

APPENDIX E1

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
COMMUNITY PROTECTION	687,600	634,049	(53,551) (F)
CULTURE	4,743,200	5,082,650	339,450 (A)
CUSTOMER and INFORMATION SERVICES	1,450,000	1,681,406	231,406 (A)
DEVELOPMENT	2,320,800	2,052,296	(268,504) (F)
ENVIRONMENT	1,156,300	1,012,078	(144,222) (F)
FINANCE	3,822,800	(2,672,559)	(6,495,359) (F)
HOUSING and PROPERTY GENERAL FUND	3,101,000	816,014	(2,284,986) (F)
NEIGHBOURHOOD	5,289,400	6,040,413	751,013 (A)
STRATEGIC LEADERSHIP	1,317,400	1,597,608	280,208 (A)
TOTAL GENERAL FUND SERVICES	23,888,500	16,243,955	(7,644,545) (F)
Reversal of Capital Financing Charges	(5,410,000)	(6,571,697)	(1,161,697) (F)
Loan Repayments, Revenue Contributions and Interest Paid	(43,085)	(44,037)	(952) (F)
Net External Investment Interest Received	(352,978)	(363,458)	(10,480) (F)
Revenue Contributions to Capital	31,100	471,281	440,181 (A)
Contributions to / (from) Reserves	3,084,800	4,960,024	1,875,224 (A)
FRS17 Adjustments	(623,700)	5,882,014	6,505,714 (A)
Transfer to Accumulated Absences Reserve	-	(47,365)	(47,365) (F)
Contributions to / (from) General Fund	(2,346,270)	(2,346,278)	(8) (F)
Revenue Support Grant	(1,326,583)	(1,326,582)	1 (A)
NNDR Redistribution	(9,135,659)	(9,135,658)	1 (A)
Area Based Grant	(36,653)	(36,653)	- -
Council Tax Demand	(7,729,472)	(7,729,472)	- -
(SURPLUS) / DEFICIT FOR YEAR	-	(43,926)	(43,926) (F)

APPENDIX E2

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
COMMUNITY PROTECTION			
S1045 CCTV	233,600	274,071	40,471 (A)
S2141 CIVIL CONTINGENCIES	108,200	103,287	(4,913) (F)
S2300 OFFICE ACCOMMODATION	-	-	- -
S2360 LICENSING & REGISTRATION	54,300	45,031	(9,269) (F)
S4350 COMMUNITY SAFETY	119,700	79,697	(40,003) (F)
S4720 ENGINEERS MANAGEMENT	-	-	- -
S4750 ENGINEERING BUSINESS ACCOUNT	6,900	7,446	546 (A)
S4780 WDC HIGHWAYS	256,200	177,165	(79,035) (F)
S4810 ALLEVIATION OF FLOODING	(91,300)	(52,648)	38,652 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	687,600	634,049	(53,551) (F)

COMMUNITY PROTECTION

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1045 CCTV</u>			
Employees	245,000	240,636	(4,364) (F)
Premises	7,900	7,045	(855) (F)
Transport	1,400	1,479	79 (A)
Supplies and Services	134,900	135,415	515 (A)
Third Party Payments	-	7,476	7,476 (A)
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TOTAL DIRECT EXPENDITURE	389,200	392,051	2,851 (A)
Other Income	(8,000)	(7,985)	15 (A)
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NET DIRECT EXPENDITURE	381,200	384,066	2,866 (A)
Support Services	62,600	100,235	37,635 (A)
Capital Financing Charges	34,900	34,870	(30) (F)
Recharges	(245,100)	(245,100)	- -
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NET (INCOME)/EXPENDITURE TO SUMMARY	233,600	274,071	40,471 (A)
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 <u>S2141 CIVIL CONTINGENCIES</u>			
Transport	-	55	55 (A)
Supplies and Services	16,700	15,757	(943) (F)
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TOTAL DIRECT EXPENDITURE	16,700	15,812	(888) (F)
Support Services	91,500	87,475	(4,025) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	108,200	103,287	(4,913) (F)
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COMMUNITY PROTECTION

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2300 OFFICE ACCOMMODATION</u>			
Premises	575,000	569,617	(5,383) (F)
Supplies and Services	152,400	132,434	(19,966) (F)
Third Party Payments	18,300	15,074	(3,226) (F)
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TOTAL DIRECT EXPENDITURE	745,700	717,125	(28,575) (F)
Rents-Others	(165,900)	(85,273)	80,627 (A)
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NET DIRECT EXPENDITURE	579,800	631,852	52,052 (A)
Support Services	171,900	172,833	933 (A)
Capital Financing Charges	220,200	2,015,257	1,795,057 (A)
Recharges	(971,900)	(2,819,942)	(1,848,042) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	-
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Variations:

Supplies and Services:

- Other Hired and Contract Services: Cleaning Contract (14,800) (F)

Rents:

- Riverside House - unable to rent out 3rd floor 42,600 (A)
 - Town Hall vacant lettings 38,000 (A)

Capital Financing Charges:

- Change in Depreciation charges (21,000) (F)
 - Impairment Charges 1,816,000 (A)

Recharges:

- Change in net expenditure to be recharged (1,848,000) (F)

COMMUNITY PROTECTION

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2360 LICENSING & REGISTRATION</u>			
Employees	126,500	116,871	(9,629) (F)
Premises	300	324	24 (A)
Transport	1,200	973	(227) (F)
Supplies and Services	27,300	27,539	239 (A)
Third Party Payments	6,800	6,308	(492) (F)
TOTAL DIRECT EXPENDITURE	162,100	152,015	(10,085) (F)
Other Income	(6,400)	(6,350)	50 (A)
Fees and Charges	(275,300)	(294,912)	(19,612) (F)
NET DIRECT EXPENDITURE	(119,600)	(149,247)	(29,647) (F)
Support Services	173,900	194,278	20,378 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	54,300	45,031	(9,269) (F)

Variations:

Fees and Charges:

- Increased licence applications (19,600) (F)

Support Services:

- Revised Allocations 20,400 (A)

COMMUNITY PROTECTION

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4350 COMMUNITY SAFETY</u>			
Employees	88,000	85,504	(2,496) (F)
Premises	18,600	15,677	(2,923) (F)
Transport	3,900	3,706	(194) (F)
Supplies and Services	46,000	26,521	(19,479) (F)
Third Party Payments	54,500	40,903	(13,597) (F)
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TOTAL DIRECT EXPENDITURE	211,000	172,311	(38,689) (F)
Government Grants	(89,200)	(108,361)	(19,161) (F)
Other Grants and Contributions	(2,000)	(2,000)	-
Other Income	(2,900)	(2,893)	7 (A)
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NET DIRECT EXPENDITURE	116,900	59,057	(57,843) (F)
Support Services	73,400	90,424	17,024 (A)
Capital Financing Charges	5,100	8,613	3,513 (A)
Recharges	(75,700)	(78,397)	(2,697) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	119,700	79,697	(40,003) (F)
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Variations:

Supplies and Services:

- Safer Communities Fund Schemes slipped to 2011/12 (18,400) (F)

Third Party Payments:

- Earmarked Reserve Requests Street Marshalls / ASBiT (12,500) (F)

Government Grants:

- Funding for ASB Officer to be placed in a reserve following IFRS changes (16,300) (F)

Support Services:

- Revised Allocations 17,000 (A)

COMMUNITY PROTECTION

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4720 ENGINEERS MANAGEMENT</u>			
Employees	390,800	376,342	(14,458) (F)
Premises	-	1,851	1,851 (A)
Transport	10,300	11,023	723 (A)
Supplies and Services	10,200	4,570	(5,630) (F)
Third Party Payments	2,500	4,004	1,504 (A)
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TOTAL DIRECT EXPENDITURE	413,800	397,790	(16,010) (F)
Support Services	95,300	154,396	59,096 (A)
Recharges	(509,100)	(552,186)	(43,086) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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S4750 ENGINEERING BUSINESS ACCOUNT

Supplies and Services	1,400	-	(1,400) (F)
Third Party Payments	8,700	7,238	(1,462) (F)
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TOTAL DIRECT EXPENDITURE	10,100	7,238	(2,862) (F)
Fees+Charges General	(16,400)	(15,484)	916 (A)
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NET DIRECT EXPENDITURE	(6,300)	(8,246)	(1,946) (F)
Support Services	13,200	15,692	2,492 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	6,900	7,446	546 (A)
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COMMUNITY PROTECTION

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4780 WDC HIGHWAYS</u>			
Premises	109,300	57,571	(51,729) (F)
Supplies and Services	-	24	24 (A)
TOTAL DIRECT EXPENDITURE	109,300	57,595	(51,705) (F)
Support Services	137,100	109,799	(27,301) (F)
Capital Financing Charges	9,800	9,771	(29) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	256,200	177,165	(79,035) (F)

Variations:

Premises:

- Earmarked Reserve Request - Street Lighting (38,200) (F)
- Electricity (9,800) (F)

Support Services:

- Revised Allocations (27,300) (F)

S4810 ALLEVIATION OF FLOODING

Premises	60,600	56,238	(4,362) (F)
Supplies and Services	5,300	6,065	765 (A)
TOTAL DIRECT EXPENDITURE	65,900	62,303	(3,597) (F)
Agency Reimbursement	(216,000)	(220,299)	(4,299) (F)
NET DIRECT EXPENDITURE	(150,100)	(157,996)	(7,896) (F)
Support Services	45,400	91,984	46,584 (A)
Capital Financing Charges	13,400	13,364	(36) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	(91,300)	(52,648)	38,652 (A)

Variations:

Support Services:

- Revised Allocations 46,600 (A)

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
CULTURE			
S1270 GREEN SPACE DEVELOPMENT	1,149,000	992,353	(156,647) (F)
S1275 GOLF COURSE	203,200	775,324	572,124 (A)
S1280 EDMONDSCOTE SPORTS TRACK	101,400	90,470	(10,930) (F)
S1295 LILLINGTON COMM CENTRE	12,100	11,647	(453) (F)
S1305 YOUTH SPORT DEVELOPMENT	124,400	123,452	(948) (F)
S1310 CULTURAL SERVICES TECHNICAL SUPPORT 1	300	-	(300) (F)
S1330 TOWN HALL FACILITIES	-	-	-
S1335 ROYAL SPA CENTRE	624,300	711,280	86,980 (A)
S1365 SPORTS FACILITIES ADMIN	3,500	-	(3,500) (F)
S1370 ST. NICHOLAS PARK	469,000	425,033	(43,967) (F)
S1375 ABBEY FIELDS	418,500	445,285	26,785 (A)
S1380 NEWBOLD COMYN	536,600	483,481	(53,119) (F)
S1385 CASTLE FARM	142,900	162,450	19,550 (A)
S1390 MYTON SCHOOL DUAL USE	36,700	35,501	(1,199) (F)
S1395 SYDENHAM SCHOOL DUAL USE	45,900	37,340	(8,560) (F)
S1400 MEADOW COMMUNITY SPORTS CENTRE	76,500	71,919	(4,581) (F)
S1405 ROYAL PUMP ROOMS	798,900	717,115	(81,785) (F)
TOTAL CULTURE	4,743,200	5,082,650	339,450 (A)

CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1270 GREEN SPACE DEVELOPMENT</u>			
Employees	151,200	145,046	(6,154) (F)
Premises	543,100	449,901	(93,199) (F)
Transport	7,900	8,278	378 (A)
Supplies and Services	207,800	160,175	(47,625) (F)
Third Party Payments	153,100	162,964	9,864 (A)
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TOTAL DIRECT EXPENDITURE	1,063,100	926,364	(136,736) (F)
Contributions to projects	(120,400)	(123,153)	(2,753) (F)
Open Space Planning Gain Reserve Contrib	-	(27,764)	(27,764) (F)
External Contributions Applied	-	(2,630)	(2,630) (F)
Other Income	(57,300)	(65,966)	(8,666) (F)
Fees+Charges General	(43,000)	(42,375)	625 (A)
Service Charges	(27,100)	(27,088)	12 (A)
Rents	(181,000)	(146,704)	34,296 (A)
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NET DIRECT EXPENDITURE	634,300	490,684	(143,616) (F)
Support Services	239,800	263,152	23,352 (A)
Capital Financing Charges	422,700	373,770	(48,930) (F)
Recharges	(147,800)	(135,253)	12,547 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	1,149,000	992,353	(156,647) (F)
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Variations:

Premises:

- Earmarked Reserve - Cultural Special Repairs & Improvements programme - CCTV Royal Pump Rooms (5,000) (F)
- Revised Corporate Repair and Maintenance Programme (49,000) (F)
- Cultural Special Repairs and Improvements (offset by reduced recharges) (18,600) (F)

Supplies and Services:

- Earmarked Reserve Request: Play projects (35,300) (F)
- Pump Room Gardens - balance of 2009/10 earmarked reserve to be transferred to the Capital Investment Reserve and ringfenced for the Linden Arches scheme (20,000) (F)

Open Space Planning Gain Reserve Contribution - change in treatment (27,800) (F)

Rents:

- Provision for Racecourse rent review less than previously estimated 30,000 (A)

Support Services:

- Revised Allocations 23,400 (A)
- Recharges: Reduced Cultural Repairs and Improvements to recharge 11,600 (A)

Capital Financing Charges:

- St Mary Lands - Grant to Rugby Club, etc slipped to 2011/12 (56,200) (F)

CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1275 GOLF COURSE</u>			
Premises	-	(5,078)	(5,078) (F)
Supplies and Services	152,200	153,250	1,050 (A)
Third Party Payments	1,600	1,083	(517) (F)
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TOTAL DIRECT EXPENDITURE	153,800	149,255	(4,545) (F)
Recovery of Expenses	5,800	5,812	12 (A)
Fees+Charges General	-	(397)	(397) (F)
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NET DIRECT EXPENDITURE	159,600	154,670	(4,930) (F)
Support Services	25,300	27,451	2,151 (A)
Capital Financing Charges	18,300	593,203	574,903 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	203,200	775,324	572,124 (A)
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Variations:

Capital Financing Charges:

- Impairment Charge: valuation basis changed from existing use as a golf course to net rental income from lease

574,900 (A)

S1280 EDMONDSCOTE SPORTS TRACK

Premises	12,000	7,158	(4,842) (F)
Supplies and Services	1,700	296	(1,404) (F)
Third Party Payments	18,400	12,590	(5,810) (F)
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TOTAL DIRECT EXPENDITURE	32,100	20,044	(12,056) (F)
Fees+Charges General	(10,000)	(10,067)	(67) (F)
Rents-Others	-	(211)	(211) (F)
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NET DIRECT EXPENDITURE	(10,000)	(10,278)	(278) (F)
Support Services	24,700	26,093	1,393 (A)
Capital Financing Charges	54,600	54,611	11 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	101,400	90,470	(10,930) (F)
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CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1295 LILLINGTON COMM CENTRE</u>			
Employees	3,500	3,409	(91) (F)
Premises	2,900	2,611	(289) (F)
Supplies and Services	500	502	2 (A)
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TOTAL DIRECT EXPENDITURE	6,900	6,522	(378) (F)
Rents-Others	(4,800)	(5,211)	(411) (F)
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NET DIRECT EXPENDITURE	2,100	1,311	(789) (F)
Support Services	8,600	8,892	292 (A)
Capital Financing Charges	1,400	1,444	44 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	12,100	11,647	(453) (F)
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S1305 YOUTH SPORT DEVELOPMENT

Employees	75,000	72,180	(2,820) (F)
Transport	3,600	3,406	(194) (F)
Supplies and Services	32,400	31,527	(873) (F)
Third Party Payments	1,200	1,806	606 (A)
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TOTAL DIRECT EXPENDITURE	112,200	108,919	(3,281) (F)
Fees & Charges YSDO	(10,600)	(9,043)	1,557 (A)
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NET DIRECT EXPENDITURE	101,600	99,876	(1,724) (F)
Support Services	22,800	23,576	776 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	124,400	123,452	(948) (F)
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CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM</u>			
Employees	151,200	144,384	(6,816) (F)
Transport	1,400	1,304	(96) (F)
Supplies and Services	29,700	24,789	(4,911) (F)
Third Party Payments	100	33	(67) (F)
TOTAL DIRECT EXPENDITURE	182,400	170,510	(11,890) (F)
Support Services	77,400	115,431	38,031 (A)
Recharges	(259,500)	(285,941)	(26,441) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	300	-	(300) (F)

S1330 TOWN HALL FACILITIES

Employees	77,100	69,130	(7,970) (F)
Transport	-	4	4 (A)
Supplies and Services	8,200	5,459	(2,741) (F)
TOTAL DIRECT EXPENDITURE	85,300	74,593	(10,707) (F)
Fees+Charges General	(50,000)	(46,956)	3,044 (A)
NET DIRECT EXPENDITURE	35,300	27,637	(7,663) (F)
Support Services	40,300	40,520	220 (A)
Recharges	(75,600)	(68,157)	7,443 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	-

CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1335 ROYAL SPA CENTRE</u>			
Employees	505,900	482,169	(23,731) (F)
Premises	187,700	197,731	10,031 (A)
Transport	1,400	1,245	(155) (F)
Supplies and Services	749,600	707,765	(41,835) (F)
TOTAL DIRECT EXPENDITURE	1,444,600	1,388,910	(55,690) (F)
Sale of Goods	(162,000)	(160,930)	1,070 (A)
Other Income	(7,300)	(4,552)	2,748 (A)
Fees+Charges General	(859,400)	(728,313)	131,087 (A)
NET DIRECT EXPENDITURE	415,900	495,115	79,215 (A)
Support Services	131,200	137,501	6,301 (A)
Capital Financing Charges	103,400	103,364	(36) (F)
Recharges	(26,200)	(24,700)	1,500 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	624,300	711,280	86,980 (A)

Variations:

Employees:

- Tighter control on overtime and casual hours has resulted in cost savings (16,600) (F)

Supplies and Services:

- Artistes fees for WDC promotions: difficult trading conditions, peak week of Christmas show sales lost to snow, longer closure for building works, studio shows more successful but are in smaller venue, hence lower profitability (27,600) (F)
- Artistes fees for Non-WDC promotions (offset by reduced income) (21,700) (F)
- Advertising: New programme required more promotion than anticipated in an attempt to counter difficult trading conditions 12,800 (A)

Fees and Charges:

- Admission fees for WDC promotions: see above 73,500 (A)
- Admission fees for Non-WDC promotions (offset by reduced expenditure) 21,700 (A)
- Income from Hall / Room Hire: Community groups facing increased financial pressure has resulted in lower hires taking place 20,000 (A)
- Other smaller reductions including Commission (Non-WDC ticket sales, advertising fees recharged, Cinema income, bar and catering) 15,900 (A)

CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1365 SPORTS FACILITIES ADMIN</u>			
Employees	85,300	90,189	4,889 (A)
Premises	43,500	43,996	496 (A)
Transport	4,800	5,036	236 (A)
Supplies and Services	52,500	65,034	12,534 (A)
Third Party Payments	100	41	(59) (F)
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TOTAL DIRECT EXPENDITURE	186,200	204,296	18,096 (A)
Contributions to projects	-	(18,361)	(18,361) (F)
Fees+Charges General	-	(3,649)	(3,649) (F)
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NET DIRECT EXPENDITURE	186,200	182,286	(3,914) (F)
Support Services	323,100	341,651	18,551 (A)
Capital Financing Charges	26,900	26,948	48 (A)
Recharges	(532,700)	(550,885)	(18,185) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	3,500	-	(3,500) (F)
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Variations:

Supplies and Services:		
- Contribution to compromise payment		12,000 (A)
Contributions to Projects:		
- Health accounts - net income brought forward from 2009/10		(18,400) (F)

CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1370 ST. NICHOLAS PARK</u>			
Employees	400,400	407,912	7,512 (A)
Premises	262,100	238,307	(23,793) (F)
Transport	-	(109)	(109) (F)
Supplies and Services	30,200	30,296	96 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	692,700	676,406	(16,294) (F)
Contributions from Funds	-	(318)	(318) (F)
Sale of Goods	(7,000)	(4,583)	2,417 (A)
Other Income	(2,000)	(1,999)	1 (A)
Fees+Charges General	(458,500)	(496,812)	(38,312) (F)
VAT Refunds	(14,700)	(14,700)	-
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NET DIRECT EXPENDITURE	210,500	157,994	(52,506) (F)
Support Services	134,800	144,873	10,073 (A)
Capital Financing Charges	133,900	132,466	(1,434) (F)
Recharges	(10,200)	(10,300)	(100) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	469,000	425,033	(43,967) (F)
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Variations:

Premises:

- Electricity	(10,300) (F)
- Gas	(11,000) (F)

Fees and Charges:

- Pyramids - increased income	(20,200) (F)
- Swim Lesson fees - increased income	(10,400) (F)

CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1375 ABBEY FIELDS</u>			
Employees	287,800	282,337	(5,463) (F)
Premises	177,600	228,625	51,025 (A)
Supplies and Services	23,300	23,650	350 (A)
TOTAL DIRECT EXPENDITURE	488,700	534,612	45,912 (A)
Sale of Goods	(4,600)	(3,855)	745 (A)
Other Income	(100)	(27)	73 (A)
Fees+Charges General	(199,100)	(216,289)	(17,189) (F)
VAT Refunds	(32,800)	(32,800)	-
NET DIRECT EXPENDITURE	252,100	281,641	29,541 (A)
Support Services	99,200	91,097	(8,103) (F)
Capital Financing Charges	72,300	77,647	5,347 (A)
Recharges	(5,100)	(5,100)	-
NET (INCOME)/EXPENDITURE TO SUMMARY	418,500	445,285	26,785 (A)

Variations:

Premises:

- Corporate Repairs and Maintenance revised programme (12,100) (F)
- Multit-year arrears payment following discovery of faulty electricity meter 73,800 (A)
- Over provision for Gas (9,800) (F)

Fees and Charges:

- Swim Lesson fees - increased income (13,600) (F)

CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1380 NEWBOLD COMYN</u>			
Employees	547,700	513,619	(34,081) (F)
Premises	315,800	317,206	1,406 (A)
Supplies and Services	45,200	48,225	3,025 (A)
Third Party Payments	-	180	180 (A)
TOTAL DIRECT EXPENDITURE	908,700	879,230	(29,470) (F)
Contributions from Funds	-	(734)	(734) (F)
Sale of Goods	(12,100)	(11,441)	659 (A)
Other Income	(1,100)	(1,046)	54 (A)
Fees+Charges General	(671,000)	(711,816)	(40,816) (F)
VAT Refunds	(19,000)	(19,030)	(30) (F)
NET DIRECT EXPENDITURE	205,500	135,163	(70,337) (F)
Support Services	187,200	195,481	8,281 (A)
Capital Financing Charges	149,100	158,037	8,937 (A)
Recharges	(5,200)	(5,200)	- -
NET (INCOME)/EXPENDITURE TO SUMMARY	536,600	483,481	(53,119) (F)

Variations:

Employees:

- Increased budget for free swimming was not all needed as expected. A number of vacancies were carried during the year and casual shifts were reduced when not required (26,200) (F)

Fees and Charges:

- Pyramids - increased income (28,500) (F)
- Swim Fees - increased income (10,500) (F)

CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1385 CASTLE FARM</u>			
Employees	132,400	144,468	12,068 (A)
Premises	59,000	62,443	3,443 (A)
Supplies and Services	9,100	10,464	1,364 (A)
TOTAL DIRECT EXPENDITURE	200,500	217,375	16,875 (A)
Sale of Goods	(100)	(8)	92 (A)
Other Income	(600)	(589)	11 (A)
Fees+Charges General	(141,400)	(147,413)	(6,013) (F)
NET DIRECT EXPENDITURE	58,400	69,365	10,965 (A)
Support Services	38,900	44,458	5,558 (A)
Capital Financing Charges	45,600	48,627	3,027 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	142,900	162,450	19,550 (A)

Variations:

Employees:

- Net overspend on contracted/casual staff

13,700 (A)

