr/>	<hr/>	<hr/>

Variations:Premises:

Street Lighting reduced budget to fund capital project	(23,200)	(23,200)
--	----------	----------

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>SW000 CORPORATE R+M UNALLOCATED</u>				
DIRECT EXPENDITURE				
Premises	-	203,900	15,100	420,500
	_____	_____	_____	_____
NET (INCOME) / EXPENDITURE TO SUMMARY	-	203,900	15,100	420,500
	=====	=====	=====	=====

Variations:Premises:

Virement to Grouped Work	(103,100)	-
Reduction to fund capital projects	(100,000)	-
S106 funding for Castle Farm Leisure Centre roof	15,600	-
Reinstatement of budget reductions in 2013/14 base budget used for capital projects	-	237,000
Discretionary Budget savings target	-	(20,400)

SW100 CORPORATE R+M HOLDING CODE

DIRECT EXPENDITURE				
Premises	102,910	65,000	57,900	-
	_____	_____	_____	_____
TOTAL DIRECT EXPENDITURE	102,910	65,000	57,900	-
	=====	=====	=====	=====
Recharges	(102,910)	(65,000)	(57,900)	-
	_____	_____	_____	_____
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-
	=====	=====	=====	=====

Variations:Premises:

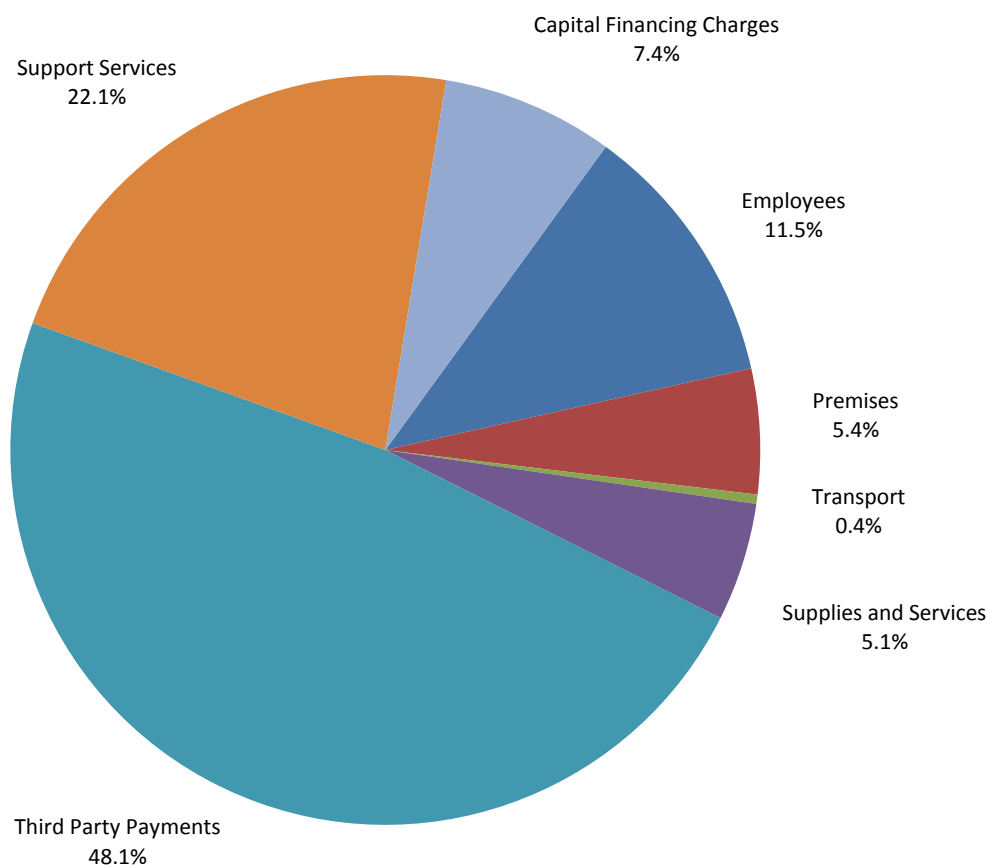
Temporary budgets removed	-	(65,000)
---------------------------	---	----------

Recharges:

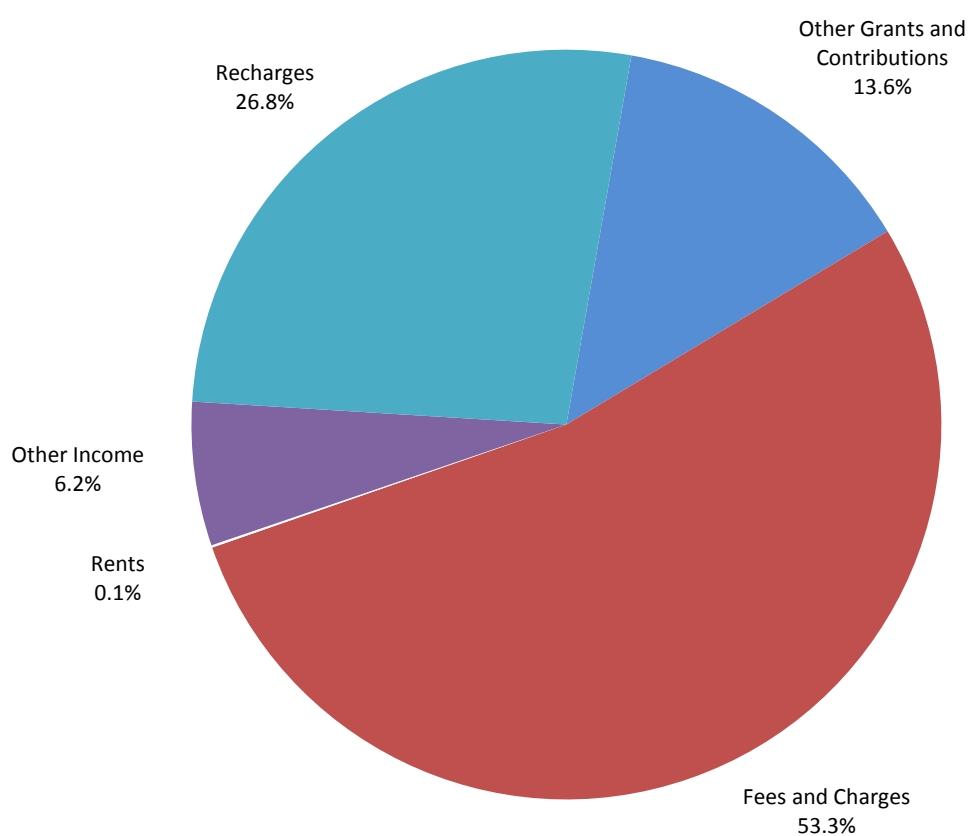
Temporary budgets removed	-	65,000
---------------------------	---	--------

