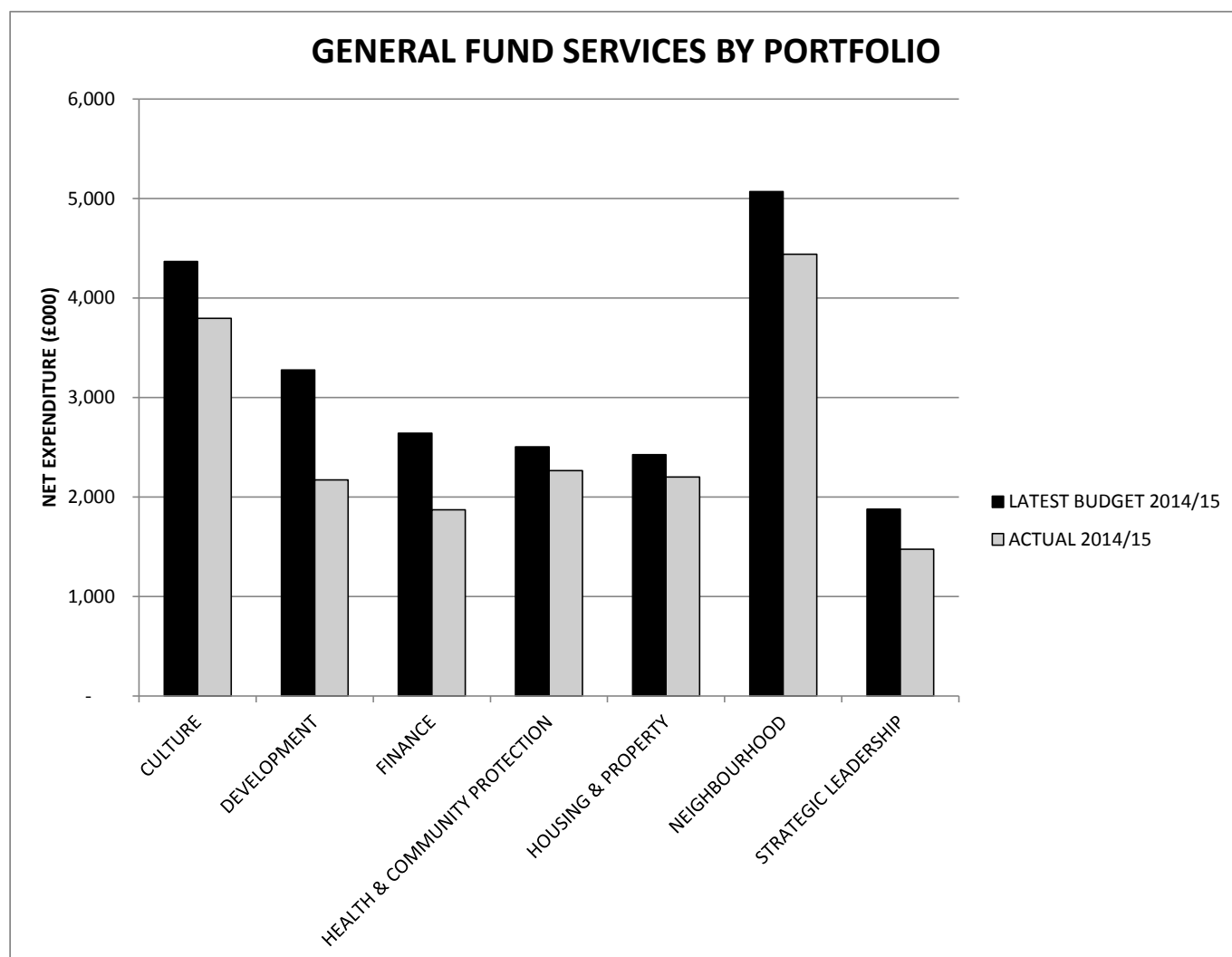
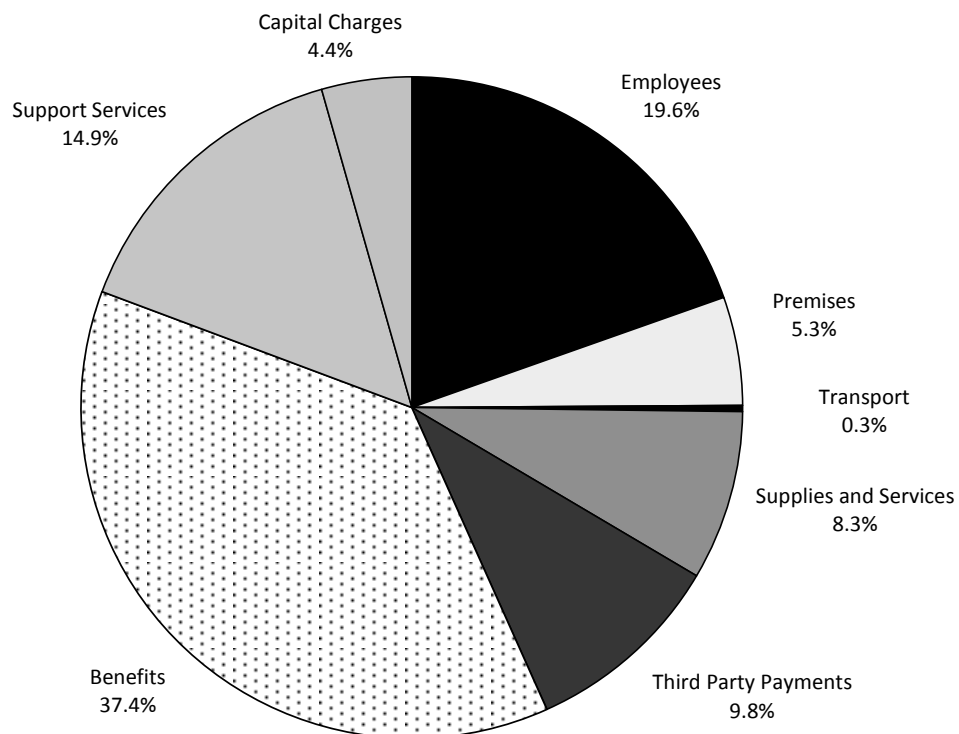
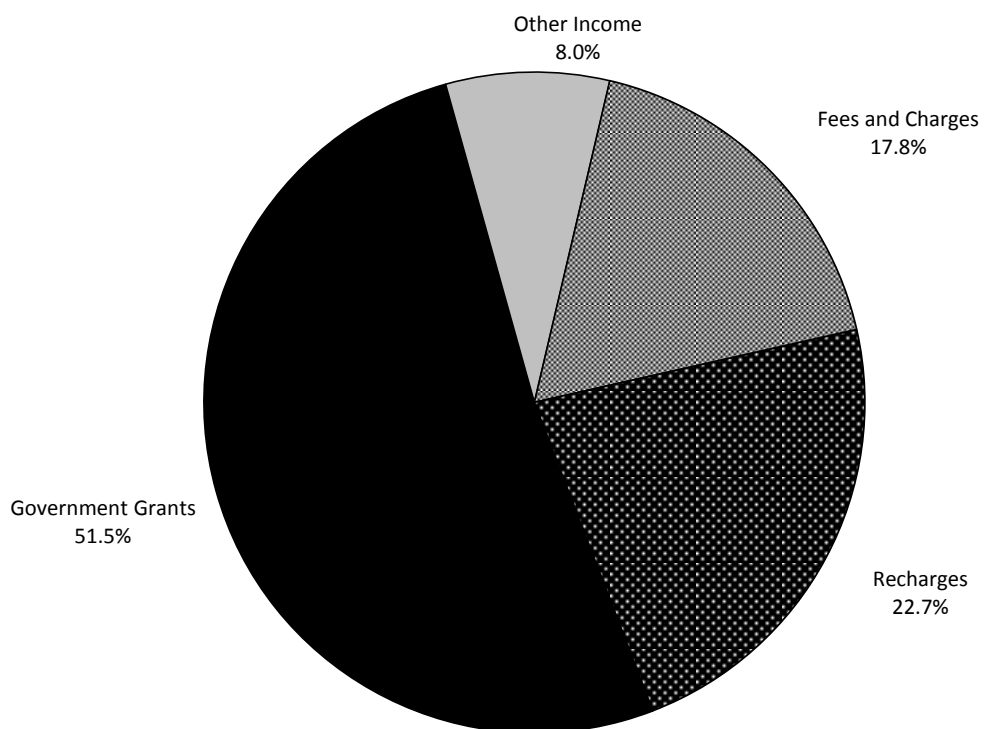
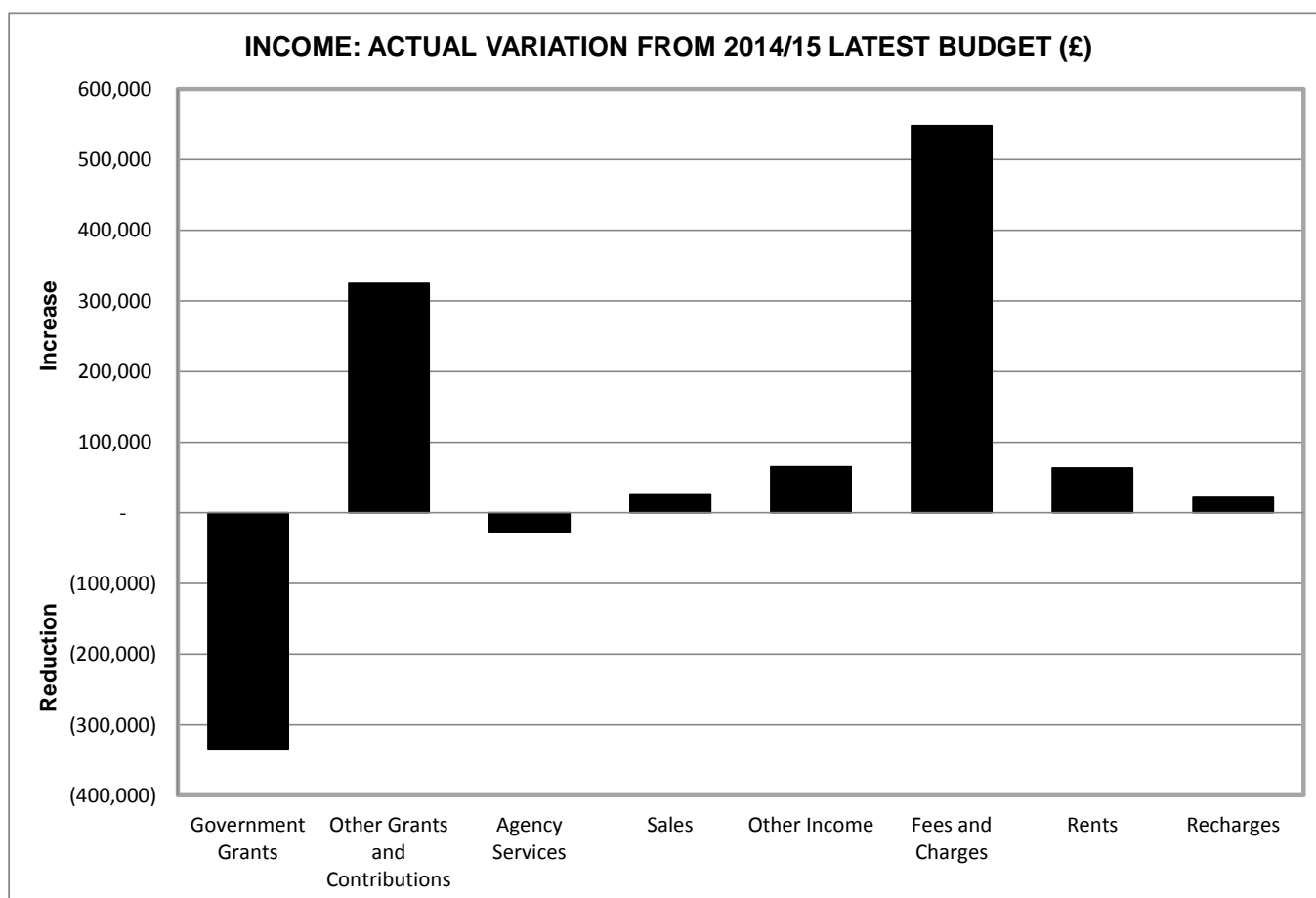
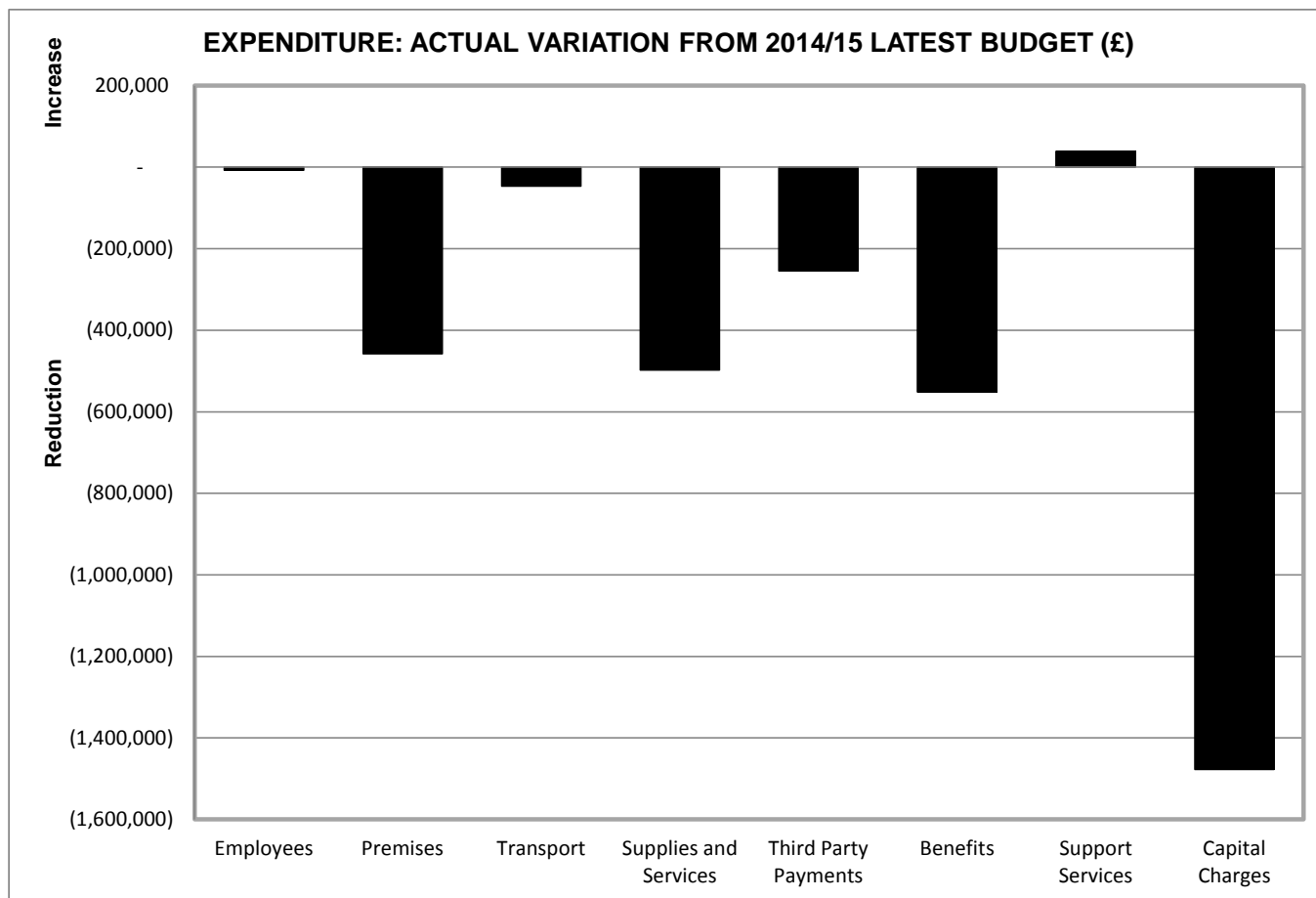