S1390 MYTON SCHOOL DUAL USE

Employees	44,700	44,046	(654) (F)
Premises	4,400	7,969	3,569 (A)
Supplies and Services	4,900	3,462	(1,438) (F)
TOTAL DIRECT EXPENDITURE	54,000	55,477	1,477 (A)
Fees+Charges General	(56,000)	(61,088)	(5,088) (F)
NET DIRECT EXPENDITURE	(2,000)	(5,611)	(3,611) (F)
Support Services	38,700	41,112	2,412 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	36,700	35,501	(1,199) (F)

CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1395 SYDENHAM SCHOOL DUAL USE</u>			
Employees	7,000	8,244	1,244 (A)
Premises	29,600	22,292	(7,308) (F)
Supplies and Services	4,000	3,083	(917) (F)
TOTAL DIRECT EXPENDITURE	40,600	33,619	(6,981) (F)
Fees+Charges General	(10,600)	(12,011)	(1,411) (F)
NET DIRECT EXPENDITURE	30,000	21,608	(8,392) (F)
Support Services	15,900	15,732	(168) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	45,900	37,340	(8,560) (F)

S1400 MEADOW COMMUNITY SPORTS CENTRE

Employees	58,800	59,399	599 (A)
Premises	25,200	19,605	(5,595) (F)
Supplies and Services	5,800	5,791	(9) (F)
TOTAL DIRECT EXPENDITURE	89,800	84,795	(5,005) (F)
Fees+Charges General	(49,000)	(49,997)	(997) (F)
NET DIRECT EXPENDITURE	40,800	34,798	(6,002) (F)
Support Services	35,700	37,121	1,421 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	76,500	71,919	(4,581) (F)

CULTURE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1405 ROYAL PUMP ROOMS</u>			
Employees	308,000	297,739	(10,261) (F)
Premises	241,200	230,853	(10,347) (F)
Transport	3,800	1,430	(2,370) (F)
Supplies and Services	244,300	190,785	(53,515) (F)
Third Party Payments	1,500	1,021	(479) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	798,800	721,828	(76,972) (F)
Other Grants and Contributions	(106,900)	(115,023)	(8,123) (F)
Public + Other Information	(2,500)	(3,427)	(927) (F)
Other Income	(20,600)	(19,924)	676 (A)
Fees and Charges	(24,900)	(24,888)	12 (A)
Service Charges	(73,600)	(80,789)	(7,189) (F)
Rents-Houses	(23,200)	(20,572)	2,628 (A)
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NET DIRECT EXPENDITURE	547,100	457,205	(89,895) (F)
Support Services	159,600	167,756	8,156 (A)
Capital Financing Charges	92,600	92,554	(46) (F)
Recharges	(400)	(400)	- -
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NET (INCOME)/EXPENDITURE TO SUMMARY	798,900	717,115	(81,785) (F)
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Variations:

Supplies and Services:

- Arts Development Programme carry forward as a Reserve (43,600) (F)

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
CUSTOMER and INFORMATION SERVICES			
S1001 COMMUNITY DEVELOPMENT	658,200	501,290	(156,910) (F)
S1640 GRANTS TO VOLUNTARY BODIES	29,400	29,065	(335) (F)
S2102 COMMUNITY FORUMS	98,300	66,020	(32,280) (F)
S2110 COMMUNITY PARTNERSHIP	176,100	31,574	(144,526) (F)
S3050 REVENUES	492,600	629,389	136,789 (A)
S3100 ONE STOP SHOPS	83,100	21,883	(61,217) (F)
S3200 RECEPTION FACILITIES	-	-	- -
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	29,300	30,130	830 (A)
S3250 BENEFITS	(117,400)	372,055	489,455 (A)
S3350 DOCUMENT MANAGEMENT CENTRE	-	-	- -
S3400 PAYMENT CHANNELS	-	-	- -
S3450 CUSTOMER SERVICE CENTRE	300	-	(300) (F)
S3470 WEB SERVICES	-	-	- -
S3500 ICT SERVICES	100	-	(100) (F)
TOTAL CUSTOMER & INFORMATION SERVICES	1,450,000	1,681,406	231,406 (A)

CUSTOMER and INFORMATION SERVICES

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1001 COMMUNITY DEVELOPMENT</u>			
Premises	28,600	28,600	-
Supplies and Services	86,300	66,032	(20,268) (F)
Third Party Payments	238,500	238,100	(400) (F)
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TOTAL DIRECT EXPENDITURE	353,400	332,732	(20,668) (F)
Support Services	43,200	43,383	183 (A)
Capital Financing Charges	261,600	125,175	(136,425) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	658,200	501,290	(156,910) (F)
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Variations:

Supplies and Services:		
- Earmarked Reserve Requests		(16,600) (F)
Capital Financing Charges:		
- Slippage of Rural Initiative Grant Schemes		(136,400) (F)

S1640 GRANTS TO VOLUNTARY BODIES

Supplies and Services	11,300	10,965	(335) (F)
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TOTAL DIRECT EXPENDITURE	11,300	10,965	(335) (F)
Support Services	18,100	18,100	- -
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NET (INCOME)/EXPENDITURE TO SUMMARY	29,400	29,065	(335) (F)
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CUSTOMER and INFORMATION SERVICES

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2102 COMMUNITY FORUMS</u>			
Supplies and Services	135,300	103,020	(32,280) (F)
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TOTAL DIRECT EXPENDITURE	135,300	103,020	(32,280) (F)
Contributions from other local authorities	(37,000)	(37,000)	- -
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NET DIRECT EXPENDITURE	98,300	66,020	(32,280) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	98,300	66,020	(32,280) (F)
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Variations:

Supplies and Services:

- Earmarked Reserve Requests

(32,000) (F)

CUSTOMER and INFORMATION SERVICES

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2110 COMMUNITY PARTNERSHIP</u>			
Employees	146,100	146,664	564 (A)
Premises	5,500	4,087	(1,413) (F)
Transport	1,900	1,018	(882) (F)
Supplies and Services	145,200	15,028	(130,172) (F)
Third Party Payments	12,700	6,110	(6,590) (F)
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TOTAL DIRECT EXPENDITURE	311,400	172,907	(138,493) (F)
Contributions from other local authorities	(121,400)	(138,510)	(17,110) (F)
Contributions to projects	(24,900)	(24,802)	98 (A)
Rents-Others	-	(320)	(320) (F)
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NET DIRECT EXPENDITURE	165,100	9,275	(155,825) (F)
Support Services	55,500	66,799	11,299 (A)
Recharges	(44,500)	(44,500)	- -
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NET (INCOME)/EXPENDITURE TO SUMMARY	176,100	31,574	(144,526) (F)
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Variations:

Supplies and Services:

- Earmarked Reserve Requests (22,300) (F)
- Family Intervention Project Slipped to 2011/12 (104,400) (F)

Contributions from other local authorities:

- WCC Additional Contribution to Family Intervention Project (15,400) (F)

CUSTOMER and INFORMATION SERVICES

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S3050 REVENUES</u>			
Employees	488,300	484,217	(4,083) (F)
Transport	5,400	3,629	(1,771) (F)
Supplies and Services	115,000	102,267	(12,733) (F)
Third Party Payments	30,900	23,482	(7,418) (F)
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TOTAL DIRECT EXPENDITURE	639,600	613,595	(26,005) (F)
Government Grants	(224,000)	(223,455)	545 (A)
Contributions from other local authorities	(72,000)	(64,559)	7,441 (A)
Fees+Charges General	(401,100)	(323,792)	77,308 (A)
Other Fees	-	(77)	(77) (F)
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NET DIRECT EXPENDITURE	(57,500)	1,712	59,212 (A)
Support Services	549,900	627,510	77,610 (A)
Capital Financing Charges	200	167	(33) (F)
	<hr/>	<hr/>	<hr/>
NET (INCOME)/EXPENDITURE TO SUMMARY	492,600	629,389	136,789 (A)
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Variations:

Supplies and Services:

- Postages Saving

(10,400) (F)

Fees and Charges:

- Court Fees, estimate too high plus less courts in year

77,300 (A)

CUSTOMER and INFORMATION SERVICES

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S3100 ONE STOP SHOPS</u>			
Employees	169,600	156,746	(12,854) (F)
Transport	2,200	779	(1,421) (F)
Supplies and Services	6,800	10,600	3,800 (A)
Third Party Payments	400	5,889	5,489 (A)
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TOTAL DIRECT EXPENDITURE	179,000	174,014	(4,986) (F)
Other Income	(200)	(702)	(502) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT EXPENDITURE	178,800	173,312	(5,488) (F)
Support Services	46,900	49,058	2,158 (A)
Capital Financing Charges	73,000	-	(73,000) (F)
Recharges	(215,600)	(200,487)	15,113 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	83,100	21,883	(61,217) (F)
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Variations:

Capital Financing Charges:

- Kenilworth Public Service Centre - Slippage to 2011/12	(73,000) (F)
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Recharges:

- Revised costs to be recharged	15,100 (A)
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S3200 RECEPTION FACILITIES

Employees	48,100	44,367	(3,733) (F)
Transport	600	126	(474) (F)
Supplies and Services	1,500	2,604	1,104 (A)
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TOTAL DIRECT EXPENDITURE	50,200	47,097	(3,103) (F)
Other Fees	-	(149)	(149) (F)
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NET DIRECT EXPENDITURE	50,200	46,948	(3,252) (F)
Support Services	82,600	156,236	73,636 (A)
Recharges	(132,800)	(203,184)	(70,384) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	-
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CUSTOMER and INFORMATION SERVICES

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S3210 ASSIST TRAVEL-TRANSPORT TOKENS</u>			
Supplies and Services	-	103	103 (A)
Third Party Payments	31,500	34,025	2,525 (A)
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TOTAL DIRECT EXPENDITURE	31,500	34,128	2,628 (A)
Other Income	(3,000)	(4,782)	(1,782) (F)
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NET DIRECT EXPENDITURE	28,500	29,346	846 (A)
Support Services	800	784	(16) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	29,300	30,130	830 (A)
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CUSTOMER and INFORMATION SERVICES

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S3250 BENEFITS</u>			
Employees	875,700	838,070	(37,630) (F)
Transport	15,100	11,017	(4,083) (F)
Supplies and Services	146,300	174,124	27,824 (A)
Third Party Payments	12,300	12,112	(188) (F)
Transfer Payments	37,481,700	37,707,774	226,074 (A)
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TOTAL DIRECT EXPENDITURE	38,531,100	38,743,097	211,997 (A)
Government Grants	(38,009,000)	(37,770,616)	238,384 (A)
Government Grants - Admin	(865,900)	(935,331)	(69,431) (F)
Housing Benefit - Admin Penalty	(7,800)	(2,107)	5,693 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT EXPENDITURE	(351,600)	35,043	386,643 (A)
Support Services	527,800	635,689	107,889 (A)
Recharges	(293,600)	(298,677)	(5,077) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	(117,400)	372,055	489,455 (A)
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Variations:

Employees:

- Staff Vacancies (21,100) (F)
- Change in FRS17 charges (15,000) (F)

Transfer Payments:

- Change in take-up /entitlement 226,100 (A)

Government Grants:

- Write-off balance re 2009/10 68,900 (A)
- Change in Benefit Subsidy Received 169,500 (A)

Government Grants - Admin:

- Additional project funding (to be transferred to a reserve) (37,800) (F)
- Additional subsidy received (to be transferred to a reserve) (31,600) (F)

CUSTOMER and INFORMATION SERVICES

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S3350 DOCUMENT MANAGEMENT CENTRE</u>			
Employees	188,600	170,510	(18,090) (F)
Transport	100	124	24 (A)
Supplies and Services	11,900	(4,144)	(16,044) (F)
Third Party Payments	1,400	1,242	(158) (F)
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TOTAL DIRECT EXPENDITURE	202,000	167,732	(34,268) (F)
Other Income	-	(2,928)	(2,928) (F)
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NET DIRECT EXPENDITURE	202,000	164,804	(37,196) (F)
Support Services	69,900	107,743	37,843 (A)
Capital Financing Charges	2,500	2,461	(39) (F)
Recharges	(274,400)	(275,008)	(608) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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Variations:

Employees:

- Staff Vacancies	(11,600) (F)
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Supplies and Services:

- Postages Saving	(17,300) (F)
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CUSTOMER and INFORMATION SERVICES

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S3400 PAYMENT CHANNELS</u>			
Supplies and Services	21,600	22,983	1,383 (A)
Third Party Payments	87,800	77,817	(9,983) (F)
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TOTAL DIRECT EXPENDITURE	109,400	100,800	(8,600) (F)
Support Services	45,400	47,429	2,029 (A)
Capital Financing Charges	400	365	(35) (F)
Recharges	(155,200)	(148,594)	6,606 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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Variations:

Third Party Payments:

- Payment Processing Charges: fewer transactions (10,000) (F)

S3450 CUSTOMER SERVICE CENTRE

Employees	517,000	497,607	(19,393) (F)
Transport	1,600	945	(655) (F)
Supplies and Services	491,700	507,848	16,148 (A)
Third Party Payments	3,000	868	(2,132) (F)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	1,013,300	1,007,268	(6,032) (F)
Contributions from other local authorities	(464,000)	(468,747)	(4,747) (F)
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NET DIRECT EXPENDITURE	549,300	538,521	(10,779) (F)
Support Services	128,900	87,182	(41,718) (F)
Capital Financing Charges	39,100	38,986	(114) (F)
Recharges	(717,000)	(664,689)	52,311 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	300	-	(300) (F)
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Variations:

Employees:

- Staff Vacancies (14,300) (F)

Supplies and Services:

- Computer Equipment WCC PC Maintenance Charge 15,100 (A)

CUSTOMER and INFORMATION SERVICES

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S3470 WEB SERVICES</u>			
Employees	42,700	42,877	177 (A)
Transport	100	264	164 (A)
Supplies and Services	18,000	17,949	(51) (F)
Third Party Payments	1,000	900	(100) (F)
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TOTAL DIRECT EXPENDITURE	61,800	61,990	190 (A)
Support Services	23,900	24,628	728 (A)
Recharges	(85,700)	(86,618)	(918) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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S3500 ICT SERVICES

Employees	845,000	837,914	(7,086) (F)
Transport	5,000	5,049	49 (A)
Supplies and Services	381,600	331,335	(50,265) (F)
Third Party Payments	6,400	2,544	(3,856) (F)
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TOTAL DIRECT EXPENDITURE	1,238,000	1,176,842	(61,158) (F)
Support Services	127,800	231,605	103,805 (A)
Capital Financing Charges	236,800	236,888	88 (A)
Recharges	(1,602,500)	(1,645,335)	(42,835) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	100	-	(100) (F)
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Variations:

Supplies and Services:

- Earmarked Reserve Request

(45,900) (F)

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
DEVELOPMENT			
S1025 TCM - LEAMINGTON	60,300	69,024	8,724 (A)
S1030 TCM - KENILWORTH	33,500	49,446	15,946 (A)
S1035 CHRISTMAS ILLUMINATIONS	41,100	51,884	10,784 (A)
S1040 TCM - WARWICK	38,400	53,631	15,231 (A)
S1240 MARKETS + MOPS	(23,100)	(21,675)	1,425 (A)
S1650 ESTATE MANAGEMENT	(265,200)	(201,116)	64,084 (A)
S3550 TOURISM	206,600	194,505	(12,095) (F)
S3600 ECONOMIC DEVELOPMENT	128,500	118,774	(9,726) (F)
S3650 ECONOMIC REGENERATION	191,400	198,649	7,249 (A)
S3660 ENTERPRISE DEVELOPMENT	168,000	203,032	35,032 (A)
S4510 DEVELOPMENT SERVICES MGT	(5,000)	-	5,000 (A)
S4540 DEVELOPMENT CONTROL	730,700	585,902	(144,798) (F)
S4570 POLICY, PROJECTS & CONSERVATION	862,100	616,198	(245,902) (F)
S4600 BUILDING CONTROL	158,200	142,229	(15,971) (F)
S4840 LOCAL LAND CHARGES	(4,700)	(8,187)	(3,487) (F)
TOTAL DEVELOPMENT	2,320,800	2,052,296	(268,504) (F)

DEVELOPMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1025 TCM - LEAMINGTON</u>			
Employees	37,500	36,984	(516) (F)
Transport	200	301	101 (A)
Supplies and Services	27,800	27,697	(103) (F)
Third Party Payments	100	857	757 (A)
TOTAL DIRECT EXPENDITURE	65,600	65,839	239 (A)
Other Income	(18,400)	(14,781)	3,619 (A)
NET DIRECT EXPENDITURE	47,200	51,058	3,858 (A)
Support Services	29,000	33,866	4,866 (A)
Recharges	(15,900)	(15,900)	- -
NET (INCOME)/EXPENDITURE TO SUMMARY	60,300	69,024	8,724 (A)

S1030 TCM - KENILWORTH

Employees	24,200	23,536	(664) (F)
Transport	1,600	29	(1,571) (F)
Supplies and Services	35,500	16,686	(18,814) (F)
TOTAL DIRECT EXPENDITURE	61,300	40,251	(21,049) (F)
Other Grants and Contributions	(9,900)	5,000	14,900 (A)
Other Income	(30,800)	(13,441)	17,359 (A)
NET DIRECT EXPENDITURE	20,600	31,810	11,210 (A)
Support Services	24,200	28,936	4,736 (A)
Recharges	(11,300)	(11,300)	- -
NET (INCOME)/EXPENDITURE TO SUMMARY	33,500	49,446	15,946 (A)

Variations:

Supplies and Services:

- Reduced Contributions received towards projects (17,400) (F)

Other Grants and Contributions:

- Contributions not received 14,900 (A)

Other Income:

- Reduced Contributions received towards projects 17,400 (A)

DEVELOPMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1035 CHRISTMAS ILLUMINATIONS</u>			
Supplies and Services	65,100	72,225	7,125 (A)
TOTAL DIRECT EXPENDITURE	65,100	72,225	7,125 (A)
Other Income	(35,700)	(32,095)	3,605 (A)
NET DIRECT EXPENDITURE	29,400	40,130	10,730 (A)
Support Services	11,700	11,754	54 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	41,100	51,884	10,784 (A)
<u>S1040 TCM - WARWICK</u>			
Employees	41,600	41,358	(242) (F)
Transport	1,200	1,368	168 (A)
Supplies and Services	13,300	17,898	4,598 (A)
TOTAL DIRECT EXPENDITURE	56,100	60,624	4,524 (A)
Other Grants and Contributions	(9,900)	(4,375)	5,525 (A)
Other Income	(7,600)	(7,170)	430 (A)
NET DIRECT EXPENDITURE	38,600	49,079	10,479 (A)
Support Services	24,300	29,052	4,752 (A)
Recharges	(24,500)	(24,500)	-
NET (INCOME)/EXPENDITURE TO SUMMARY	38,400	53,631	15,231 (A)

DEVELOPMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1240 MARKETS + MOPS</u>			
Employees	700	52	(648) (F)
Premises	6,000	4,827	(1,173) (F)
Supplies and Services	300	636	336 (A)
Third Party Payments	10,600	10,578	(22) (F)
TOTAL DIRECT EXPENDITURE	17,600	16,093	(1,507) (F)
Fees+Charges General	(12,300)	(10,367)	1,933 (A)
Rents-Others	(38,000)	(36,933)	1,067 (A)
NET DIRECT EXPENDITURE	(32,700)	(31,207)	1,493 (A)
Support Services	9,600	9,532	(68) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	(23,100)	(21,675)	1,425 (A)

S1650 ESTATE MANAGEMENT

Premises	151,900	146,193	(5,707) (F)
Supplies and Services	19,000	18,169	(831) (F)
Third Party Payments	57,400	82,466	25,066 (A)
TOTAL DIRECT EXPENDITURE	228,300	246,828	18,528 (A)
External Contributions Applied	-	(400)	(400) (F)
Other Income	(16,200)	(11,235)	4,965 (A)
Rents-Others	(611,300)	(594,170)	17,130 (A)
NET DIRECT EXPENDITURE	(399,200)	(358,977)	40,223 (A)
Support Services	129,300	153,198	23,898 (A)
Capital Financing Charges	4,700	4,663	(37) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	(265,200)	(201,116)	64,084 (A)

Variations:

Third Party Payments:

- Agents' Fees re various lettings 14,800 (A)
- Declassified Capital Expenditure charged to revenue 5,900 (A)

Rents - Other:

- Tenancy changes 17,100 (A)

DEVELOPMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S3550 TOURISM</u>			
Employees	50,700	54,071	3,371 (A)
Premises	11,800	12,468	668 (A)
Supplies and Services	98,500	74,106	(24,394) (F)
Third Party Payments	3,500	20,031	16,531 (A)
TOTAL DIRECT EXPENDITURE	164,500	160,676	(3,824) (F)
Sale of Goods	-	(11,232)	(11,232) (F)
Other Income	-	(1,100)	(1,100) (F)
Commissions	-	(137)	(137) (F)
NET DIRECT EXPENDITURE	164,500	148,207	(16,293) (F)
Support Services	42,100	46,298	4,198 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	206,600	194,505	(12,095) (F)

Variations:

Supplies and Services:

- Earmarked Reserve Request	(32,900) (F)
- Establishment of Leamington Visitor Centre	8,400 (A)

Third Party Payments:

- Declassified Capital Expenditure	14,200 (A)
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Sale of Goods:

- Establishment of Leamington Visitor Centre	(11,200) (F)
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DEVELOPMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S3600 ECONOMIC DEVELOPMENT</u>			
Employees	136,800	137,033	233 (A)
Transport	7,000	3,755	(3,245) (F)
Supplies and Services	60,000	33,308	(26,692) (F)
Third Party Payments	9,600	10,453	853 (A)
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TOTAL DIRECT EXPENDITURE	213,400	184,549	(28,851) (F)
Support Services	82,100	101,225	19,125 (A)
Recharges	(167,000)	(167,000)	-
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NET (INCOME)/EXPENDITURE TO SUMMARY	128,500	118,774	(9,726) (F)
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Variations:

Supplies and Services:

- Earmarked Reserve Request	(7,800) (F)
- Area Based Grant (Economic Assessment Duty)	(6,000) (F)
- Publicity and Promotion General underspend	(9,300) (F)

S3650 ECONOMIC REGENERATION

Supplies and Services	24,600	25,000	400 (A)
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TOTAL DIRECT EXPENDITURE	24,600	25,000	400 (A)
Support Services	166,800	173,649	6,849 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	191,400	198,649	7,249 (A)
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DEVELOPMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S3660 ENTERPRISE DEVELOPMENT</u>			
Employees	93,000	95,351	2,351 (A)
Premises	52,800	71,210	18,410 (A)
Transport	600	498	(102) (F)
Supplies and Services	40,000	41,038	1,038 (A)
Third Party Payments	24,700	31,197	6,497 (A)
TOTAL DIRECT EXPENDITURE	211,100	239,294	28,194 (A)
Government Grants	(28,700)	(28,690)	10 (A)
Contributions from other local authorities	-	(3,850)	(3,850) (F)
Contributions to projects	(16,500)	(16,530)	(30) (F)
External Contributions Applied	-	(3,495)	(3,495) (F)
Other Income	-	(1,667)	(1,667) (F)
Service Charges	(17,600)	(9,279)	8,321 (A)
Fees and Charges	(16,800)	(14,509)	2,291 (A)
Rents-Others	(85,200)	(66,724)	18,476 (A)
Rent Deposits Refundable	-	(6,850)	(6,850) (F)
NET DIRECT EXPENDITURE	46,300	87,700	41,400 (A)
Support Services	41,900	44,050	2,150 (A)
Capital Financing Charges	79,800	71,282	(8,518) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	168,000	203,032	35,032 (A)

Variations:

Premises:

- Revised Corporate Repairs and Maintenance Programme 13,600 (A)

Rents and Service Charges:

- Slower take-up of offices 26,800 (A)

DEVELOPMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4510 DEVELOPMENT SERVICES MGT</u>			
Employees	98,300	98,132	(168) (F)
Transport	200	-	(200) (F)
Supplies and Services	43,300	33,201	(10,099) (F)
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TOTAL DIRECT EXPENDITURE	141,800	131,333	(10,467) (F)
Support Services	101,400	180,118	78,718 (A)
Capital Financing Charges	1,300	1,315	15 (A)
Recharges	(249,500)	(312,766)	(63,266) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	(5,000)	-	5,000 (A)
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DEVELOPMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4540 DEVELOPMENT CONTROL</u>			
Employees	771,400	773,963	2,563 (A)
Transport	20,500	25,891	5,391 (A)
Supplies and Services	39,000	39,244	244 (A)
Third Party Payments	114,600	182,207	67,607 (A)
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TOTAL DIRECT EXPENDITURE	945,500	1,021,305	75,805 (A)
Government Grants	(195,300)	(394,846)	(199,546) (F)
External Contributions Applied	-	(599)	(599) (F)
Ordnance Survey Sale	(4,300)	(1,595)	2,705 (A)
Photocopy Charges	(8,300)	(652)	7,648 (A)
Fees+Charges General	(410,000)	(516,188)	(106,188) (F)
Other Fees	(3,800)	(8,231)	(4,431) (F)
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NET DIRECT EXPENDITURE	323,800	99,194	(224,606) (F)
Support Services	522,800	602,608	79,808 (A)
Recharges	(115,900)	(115,900)	- -
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NET (INCOME)/EXPENDITURE TO SUMMARY	730,700	585,902	(144,798) (F)
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Variations:

Third Party Payments		
- Declassified Capital Expenditure		46,100 (A)
- Additional Consultants required		21,600 (A)
Government Grants:		
- Housing and Planning Delivery grant funded work		(22,400) (F)
- Change in treatment of unused grants carried forward under IFRS		(177,100) (F)
Fees and Charges:		
- Increased Planning Applications		(106,200) (F)

DEVELOPMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4570 POLICY, PROJECTS & CONSERVATION</u>			
Employees	388,800	392,409	3,609 (A)
Transport	2,100	1,418	(682) (F)
Supplies and Services	39,700	29,261	(10,439) (F)
Third Party Payments	72,200	26,794	(45,406) (F)
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TOTAL DIRECT EXPENDITURE	502,800	449,882	(52,918) (F)
Government Grants	(62,900)	(67,438)	(4,538) (F)
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NET DIRECT EXPENDITURE	439,900	382,444	(57,456) (F)
Support Services	190,300	234,519	44,219 (A)
Capital Financing Charges	315,300	82,635	(232,665) (F)
Recharges	(83,400)	(83,400)	- -
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NET (INCOME)/EXPENDITURE TO SUMMARY	862,100	616,198	(245,902) (F)
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Variations:

Third Party Payments

- Earmarked Reserve Request (19,100) (F)
- Core Strategy work slipped to 2011/12 (31,800) (F)

Capital Financing Charges:

- Transfer underspend to Green Space Devel. re Pump Room Garden Arches (20,000) (F)
- Conservation Grant slippage to 2011/12 (212,700) (F)

DEVELOPMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4600 BUILDING CONTROL</u>			
Employees	417,400	407,256	(10,144) (F)
Transport	26,000	23,448	(2,552) (F)
Supplies and Services	25,100	14,340	(10,760) (F)
Third Party Payments	23,800	16,738	(7,062) (F)
TOTAL DIRECT EXPENDITURE	492,300	461,782	(30,518) (F)
External Contributions Applied	-	(10,132)	(10,132) (F)
Fees+Charges General	(475,000)	(473,820)	1,180 (A)
Research Fees - Planning	(500)	(837)	(337) (F)
NET DIRECT EXPENDITURE	16,800	(23,007)	(39,807) (F)
Support Services	160,100	211,830	51,730 (A)
Recharges	(18,700)	(46,594)	(27,894) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	158,200	142,229	(15,971) (F)

S4840 LOCAL LAND CHARGES

Employees	39,900	36,492	(3,408) (F)
Transport	200	158	(42) (F)
Supplies and Services	15,800	9,879	(5,921) (F)
Third Party Payments	29,800	33,519	3,719 (A)
TOTAL DIRECT EXPENDITURE	85,700	80,048	(5,652) (F)
Government Grants	-	(34,356)	(34,356) (F)
Photocopy Charges	(600)	(280)	320 (A)
Fees+Charges General	(194,300)	(190,383)	3,917 (A)
NET DIRECT EXPENDITURE	(109,200)	(144,971)	(35,771) (F)
Support Services	104,500	136,784	32,284 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	(4,700)	(8,187)	(3,487) (F)

Variations:

Government Grants:

- One-off compensation for loss of Personal Searches Income

(34,400) (F)

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
ENVIRONMENT			
S1320 BEREAVEMENT SERVICES	(224,300)	(350,498)	(126,198) (F)
S4210 EH ENVIRONMENTAL HEALTH CORE	-	-	- -
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	677,600	634,661	(42,939) (F)
S4300 ENVIRONMENTAL PROTECTION	653,200	682,039	28,839 (A)
S4330 SEWERAGE (WDC)	49,800	45,876	(3,924) (F)
TOTAL ENVIRONMENT	1,156,300	1,012,078	(144,222) (F)

ENVIRONMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1320 BEREAVEMENT SERVICES</u>			
Employees	182,800	184,352	1,552 (A)
Premises	288,400	237,951	(50,449) (F)
Transport	6,700	5,764	(936) (F)
Supplies and Services	110,000	111,957	1,957 (A)
Third Party Payments	181,000	178,443	(2,557) (F)
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TOTAL DIRECT EXPENDITURE	768,900	718,467	(50,433) (F)
Other Grants and Contributions	(2,700)	(300)	2,400 (A)
Other Income	(200)	(10,002)	(9,802) (F)
Fees and Charges	(1,206,300)	(1,274,602)	(68,302) (F)
Rents	(24,400)	(30,166)	(5,766) (F)
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NET DIRECT EXPENDITURE	(464,700)	(596,603)	(131,903) (F)
Support Services	132,600	133,547	947 (A)
Capital Financing Charges	107,800	112,558	4,758 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	(224,300)	(350,498)	(126,198) (F)
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Variations:

Premises:

- Earmarked Reserve re Cemetery roads and Crematorium Roof (63,000) (F)
- Revised Corporate Repairs and Maintenance programme 12,900 (A)
- Increased cost of LPG Fuel for Cremators 9,700 (A)

Fees and Charges:

- Income from Cemeteries (Interments, Memorial fees, Burial Rights) (18,200) (F)
- Income from Cremation fees (51,900) (F)

ENVIRONMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4210 EH ENVIRONMENTAL HEALTH CORE</u>			
Employees	161,500	156,945	(4,555) (F)
Transport	1,500	1,915	415 (A)
Supplies and Services	76,500	56,673	(19,827) (F)
Third Party Payments	13,400	9,423	(3,977) (F)
	<u>252,900</u>	<u>224,956</u>	<u>(27,944) (F)</u>
TOTAL DIRECT EXPENDITURE	252,900	224,956	(27,944) (F)
WEPC Funding Transferred from Rugby BC	(10,800)	(8,000)	2,800 (A)
	<u>242,100</u>	<u>216,956</u>	<u>(25,144) (F)</u>
NET DIRECT EXPENDITURE	242,100	216,956	(25,144) (F)
Support Services	94,800	137,547	42,747 (A)
Capital Financing Charges	1,500	1,466	(34) (F)
Recharges	(338,400)	(355,969)	(17,569) (F)
	<u>-</u>	<u>-</u>	<u>- -</u>
NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -

Variations:

Supplies and Services:

- 2009/2010 Earmarked reserve not spent (Health Education-Smoke Free Legislation) Projects with partners have not come to fruition & base budget also underspent (11,300) (F)

Third Party Payments:

- Earmarked Reserve request-APP/Civica software system development (6,800) (F)

ENVIRONMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH</u>			
Employees	373,200	367,114	(6,086) (F)
Transport	14,500	16,311	1,811 (A)
Supplies and Services	5,500	5,546	46 (A)
Third Party Payments	110,900	9,219	(101,681) (F)
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TOTAL DIRECT EXPENDITURE	504,100	398,190	(105,910) (F)
Fees+Charges General	(1,800)	(1,269)	531 (A)
Legal Fees	(2,800)	-	2,800 (A)
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NET DIRECT EXPENDITURE	499,500	396,921	(102,579) (F)
Support Services	188,000	247,040	59,040 (A)
Recharges	(9,900)	(9,300)	600 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	677,600	634,661	(42,939) (F)
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Variations:

Third Party Payments:

- Earmarked Reserve Request re pending Health and Safety court case	(101,300) (F)
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ENVIRONMENT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4300 ENVIRONMENTAL PROTECTION</u>			
Employees	431,100	411,408	(19,692) (F)
Premises	-	1,400	1,400 (A)
Transport	28,300	22,342	(5,958) (F)
Supplies and Services	61,800	49,667	(12,133) (F)
Third Party Payments	23,900	21,155	(2,745) (F)
TOTAL DIRECT EXPENDITURE	545,100	505,972	(39,128) (F)
Other Income	(3,300)	(3,095)	205 (A)
Fees+Charges General	(18,200)	(19,351)	(1,151) (F)
Other Fees	(4,100)	(3,120)	980 (A)
NET DIRECT EXPENDITURE	519,500	480,406	(39,094) (F)
Support Services	236,600	298,063	61,463 (A)
Capital Financing Charges	4,600	4,570	(30) (F)
Recharges	(107,500)	(101,000)	6,500 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	653,200	682,039	28,839 (A)

Variations:

- Staff changes (staff not in Pension scheme), less virement from vacant Technical officers posts for Contractors (Private Sewers / Pest Control), and Overtime giving combined underspend of (10,500) (F)

Supplies and Services:

- Earmarked Reserve Request - responsible dog ownership promotion (6,300) (F)

S4330 SEWERAGE (WDC)**INCOME**

Fees+Charges General	(400)	588	988 (A)
TOTAL DIRECT INCOME	(400)	588	988 (A)
Support Services	50,200	45,288	(4,912) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	49,800	45,876	(3,924) (F)

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
FINANCE			
S1410 FINANCE MANAGEMENT	-	-	-
S1415 NNDR DIS RATE RELIEF	162,300	152,435	(9,865) (F)
S1420 ASSISTED TRAVEL	1,897,700	1,878,085	(19,615) (F)
S1425 ACCOUNTANCY	800	-	(800) (F)
S1433 FINANCIAL SERVICES	(73,000)	-	73,000 (A)
S1440 NON-DISTRIBUTED COSTS	558,000	(5,635,474)	(6,193,474) (F)
S1460 TREASURY MANAGEMENT	24,600	24,358	(242) (F)
S1465 CORPORATE MANAGEMENT	1,128,800	1,092,384	(36,416) (F)
S1468 CONCURRENT SERVICES	64,300	64,198	(102) (F)
S1578 AUDIT AND RISK	-	-	-
S3661 CUP - UNITED REFORM CHURCH	59,300	(248,545)	(307,845) (F)
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TOTAL FINANCE	3,822,800	(2,672,559)	(6,495,359) (F)
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FINANCE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1410 FINANCE MANAGEMENT</u>			
Employees	93,600	93,998	398 (A)
Transport	300	204	(96) (F)
Supplies and Services	11,000	10,553	(447) (F)
Third Party Payments	-	169	169 (A)
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TOTAL DIRECT EXPENDITURE	104,900	104,924	24 (A)
Other Income	-	(20)	(20) (F)
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NET DIRECT EXPENDITURE	104,900	104,904	4 (A)
Support Services	39,800	46,784	6,984 (A)
Recharges	(144,700)	(151,688)	(6,988) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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 <u>S1415 NNDR DIS RATE RELIEF</u>			
Supplies and Services	138,400	128,429	(9,971) (F)
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TOTAL DIRECT EXPENDITURE	138,400	128,429	(9,971) (F)
Support Services	23,900	24,006	106 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	162,300	152,435	(9,865) (F)
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FINANCE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1420 ASSISTED TRAVEL</u>			
Supplies and Services	11,600	4,591	(7,009) (F)
Third Party Payments	2,233,600	2,220,917	(12,683) (F)
TOTAL DIRECT EXPENDITURE	2,245,200	2,225,508	(19,692) (F)
Government Grants	(418,000)	(417,191)	809 (A)
Other Income	(2,600)	(4,049)	(1,449) (F)
NET DIRECT EXPENDITURE	1,824,600	1,804,268	(20,332) (F)
Support Services	73,100	73,817	717 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	1,897,700	1,878,085	(19,615) (F)