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>NEIGHBOURHOOD PORTFOLIO:</u>				
S1020 NEIGHBOURHOOD SERVICES	-	2,900	4,500	4,700
S1105 CAR PARKS	(1,101,178)	(635,100)	(570,300)	(586,000)
S1107 DECRM OF PARKING - WCC	-	-	900	212,900
S1108 DECRM OF PARKING - SHARED	-	(3,400)	(61,900)	(19,600)
S1250 WCC HIGHWAYS	50,722	79,200	76,300	76,900
S1258 GREEN SPACES CONTRACT MGT	1,411,627	1,304,000	1,284,000	1,282,200
S1270 GREEN SPACE DEVELOPMENT	855,896	568,800	463,200	529,700
S4060 STREET CLEANSING	1,578,173	1,342,200	1,341,500	1,347,000
S4090 WASTE MANAGEMENT	-	(40,100)	(28,600)	(40,700)
S4130 WASTE COLLECTION	2,770,373	2,412,500	2,421,900	2,301,700
S4180 ABANDONED VEHICLES	12,452	8,800	8,800	8,800
TOTAL NEIGHBOURHOOD PORTFOLIO	5,578,065	5,039,800	4,940,300	5,117,600
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,508,561	1,501,200	1,479,800	1,512,800
Premises	663,293	675,000	813,600	708,700
Transport	40,456	52,100	51,200	50,200
Supplies and Services	776,078	813,200	808,500	668,700
Third Party Payments	7,788,022	6,310,600	6,608,700	6,321,100
Support Services	2,784,244	2,957,000	2,914,400	2,908,000
Capital Financing Charges	607,616	898,800	973,400	977,900
TOTAL EXPENDITURE	14,168,270	13,207,900	13,649,600	13,147,400
<u>INCOME:</u>				
Other Grants and Contributions	(1,311,775)	(1,305,400)	(1,451,500)	(1,093,700)
Sales	(342,989)	-	-	-
Fees and Charges	(4,318,063)	(4,195,100)	(4,584,800)	(4,278,100)
Rents	(34,628)	(19,000)	(24,400)	(9,400)
Other Income	(580,936)	(497,300)	(497,300)	(497,300)
Recharges	(2,001,814)	(2,151,300)	(2,151,300)	(2,151,300)
TOTAL INCOME	(8,590,205)	(8,168,100)	(8,709,300)	(8,029,800)
TOTAL NEIGHBOURHOOD PORTFOLIO	5,578,065	5,039,800	4,940,300	5,117,600