	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
CULTURE PORTFOLIO	4,365,600	3,796,386	(569,214)	(F)
DEVELOPMENT PORTFOLIO	3,275,900	2,171,225	(1,104,675)	(F)
FINANCE PORTFOLIO	2,642,400	1,872,291	(770,109)	(F)
HEALTH & COMMUNITY PROTECTION PORTFOLIO	2,503,100	2,265,122	(237,978)	(F)
HOUSING & PROPERTY PORTFOLIO	2,426,300	2,198,924	(227,376)	(F)
NEIGHBOURHOOD PORTFOLIO	5,069,300	4,440,643	(628,657)	(F)
STRATEGIC LEADERSHIP PORTFOLIO	1,876,600	1,475,133	(401,467)	(F)
<b>TOTAL GENERAL FUND SERVICES</b>	<b>22,159,200</b>	<b>18,219,724</b>	<b>(3,939,476)</b>	<b>(F)</b>
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(4,984,700)	(3,506,842)	1,477,858	(A)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	34,944	40,083	5,139	(A)
Net External Investment Interest Received	(233,807)	(261,200)	(27,393)	(F)
Revenue Contributions to Capital	330,721	1,525,607	1,194,886	(A)
Contributions to / (from) Reserves	1,364,379	2,533,232	1,168,853	(A)
IAS19 Adjustments	(555,600)	(563,680)	(8,080)	(F)
Accumulated Absences Account	-	(3,430)	(3,430)	(F)
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>18,115,137</b>	<b>17,983,494</b>	<b>(131,643)</b>	<b>(F)</b>
Less: Revenue Support Grant	(3,514,848)	(3,514,848)	-	
Less: Business Rates Retention	(5,773,318)	(6,195,341)	(422,023)	(F)
Less: General Grants:				
Council Tax Freeze Grant	(78,490)	(78,414)	76	(A)
New Homes Bonus	(1,221,767)	(1,221,765)	2	(A)
Right To Challenge New Burdens Grant	(8,547)	(8,547)	-	
Right To Bid New Burdens Grant	(7,855)	(7,855)	-	
Transparency Setup Grant	-	(5,615)	(5,615)	(F)
Council Tax Support Grant	(79,625)	(79,625)	-	
Council Tax Annex Discount Grant	-	(900)	(900)	(F)
Topsliced Grant Returned (NHB)	-	(10,358)	(10,358)	(F)
Collection Fund (Surplus) / Deficit	(142,000)	(142,000)	-	
Surplus / (Deficit)	30,357	600,818	570,461	(F)
<b>EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL</b>	<b>7,319,044</b>	<b>7,319,044</b>	<b>-</b>	

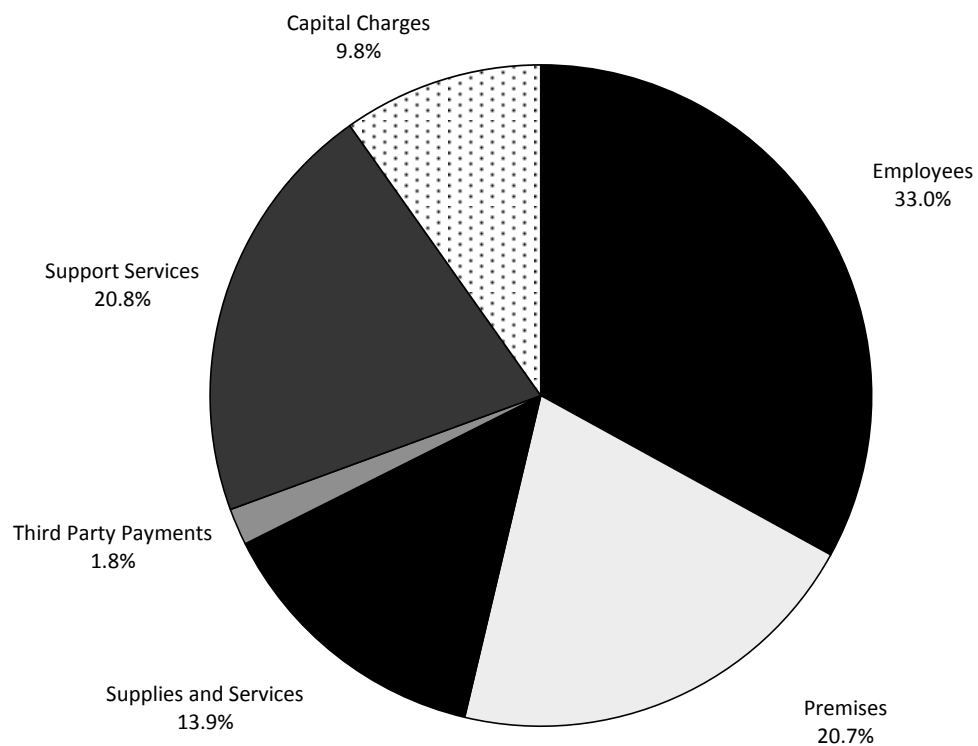
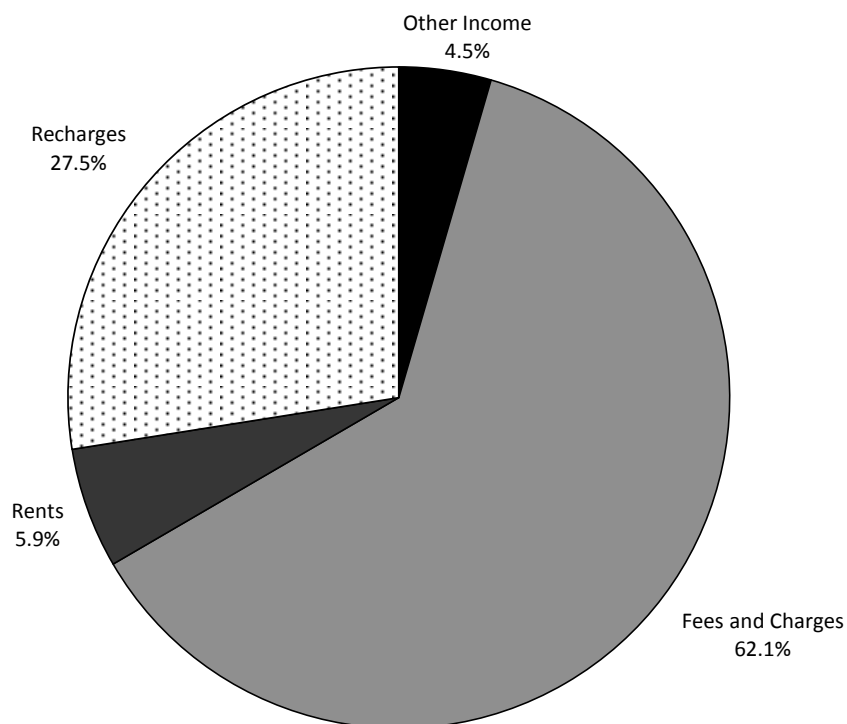