Variations:

Third Party Payments:

- Bad weather in third quarter reduced passenger numbers (12,600) (F)

S1425 ACCOUNTANCY

Employees	505,700	500,483	(5,217) (F)
Transport	1,300	1,037	(263) (F)
Supplies and Services	27,100	23,608	(3,492) (F)
Third Party Payments	33,300	3,812	(29,488) (F)
TOTAL DIRECT EXPENDITURE	567,400	528,940	(38,460) (F)
Other Income	-	(6)	(6) (F)
VAT Refunds	(16,600)	(16,633)	(33) (F)
Interest	(16,700)	(16,669)	31 (A)
NET DIRECT EXPENDITURE	534,100	495,632	(38,468) (F)
Support Services	150,500	187,990	37,490 (A)
Recharges	(683,800)	(683,622)	178 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	800	-	(800) (F)

Variations:

Third Party Payments:

- VAT refund re Fleming claim: year end accrual not required (29,000) (F)

FINANCE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1433 FINANCIAL SERVICES</u>			
Employees	433,000	420,156	(12,844) (F)
Transport	2,200	1,534	(666) (F)
Supplies and Services	39,500	77,496	37,996 (A)
Third Party Payments	(31,400)	154	31,554 (A)
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TOTAL DIRECT EXPENDITURE	443,300	499,340	56,040 (A)
Contributions to projects	(10,100)	(10,100)	-
Other Income	(600)	(99)	501 (A)
Debt recovery recharge	-	(10,938)	(10,938) (F)
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NET DIRECT EXPENDITURE	432,600	478,203	45,603 (A)
Support Services	262,100	298,329	36,229 (A)
Capital Financing Charges	9,400	9,400	-
Recharges	(777,100)	(785,932)	(8,832) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	(73,000)	-	73,000 (A)
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Variations:

Supplies and Services:

- Debt Recovery costs- recharged out to service areas 10,900 (A)
- Procurement savings not identified 38,000 (A)

Third Party Payments:

- Procurement savings not identified / absorbed in other services 32,000 (A)

Debt Recovery Recharge:

- Debt Recovery costs- recharged out to service areas (10,900) (F)

FINANCE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1440 NON-DISTRIBUTED COSTS</u>			
Employees	370,300	(5,873,855)	(6,244,155) (F)
Premises	-	212	212 (A)
Supplies and Services	133,800	-	(133,800) (F)
TOTAL DIRECT EXPENDITURE	504,100	(5,873,643)	(6,377,743) (F)
Capital Financing Charges	78,000	262,069	184,069 (A)
Recharges	(24,100)	(23,900)	200 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	558,000	(5,635,474)	(6,193,474) (F)

Variations:

Employees:

- FRS17 adjustment for past service gain re pension inflation increases (6,229,100) (F)
- Actuarial Strain and pension gratuities (15,100) (F)

Supplies and Services:

- Contingency Budget not used (86,800) (F)
- Earmarked Reserve Request re Pump Room Gardens improvement (47,000) (F)

Capital Financing Charges:

- Impairment not required (41,000) (F)
- Compensation payment re compulsory purchase 100,000 (A)

S1460 TREASURY MANAGEMENT

Supplies and Services	27,500	29,846	2,346 (A)
TOTAL DIRECT EXPENDITURE	27,500	29,846	2,346 (A)
Other Income	-	(2,504)	(2,504) (F)
NET DIRECT EXPENDITURE	27,500	27,342	(158) (F)
Recharges	(2,900)	(2,984)	(84) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	24,600	24,358	(242) (F)

FINANCE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1465 CORPORATE MANAGEMENT</u>			
Supplies and Services	208,500	132,013	(76,487) (F)
Third Party Payments	5,400	-	(5,400) (F)
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TOTAL DIRECT EXPENDITURE	213,900	132,013	(81,887) (F)
Support Services	934,400	977,388	42,988 (A)
Recharges	(19,500)	(17,017)	2,483 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	1,128,800	1,092,384	(36,416) (F)
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Variations:

Supplies and Services:

- Reduced Audit Fees	(14,800) (F)
- Contingencies not required	(76,800) (F)

S1468 CONCURRENT SERVICES

Supplies and Services	1,000	1,000	-
Third Party Payments	55,200	55,034	(166) (F)
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TOTAL DIRECT EXPENDITURE	56,200	56,034	(166) (F)
Support Services	8,100	8,164	64 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	64,300	64,198	(102) (F)
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FINANCE

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1578 AUDIT AND RISK</u>			
Employees	196,400	193,418	(2,982) (F)
Transport	800	823	23 (A)
Supplies and Services	13,900	12,175	(1,725) (F)
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TOTAL DIRECT EXPENDITURE	211,100	206,416	(4,684) (F)
Support Services	63,500	80,932	17,432 (A)
Recharges	(274,600)	(287,348)	(12,748) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	-
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S3661 CUP - UNITED REFORM CHURCH

Premises	-	61	61 (A)
Supplies and Services	105,000	3,028	(101,972) (F)
Third Party Payments	281,300	576,030	294,730 (A)
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TOTAL DIRECT EXPENDITURE	386,300	579,119	192,819 (A)
Government Grants	-	(527,587)	(527,587) (F)
Other Grants and Contributions	(12,600)	-	12,600 (A)
Compensation	(314,600)	(300,047)	14,553 (A)
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NET DIRECT EXPENDITURE	59,100	(248,515)	(307,615) (F)
Support Services	200	(30)	(230) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	59,300	(248,545)	(307,845) (F)
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Variations:

Supplies and Services:		
- Aborted Scheme		(102,000) (F)
Third Party Payments:		
- Aborted Scheme		294,700 (A)
Government Grants and Compensation:		
- Grants transferred from capital to Revenue		(527,600) (F)

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
HOUSING and PROPERTY SERVICES - GENERAL FUND			
S1590 HOMELESSNESS	455,200	108,320	(346,880) (F)
S1605 HOUSING STRATEGY	1,215,000	133,177	(1,081,823) (F)
S1610 OTHER HOUSING PROPERTY	7,100	2,219	(4,881) (F)
S1615 CONTRIBUTIONS TO HRA	35,700	35,700	-
S1625 SUPPORTING PEOPLE TO HRA	-	-	-
S1630 PRIVATE SECTOR HOUSING	1,333,100	537,044	(796,056) (F)
S1645 PROPERTY SERVICES	-	-	-
S1660 WARWICK PLANT MAINTENANCE	-	-	-
S2117 PROPERTY DISABILITY PROGRAMMES	600	(446)	(1,046) (F)
SW000 CORPORATE R+M UNALLOCATED	54,300	-	(54,300) (F)
TOTAL HOUSING and PROPERTY SERVICES - GI	3,101,000	816,014	(2,284,986) (F)

HOUSING and PROPERTY SERVICES - GENERAL FUND

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1590 HOMELESSNESS</u>			
Employees	226,000	237,751	11,751 (A)
Premises	110,400	78,665	(31,735) (F)
Transport	2,400	2,118	(282) (F)
Supplies and Services	432,700	95,488	(337,212) (F)
Third Party Payments	1,300	1,675	375 (A)
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TOTAL DIRECT EXPENDITURE	772,800	415,697	(357,103) (F)
Government Grants	(272,600)	(316,334)	(43,734) (F)
Other Grants and Contributions	(96,600)	(95,273)	1,327 (A)
Other Income	(19,700)	(4,244)	15,456 (A)
Rent Rebates	(14,700)	(6,739)	7,961 (A)
Service Charges	(8,800)	(9,246)	(446) (F)
Rents-Houses	(38,000)	(34,694)	3,306 (A)
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NET DIRECT EXPENDITURE	322,400	(50,833)	(373,233) (F)
Support Services	132,800	159,153	26,353 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	455,200	108,320	(346,880) (F)
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Variations:

Premises:

- Earmarked Reserve Request (22,100) (F)
- Revised Corporate Repairs and Maintenance Programme (10,000) (F)

Supplies and Services:

- Earmarked Reserve Request (23,000) (F)
- Slippage of schemes funded from external contributions (335,500) (F)

Government Grants:

- Additional funding received (43,700) (F)

HOUSING and PROPERTY SERVICES - GENERAL FUND

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1605 HOUSING STRATEGY</u>			
Employees	96,400	94,671	(1,729) (F)
Transport	2,100	1,611	(489) (F)
Supplies and Services	9,000	3,581	(5,419) (F)
Third Party Payments	34,400	21,241	(13,159) (F)
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TOTAL DIRECT EXPENDITURE	141,900	121,104	(20,796) (F)
Support Services	55,500	66,393	10,893 (A)
Capital Financing Charges	1,070,000	-	(1,070,000) (F)
Recharges	(52,400)	(54,320)	(1,920) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	1,215,000	133,177	(1,081,823) (F)
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Variations:

Third Party Payments:

- Earmarked Reserve Request

(15,400) (F)

Capital Financing Charges:

- No Housing Association Schemes

(1,070,000) (F)

S1610 OTHER HOUSING PROPERTY

Premises	800	564	(236) (F)
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TOTAL DIRECT EXPENDITURE	800	564	(236) (F)
Rents-Houses	(28,800)	(28,840)	(40) (F)
Rents-Garages	(2,700)	(2,688)	12 (A)
	<hr/>	<hr/>	<hr/>
NET DIRECT EXPENDITURE	(30,700)	(30,964)	(264) (F)
Support Services	6,000	6,102	102 (A)
Capital Financing Charges	31,800	27,081	(4,719) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	7,100	2,219	(4,881) (F)
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HOUSING and PROPERTY SERVICES - GENERAL FUND

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1615 CONTRIBUTIONS TO HRA</u>			
Supplies and Services	35,700	35,700	-
	<u>35,700</u>	<u>35,700</u>	<u>-</u>
NET (INCOME)/EXPENDITURE TO SUMMARY	<u>35,700</u>	<u>35,700</u>	<u>-</u>
<u>S1625 SUPPORTING PEOPLE TO HRA</u>			
Supplies and Services	197,800	178,848	(18,952) (F)
	<u>197,800</u>	<u>178,848</u>	<u>(18,952) (F)</u>
TOTAL DIRECT EXPENDITURE	<u>197,800</u>	<u>178,848</u>	<u>(18,952) (F)</u>
Supporting People Grant	(197,800)	(178,848)	18,952 (A)
	<u>-</u>	<u>-</u>	<u>-</u>
NET (INCOME)/EXPENDITURE TO SUMMARY	<u>-</u>	<u>-</u>	<u>-</u>

HOUSING and PROPERTY SERVICES - GENERAL FUND

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1630 PRIVATE SECTOR HOUSING</u>			
Employees	218,800	227,310	8,510 (A)
Transport	7,200	7,993	793 (A)
Supplies and Services	34,900	26,233	(8,667) (F)
Third Party Payments	7,000	4,092	(2,908) (F)
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TOTAL DIRECT EXPENDITURE	267,900	265,628	(2,272) (F)
Government Grants	(26,000)	(513,975)	(487,975) (F)
External Contributions Applied	(26,300)	(25,665)	635 (A)
Other Income	(2,500)	507	3,007 (A)
Fees+Charges General	(8,700)	(7,006)	1,694 (A)
Legal Fees	-	(700)	(700) (F)
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NET DIRECT EXPENDITURE	204,400	(281,211)	(485,611) (F)
Support Services	259,500	273,251	13,751 (A)
Capital Financing Charges	1,022,700	701,846	(320,854) (F)
Recharges	(153,500)	(156,842)	(3,342) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	1,333,100	537,044	(796,056) (F)
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Variations:

Government Grants:	
- Changes in accounting practice due to IFRS requirements	(487,975) (F)
Capital Financing Charges:	
- Slippage of schemes funded from external contributions	(320,854) (F)

HOUSING and PROPERTY SERVICES - GENERAL FUND

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1645 PROPERTY SERVICES</u>			
Employees	495,900	487,484	(8,416) (F)
Transport	20,900	21,381	481 (A)
Supplies and Services	32,800	34,279	1,479 (A)
Third Party Payments	1,900	1,769	(131) (F)
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TOTAL DIRECT EXPENDITURE	551,500	544,913	(6,587) (F)
Other Income	-	(10)	(10) (F)
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NET DIRECT EXPENDITURE	551,500	544,903	(6,597) (F)
Support Services	162,900	234,278	71,378 (A)
Recharges	(714,400)	(779,181)	(64,781) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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S1660 WARWICK PLANT MAINTENANCE

Employees	100,400	101,506	1,106 (A)
Transport	8,600	9,159	559 (A)
Supplies and Services	500	894	394 (A)
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TOTAL DIRECT EXPENDITURE	109,500	111,559	2,059 (A)
Support Services	100	97	(3) (F)
R+M Recharges	(109,600)	(111,656)	(2,056) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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HOUSING and PROPERTY SERVICES - GENERAL FUND

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2117 PROPERTY DISABILITY PROGRAMMES</u>			
Supplies and Services	-	(1,034)	(1,034) (F)
TOTAL DIRECT EXPENDITURE	-	(1,034)	(1,034) (F)
Support Services	600	588	(12) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	600	(446)	(1,046) (F)

SW000 CORPORATE R+M UNALLOCATED

Premises	336,600	184,285	(152,315) (F)
TOTAL DIRECT EXPENDITURE	336,600	184,285	(152,315) (F)
R+M Recharges	(282,300)	(184,285)	98,015 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	54,300	-	(54,300) (F)

Variations:

Premises:

- Repair and Maintenance:			
- Earmarked Reserve Requests for schemes not completed by year end			(67,000) (F)
- Schemes cancelled and not replaced on programme			(65,600) (F)
- Contribution to Christchurch Gardens scheme not charged here			(10,000) (F)
- Net saving on completed schemes			(9,700) (F)
			(152,300) (F)

Recharges:

- Recharges to services adjusted for variances identified above			152,300 (A)
- Less: Budget unallocated regarding schemes cancelled prior to year end			(54,300) (F)

98,000 (A)

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
NEIGHBOURHOOD			
S1020 NEIGHBOURHOOD SERVICES	-	-	- -
S1050 PUBLIC CONVENIENCES	255,300	246,620	(8,680) (F)
S1105 CAR PARKS	(693,900)	85,152	779,052 (A)
S1107 DECRIM OF PARKING - WCC	-	-	- -
S1108 DECRIM OF PARKING - SHARED	100	-	(100) (F)
S1250 WCC HIGHWAYS	77,900	71,882	(6,018) (F)
S1258 GREEN SPACES CONTRACT MGT	1,318,400	1,314,101	(4,299) (F)
S4060 STREET CLEANSING	1,576,700	1,579,315	2,615 (A)
S4090 WASTE MANAGEMENT	-	-	- -
S4130 WASTE COLLECTION	2,730,600	2,722,257	(8,343) (F)
S4180 ABANDONED VEHICLES	24,300	21,086	(3,214) (F)
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TOTAL NEIGHBOURHOOD	5,289,400	6,040,413	751,013 (A)
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NEIGHBOURHOOD

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1020 NEIGHBOURHOOD SERVICES</u>			
Employees	76,600	76,522	(78) (F)
Premises	500	61	(439) (F)
Transport	100	5	(95) (F)
Supplies and Services	800	352	(448) (F)
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TOTAL DIRECT EXPENDITURE	78,000	76,940	(1,060) (F)
Support Services	18,700	23,387	4,687 (A)
Recharges	(96,700)	(100,327)	(3,627) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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 <u>S1050 PUBLIC CONVENIENCES</u>			
Premises	70,700	62,442	(8,258) (F)
Third Party Payments	120,600	117,414	(3,186) (F)
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TOTAL DIRECT EXPENDITURE	191,300	179,856	(11,444) (F)
Rents-Others	-	(475)	(475) (F)
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NET DIRECT EXPENDITURE	191,300	179,381	(11,919) (F)
Support Services	40,300	43,531	3,231 (A)
Capital Financing Charges	23,700	23,708	8 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	255,300	246,620	(8,680) (F)
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NEIGHBOURHOOD

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1105 CAR PARKS</u>			
Employees	98,800	98,187	(613) (F)
Premises	492,500	420,356	(72,144) (F)
Transport	1,300	1,233	(67) (F)
Supplies and Services	150,200	137,692	(12,508) (F)
Third Party Payments	169,500	169,322	(178) (F)
TOTAL DIRECT EXPENDITURE	912,300	826,790	(85,510) (F)
Other Income	(53,700)	(50,632)	3,068 (A)
Fees+Charges General	(2,410,900)	(2,335,926)	74,974 (A)
Other Fees	-	(27,444)	(27,444) (F)
Rents-Others	(7,200)	(9,165)	(1,965) (F)
NET DIRECT EXPENDITURE	(1,559,500)	(1,596,377)	(36,877) (F)
Support Services	558,200	558,946	746 (A)
Capital Financing Charges	465,600	1,273,290	807,690 (A)
Recharges	(158,200)	(150,707)	7,493 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	(693,900)	85,152	779,052 (A)

Variations:

Premises:

- Repair and Maintenance:	
- Earmarked Reserve Request	(25,000) (F)
- Procurement savings	(10,000) (F)
- Delays in non-essential multi-storey car park repairs	(40,000) (F)

Fees and Charges:

- Reduced Pay and Display income	55,800 (A)
- Reduced Season ticket sales	10,000 (A)

Capital Financing Charges:

- Impairment Charge: Valuation based on net income / expenditure	1,352,000 (A)
- Less Revaluation Reserve balance re Car Parks	(544,400) (F)

NEIGHBOURHOOD

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1107 DECRIM OF PARKING - WCC</u>			
Transport	17,000	12,749	(4,251) (F)
Supplies and Services	148,100	121,152	(26,948) (F)
Third Party Payments	1,949,700	2,020,874	71,174 (A)
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	2,114,800	2,154,775	39,975 (A)
Contributions from other local authorities	-	(838)	(838) (F)
Recovery of Costs from WCC - Car parking	(1,092,000)	(1,056,254)	35,746 (A)
Fees+Charges General	(1,941,300)	(2,008,272)	(66,972) (F)
	<hr/>	<hr/>	<hr/>
NET DIRECT EXPENDITURE	(918,500)	(910,589)	7,911 (A)
Support Services	918,500	910,589	(7,911) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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Variations:

Supplies and Services:

- Less Equipment and materials used (13,400) (F)
- Mobile telephone costs less than budgeted for (7,800) (F)

Third Party Payments:

- Increased on-street fee income paid over to WCC 67,000 (A)

Recovery of Costs:

- Reduced costs to be recovered from WCC 35,700 (A)

Fees and Charges:

- Increased on-street parking income (23,900) (F)
- Increased on-street penalty notices issued (43,100) (F)

NEIGHBOURHOOD

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1108 DECRIM OF PARKING - SHARED</u>			
Employees	759,700	748,984	(10,716) (F)
Transport	2,700	286	(2,414) (F)
Supplies and Services	87,900	79,585	(8,315) (F)
Third Party Payments	2,300	644	(1,656) (F)
TOTAL DIRECT EXPENDITURE	852,600	829,499	(23,101) (F)
Support Services	97,900	96,258	(1,642) (F)
Recharges	(950,400)	(925,757)	24,643 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	100	-	(100) (F)

S1250 WCC HIGHWAYS

Supplies and Services	-	1	1 (A)
Third Party Payments	169,500	162,781	(6,719) (F)
TOTAL DIRECT EXPENDITURE	169,500	162,782	(6,718) (F)
Agency Reimbursement	(152,100)	(152,433)	(333) (F)
NET DIRECT EXPENDITURE	17,400	10,349	(7,051) (F)
Support Services	60,500	61,533	1,033 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	77,900	71,882	(6,018) (F)

NEIGHBOURHOOD

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S1258 GREEN SPACES CONTRACT MGT</u>			
Employees	97,900	97,412	(488) (F)
Premises	12,700	11,624	(1,076) (F)
Transport	7,400	6,372	(1,028) (F)
Supplies and Services	91,800	90,135	(1,665) (F)
Third Party Payments	1,105,800	1,117,986	12,186 (A)
TOTAL DIRECT EXPENDITURE	1,315,600	1,323,529	7,929 (A)
Commuted sums income	-	(15,358)	(15,358) (F)
Other Grants and Contributions	(500)	(500)	- -
Recovery of Expenses	-	(897)	(897) (F)
Hanging Baskets	(24,600)	(31,472)	(6,872) (F)
Tree Donat./Countryside Grants	-	(378)	(378) (F)
Sponsorship	(13,700)	(18,476)	(4,776) (F)
Rents-Others	(6,300)	(7,020)	(720) (F)
NET DIRECT EXPENDITURE	1,270,500	1,249,428	(21,072) (F)
Support Services	121,100	137,873	16,773 (A)
Recharges	(73,200)	(73,200)	- -
NET (INCOME)/EXPENDITURE TO SUMMARY	1,318,400	1,314,101	(4,299) (F)

Variations:

Commuted Sums:

- Change in treatment under IFRS requirements	(15,300) (F)
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S4060 STREET CLEANSING

Premises	14,400	14,391	(9) (F)
Supplies and Services	86,100	79,473	(6,627) (F)
Third Party Payments	1,250,700	1,249,965	(735) (F)
TOTAL DIRECT EXPENDITURE	1,351,200	1,343,829	(7,371) (F)
Support Services	225,500	235,486	9,986 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	1,576,700	1,579,315	2,615 (A)

NEIGHBOURHOOD

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4090 WASTE MANAGEMENT</u>			
Employees	453,700	452,229	(1,471) (F)
Premises	-	5	5 (A)
Transport	14,300	19,515	5,215 (A)
Supplies and Services	101,900	104,890	2,990 (A)
Third Party Payments	1,000	1,163	163 (A)
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TOTAL DIRECT EXPENDITURE	570,900	577,802	6,902 (A)
Other Fees	-	(14)	(14) (F)
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NET DIRECT EXPENDITURE	570,900	577,788	6,888 (A)
Support Services	104,900	131,958	27,058 (A)
Recharges	(675,800)	(709,746)	(33,946) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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NEIGHBOURHOOD

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4130 WASTE COLLECTION</u>			
Transport	800	774	(26) (F)
Supplies and Services	4,700	13,988	9,288 (A)
Third Party Payments	2,824,000	2,832,765	8,765 (A)
TOTAL DIRECT EXPENDITURE	2,829,500	2,847,527	18,027 (A)
External Contributions Applied	-	(10,029)	(10,029) (F)
Fees+Charges General	(25,000)	(27,908)	(2,908) (F)
Recycling Credit Income	(401,800)	(420,873)	(19,073) (F)
Other Fees	(9,300)	(7,522)	1,778 (A)
Sale of Recycled Material	(401,500)	(401,981)	(481) (F)
Grey Bins Income (Housing)	-	(9,666)	(9,666) (F)
NET DIRECT EXPENDITURE	1,991,900	1,969,548	(22,352) (F)
Support Services	566,100	580,153	14,053 (A)
Capital Financing Charges	172,600	172,556	(44) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	2,730,600	2,722,257	(8,343) (F)

Variations:

Supplies and Services:		
- Replacement wheelie bins (see sales below)		9,300 (A)
Third Party Payments:		
- Declassified capital expenditure: recycling from flats (see external contrib)		10,000 (A)
External Contributions:		
- External contribution received re recycling from flats		(10,000) (F)
Recycling Credits:		
- Increased credits earned		(15,300) (F)
Grey Bins Income:		
- Sale of bins		(9,700) (F)