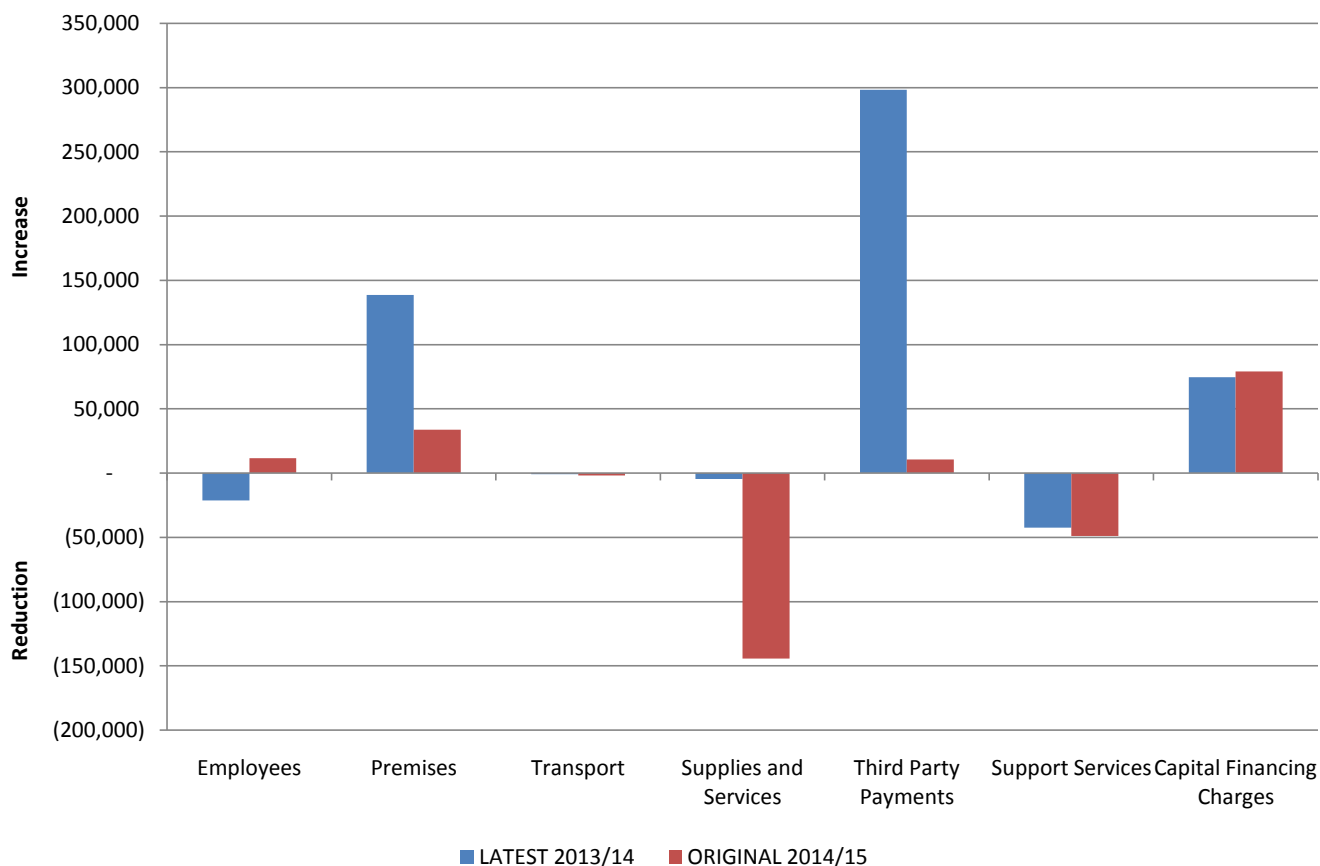
EXPENDITURE - 2014/15 BUDGETS



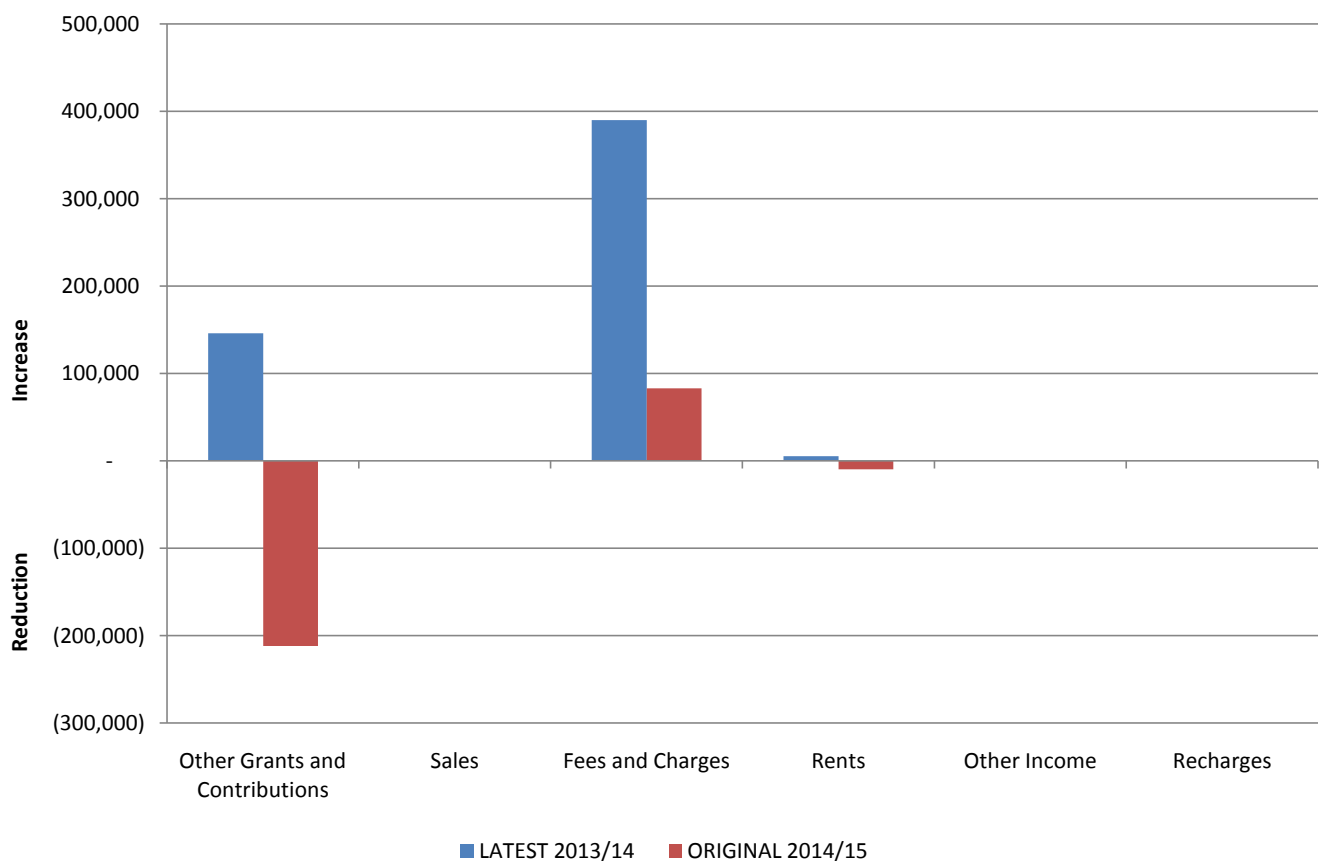
INCOME - 2014/15 BUDGETS



EXPENDITURE: CHANGE FROM 2013/14 ORIGINAL (£)



INCOME: CHANGE FROM 2013/14 ORIGINAL (£)



NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1020 NEIGHBOURHOOD SERVICES</u>				
DIRECT EXPENDITURE				
Employees	78,396	76,800	78,400	78,600
Transport	-	100	100	100
Supplies and Services	689	1,000	1,000	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	79,085	77,900	79,500	79,700
Support Services	29,383	32,800	32,800	32,800
Recharges	(108,468)	(107,800)	(107,800)	(107,800)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	2,900	4,500	4,700
	<hr/>	<hr/>	<hr/>	<hr/>

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1105 CAR PARKS</u>				
DIRECT EXPENDITURE				
Employees	105,067	98,800	112,800	102,600
Premises	439,511	449,000	554,300	518,800
Transport	1,239	1,300	1,300	1,300
Supplies and Services	139,384	146,400	148,800	148,900
Third Party Payments	180,981	204,500	204,500	204,500
TOTAL DIRECT EXPENDITURE	866,182	900,000	1,021,700	976,100
DIRECT INCOME				
Other Income	(114,178)	(63,900)	(63,900)	(63,900)
Fees and Charges	(2,390,416)	(2,411,100)	(2,520,100)	(2,494,100)
Rents	(32,928)	(9,400)	(9,400)	(9,400)
TOTAL DIRECT INCOME	(2,537,522)	(2,484,400)	(2,593,400)	(2,567,400)
NET DIRECT (INCOME) / EXPENDITURE	(1,671,340)	(1,584,400)	(1,571,700)	(1,591,300)
Support Services	518,856	560,500	556,500	556,500
Capital Charges	189,855	547,500	603,600	607,500
Recharges	(138,549)	(158,700)	(158,700)	(158,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	(1,101,178)	(635,100)	(570,300)	(586,000)

Variations:**Premises:**

R & M Budget for Station Approach temporary car park - vired from Contingency budget	68,000	-
Linen Street Multi-Storey car park improvements and lighting - from Reserves	34,000	67,800

Fees and Charges:

Income from Station Approach temporary car park	(34,000)	-
Increased parking income	(60,000)	(68,000)
Increased season ticket sales	(15,000)	(15,000)

Capital Charges:

Depreciation - effects of 2012/13 revaluations and 2013/14 capital programme	56,100	60,000
--	--------	--------