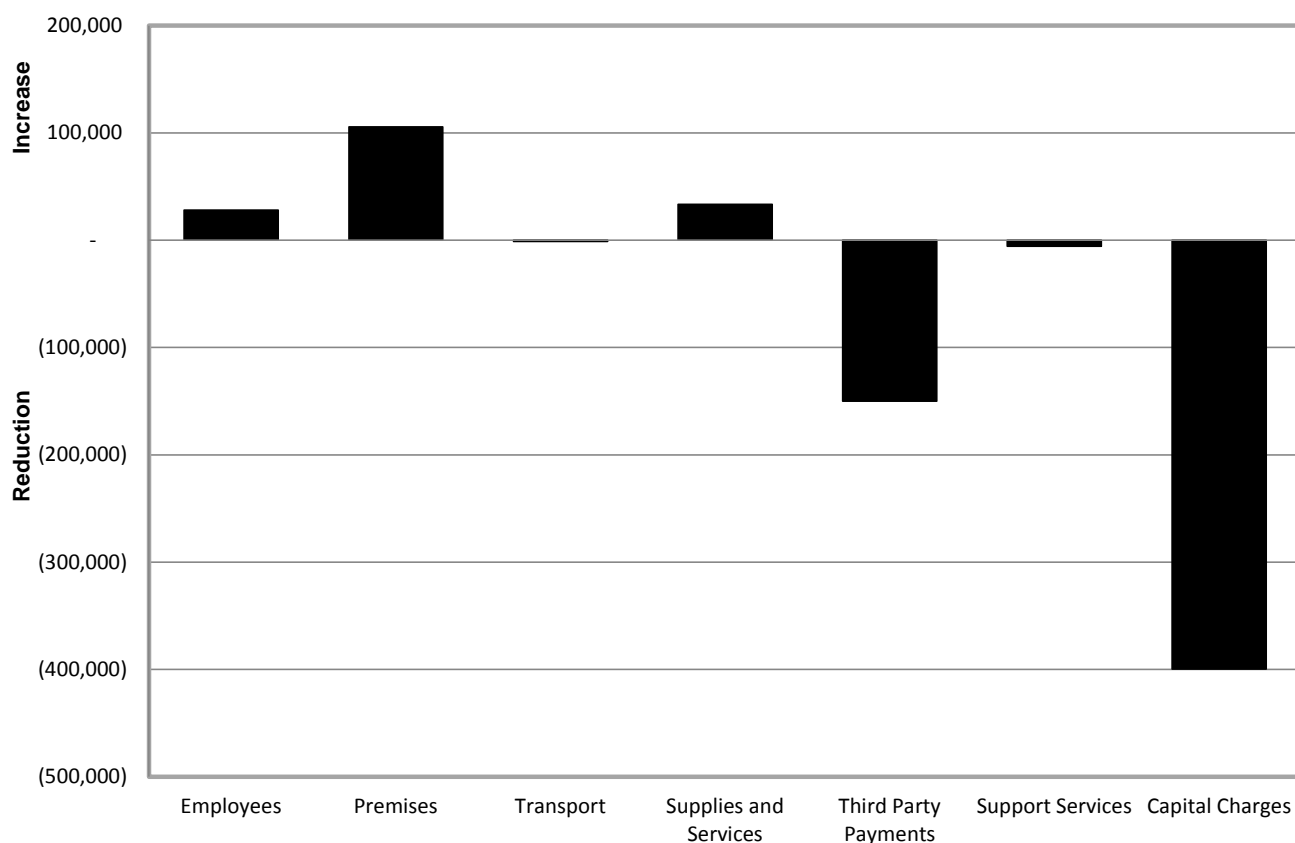
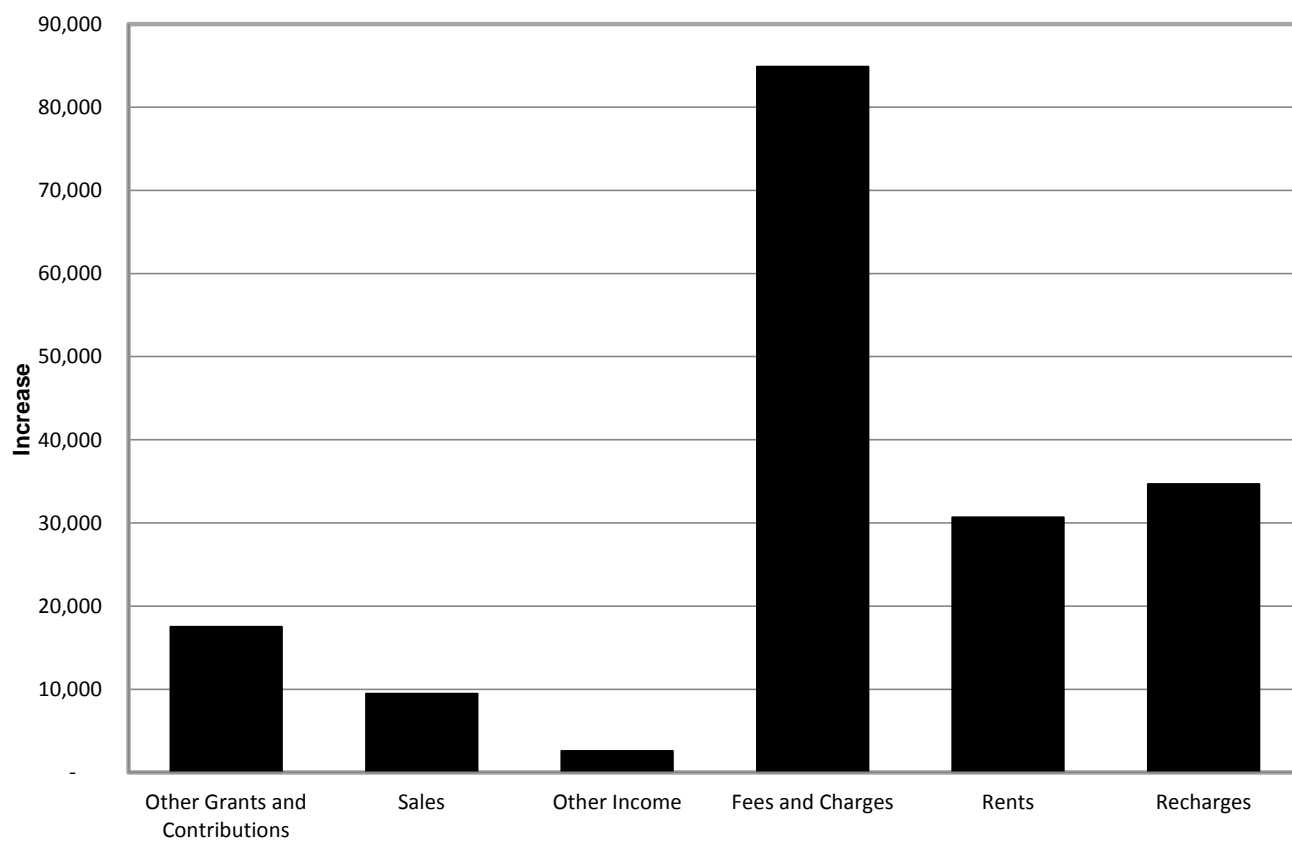
	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIAION 2014/15 £
<b>GENERAL FUND SUBJECTIVE ANALYSIS:</b>			
<b>EXPENDITURE:</b>			
Employees	15,540,700	15,533,258	(7,442) (F)
Premises	4,628,600	4,171,248	(457,352) (F)
Transport	269,600	223,237	(46,363) (F)
Supplies and Services	7,046,300	6,549,007	(497,293) (F)
Third Party Payments	7,987,100	7,732,564	(254,536) (F)
Benefits	30,216,700	29,665,055	(551,645) (F)
Support Services	11,794,400	11,833,281	38,881 (A)
Capital Charges	4,984,700	3,507,399	(1,477,301) (F)
<b>TOTAL EXPENDITURE</b>	<b>82,468,100</b>	<b>79,215,049</b>	<b>(3,253,051) (F)</b>
<b>INCOME:</b>			
Government Grants	(31,755,100)	(31,419,730)	335,370 (A)
Other Grants and Contributions	(1,646,700)	(1,971,438)	(324,738) (F)
Agency Services	(496,000)	(469,061)	26,939 (A)
Sales	(171,100)	(196,424)	(25,324) (F)
Other Income	(919,100)	(984,262)	(65,162) (F)
Fees and Charges	(10,279,400)	(10,827,463)	(548,063) (F)
Rents	(1,220,400)	(1,283,773)	(63,373) (F)
Recharges	(13,821,100)	(13,843,174)	(22,074) (F)
<b>TOTAL INCOME</b>	<b>(60,308,900)</b>	<b>(60,995,325)</b>	<b>(686,425) (F)</b>
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>22,159,200</b>	<b>18,219,724</b>	<b>(7,192,527) (F)</b>

**ACTUAL GENERAL FUND SERVICES EXPENDITURE 2014/15****ACTUAL GENERAL FUND SERVICES INCOME 2014/15**



	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b>CULTURE PORTFOLIO</b>				
S1275 GOLF COURSE	10,900	49,008	38,108	(A)
S1278 BOWLING FACILITIES	132,200	147,744	15,544	(A)
S1280 EDMONDSCOTE SPORTS TRACK	92,900	111,137	18,237	(A)
S1289 OPEN SPACES EVENTS	501,600	70,831	(430,769)	(F)
S1295 LILLINGTON COMM CENTRE	5,400	4,457	(943)	(F)
S1305 YOUTH SPORT DEVELOPMENT	174,800	165,926	(8,874)	(F)
S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM	3,400	-	(3,400)	(F)
S1330 TOWN HALL FACILITIES	96,300	-	(96,300)	(F)
S1335 ROYAL SPA CENTRE	723,800	766,932	43,132	(A)
S1356 CATERING CONTRACT	(37,400)	(33,332)	4,068	(A)
S1365 SPORTS FACILITIES ADMIN	110,200	30	(110,170)	(F)
S1370 ST. NICHOLAS PARK	451,800	523,336	71,536	(A)
S1375 ABBEY FIELDS	369,500	376,776	7,276	(A)
S1380 NEWBOLD COMYN	457,300	519,494	62,194	(A)
S1385 CASTLE FARM	126,200	169,372	43,172	(A)
S1390 MYTON SCHOOL DUAL USE	48,800	18,264	(30,536)	(F)
S1400 MEADOW COMMUNITY SPORTS CENTRE	63,600	44,319	(19,281)	(F)
S1405 ROYAL PUMP ROOMS	1,034,300	862,092	(172,208)	(F)
<b>TOTAL CULTURE PORTFOLIO</b>	<b>4,365,600</b>	<b>3,796,386</b>	<b>(569,214)</b>	<b>(F)</b>
<b><u>SUBJECTIVE ANALYSIS:</u></b>				
<b><u>EXPENDITURE:</u></b>				
Employees	2,780,500	2,808,674	28,174	(A)
Premises	1,662,300	1,767,953	105,653	(A)
Transport	11,800	10,562	(1,238)	(F)
Supplies and Services	1,153,800	1,187,138	33,338	(A)
Third Party Payments	289,200	139,320	(149,880)	(F)
Support Services	1,776,500	1,770,755	(5,745)	(F)
Capital Charges	1,237,200	837,538	(399,662)	(F)
<b>TOTAL EXPENDITURE</b>	<b>8,911,300</b>	<b>8,521,940</b>	<b>(389,360)</b>	<b>(F)</b>
<b><u>INCOME:</u></b>				
Other Grants and Contributions	(21,100)	(38,616)	(17,516)	(F)
Sales	(154,200)	(163,695)	(9,495)	(F)
Other Income	(8,000)	(10,577)	(2,577)	(F)
Fees and Charges	(2,851,200)	(2,936,092)	(84,892)	(F)
Rents	(247,100)	(277,787)	(30,687)	(F)
Recharges	(1,264,100)	(1,298,787)	(34,687)	(F)
<b>TOTAL INCOME</b>	<b>(4,545,700)</b>	<b>(4,725,554)</b>	<b>(179,854)</b>	<b>(F)</b>
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>4,365,600</b>	<b>3,796,386</b>	<b>(569,214)</b>	<b>(F)</b>

**ACTUAL CULTURE EXPENDITURE 2014/15****ACTUAL CULTURE INCOME 2014/15**

**EXPENDITURE: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)****INCOME: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)**

## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1275 GOLF COURSE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	8,400	27,718	19,318	(A)
Third Party Payments	-	442	442	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>8,400</b>	<b>28,160</b>	<b>19,760</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Rents	(11,100)	7,776	18,876	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(11,100)</b>	<b>7,776</b>	<b>18,876</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(2,700)</b>	<b>35,936</b>	<b>38,636</b>	<b>(A)</b>
Support Services	13,100	12,540	(560)	(F)
Capital Charges	500	532	32	(A)
<b>NET EXPENDITURE / (INCOME)</b>	<b>10,900</b>	<b>49,008</b>	<b>38,108</b>	<b>(A)</b>

**Variations:**Premises:

Electricity Costs	19,100	(A)
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Rents:

Service Charges - over estimation of amounts due	18,900	(A)
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**S1278 BOWLING FACILITIES**

<b>DIRECT EXPENDITURE</b>				
Premises	28,800	36,372	7,572	(A)
Supplies and Services	47,000	43,886	(3,114)	(F)
Third Party Payments	56,900	59,640	2,740	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>132,700</b>	<b>139,898</b>	<b>7,198</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(24,500)	(24,692)	(192)	(F)
Rents	(15,100)	(14,283)	817	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(39,600)</b>	<b>(38,975)</b>	<b>625</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>93,100</b>	<b>100,923</b>	<b>7,823</b>	<b>(A)</b>
Support Services	15,500	23,184	7,684	(A)
Capital Charges	23,600	23,637	37	(A)
<b>NET EXPENDITURE / (INCOME)</b>	<b>132,200</b>	<b>147,744</b>	<b>15,544</b>	<b>(A)</b>



## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1280 EDMONDSCOTE SPORTS TRACK</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	17,100	35,509	18,409	(A)
Supplies and Services	1,500	1,731	231	(A)
Third Party Payments	11,500	11,492	(8)	(F)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT EXPENDITURE</b>	<b>30,100</b>	<b>48,732</b>	<b>18,632</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
<b>DIRECT INCOME</b>				
Fees and Charges	(14,600)	(14,683)	(83)	(F)
Rents	(200)	(242)	(42)	(F)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT INCOME</b>	<b>(14,800)</b>	<b>(14,925)</b>	<b>(125)</b>	<b>(F)</b>
	<hr/>	<hr/>	<hr/>	
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>15,300</b>	<b>33,807</b>	<b>18,507</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
Support Services	18,900	18,580	(320)	(F)
Capital Charges	58,700	58,750	50	(A)
	<hr/>	<hr/>	<hr/>	
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>92,900</b>	<b>111,137</b>	<b>18,237</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	

**Variations:**Premises:

Revised Corporate Repairs Programme

19,100 (A)

## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1289 OPEN SPACES EVENTS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	69,700	74,987	5,287	(A)
Premises	168,000	139,061	(28,939)	(F)
Transport	1,600	1,671	71	(A)
Supplies and Services	19,600	18,337	(1,263)	(F)
Third Party Payments	21,600	11,637	(9,963)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>280,500</b>	<b>245,693</b>	<b>(34,807)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(1,500)	(2,075)	(575)	(F)
Fees and Charges	(87,100)	(78,146)	8,954	(A)
Rents	(146,600)	(142,193)	4,407	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(235,200)</b>	<b>(222,414)</b>	<b>12,786</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>45,300</b>	<b>23,279</b>	<b>(22,021)</b>	<b>(F)</b>
Support Services	80,200	72,552	(7,648)	(F)
Capital Charges	400,000	-	(400,000)	(F)
Recharges	(23,900)	(25,000)	(1,100)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>501,600</b>	<b>70,831</b>	<b>(430,769)</b>	<b>(F)</b>