NEIGHBOURHOOD

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4180 ABANDONED VEHICLES</u>			
Supplies and Services	5,000	702	(4,298) (F)
TOTAL DIRECT EXPENDITURE	5,000	702	(4,298) (F)
Support Services	19,300	20,384	1,084 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	24,300	21,086	(3,214) (F)

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
STRATEGIC LEADERSHIP			
S2000 CHIEF EXECUTIVE'S OFFICE	5,000	(1,310)	(6,310) (F)
S2010 DEPUTY CHIEF EXECUTIVES & SENIOR MANA	-	-	- -
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTI	21,700	13,831	(7,869) (F)
S2060 HUMAN RESOURCES	10,800	1,412	(9,388) (F)
S2080 MEMBER TRAINING	23,900	16,494	(7,406) (F)
S2100 IMPROVEMENT & PERFORMANCE	80,300	80,770	470 (A)
S2180 CENTRAL ADMIN TEAM	-	-	- -
S2190 COMMUNICATION	-	-	- -
S2200 COMMITTEE SERVICES	(200)	-	200 (A)
S2220 DEMOCRATIC REPRESENTATION	796,500	956,697	160,197 (A)
S2240 ELECTIONS	96,200	188,666	92,466 (A)
S2260 ELECTORAL REGISTRATION	204,900	197,752	(7,148) (F)
S2280 CHAIR OF THE COUNCIL	66,200	65,070	(1,130) (F)
S2340 PRINT ROOM CREATIVE COMMUNICATIONS	3,500	78,226	74,726 (A)
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	8,600	-	(8,600) (F)
TOTAL STRATEGIC LEADERSHIP	1,317,400	1,597,608	280,208 (A)

STRATEGIC LEADERSHIP

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2000 CHIEF EXECUTIVE'S OFFICE</u>			
Employees	192,400	188,047	(4,353) (F)
Transport	1,300	800	(500) (F)
Supplies and Services	11,800	6,536	(5,264) (F)
Third Party Payments	9,000	6,824	(2,176) (F)
TOTAL DIRECT EXPENDITURE	214,500	202,207	(12,293) (F)
Support Services	49,200	68,273	19,073 (A)
Recharges	(258,700)	(271,790)	(13,090) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	5,000	(1,310)	(6,310) (F)

S2010 DEPUTY CHIEF EXECUTIVES & SENIOR MANAGEMENT SUPPORT TEAM

Employees	289,800	285,043	(4,757) (F)
Transport	1,700	221	(1,479) (F)
Supplies and Services	12,000	4,930	(7,070) (F)
Third Party Payments	7,600	7,944	344 (A)
TOTAL DIRECT EXPENDITURE	311,100	298,138	(12,962) (F)
Other Fees	-	(35)	(35) (F)
NET DIRECT EXPENDITURE	311,100	298,103	(12,997) (F)
Support Services	91,800	123,454	31,654 (A)
Recharges	(402,900)	(421,557)	(18,657) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -

STRATEGIC LEADERSHIP

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE</u>			
Supplies and Services	3,900	2,310	(1,590) (F)
Third Party Payments	17,600	11,551	(6,049) (F)
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TOTAL DIRECT EXPENDITURE	21,500	13,861	(7,639) (F)
Support Services	200	(30)	(230) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	21,700	13,831	(7,869) (F)
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S2060 HUMAN RESOURCES

Employees	323,700	268,879	(54,821) (F)
Transport	1,200	1,010	(190) (F)
Supplies and Services	43,900	19,996	(23,904) (F)
Third Party Payments	16,700	15,712	(988) (F)
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TOTAL DIRECT EXPENDITURE	385,500	305,597	(79,903) (F)
Support Services	76,500	125,717	49,217 (A)
Recharges	(451,200)	(429,902)	21,298 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	10,800	1,412	(9,388) (F)
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Variations:

Employees:

- Earmarked Reserve brought forward re Job Families not needed (21,500) (F)
- Central Recruitment Advertising provision not required (30,500) (F)

Supplies and Services:

- Equalities Training delivered in house (18,900) (F)

STRATEGIC LEADERSHIP

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2080 MEMBER TRAINING</u>			
Employees	23,900	16,494	(7,406) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	<u>23,900</u>	<u>16,494</u>	<u>(7,406) (F)</u>

Variations:

Employees:

- Earmarked Reserve request	(7,400) (F)
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S2100 IMPROVEMENT & PERFORMANCE

Employees	267,700	256,465	(11,235) (F)
Transport	3,100	1,535	(1,565) (F)
Supplies and Services	24,500	21,006	(3,494) (F)
Third Party Payments	45,900	64,914	19,014 (A)
TOTAL DIRECT EXPENDITURE	<u>341,200</u>	<u>343,920</u>	<u>2,720 (A)</u>
Other Fees	(200)	(256)	(56) (F)
NET DIRECT EXPENDITURE	<u>341,000</u>	<u>343,664</u>	<u>2,664 (A)</u>
Support Services	86,300	107,360	21,060 (A)
Recharges	(347,000)	(370,254)	(23,254) (F)
NET (INCOME)/EXPENDITURE TO SUMMARY	<u>80,300</u>	<u>80,770</u>	<u>470 (A)</u>

Variations:

Third Party Payments:

- Declassified Capital Expenditure re Agile Working	14,000 (A)
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STRATEGIC LEADERSHIP

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2180 CENTRAL ADMIN TEAM</u>			
Employees	75,200	72,042	(3,158) (F)
Supplies and Services	4,200	3,380	(820) (F)
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TOTAL DIRECT EXPENDITURE	79,400	75,422	(3,978) (F)
Support Services	48,500	77,347	28,847 (A)
Recharges	(127,900)	(152,769)	(24,869) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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S2190 COMMUNICATION

Employees	41,000	39,653	(1,347) (F)
Transport	600	-	(600) (F)
Supplies and Services	1,000	525	(475) (F)
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TOTAL DIRECT EXPENDITURE	42,600	40,178	(2,422) (F)
Support Services	9,900	13,862	3,962 (A)
Recharges	(52,500)	(54,040)	(1,540) (F)
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NET (INCOME)/EXPENDITURE TO SUMMARY	-	-	- -
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STRATEGIC LEADERSHIP

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2200 COMMITTEE SERVICES</u>			
Employees	181,600	169,745	(11,855) (F)
Transport	700	210	(490) (F)
Supplies and Services	44,500	31,345	(13,155) (F)
Third Party Payments	33,100	22,898	(10,202) (F)
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TOTAL DIRECT EXPENDITURE	259,900	224,198	(35,702) (F)
Support Services	54,800	72,457	17,657 (A)
Recharges	(314,900)	(296,655)	18,245 (A)
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TOTAL INCOME	(260,100)	(224,198)	35,902 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	(200)	-	200 (A)
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Variations:

Third Party Payments:

- Declassified capital expenditure subsequently reclassified as capital (9,600) (F)

S2220 DEMOCRATIC REPRESENTATION

Employees	16,900	13,175	(3,725) (F)
Transport	8,900	6,444	(2,456) (F)
Supplies and Services	342,600	326,968	(15,632) (F)
Third Party Payments	16,600	16,326	(274) (F)
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TOTAL DIRECT EXPENDITURE	385,000	362,913	(22,087) (F)
Other Income	-	(60)	(60) (F)
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NET DIRECT EXPENDITURE	385,000	362,853	(22,147) (F)
Support Services	483,600	665,944	182,344 (A)
Recharges	(72,100)	(72,100)	- -
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NET (INCOME)/EXPENDITURE TO SUMMARY	796,500	956,697	160,197 (A)
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STRATEGIC LEADERSHIP

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2240 ELECTIONS</u>			
Employees	114,300	115,107	807 (A)
Premises	17,000	17,188	188 (A)
Supplies and Services	179,600	156,010	(23,590) (F)
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TOTAL DIRECT EXPENDITURE	310,900	288,305	(22,595) (F)
Government Grants	(297,700)	(240,058)	57,642 (A)
Other Income	(1,300)	12,435	13,735 (A)
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NET DIRECT EXPENDITURE	11,900	60,682	48,782 (A)
Support Services	84,300	127,984	43,684 (A)
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NET (INCOME)/EXPENDITURE TO SUMMARY	96,200	188,666	92,466 (A)
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Variations:

Supplies and Services:

- Reduced printing costs re May Parliamentary Elections (20,200) (F)

Government Grants:

- May Parliamentary Elections - reduced costs to be reimbursed: claim outstanding 27,600 (A)
 - Part disputed claim re May Parliamentary Elections 30,000 (A)

Other Income:

- Part disputed claim for 2009 European Elections postal vote opening 13,700 (A)

STRATEGIC LEADERSHIP

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2260 ELECTORAL REGISTRATION</u>			
Employees	85,700	77,051	(8,649) (F)
Premises	600	510	(90) (F)
Transport	500	333	(167) (F)
Supplies and Services	85,700	79,757	(5,943) (F)
Third Party Payments	2,300	1,194	(1,106) (F)
TOTAL DIRECT EXPENDITURE	174,800	158,845	(15,955) (F)
Public + Other Information	(2,400)	(2,463)	(63) (F)
Other Fees	-	(217)	(217) (F)
NET DIRECT EXPENDITURE	172,400	156,165	(16,235) (F)
Support Services	72,800	81,847	9,047 (A)
Recharges	(40,300)	(40,260)	40 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	204,900	197,752	(7,148) (F)

S2280 CHAIR OF THE COUNCIL

Employees	34,600	36,724	2,124 (A)
Premises	600	600	-
Transport	4,600	3,155	(1,445) (F)
Supplies and Services	22,300	19,605	(2,695) (F)
TOTAL DIRECT EXPENDITURE	62,100	60,084	(2,016) (F)
Sponsorship	(1,000)	(36)	964 (A)
NET DIRECT EXPENDITURE	61,100	60,048	(1,052) (F)
Support Services	5,400	5,296	(104) (F)
Capital Financing Charges	3,300	3,326	26 (A)
Recharges	(3,600)	(3,600)	-
NET (INCOME)/EXPENDITURE TO SUMMARY	66,200	65,070	(1,130) (F)

STRATEGIC LEADERSHIP

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S2340 PRINT ROOM CREATIVE COMMUNICATIONS</u>			
Employees	167,700	163,617	(4,083) (F)
Transport	400	239	(161) (F)
Supplies and Services	282,800	373,456	90,656 (A)
TOTAL DIRECT EXPENDITURE	450,900	537,312	86,412 (A)
Photocopy Charges	(127,000)	(115,056)	11,944 (A)
Other Income	(253,300)	(305,935)	(52,635) (F)
External Print Work	(16,900)	(29,577)	(12,677) (F)
Advertising Fees	(126,200)	(117,312)	8,888 (A)
Marketing Recharge Printroom	(1,200)	(1,035)	165 (A)
NET DIRECT EXPENDITURE	(73,700)	(31,603)	42,097 (A)
Support Services	77,200	109,829	32,629 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	3,500	78,226	74,726 (A)

Variations:

Supplies and Services:

- Other Hired Services, Increased Print Work	88,900 (A)
- Advertising Agency, Increased Advertising	11,700 (A)
- Printing paper used	(6,000) (F)

Photocopy Charges:

- Reduced photocopier usage	11,900 (A)
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Other Income:

- Increased activity	(52,600) (F)
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External Print Work:

- Increased activity	(12,700) (F)
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STRATEGIC LEADERSHIP

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<u>S4871 LEGAL SERVICES (SHARED SERVICE WCC)</u>			
Third Party Payments	12,600	(2,813)	(15,413) (F)
TOTAL DIRECT EXPENDITURE	12,600	(2,813)	(15,413) (F)
Legal Fees	-	(3,645)	(3,645) (F)
NET DIRECT EXPENDITURE	12,600	(6,458)	(19,058) (F)
Support Services	5,200	5,249	49 (A)
Recharges	(9,200)	1,209	10,409 (A)
NET (INCOME)/EXPENDITURE TO SUMMARY	8,600	-	(8,600) (F)

Variations:

Supplies and Services:

- Increase in WCC shared legal services budget offsets against expenditure allocated out to service areas

(12,600) (F)