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1107 DECRIM OF PARKING - WCC</u>				
DIRECT EXPENDITURE				
Transport	10,954	15,700	15,700	15,800
Supplies and Services	184,694	159,200	160,100	160,300
Third Party Payments	1,901,420	1,742,900	2,023,600	1,742,900
TOTAL DIRECT EXPENDITURE	2,097,068	1,917,800	2,199,400	1,919,000
DIRECT INCOME				
Other Grants and Contributions	(1,042,395)	(1,154,900)	(1,154,900)	(943,200)
Fees and Charges	(1,891,026)	(1,741,300)	(2,022,000)	(1,741,300)
TOTAL DIRECT INCOME	(2,933,421)	(2,896,200)	(3,176,900)	(2,684,500)
NET DIRECT (INCOME) / EXPENDITURE	(836,353)	(978,400)	(977,500)	(765,500)
Support Services	836,353	978,400	978,400	978,400
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	900	212,900

Variations:**Third Party Payments:**

Increased fee income paid over to Warwickshire County Council	280,700	-
---	---------	---

Other Grants and Contributions:

Reduction in recharge to Warwickshire County Council for car parking enforcement	-	211,700
--	---	---------

Fees and Charges:

Increased income from on-street charges	(280,700)	-
---	-----------	---

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1108 DECRM OF PARKING - SHARED</u>				
DIRECT EXPENDITURE				
Employees	690,367	815,100	756,600	798,900
Transport	291	2,500	2,500	2,500
Supplies and Services	68,828	90,100	90,100	90,100
Third Party Payments	4,012	100	100	100
TOTAL DIRECT EXPENDITURE	763,498	907,800	849,300	891,600
Support Services	107,969	113,300	113,300	113,300
Recharges	(871,467)	(1,024,500)	(1,024,500)	(1,024,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(3,400)	(61,900)	(19,600)

Variations:**Employees:**

Salary review and vacancies	(80,700)	(41,300)
Pay Award	8,300	11,200
IAS19 pension adjustments	13,400	12,800

S1250 WCC HIGHWAYS

DIRECT EXPENDITURE				
Third Party Payments	177,733	104,400	104,400	105,000
TOTAL DIRECT EXPENDITURE	177,733	104,400	104,400	105,000
DIRECT INCOME				
Other Grants and Contributions	(167,600)	(112,300)	(112,300)	(112,300)
TOTAL DIRECT INCOME	(167,600)	(112,300)	(112,300)	(112,300)
NET DIRECT (INCOME) / EXPENDITURE	10,133	(7,900)	(7,900)	(7,300)
Support Services	40,589	87,100	84,200	84,200
NET (INCOME) / EXPENDITURE TO SUMMARY	50,722	79,200	76,300	76,900

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1258 GREEN SPACES CONTRACT MGT</u>				
DIRECT EXPENDITURE				
Premises	7,344	10,100	23,600	24,000
Supplies and Services	92,771	63,600	55,600	53,500
Third Party Payments	1,197,241	1,140,300	1,155,300	1,140,200
TOTAL DIRECT EXPENDITURE	1,297,356	1,214,000	1,234,500	1,217,700
DIRECT INCOME				
Other Grants and Contributions	(48,595)	(35,600)	(35,600)	(35,600)
Rents	(1,700)	(4,600)	(15,000)	-
TOTAL DIRECT INCOME	(50,295)	(40,200)	(50,600)	(35,600)
NET DIRECT (INCOME) / EXPENDITURE	1,247,061	1,173,800	1,183,900	1,182,100
Support Services	164,566	130,200	100,100	100,100
NET (INCOME) / EXPENDITURE TO SUMMARY	1,411,627	1,304,000	1,284,000	1,282,200

Variations:Premises:

NNDR due on vacant depot	12,300	12,700
--------------------------	--------	--------

Third Party Payments:

Refurbishment of Princes Drive Depot	15,000	-
--------------------------------------	--------	---

Rents:

Increased rent to cover depot refurbishment works	(15,000)	-
---	----------	---

Support Services:

Revised allocations following Culture / Neighbourhood restructure	(30,100)	(30,100)
---	----------	----------

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S1270 GREEN SPACE DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Premises	202,781	201,200	221,000	151,600
Supplies and Services	87,161	77,800	77,800	75,800
Third Party Payments	63,466	29,000	31,400	29,000
TOTAL DIRECT EXPENDITURE	353,408	308,000	330,200	256,400
DIRECT INCOME				
Other Grants and Contributions	(56,565)	(2,600)	(148,700)	(2,600)
Sales	(967)	-	-	-
Other Income	(1,827)	(13,400)	(13,400)	(13,400)
Rents	-	(5,000)	-	-
TOTAL DIRECT INCOME	(59,359)	(21,000)	(162,100)	(16,000)
NET DIRECT (INCOME) / EXPENDITURE	294,049	287,000	168,100	240,400
Support Services	327,668	178,100	184,500	178,100
Capital Charges	234,179	158,200	165,100	165,700
Recharges	-	(54,500)	(54,500)	(54,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	855,896	568,800	463,200	529,700

Variations:**Premises:**

Revised special repairs programme	-	(30,600)
Earmarked Reserve carried forward from 2012/13 - St. Michaels open space	40,000	-
Change in fuel usage	(14,300)	(11,700)

Other Grants and Contributions:

Planning Gain contributions received from developers	(146,100)	-
--	-----------	---

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4060 STREET CLEANSING</u>				
DIRECT EXPENDITURE				
Premises	13,653	14,700	14,700	14,300
Supplies and Services	91,366	79,300	79,300	75,200
Third Party Payments	1,345,434	1,045,000	1,045,000	1,055,000
TOTAL DIRECT EXPENDITURE	1,450,453	1,139,000	1,139,000	1,144,500
Support Services	127,720	203,200	202,500	202,500
NET (INCOME) / EXPENDITURE TO SUMMARY	1,578,173	1,342,200	1,341,500	1,347,000

Variations:Third Party Payments:

Allowance for new developments

-

10,000

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4090 WASTE MANAGEMENT</u>				
DIRECT EXPENDITURE				
Employees	634,731	510,500	532,000	532,700
Premises	4	-	-	-
Transport	27,141	31,700	30,700	29,600
Supplies and Services	71,565	71,700	71,700	60,000
Third Party Payments	4,935	2,900	2,900	2,900
TOTAL DIRECT EXPENDITURE	738,376	616,800	637,300	625,200
DIRECT INCOME				
Other Income	(41)	-	-	-
TOTAL DIRECT INCOME	(41)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	738,335	616,800	637,300	625,200
Support Services	144,995	148,900	139,900	139,900
Recharges	(883,330)	(805,800)	(805,800)	(805,800)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(40,100)	(28,600)	(40,700)