**Variations:****Premises:**

Reduced fuel costs	(16,100)	(F)
Earmarked Reserve Request - Marketing Function	(8,100)	(F)

**Capital Charges:**

WM Reserve and Cadet Force Building - slippage to 2015/16	(400,000)	(F)
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**S1295 LILLINGTON COMM CENTRE**

<b>DIRECT EXPENDITURE</b>				
Employees	3,800	4,042	242	(A)
Premises	3,000	4,014	1,014	(A)
Supplies and Services	500	45	(455)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>7,300</b>	<b>8,101</b>	<b>801</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Rents	(4,400)	(5,974)	(1,574)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(4,400)</b>	<b>(5,974)</b>	<b>(1,574)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>2,900</b>	<b>2,127</b>	<b>(773)</b>	<b>(F)</b>
Support Services	1,100	886	(214)	(F)
Capital Charges	1,400	1,444	44	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>5,400</b>	<b>4,457</b>	<b>(943)</b>	<b>(F)</b>

## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1305 YOUTH SPORT DEVELOPMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	42,900	39,459	(3,441)	(F)
Transport	2,300	863	(1,437)	(F)
Supplies and Services	79,900	79,919	19	(A)
Third Party Payments	-	41	41	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>125,100</b>	<b>120,282</b>	<b>(4,818)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(1,500)	(734)	766	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(1,500)</b>	<b>(734)</b>	<b>766</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>123,600</b>	<b>119,548</b>	<b>(4,052)</b>	<b>(F)</b>
Support Services	51,200	46,378	(4,822)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>174,800</b>	<b>165,926</b>	<b>(8,874)</b>	<b>(F)</b>

**S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM**

<b>DIRECT EXPENDITURE</b>				
Employees	183,000	186,533	3,533	(A)
Transport	1,200	837	(363)	(F)
Supplies and Services	15,400	8,669	(6,731)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>199,600</b>	<b>196,039</b>	<b>(3,561)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	(3,500)	(3,577)	(77)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(3,500)</b>	<b>(3,577)</b>	<b>(77)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>196,100</b>	<b>192,462</b>	<b>(3,638)</b>	<b>(F)</b>
Support Services	82,300	63,426	(18,874)	(F)
Recharges	(275,000)	(255,888)	19,112	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>3,400</b>	<b>-</b>	<b>(3,400)</b>	<b>(F)</b>

**Variations:**Support Services:

Revised Allocations	(18,900)	(F)
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Recharges:

Changes in amount to be recharged	19,100	(A)
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## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1330 TOWN HALL FACILITIES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	153,400	165,414	12,014	(A)
Premises	118,600	110,669	(7,931)	(F)
Supplies and Services	12,400	14,374	1,974	(A)
Third Party Payments	1,200	5,253	4,053	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>285,600</b>	<b>295,710</b>	<b>10,110</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(84,800)	(85,427)	(627)	(F)
Rents	42,400	12,079	(30,321)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(42,400)</b>	<b>(73,348)</b>	<b>(30,948)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>243,200</b>	<b>222,362</b>	<b>(20,838)</b>	<b>(F)</b>
Support Services	99,600	138,036	38,436	(A)
Capital Charges	55,900	55,882	(18)	(F)
Recharges	(302,400)	(416,280)	(113,880)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>96,300</b>	<b>-</b>	<b>(96,300)</b>	<b>(F)</b>

**Variations:**Rents:

Refund of overcharged service charges less than budgeted for	(31,400)	(F)
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Support Services:

Revised Allocations	38,400	(A)
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Recharges:

Changes in amount to be recharged	(113,900)	(F)
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## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1335 ROYAL SPA CENTRE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	415,200	425,263	10,063	(A)
Premises	183,000	176,829	(6,171)	(F)
Transport	400	501	101	(A)
Supplies and Services	571,600	702,826	131,226	(A)
Third Party Payments	4,200	2,026	(2,174)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,174,400</b>	<b>1,307,445</b>	<b>133,045</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Sales	(126,600)	(135,616)	(9,016)	(F)
Other Income	(100)	(1,000)	(900)	(F)
Fees and Charges	(639,100)	(731,978)	(92,878)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(765,800)</b>	<b>(868,594)</b>	<b>(102,794)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>408,600</b>	<b>438,851</b>	<b>30,251</b>	<b>(A)</b>
Support Services	193,500	206,419	12,919	(A)
Capital Charges	121,700	121,662	(38)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>723,800</b>	<b>766,932</b>	<b>43,132</b>	<b>(A)</b>

**Variations:**Supplies and Services:

Increased Bar activity	10,100	(A)
Increased Cinema costs	11,100	(A)
Increased cost of Artists' Fees: WDC shows	19,600	(A)
Increased cost of Artists' Fees: non-WDC shows	86,400	(A)

Sales:

Increased sales	(10,000)	(F)
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Fees and Charges:

Reduced WDC Admissions	9,300	(A)
Increased non-WDC Admissions	(89,800)	(F)
Increased Cinema Admissions	(17,600)	(F)

## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1356 CATERING CONTRACT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	24,700	29,010	4,310	(A)
Supplies and Services	-	1,596	1,596	(A)
Third Party Payments	3,400	2,953	(447)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>28,100</b>	<b>33,559</b>	<b>5,459</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Rents	(65,500)	(69,137)	(3,637)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(65,500)</b>	<b>(69,137)</b>	<b>(3,637)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(37,400)</b>	<b>(35,578)</b>	<b>1,822</b>	<b>(A)</b>
Support Services	-	2,246	2,246	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(37,400)</b>	<b>(33,332)</b>	<b>4,068</b>	<b>(A)</b>

**S1365 SPORTS FACILITIES ADMIN**

<b>DIRECT EXPENDITURE</b>				
Employees	121,900	118,196	(3,704)	(F)
Transport	4,500	5,380	880	(A)
Supplies and Services	51,700	49,181	(2,519)	(F)
Third Party Payments	184,500	43,386	(141,114)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>362,600</b>	<b>216,143</b>	<b>(146,457)</b>	<b>(F)</b>
Support Services	384,500	359,599	(24,901)	(F)
Capital Charges	23,200	23,207	7	(A)
Recharges	(660,100)	(598,919)	61,181	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>110,200</b>	<b>30</b>	<b>(110,170)</b>	<b>(F)</b>

**Variations:**Third Party Payments:

Sports & Leisure Options - slippage to 2015/16 (138,900) (F)

Support Services:

Revised Allocations (24,900) (F)

Recharges:

Changes in amount to be recharged 61,200 (A)

## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1370 ST. NICHOLAS PARK</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	413,200	411,200	(2,000)	(F)
Premises	251,500	287,129	35,629	(A)
Supplies and Services	29,800	25,134	(4,666)	(F)
Third Party Payments	1,400	-	(1,400)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>695,900</b>	<b>723,463</b>	<b>27,563</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Sales	(7,100)	(4,493)	2,607	(A)
Other Income	(900)	(669)	231	(A)
Fees and Charges	(543,600)	(545,118)	(1,518)	(F)
Rents	(2,400)	(4,217)	(1,817)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(554,000)</b>	<b>(554,497)</b>	<b>(497)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>141,900</b>	<b>168,966</b>	<b>27,066</b>	<b>(A)</b>
Support Services	170,800	215,298	44,498	(A)
Capital Charges	139,100	139,072	(28)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>451,800</b>	<b>523,336</b>	<b>71,536</b>	<b>(A)</b>

**Variations:**Premises:

Increased fuel costs	9,600	(A)
Revised Corporate Repairs Programme	23,000	(A)

Support Services:

Revised Allocations	44,500	(A)
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## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1375 ABBEY FIELDS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	283,700	282,659	(1,041)	(F)
Premises	148,300	163,734	15,434	(A)
Supplies and Services	20,800	19,573	(1,227)	(F)
Third Party Payments	300	-	(300)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>453,100</b>	<b>465,966</b>	<b>12,866</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Sales	(6,200)	(5,042)	1,158	(A)
Other Income	(900)	(539)	361	(A)
Fees and Charges	(255,000)	(254,276)	724	(A)
Rents	(2,000)	(1,992)	8	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(264,100)</b>	<b>(261,849)</b>	<b>2,251</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>189,000</b>	<b>204,117</b>	<b>15,117</b>	<b>(A)</b>
Support Services	98,000	90,088	(7,912)	(F)
Capital Charges	82,500	82,571	71	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>369,500</b>	<b>376,776</b>	<b>7,276</b>	<b>(A)</b>

**Variations:**Premises:

Revised Corporate Repairs Programme

11,800 (A)



## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b>S1380 NEWBOLD COMYN</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	557,000	572,637	15,637	(A)
Premises	358,600	430,052	71,452	(A)
Supplies and Services	45,000	44,873	(127)	(F)
Third Party Payments	1,300	-	(1,300)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>961,900</b>	<b>1,047,562</b>	<b>85,662</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Sales	(12,300)	(12,155)	145	(A)
Other Income	(1,600)	(1,332)	268	(A)
Fees and Charges	(907,100)	(907,067)	33	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(921,000)</b>	<b>(920,554)</b>	<b>446</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>40,900</b>	<b>127,008</b>	<b>86,108</b>	<b>(A)</b>
Support Services	245,700	221,790	(23,910)	(F)
Capital Charges	170,700	170,696	(4)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>457,300</b>	<b>519,494</b>	<b>62,194</b>	<b>(A)</b>

**Variations:**Employees:

Redundancy payments	7,500	(A)
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Premises:

Revised Corporate Repairs Programme	34,600	(A)
Increased fuel costs	29,300	(A)

Support Services:

Revised Allocations	(23,900)	(F)
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## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1385 CASTLE FARM</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	128,400	125,416	(2,984)	(F)
Premises	54,400	60,639	6,239	(A)
Supplies and Services	7,600	9,219	1,619	(A)
Third Party Payments	400	-	(400)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>190,800</b>	<b>195,274</b>	<b>4,474</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Sales	(100)	-	100	(A)
Fees and Charges	(180,300)	(179,884)	416	(A)
Rents	(700)	(1,006)	(306)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(181,100)</b>	<b>(180,890)</b>	<b>210</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>9,700</b>	<b>14,384</b>	<b>4,684</b>	<b>(A)</b>
Support Services	56,600	95,031	38,431	(A)
Capital Charges	59,900	59,957	57	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>126,200</b>	<b>169,372</b>	<b>43,172</b>	<b>(A)</b>

**Variations:**Support Services:

Revised Allocations

38,400 (A)

**S1390 MYTON SCHOOL DUAL USE**

<b>DIRECT EXPENDITURE</b>				
Employees	43,800	37,105	(6,695)	(F)
Premises	13,200	11,608	(1,592)	(F)
Supplies and Services	3,200	2,488	(712)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>60,200</b>	<b>51,201</b>	<b>(8,999)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(59,500)	(59,416)	84	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(59,500)</b>	<b>(59,416)</b>	<b>84</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>700</b>	<b>(8,215)</b>	<b>(8,915)</b>	<b>(F)</b>
Support Services	48,100	26,479	(21,621)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>48,800</b>	<b>18,264</b>	<b>(30,536)</b>	<b>(F)</b>

**Variations:**Support Services:

Revised Allocations

(21,600) (F)

## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1400 MEADOW COMMUNITY SPORTS CENTRE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	60,200	62,403	2,203	(A)
Premises	15,300	17,524	2,224	(A)
Supplies and Services	4,700	2,910	(1,790)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>80,200</b>	<b>82,837</b>	<b>2,637</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(58,600)	(59,197)	(597)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(58,600)</b>	<b>(59,197)</b>	<b>(597)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>21,600</b>	<b>23,640</b>	<b>2,040</b>	<b>(A)</b>
Support Services	42,000	20,679	(21,321)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>63,600</b>	<b>44,319</b>	<b>(19,281)</b>	<b>(F)</b>

**Variations:**

Support Services:  
Revised Allocations

(21,300) (F)

## CULTURE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S1405 ROYAL PUMP ROOMS</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	304,300	303,360	(940) (F)
Premises	269,400	238,085	(31,315) (F)
Transport	1,800	1,310	(490) (F)
Supplies and Services	243,100	162,377	(80,723) (F)
Third Party Payments	2,500	2,450	(50) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>821,100</b>	<b>707,582</b>	<b>(113,518) (F)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	(19,600)	(36,541)	(16,941) (F)
Sales	(1,900)	(6,389)	(4,489) (F)
Other Income	(1,000)	(3,460)	(2,460) (F)
Fees and Charges	(100)	(70)	30 (A)
Rents	(36,900)	(54,002)	(17,102) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(59,500)</b>	<b>(100,462)</b>	<b>(40,962) (F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>761,600</b>	<b>607,120</b>	<b>(154,480) (F)</b>
Support Services	175,400	157,544	(17,856) (F)
Capital Charges	100,000	100,128	128 (A)
Recharges	(2,700)	(2,700)	-
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>1,034,300</b>	<b>862,092</b>	<b>(172,208) (F)</b>

**Variations:**Premises:

Revised Corporate Repairs Programme	(24,400) (F)
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Supplies and Services:

Exhibitions - slippage to 2015/16	(25,800) (F)
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Arts Development Programme - rolling programme slipped to 2015/16	(43,900) (F)
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Other Grants and Contributions:

Additional funding for Exhibitions	(13,900) (F)
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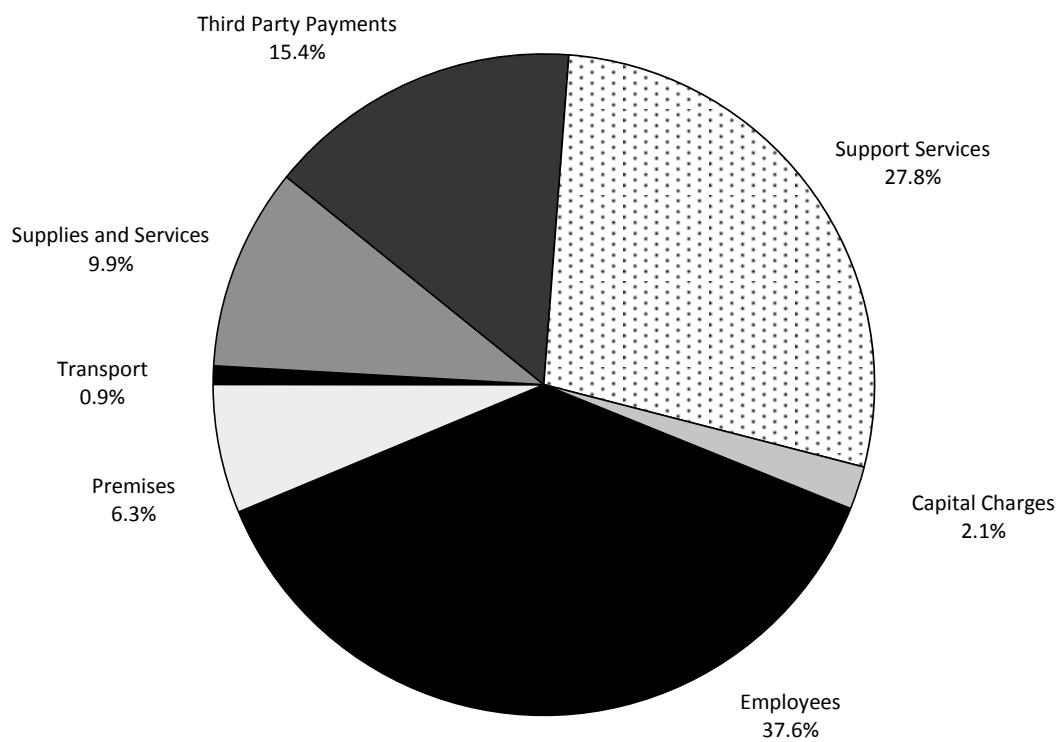
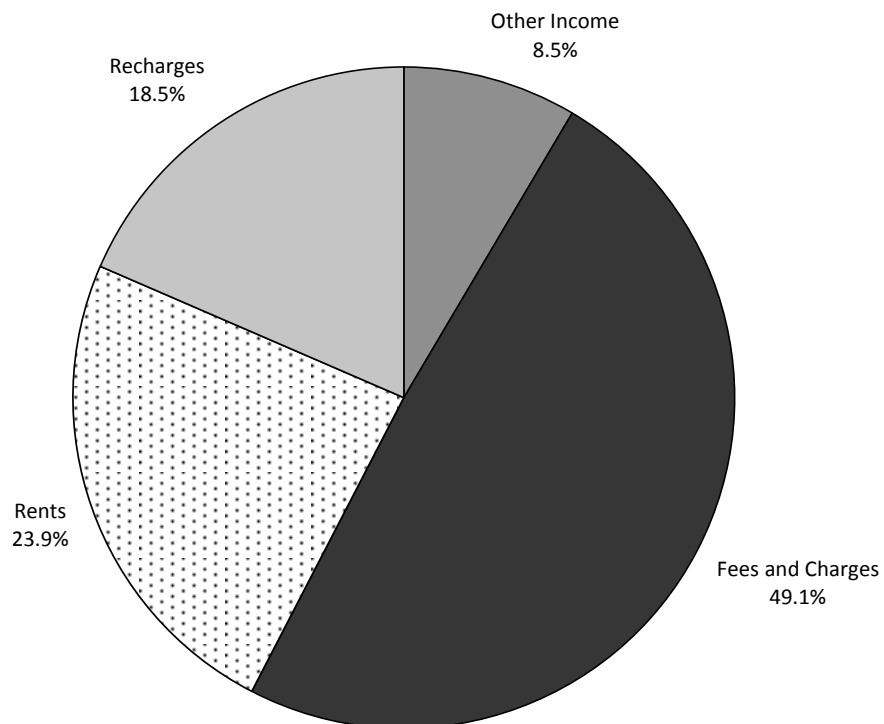
Rents:

Additional Service Charges	(22,000) (F)
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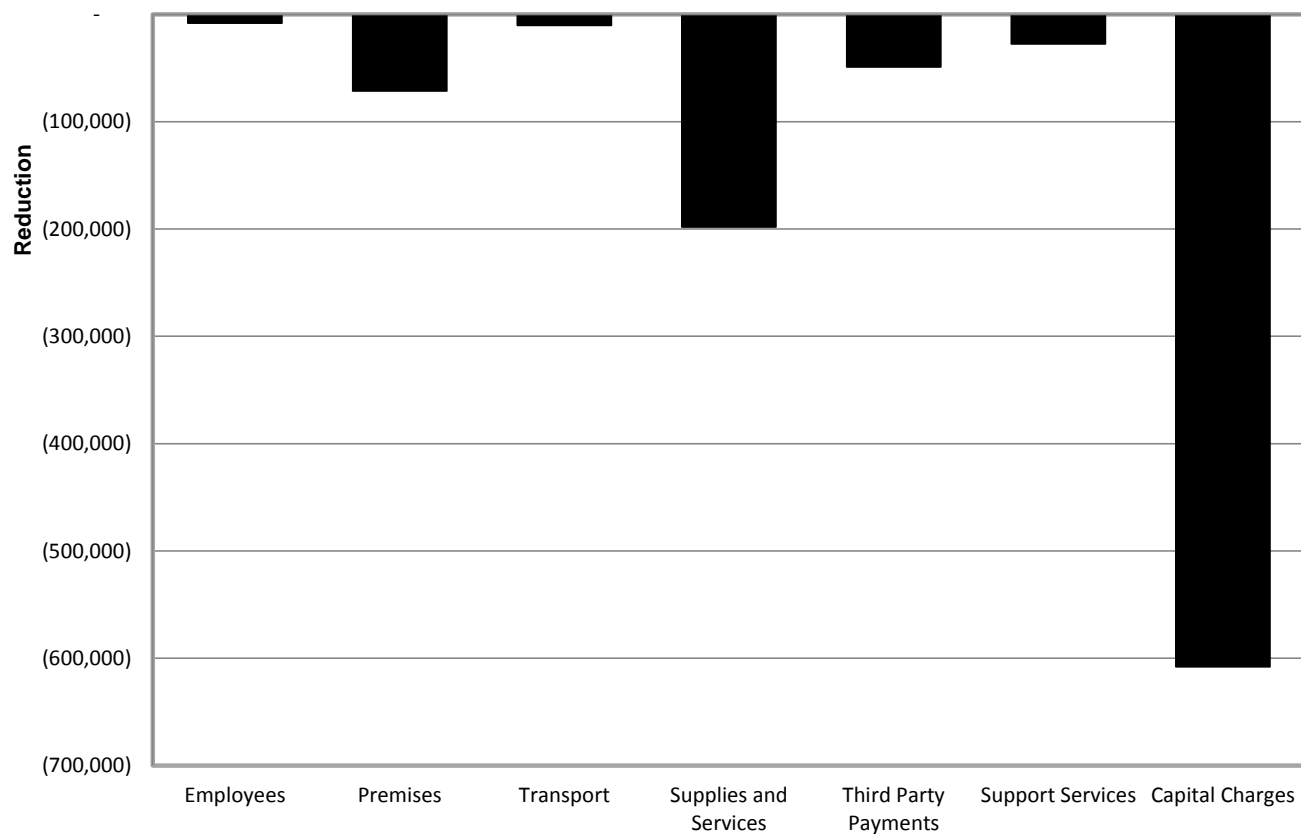
Support Services:

Revised Allocations	(17,900) (F)
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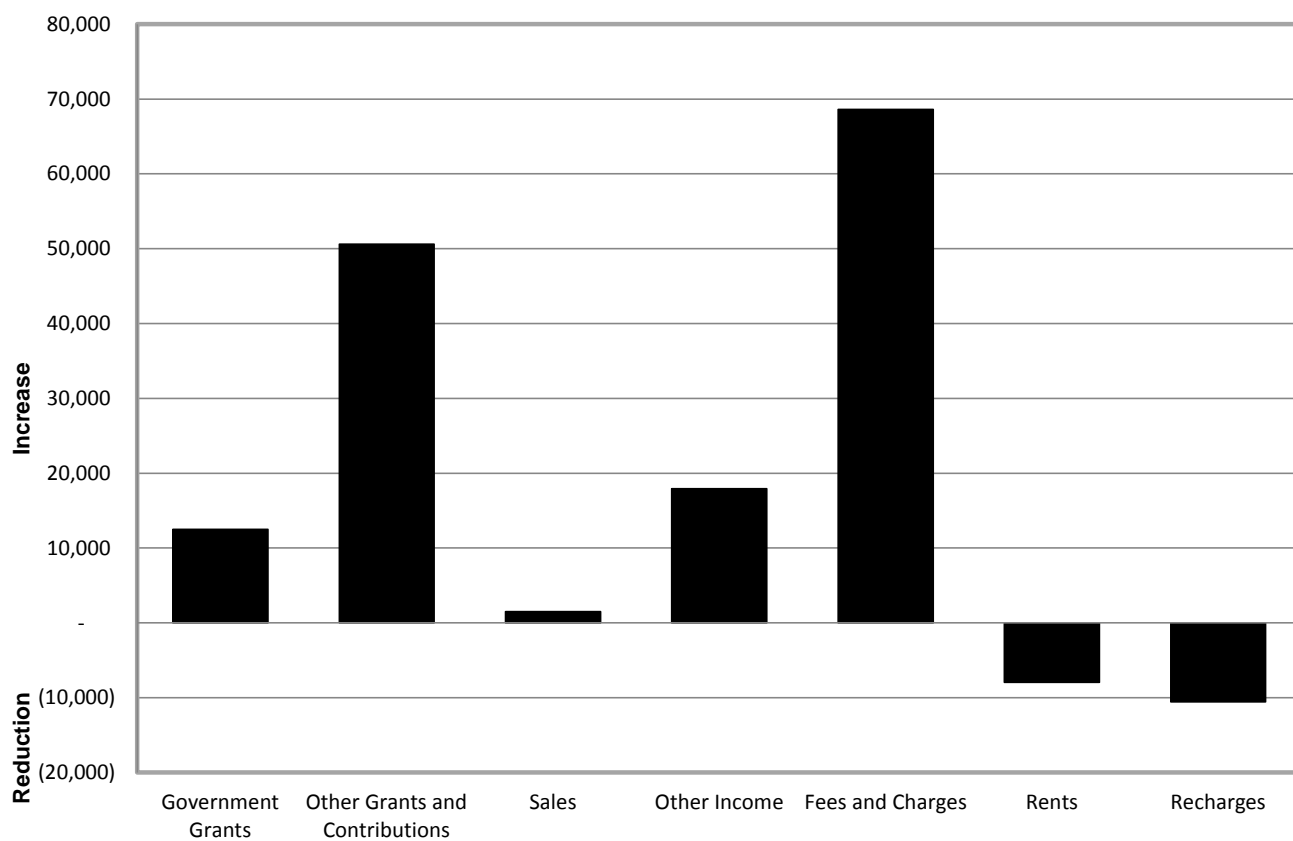
	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b>DEVELOPMENT PORTFOLIO</b>				
S1025 TCM - LEAMINGTON	52,500	57,493	4,993	(A)
S1030 TCM - KENILWORTH	48,400	50,125	1,725	(A)
S1035 CHRISTMAS ILLUMINATIONS	41,800	58,976	17,176	(A)
S1040 TCM - WARWICK	66,500	72,721	6,221	(A)
S1240 MARKETS	(18,300)	(11,938)	6,362	(A)
S1650 ESTATE MANAGEMENT	(62,000)	(137,397)	(75,397)	(F)
S3170 KENILWORTH PUBLIC SERVICE CENTRE	98,000	82,115	(15,885)	(F)
S3550 TOURISM	229,300	218,111	(11,189)	(F)
S3600 ECONOMIC DEVELOPMENT	719,100	204,650	(514,450)	(F)
S3650 ECONOMIC REGENERATION	209,500	139,378	(70,122)	(F)
S3660 ENTERPRISE DEVELOPMENT	32,000	32,393	393	(A)
S4510 DEVELOPMENT SERVICES MGT	(11,500)	-	11,500	(A)
S4540 DEVELOPMENT CONTROL	816,800	692,125	(124,675)	(F)
S4570 POLICY, PROJECTS & CONSERVATION	897,800	584,564	(313,236)	(F)
S4600 BUILDING CONTROL	222,100	200,023	(22,077)	(F)
S4840 LOCAL LAND CHARGES	(66,100)	(72,114)	(6,014)	(F)
<b>TOTAL DEVELOPMENT PORTFOLIO</b>	<b>3,275,900</b>	<b>2,171,225</b>	<b>(1,104,675)</b>	<b>(F)</b>
 <b>SUBJECTIVE ANALYSIS:</b>				
<u>EXPENDITURE:</u>				
Employees	2,048,400	2,040,290	(8,110)	(F)
Premises	411,600	340,384	(71,216)	(F)
Transport	61,700	51,562	(10,138)	(F)
Supplies and Services	737,000	538,911	(198,089)	(F)
Third Party Payments	883,600	834,577	(49,023)	(F)
Support Services	1,538,800	1,511,326	(27,474)	(F)
Capital Charges	719,300	111,312	(607,988)	(F)
<b>TOTAL EXPENDITURE</b>	<b>6,400,400</b>	<b>5,428,362</b>	<b>(972,038)</b>	<b>(F)</b>
 <u>INCOME:</u>				
Government Grants	(55,000)	(67,500)	(12,500)	(F)
Other Grants and Contributions	(45,900)	(96,514)	(50,614)	(F)
Sales	(14,500)	(15,987)	(1,487)	(F)
Other Income	(78,500)	(96,431)	(17,931)	(F)
Fees and Charges	(1,529,400)	(1,598,000)	(68,600)	(F)
Rents	(787,200)	(779,250)	7,950	(A)
Recharges	(614,000)	(603,455)	10,545	(A)
<b>TOTAL INCOME</b>	<b>(3,124,500)</b>	<b>(3,257,137)</b>	<b>(132,637)</b>	<b>(F)</b>
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>3,275,900</b>	<b>2,171,225</b>	<b>(1,104,675)</b>	<b>(F)</b>