Variations:Employees:

Restructure costs - Tree works	14,700	16,200
--------------------------------	--------	--------

Supplies and Services:

Budget savings exercise - reduce publicity budget	-	(10,600)
---	---	----------

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S4130 WASTE COLLECTION</u>				
DIRECT EXPENDITURE				
Transport	831	800	900	900
Supplies and Services	39,620	124,100	124,100	3,900
Third Party Payments	2,912,800	2,041,500	2,041,500	2,041,500
TOTAL DIRECT EXPENDITURE	2,953,251	2,166,400	2,166,500	2,046,300
DIRECT INCOME				
Sales	(342,022)	-	-	-
Other Income	(461,510)	(420,000)	(420,000)	(420,000)
Fees and Charges	(36,621)	(42,700)	(42,700)	(42,700)
TOTAL DIRECT INCOME	(840,153)	(462,700)	(462,700)	(462,700)
NET DIRECT (INCOME) / EXPENDITURE	2,113,098	1,703,700	1,703,800	1,583,600
Support Services	473,693	515,700	513,400	513,400
Capital Charges	183,582	193,100	204,700	204,700
NET (INCOME) / EXPENDITURE TO SUMMARY	2,770,373	2,412,500	2,421,900	2,301,700

Variations:Supplies and Services:

Cost of replacement receptacles and associated delivery capitalised	-	(120,000)
---	---	-----------

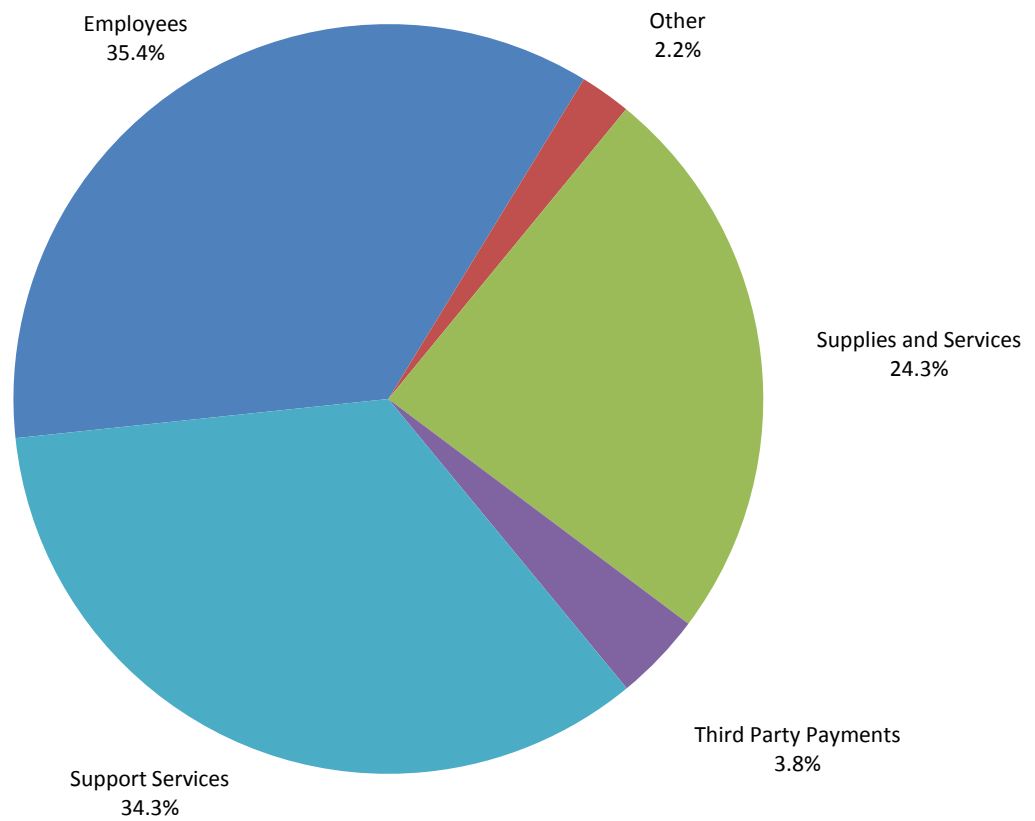
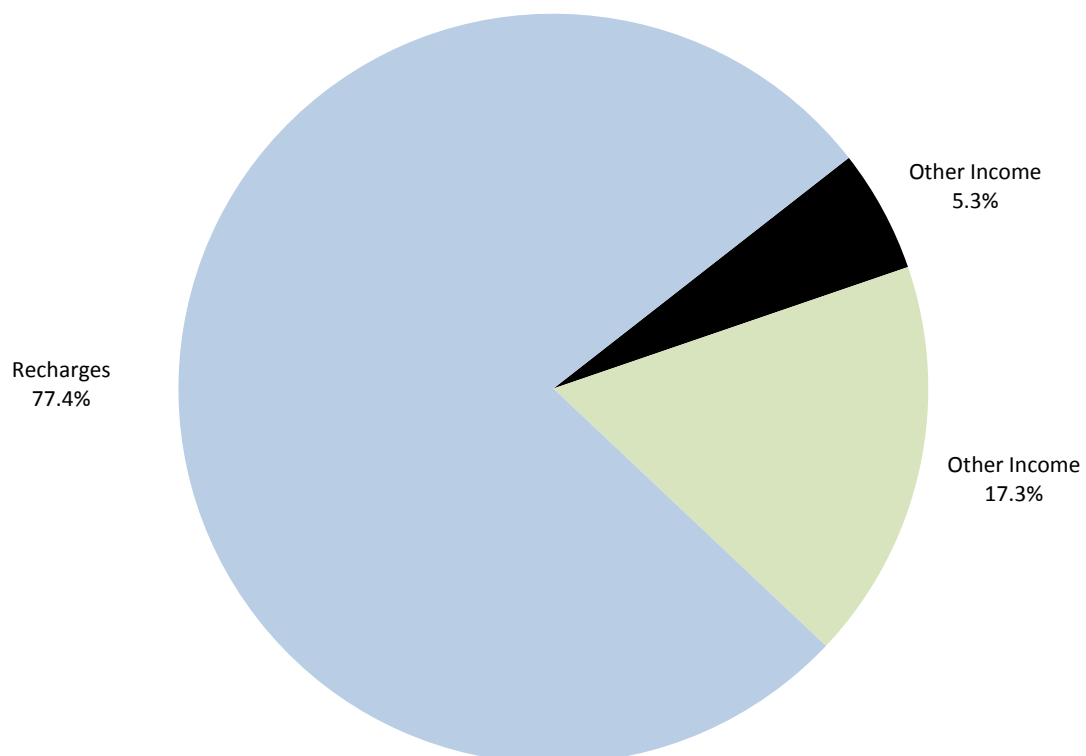
Capital Charges:

Effects of 2012/13 capital expenditure	11,600	11,600
--	--------	--------

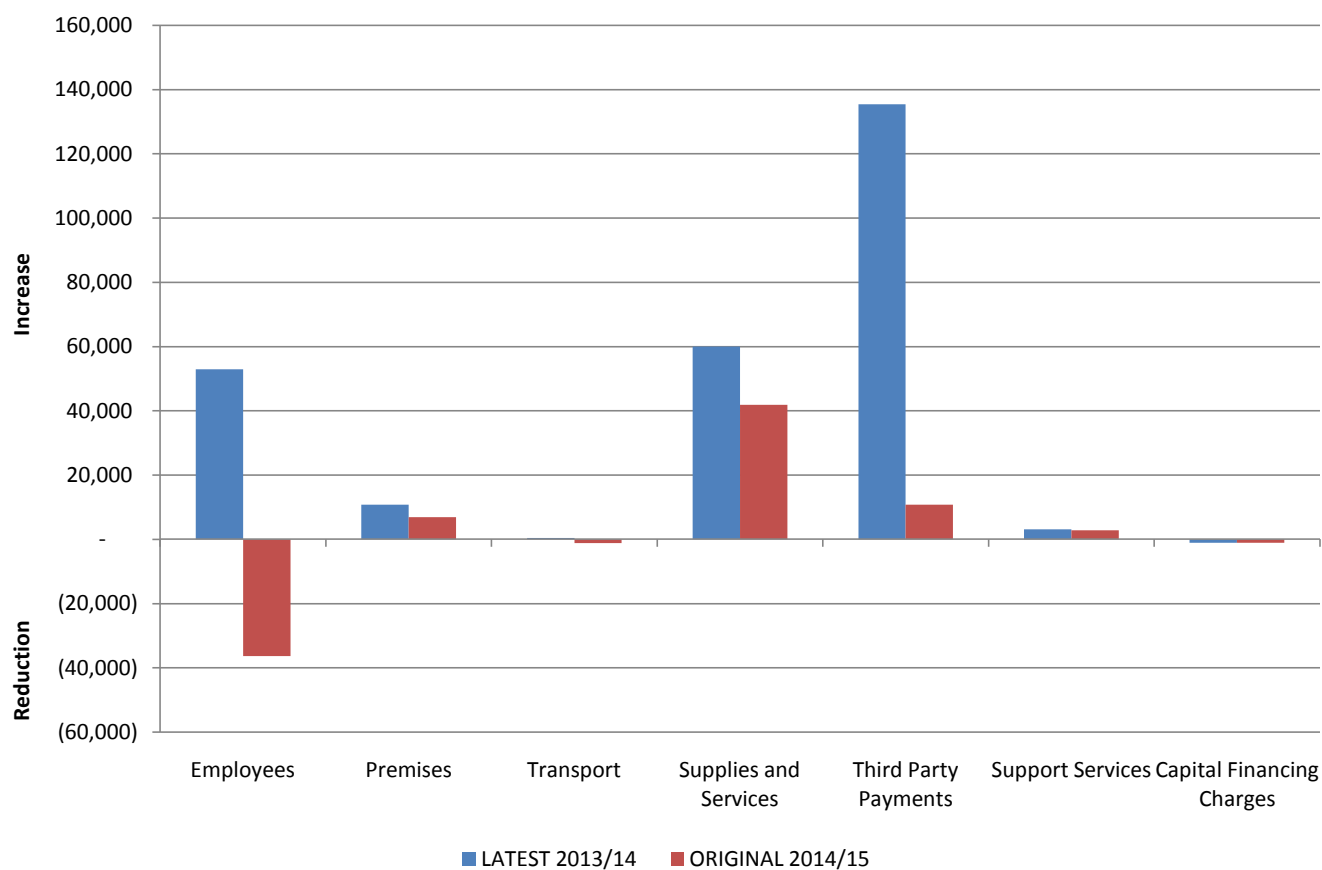
S4180 ABANDONED VEHICLES

INDIRECT EXPENDITURE				
Support Services	12,452	8,800	8,800	8,800
NET (INCOME) / EXPENDITURE TO SUMMARY	12,452	8,800	8,800	8,800