**ACTUAL DEVELOPMENT EXPENDITURE 2014/15****ACTUAL DEVELOPMENT INCOME 2014/15**

## EXPENDITURE: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)



## INCOME: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)



## DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1025 TCM - LEAMINGTON</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	36,300	38,205	1,905	(A)
Premises	-	6,590	6,590	(A)
Transport	600	537	(63)	(F)
Supplies and Services	11,400	24,353	12,953	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>48,300</b>	<b>69,685</b>	<b>21,385</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(7,900)	(6,000)	1,900	(A)
Other Income	-	(12,827)	(12,827)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(7,900)</b>	<b>(18,827)</b>	<b>(10,927)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>40,400</b>	<b>50,858</b>	<b>10,458</b>	<b>(A)</b>
Support Services	28,000	18,935	(9,065)	(F)
Recharges	(15,900)	(12,300)	3,600	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>52,500</b>	<b>57,493</b>	<b>4,993</b>	<b>(A)</b>

**Variations:****Supplies and Services:**

Externally funded events 12,800 (A)

**Other Income:**

Additional funding for Events (12,800) (F)

**Support Services:**

Revised Allocations (9,100) (F)

**S1030 TCM - KENILWORTH**

<b>DIRECT EXPENDITURE</b>				
Employees	36,200	37,557	1,357	(A)
Transport	600	219	(381)	(F)
Supplies and Services	10,000	19,242	9,242	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>46,800</b>	<b>57,018</b>	<b>10,218</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(5,000)	(4,885)	115	(A)
Other Income	-	(3,620)	(3,620)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(5,000)</b>	<b>(8,505)</b>	<b>(3,505)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>41,800</b>	<b>48,513</b>	<b>6,713</b>	<b>(A)</b>
Support Services	24,400	18,512	(5,888)	(F)
Recharges	(17,800)	(16,900)	900	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>48,400</b>	<b>50,125</b>	<b>1,725</b>	<b>(A)</b>



## DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1035 CHRISTMAS ILLUMINATIONS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	9,200	14,417	5,217	(A)
Supplies and Services	57,200	62,603	5,403	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>66,400</b>	<b>77,020</b>	<b>10,620</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(14,700)	(14,730)	(30)	(F)
Other Income	(21,700)	(18,635)	3,065	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(36,400)</b>	<b>(33,365)</b>	<b>3,035</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>30,000</b>	<b>43,655</b>	<b>13,655</b>	<b>(A)</b>
Support Services	11,800	15,321	3,521	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>41,800</b>	<b>58,976</b>	<b>17,176</b>	<b>(A)</b>

**S1040 TCM - WARWICK**

<b>DIRECT EXPENDITURE</b>				
Employees	36,400	37,578	1,178	(A)
Transport	600	509	(91)	(F)
Supplies and Services	31,200	33,563	2,363	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>68,200</b>	<b>71,650</b>	<b>3,450</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(6,300)	(6,300)	-	
Other Income	-	(1,435)	(1,435)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(6,300)</b>	<b>(7,735)</b>	<b>(1,435)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>61,900</b>	<b>63,915</b>	<b>2,015</b>	<b>(A)</b>
Support Services	27,900	18,506	(9,394)	(F)
Recharges	(23,300)	(9,700)	13,600	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>66,500</b>	<b>72,721</b>	<b>6,221</b>	<b>(A)</b>

**Variations:****Support Services:**

Revised Allocations	(9,400)	(F)
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**Recharges:**

Change in allocations	13,600	(A)
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## DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1240 MARKETS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	4,700	4,687	(13)	(F)
Supplies and Services	1,500	2,322	822	(A)
Third Party Payments	-	421	421	(A)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT EXPENDITURE</b>	<b>6,200</b>	<b>7,430</b>	<b>1,230</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
<b>DIRECT INCOME</b>				
Rents	(36,000)	(27,470)	8,530	(A)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT INCOME</b>	<b>(36,000)</b>	<b>(27,470)</b>	<b>8,530</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(29,800)</b>	<b>(20,040)</b>	<b>9,760</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
Support Services	11,500	8,102	(3,398)	(F)
	<hr/>	<hr/>	<hr/>	
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(18,300)</b>	<b>(11,938)</b>	<b>6,362</b>	<b>(A)</b>
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## DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1650 ESTATE MANAGEMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	-	75	75	(A)
Premises	210,200	145,688	(64,512)	(F)
Transport	-	32	32	(A)
Supplies and Services	5,200	2,090	(3,110)	(F)
Third Party Payments	87,100	107,985	20,885	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>302,500</b>	<b>255,870</b>	<b>(46,630)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	-	(22,074)	(22,074)	(F)
Other Income	(7,300)	(14,974)	(7,674)	(F)
Fees and Charges	(4,300)	(4,084)	216	(A)
Rents	(523,600)	(514,890)	8,710	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(535,200)</b>	<b>(556,022)</b>	<b>(20,822)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(232,700)</b>	<b>(300,152)</b>	<b>(67,452)</b>	<b>(F)</b>
Support Services	166,000	158,092	(7,908)	(F)
Capital Charges	4,700	4,663	(37)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(62,000)</b>	<b>(137,397)</b>	<b>(75,397)</b>	<b>(F)</b>

**Variations:**Premises:

Revised Corporate Repairs Programme	(85,400)	(F)
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Third Party Payments:

Declassified capital expenditure	22,500	(A)
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Other Grants and Contributions:

External contributions received to fund Declassified capital expenditure	(22,100)	(F)
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**S3170 KENILWORTH PUBLIC SERVICE CENTRE**

<b>DIRECT EXPENDITURE</b>				
Premises	84,300	74,332	(9,968)	(F)
Supplies and Services	2,600	1,707	(893)	(F)
Third Party Payments	9,200	4,150	(5,050)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>96,100</b>	<b>80,189</b>	<b>(15,911)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Rents	(39,300)	(39,571)	(271)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(39,300)</b>	<b>(39,571)</b>	<b>(271)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>56,800</b>	<b>40,618</b>	<b>(16,182)</b>	<b>(F)</b>
Support Services	24,500	24,830	330	(A)
Capital Charges	16,700	16,667	(33)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>98,000</b>	<b>82,115</b>	<b>(15,885)</b>	<b>(F)</b>

## DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S3550 TOURISM</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	33,400	29,326	(4,074) (F)
Premises	15,700	14,972	(728) (F)
Supplies and Services	153,000	155,941	2,941 (A)
Third Party Payments	2,100	1,775	(325) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>204,200</b>	<b>202,014</b>	<b>(2,186) (F)</b>
<b>DIRECT INCOME</b>			
Sales	(13,000)	(14,946)	(1,946) (F)
Fees and Charges	(100)	(575)	(475) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(13,100)</b>	<b>(15,521)</b>	<b>(2,421) (F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>191,100</b>	<b>186,493</b>	<b>(4,607) (F)</b>
Support Services	38,200	31,618	(6,582) (F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>229,300</b>	<b>218,111</b>	<b>(11,189) (F)</b>

## DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S3600 ECONOMIC DEVELOPMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	140,500	144,117	3,617	(A)
Transport	3,600	3,801	201	(A)
Supplies and Services	34,700	26,397	(8,303)	(F)
Third Party Payments	61,000	28,545	(32,455)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>239,800</b>	<b>202,860</b>	<b>(36,940)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	(5,000)	(5,000)	-	
<b>TOTAL DIRECT INCOME</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>-</b>	
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>234,800</b>	<b>197,860</b>	<b>(36,940)</b>	<b>(F)</b>
Support Services	96,500	134,990	38,490	(A)
Capital Charges	559,000	-	(559,000)	(F)
Recharges	(171,200)	(128,200)	43,000	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>719,100</b>	<b>204,650</b>	<b>(514,450)</b>	<b>(F)</b>

**Variations:**Third Party Payments:

Earmarked Reserve Request: Skills Initiative	(28,900)	(F)
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Support Services:

Revised Allocations	38,500	(A)
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Capital Charges:

Fen End Scheme (City Deal) slipped 2015/16	(559,000)	(F)
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Recharges:

Change in allocations	43,000	(A)
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**S3650 ECONOMIC REGENERATION**

<b>DIRECT EXPENDITURE</b>				
Supplies and Services	82,400	48,144	(34,256)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>82,400</b>	<b>48,144</b>	<b>(34,256)</b>	<b>(F)</b>
Support Services	127,100	91,234	(35,866)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>209,500</b>	<b>139,378</b>	<b>(70,122)</b>	<b>(F)</b>

**Variations:**Supplies and Services:

Portas Pilot Project work - slipped to 2015/16	(31,800)	(F)
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Support Services:

Revised Allocations	(35,900)	(F)
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## DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S3660 ENTERPRISE DEVELOPMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	45,400	40,877	(4,523)	(F)
Premises	87,500	79,698	(7,802)	(F)
Transport	2,500	1,577	(923)	(F)
Supplies and Services	19,800	12,637	(7,163)	(F)
Third Party Payments	2,700	8,512	5,812	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>157,900</b>	<b>143,301</b>	<b>(14,599)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	(700)	(986)	(286)	(F)
Fees and Charges	(18,700)	(20,078)	(1,378)	(F)
Rents	(188,300)	(191,111)	(2,811)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(207,700)</b>	<b>(212,175)</b>	<b>(4,475)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(49,800)</b>	<b>(68,874)</b>	<b>(19,074)</b>	<b>(F)</b>
Support Services	28,100	47,581	19,481	(A)
Capital Charges	53,700	53,686	(14)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>32,000</b>	<b>32,393</b>	<b>393</b>	<b>(A)</b>

**Variations:**Premises:

Revised Corporate Repairs Programme	(9,900)	(F)
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Support Services:

Revised Allocations	19,500	(A)
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**S4510 DEVELOPMENT SERVICES MGT**

<b>DIRECT EXPENDITURE</b>				
Employees	78,600	80,480	1,880	(A)
Transport	700	407	(293)	(F)
Supplies and Services	20,100	16,021	(4,079)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>99,400</b>	<b>96,908</b>	<b>(2,492)</b>	<b>(F)</b>
Support Services	112,200	102,565	(9,635)	(F)
Capital Charges	900	847	(53)	(F)
Recharges	(224,000)	(200,320)	23,680	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(11,500)</b>	<b>-</b>	<b>11,500</b>	<b>(A)</b>

**Variations:**Support Services:

Revised Allocations	(9,600)	(F)
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Recharges:

Change in allocations	23,700	(A)
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## DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S4540 DEVELOPMENT CONTROL</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	919,200	939,781	20,581	(A)
Transport	24,700	19,161	(5,539)	(F)
Supplies and Services	59,800	70,633	10,833	(A)
Third Party Payments	326,900	433,166	106,266	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,330,600</b>	<b>1,462,741</b>	<b>132,141</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Government Grants	-	(7,500)	(7,500)	(F)
Contributions from other local authorities	(12,000)	(12,000)	-	
Sales	(1,500)	(869)	631	(A)
Other Income	-	(389)	(389)	(F)
Fees and Charges	(931,100)	(1,058,099)	(126,999)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(944,600)</b>	<b>(1,078,857)</b>	<b>(134,257)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>386,000</b>	<b>383,884</b>	<b>(2,116)</b>	<b>(F)</b>
Support Services	489,700	439,941	(49,759)	(F)
Recharges	(58,900)	(131,700)	(72,800)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>816,800</b>	<b>692,125</b>	<b>(124,675)</b>	<b>(F)</b>

**Variations:**Employees:

Change in holiday accruals at yearend 9,500 (A)

Third Party Payments:

Increased legal fees - see increased fee income below 32,500 (A)

Increased use of consultants - see increased fee income below 67,900 (A)

Fees and Charges:

Increased planning fee income (135,400) (F)

Support Services:

Revised Allocations (49,800) (F)

Recharges:

Change in allocations (72,800) (F)

## DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S4570 POLICY, PROJECTS &amp; CONSERVATION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	325,300	327,517	2,217	(A)
Transport	1,600	1,401	(199)	(F)
Supplies and Services	127,800	24,148	(103,652)	(F)
Third Party Payments	345,100	200,108	(144,992)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>799,800</b>	<b>553,174</b>	<b>(246,626)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Government Grants	(55,000)	(60,000)	(5,000)	(F)
Other Grants and Contributions	-	(30,000)	(30,000)	(F)
Sales	-	(172)	(172)	(F)
Other Income	-	(975)	(975)	(F)
Fees and Charges	-	(50)	(50)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(55,000)</b>	<b>(91,197)</b>	<b>(36,197)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>744,800</b>	<b>461,977</b>	<b>(282,823)</b>	<b>(F)</b>
Support Services	152,900	171,338	18,438	(A)
Capital Charges	84,300	35,449	(48,851)	(F)
Recharges	(84,200)	(84,200)	-	
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>897,800</b>	<b>584,564</b>	<b>(313,236)</b>	<b>(F)</b>

**Variations:**Supplies and Services:

Earmarked Reserve Request: Climate Control programme slippage	(16,900)	(F)
Earmarked Reserve Request: Neighbourhood Plans slippage	(35,600)	(F)
Strategic Urban Extension - slippage to 2015/16	(58,000)	(F)

Third Party Payments:

Strategic Urban Extension - slippage to 2015/16	(48,600)	(F)
HS2 Appeal	(49,000)	(F)
Local Plan slippage to 2015/16	(44,600)	(F)

Other Grants and Contributions:

Section 106 contribution received	(30,000)	(F)
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Support Services:

Revised Allocations	18,400	(A)
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Capital Charges:

Conservation Grants - slippage to 2015/16	(48,800)	(F)
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## DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S4600 BUILDING CONTROL</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	379,400	345,949	(33,451)	(F)
Transport	26,600	23,918	(2,682)	(F)
Supplies and Services	110,000	30,293	(79,707)	(F)
Third Party Payments	2,700	2,611	(89)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>518,700</b>	<b>402,771</b>	<b>(115,929)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(448,400)	(390,902)	57,498	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(448,400)</b>	<b>(390,902)</b>	<b>57,498</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>70,300</b>	<b>11,869</b>	<b>(58,431)</b>	<b>(F)</b>
Support Services	170,500	208,288	37,788	(A)
Recharges	(18,700)	(20,134)	(1,434)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>222,100</b>	<b>200,023</b>	<b>(22,077)</b>	<b>(F)</b>

**Variations:**Employees:

Staff vacancies (32,600) (F)

Supplies and Services:

Building Control Shared Service IT Software - slippage to 2015/16 (76,600) (F)

Fees and Charges:

Reduced applications 57,800 (A)

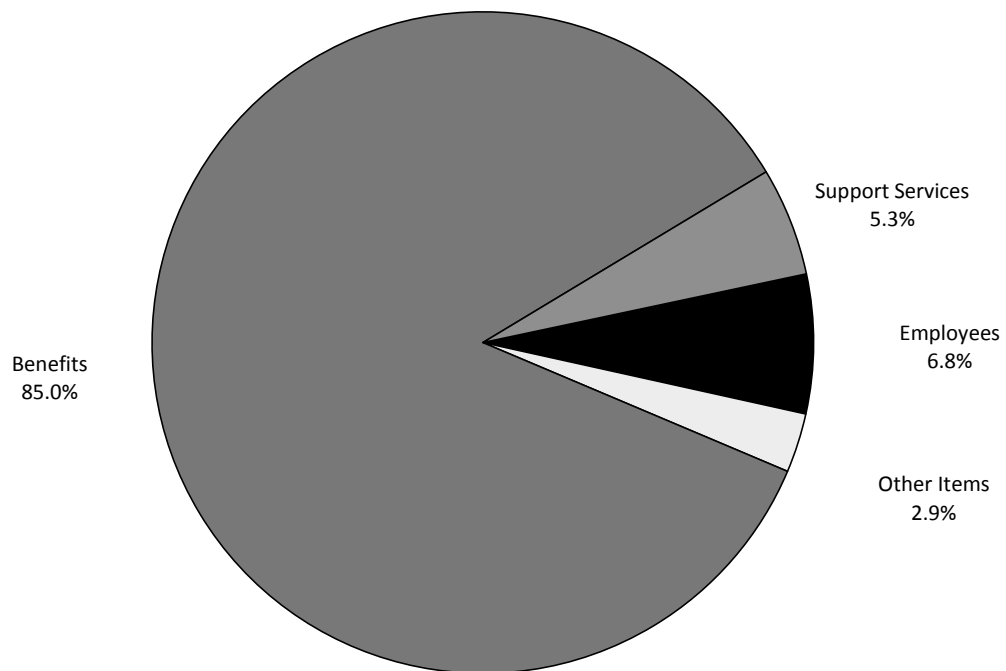
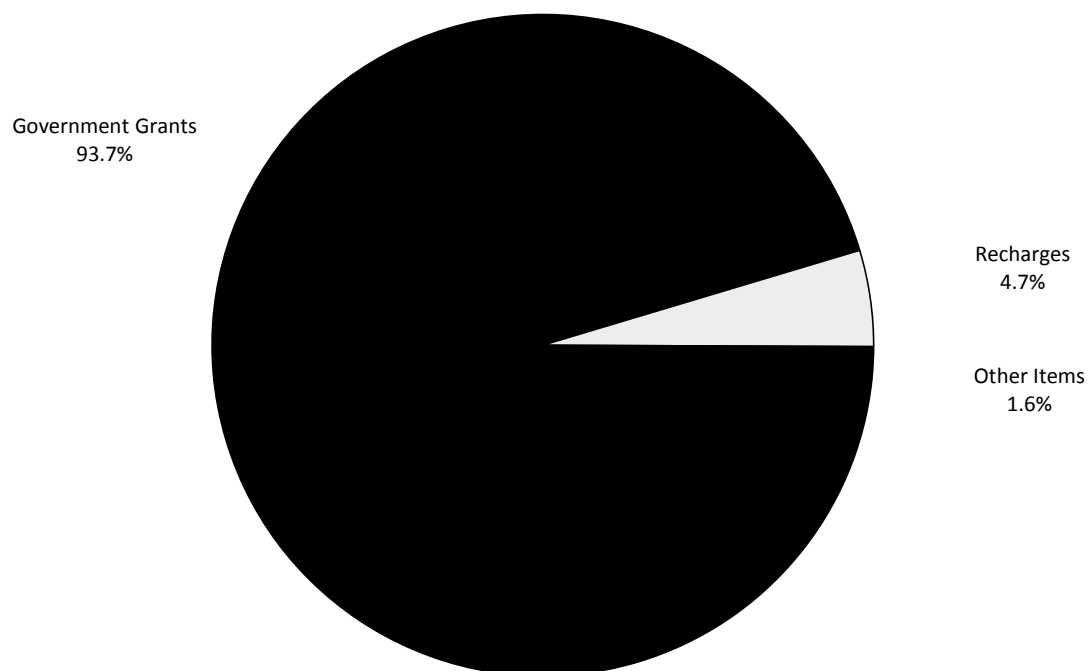
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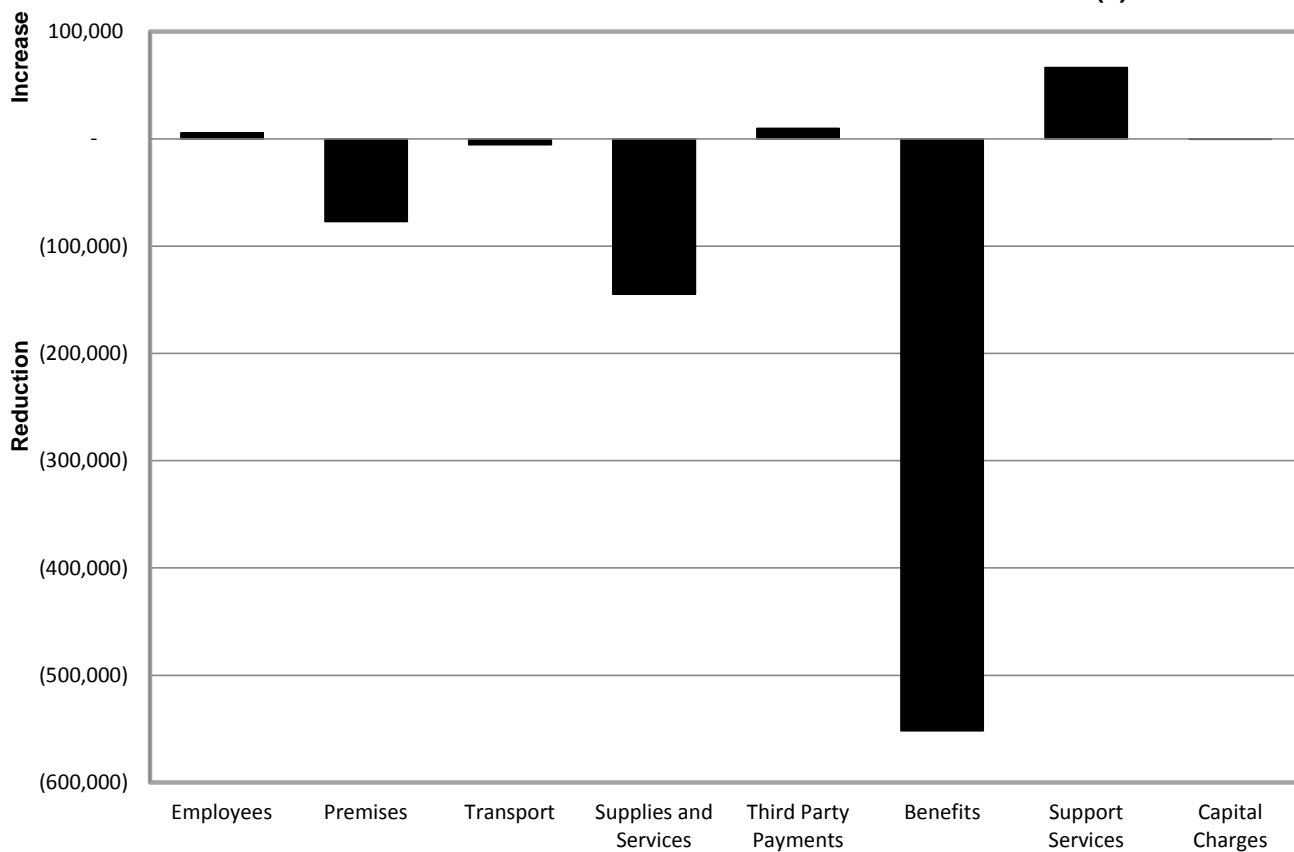
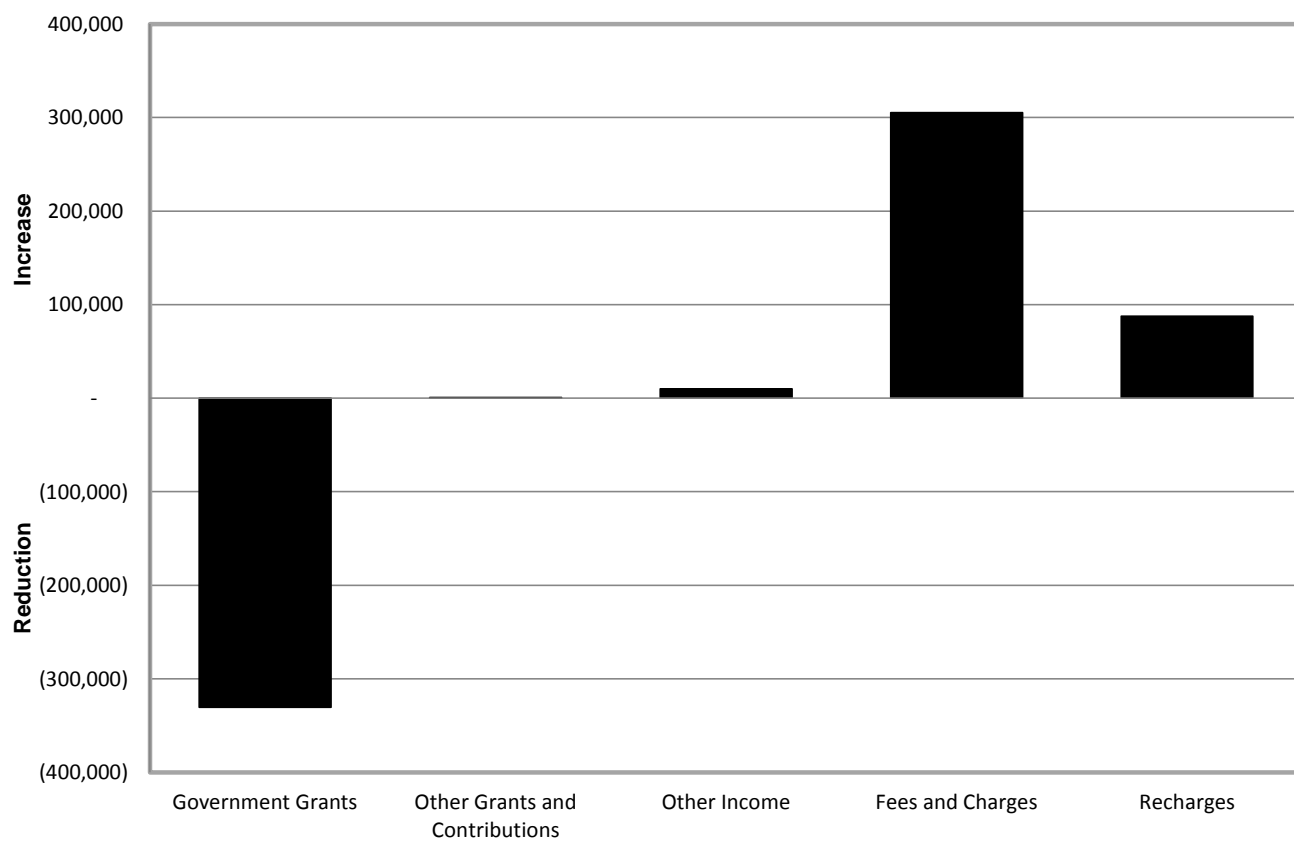
Revised Allocations 37,800 (A)