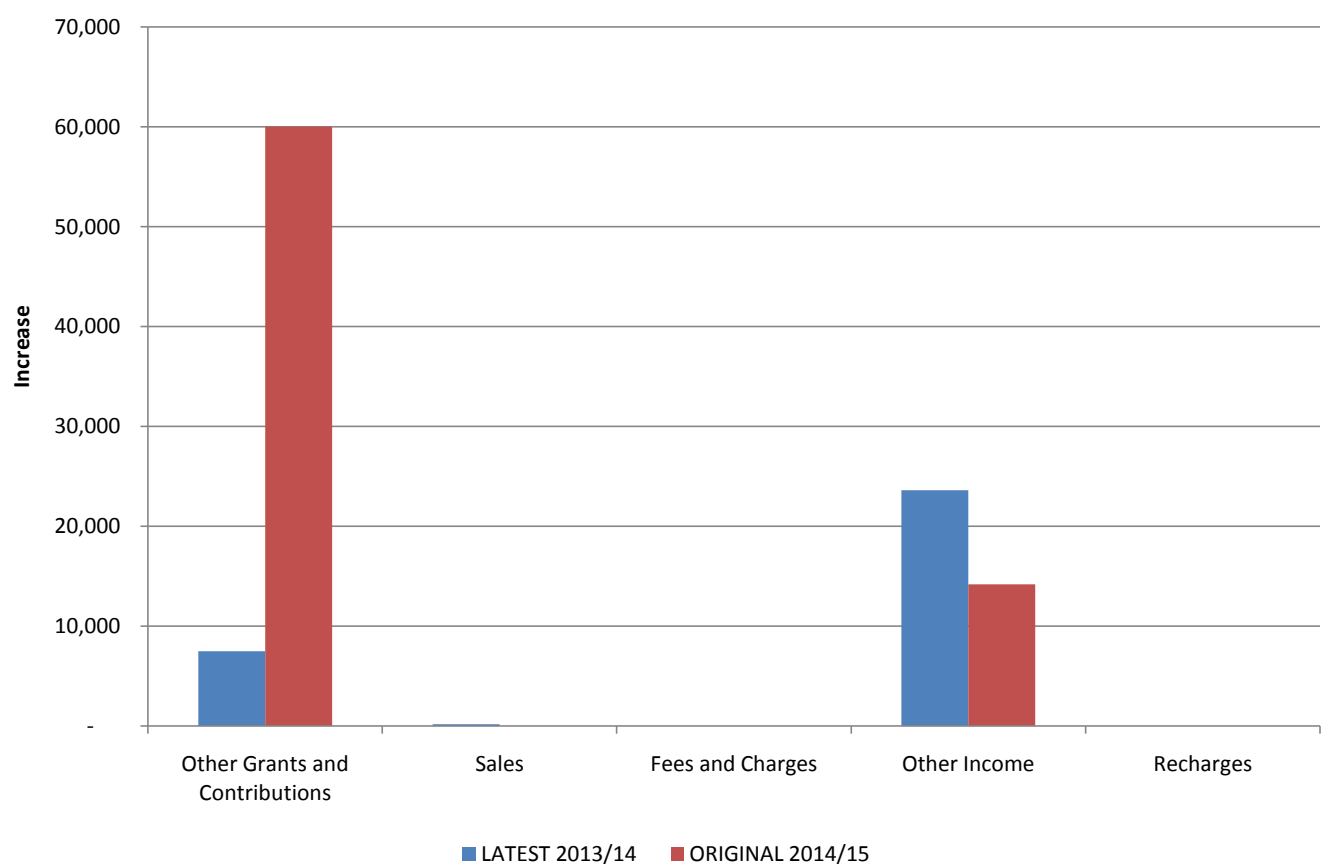
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>STRATEGIC LEADERSHIP PORTFOLIO:</u>				
S2000 CHIEF EXECUTIVE'S OFFICE	5,048	8,300	33,300	26,500
S2010 DEPUTY CHIEF EXECUTIVES & SENIOR MANAGEMENT SUPP	149,321	93,800	265,500	35,600
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE	5,284	20,300	27,300	13,700
S2180 CENTRAL SUPPORT TEAM	-	-	-	-
S2200 COMMITTEE SERVICES	-	30,100	43,100	42,800
S2220 DEMOCRATIC REPRESENTATION	768,834	773,700	765,200	756,500
S2240 ELECTIONS	43,319	48,100	48,900	48,000
S2260 ELECTORAL REGISTRATION	235,513	224,400	244,400	224,500
S2280 CHAIR OF THE COUNCIL	63,646	56,000	57,100	56,400
S4870 LEGAL SERVICES (IN-HOUSE WDC)	-	500	500	500
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	1,270,965	1,255,200	1,485,300	1,204,500
	<hr/>	<hr/>	<hr/>	<hr/>
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	905,603	887,000	939,900	850,600
Premises	30,580	24,500	35,200	31,400
Transport	12,977	20,200	20,600	19,000
Supplies and Services	546,813	541,100	601,100	582,900
Third Party Payments	192,620	79,200	214,600	89,900
Support Services	839,078	821,400	824,500	824,200
Capital Financing Charges	2,217	3,300	2,200	2,200
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE	2,529,888	2,376,700	2,638,100	2,400,200
	<hr/>	<hr/>	<hr/>	<hr/>
<u>INCOME:</u>				
Other Grants and Contributions	(27,827)	(1,000)	(8,500)	(61,000)
Sales	(1,748)	(2,400)	(2,600)	(2,400)
Fees and Charges	(834)	-	-	-
Other Income	(259,722)	(192,900)	(216,500)	(207,100)
Recharges	(968,792)	(925,200)	(925,200)	(925,200)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME	(1,258,923)	(1,121,500)	(1,152,800)	(1,195,700)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	1,270,965	1,255,200	1,485,300	1,204,500
	<hr/>	<hr/>	<hr/>	<hr/>

EXPENDITURE - 2014/15 BUDGETS**INCOME - 2014/15 BUDGETS**

EXPENDITURE: CHANGE FROM 2013/14 ORIGINAL (£)



INCOME: CHANGE FROM 2013/14 ORIGINAL (£)



STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2000 CHIEF EXECUTIVE'S OFFICE</u>				
DIRECT EXPENDITURE				
Employees	254,807	398,600	409,400	404,900
Premises	644	-	-	-
Transport	198	2,400	2,400	2,200
Supplies and Services	13,498	16,200	14,700	10,900
Third Party Payments	1,387	12,500	28,200	30,200
TOTAL DIRECT EXPENDITURE	270,534	429,700	454,700	448,200
DIRECT INCOME				
Other Income	(26,241)	-	-	-
TOTAL DIRECT INCOME	(26,241)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	244,293	429,700	454,700	448,200
Support Services	102,576	168,900	168,900	168,600
Recharges	(341,821)	(590,300)	(590,300)	(590,300)
NET (INCOME) / EXPENDITURE TO SUMMARY	5,048	8,300	33,300	26,500

Variations:Third Party Payments:

Re-alignment of legal fees

15,700

15,700

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2010 DEPUTY CHIEF EXECUTIVES & SENIOR MANAGEMENT SUPPORT TEAM</u>				
DIRECT EXPENDITURE				
Employees	185,193	90,300	109,900	30,200
Premises	1,500	1,500	5,900	2,900
Transport	1,153	1,500	1,500	700
Supplies and Services	2,018	500	25,500	1,800
Third Party Payments	131,415	-	122,700	-
TOTAL DIRECT EXPENDITURE	321,279	93,800	265,500	35,600
DIRECT INCOME				
Other Grants and Contributions	(27,827)	-	-	-
Other Income	(15,500)	-	-	-
TOTAL DIRECT INCOME	(43,327)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	277,952	93,800	265,500	35,600
Support Services	30,816	-	-	-
Recharges	(159,447)	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	149,321	93,800	265,500	35,600

Variations:**Employees:**

Slippage in respect of Corporate Project Officers
Corporate Project employment completed

24,200 -
- (64,100)

Supplies and Services:

Use of City Deal funding received from CWLEP in 2012/13

25,000 -

Third Party Payments:

Earmarked reserve carried forward from 2012/13 - Grand Union Canal Improvements
WDC Assets Feasibility Study

15,000 -
100,000 -

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE</u>				
DIRECT EXPENDITURE				
Supplies and Services	2,418	2,900	12,900	2,900
Third Party Payments	2,866	17,400	14,400	10,800
NET (INCOME) / EXPENDITURE TO SUMMARY	5,284	20,300	27,300	13,700

Variations:Supplies and Services:

Home Coming Parade - funded from Contingency budget

10,000

-

S2180 CENTRAL SUPPORT TEAM

DIRECT EXPENDITURE				
Employees	76,371	-	-	-
Supplies and Services	1,056	-	-	-
TOTAL DIRECT EXPENDITURE	77,427	-	-	-
Support Services	45,462	-	-	-
Recharges	(122,889)	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-

S2200 COMMITTEE SERVICES

DIRECT EXPENDITURE				
Employees	140,658	159,300	166,100	166,600
Premises	30	-	-	-
Transport	238	500	500	500
Supplies and Services	18,556	31,300	26,700	25,900
Third Party Payments	27,587	24,400	24,400	24,400
TOTAL DIRECT EXPENDITURE	187,069	215,500	217,700	217,400
Support Services	70,305	62,900	73,700	73,700
Recharges	(257,374)	(248,300)	(248,300)	(248,300)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	30,100	43,100	42,800

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2220 DEMOCRATIC REPRESENTATION</u>				
DIRECT EXPENDITURE				
Employees	16,330	17,800	19,900	20,200
Transport	7,199	9,100	9,100	8,900
Supplies and Services	327,517	326,700	326,700	318,300
Third Party Payments	28,665	23,200	23,200	22,800
TOTAL DIRECT EXPENDITURE	379,711	376,800	378,900	370,200
DIRECT INCOME				
Other Income	(56)	-	-	-
TOTAL DIRECT INCOME	(56)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	379,655	376,800	378,900	370,200
Support Services	462,679	470,400	459,800	459,800
Recharges	(73,500)	(73,500)	(73,500)	(73,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	768,834	773,700	765,200	756,500

Variations:Support Services:

Changes in allocations

(10,600)

(10,600)

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2240 ELECTIONS</u>				
DIRECT EXPENDITURE				
Employees	99,980	108,600	119,300	113,600
Premises	27,806	19,400	25,700	24,900
Transport	1,017	2,000	2,000	2,000
Supplies and Services	76,680	71,500	79,100	75,100
TOTAL DIRECT EXPENDITURE	205,483	201,500	226,100	215,600
DIRECT INCOME				
Sales	-	-	(200)	-
Other Income	(202,646)	(192,900)	(216,500)	(207,100)
TOTAL DIRECT INCOME	(202,646)	(192,900)	(216,700)	(207,100)
NET DIRECT (INCOME) / EXPENDITURE	2,837	8,600	9,400	8,500
Support Services	40,482	39,500	39,500	39,500
NET (INCOME) / EXPENDITURE TO SUMMARY	43,319	48,100	48,900	48,000

Variations:**Employees:**

Warwickshire County Council 2013 Elections	-	(102,800)
European Parliament 2014 Elections	-	107,700

Premises:

Warwickshire County Council 2013 Elections - rent of Polling Stations	-	(19,400)
European Parliament 2014 Elections - rent of Polling Stations	-	24,900

Supplies and Services:

Warwickshire County Council 2013 Elections - Printing and Stationery	-	(23,800)
European Parliament 2014 Elections - Printing and Stationery	-	23,800
Warwickshire County Council 2013 Elections - Postages	-	(32,600)
European Parliament 2014 Elections - Postages	-	34,400

Other Income:

Leamington Town Council by-election	(9,600)	-
Warwickshire County Council 2013 Elections	(14,000)	192,400
European Parliament 2014 Elections	-	(206,600)

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2260 ELECTORAL REGISTRATION</u>				
DIRECT EXPENDITURE				
Employees	98,990	87,600	90,400	90,300
Premises	-	3,000	3,000	3,000
Transport	-	500	800	500
Supplies and Services	69,944	70,500	94,000	127,000
Third Party Payments	69	1,700	1,700	1,700
TOTAL DIRECT EXPENDITURE	169,003	163,300	189,900	222,500
DIRECT INCOME				
Government Grants	-	-	(7,500)	(60,000)
Sales	(1,748)	(2,400)	(2,400)	(2,400)
Other Income	(23)	-	-	-
TOTAL DIRECT INCOME	(1,771)	(2,400)	(9,900)	(62,400)
NET DIRECT (INCOME) / EXPENDITURE	167,232	160,900	180,000	160,100
Support Services	68,281	63,500	64,400	64,400
NET (INCOME) / EXPENDITURE TO SUMMARY	235,513	224,400	244,400	224,500

Variations:**Supplies and Services:**

Earmarked Reserve carried forward from 2012/13 - Boundary Review
 Individual Electoral Registration (IER) grant funded work

18,500 -
 7,500 60,000

Government Grants:

Individual Electoral Registration (IER) Grant

(7,500) (60,000)

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>S2280 CHAIR OF THE COUNCIL</u>				
DIRECT EXPENDITURE				
Employees	33,274	24,800	24,900	24,800
Premises	600	600	600	600
Transport	3,172	4,200	4,300	4,200
Supplies and Services	34,820	21,500	21,500	21,000
TOTAL DIRECT EXPENDITURE	71,866	51,100	51,300	50,600
DIRECT INCOME				
Other Grants and Contributions	-	(1,000)	(1,000)	(1,000)
Other Income	(15,256)	-	-	-
TOTAL DIRECT INCOME	(15,256)	(1,000)	(1,000)	(1,000)
NET DIRECT (INCOME) / EXPENDITURE	56,610	50,100	50,300	49,600
Support Services	7,419	5,200	7,200	7,200
Capital Charges	2,217	3,300	2,200	2,200
Recharges	(2,600)	(2,600)	(2,600)	(2,600)
NET (INCOME) / EXPENDITURE TO SUMMARY	63,646	56,000	57,100	56,400
<u>S4870 LEGAL SERVICES (IN-HOUSE WDC)</u>				
DIRECT EXPENDITURE				
Supplies and Services	306	-	-	-
Third Party Payments	631	-	-	-
TOTAL DIRECT EXPENDITURE	937	-	-	-
DIRECT INCOME				
Fees and Charges	(834)	-	-	-
TOTAL DIRECT INCOME	(834)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	103	-	-	-
Support Services	11,058	11,000	11,000	11,000
Recharges	(11,161)	(10,500)	(10,500)	(10,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	500	500	500