**S4840 LOCAL LAND CHARGES**

<b>DIRECT EXPENDITURE</b>				
Employees	17,700	18,828	1,128	(A)
Transport	200	-	(200)	(F)
Supplies and Services	10,300	8,817	(1,483)	(F)
Third Party Payments	46,800	47,304	504	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>75,000</b>	<b>74,949</b>	<b>(51)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(170,600)	(168,535)	2,065	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(170,600)</b>	<b>(168,535)</b>	<b>2,065</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(95,600)</b>	<b>(93,586)</b>	<b>2,014</b>	<b>(A)</b>
Support Services	29,500	21,472	(8,028)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(66,100)</b>	<b>(72,114)</b>	<b>(6,014)</b>	<b>(F)</b>

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b>FINANCE PORTFOLIO</b>				
S1410 FINANCE MANAGEMENT	1,900	-	(1,900)	(F)
S1415 NNDR DIS RATE RELIEF	16,100	12,404	(3,696)	(F)
S1417 PROCUREMENT	(20,100)	-	20,100	(A)
S1418 FINANCIAL SERVICES TEAM	134,300	-	(134,300)	(F)
S1425 ACCOUNTANCY	(1,300)	-	1,300	(A)
S1440 NON-DISTRIBUTED COSTS	157,000	182,395	25,395	(A)
S1460 TREASURY MANAGEMENT	31,100	19,202	(11,898)	(F)
S1461 CONTINGENCIES	389,100	-	(389,100)	(F)
S1465 CORPORATE MANAGEMENT	359,600	487,219	127,619	(A)
S1468 CONCURRENT SERVICES	166,000	164,667	(1,333)	(F)
S1578 AUDIT AND RISK	(18,200)	-	18,200	(A)
S3050 REVENUES	536,300	563,252	26,952	(A)
S3250 BENEFITS	758,900	392,021	(366,879)	(F)
S3661 CUP - UNITED REFORM CHURCH	131,700	51,131	(80,569)	(F)
<b>TOTAL FINANCE PORTFOLIO</b>	<b>2,642,400</b>	<b>1,872,291</b>	<b>(770,109)</b>	<b>(F)</b>
 <b>SUBJECTIVE ANALYSIS:</b>				
<u>EXPENDITURE:</u>				
Employees	2,362,800	2,368,357	5,557	(A)
Premises	79,900	2,774	(77,126)	(F)
Transport	18,600	13,135	(5,465)	(F)
Supplies and Services	920,900	776,120	(144,780)	(F)
Third Party Payments	138,100	148,009	9,909	(A)
Benefits	30,216,700	29,665,055	(551,645)	(F)
Support Services	1,805,400	1,871,769	66,369	(A)
Capital Charges	59,700	59,693	(7)	(F)
<b>TOTAL EXPENDITURE</b>	<b>35,602,100</b>	<b>34,904,912</b>	<b>(697,188)</b>	<b>(F)</b>
<u>INCOME:</u>				
Government Grants	(31,286,200)	(30,955,701)	330,499	(A)
Other Grants and Contributions	(75,100)	(75,824)	(724)	(F)
Other Income	(12,600)	(22,454)	(9,854)	(F)
Fees and Charges	(135,800)	(441,022)	(305,222)	(F)
Recharges	(1,450,000)	(1,537,620)	(87,620)	(F)
<b>TOTAL INCOME</b>	<b>(32,959,700)</b>	<b>(33,032,621)</b>	<b>(72,921)</b>	<b>(F)</b>
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>2,642,400</b>	<b>1,872,291</b>	<b>(770,109)</b>	<b>(F)</b>

**ACTUAL FINANCE EXPENDITURE 2014/15****ACTUAL FINANCE INCOME 2014/15**

**EXPENDITURE: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)****INCOME: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)**

## FINANCE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1410 FINANCE MANAGEMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	100,700	102,425	1,725	(A)
Transport	300	179	(121)	(F)
Supplies and Services	7,400	5,882	(1,518)	(F)
Third Party Payments	-	20	20	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>108,400</b>	<b>108,506</b>	<b>106</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	-	(20)	(20)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(20)</b>	<b>(20)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>108,400</b>	<b>108,486</b>	<b>86</b>	<b>(A)</b>
Support Services	55,400	45,319	(10,081)	(F)
Recharges	(161,900)	(153,805)	8,095	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>1,900</b>	<b>-</b>	<b>(1,900)</b>	<b>(F)</b>

**Variations:**Support Services:

Revised Allocations	(10,100)	(F)
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Recharges:

Change in amount to be allocated	8,100	(A)
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**S1415 NNDR DIS RATE RELIEF**

<b>INDIRECT EXPENDITURE</b>				
Support Services	16,100	12,404	(3,696)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>16,100</b>	<b>12,404</b>	<b>(3,696)</b>	<b>(F)</b>

## FINANCE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1417 PROCUREMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	85,700	83,593	(2,107)	(F)
Transport	800	722	(78)	(F)
Supplies and Services	3,100	12,262	9,162	(A)
Third Party Payments	600	2,207	1,607	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>90,200</b>	<b>98,784</b>	<b>8,584</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	-	(912)	(912)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(912)</b>	<b>(912)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>90,200</b>	<b>97,872</b>	<b>7,672</b>	<b>(A)</b>
Support Services	14,000	14,862	862	(A)
Recharges	(124,300)	(112,734)	11,566	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(20,100)</b>	<b>-</b>	<b>20,100</b>	<b>(A)</b>
<b><u>Variations:</u></b>				
<b><u>Recharges:</u></b>				
Change in amount to be allocated			11,600	(A)

**S1418 FINANCIAL SERVICES TEAM**

<b>DIRECT EXPENDITURE</b>				
Employees	156,500	156,833	333	(A)
Transport	100	70	(30)	(F)
Supplies and Services	7,600	10,855	3,255	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>164,200</b>	<b>167,758</b>	<b>3,558</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(8,500)	(8,500)	-	
<b>TOTAL DIRECT INCOME</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>-</b>	
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>155,700</b>	<b>159,258</b>	<b>3,558</b>	<b>(A)</b>
Support Services	104,500	96,759	(7,741)	(F)
Recharges	(125,900)	(256,017)	(130,117)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>134,300</b>	<b>-</b>	<b>(134,300)</b>	<b>(F)</b>
<b><u>Variations:</u></b>				
<b><u>Recharges:</u></b>				
Change in amount to be allocated			(130,100)	(F)

## FINANCE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1425 ACCOUNTANCY</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	469,200	487,975	18,775	(A)
Transport	1,000	449	(551)	(F)
Supplies and Services	60,200	56,054	(4,146)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>530,400</b>	<b>544,478</b>	<b>14,078</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	-	(6)	(6)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(6)</b>	<b>(6)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>530,400</b>	<b>544,472</b>	<b>14,072</b>	<b>(A)</b>
Support Services	119,100	106,008	(13,092)	(F)
Recharges	(650,800)	(650,480)	320	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(1,300)</b>	<b>-</b>	<b>1,300</b>	<b>(A)</b>

**Variations:**Employees:

No staff vacancies during the year 11,800 (A)

Support Services:

Revised Allocations (13,100) (F)

Recharges:

Change in amount to be allocated 300 (A)

**S1440 NON-DISTRIBUTED COSTS**

<b>DIRECT EXPENDITURE</b>				
Employees	165,800	192,438	26,638	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>165,800</b>	<b>192,438</b>	<b>26,638</b>	<b>(A)</b>
Capital Charges	14,400	14,380	(20)	(F)
Recharges	(23,200)	(24,423)	(1,223)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>157,000</b>	<b>182,395</b>	<b>25,395</b>	<b>(A)</b>

**Variations:**Employees:

IAS19 Pension Adjustment changes 29,400 (A)

## FINANCE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1460 TREASURY MANAGEMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	31,500	35,494	3,994	(A)
Third Party Payments	2,100	856	(1,244)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>33,600</b>	<b>36,350</b>	<b>2,750</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	-	(15,278)	(15,278)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(15,278)</b>	<b>(15,278)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>33,600</b>	<b>21,072</b>	<b>(12,528)</b>	<b>(F)</b>
Support Services	-	832	832	(A)
Recharges	(2,500)	(2,702)	(202)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>31,100</b>	<b>19,202</b>	<b>(11,898)</b>	<b>(F)</b>

**Variations:**Other Income:

Miscellaneous unidentified income

(15,300) (F)



## FINANCE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1461 CONTINGENCIES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	40,000	-	(40,000)	(F)
Supplies and Services	50,900	-	(50,900)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>90,900</b>	<b>-</b>	<b>(90,900)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Fees & Charges Contingency	298,200	-	(298,200)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>298,200</b>	<b>-</b>	<b>(298,200)</b>	<b>(F)</b>
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>389,100</b>	<b>-</b>	<b>(389,100)</b>	<b>(F)</b>

**Variations:**Premises:

Change of Office Cleaning Contract provision not required (40,000) (F)

Supplies and Services:

General inflation provision (50,000) (F)

Fees and Charges Contingency:

Increased income received above budgets (298,200) (F)

**S1465 CORPORATE MANAGEMENT**

<b>DIRECT EXPENDITURE</b>				
Employees	17,800	-	(17,800)	(F)
Supplies and Services	74,300	69,477	(4,823)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>92,100</b>	<b>69,477</b>	<b>(22,623)</b>	<b>(F)</b>
Support Services	285,600	434,542	148,942	(A)
Recharges	(18,100)	(16,800)	1,300	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>359,600</b>	<b>487,219</b>	<b>127,619</b>	<b>(A)</b>

**Variations:**Employees:

National Living Wage provision not required (17,800) (F)

Support Services:

Revised Allocations 148,900 (A)

## FINANCE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S1468 CONCURRENT SERVICES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Supplies and Services	105,500	105,469	(31) (F)
Third Party Payments	54,600	54,600	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>160,100</b>	<b>160,069</b>	<b>(31) (F)</b>
Support Services	5,900	4,598	(1,302) (F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>166,000</b>	<b>164,667</b>	<b>(1,333) (F)</b>

**S1578 AUDIT AND RISK**

<b>DIRECT EXPENDITURE</b>			
Employees	216,300	219,367	3,067 (A)
Transport	1,400	1,358	(42) (F)
Supplies and Services	28,700	23,489	(5,211) (F)
Third Party Payments	6,400	-	(6,400) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>252,800</b>	<b>244,214</b>	<b>(8,586) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	(12,600)	(7,150)	5,450 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(12,600)</b>	<b>(7,150)</b>	<b>5,450 (A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>240,200</b>	<b>237,064</b>	<b>(3,136) (F)</b>
Support Services	65,800	68,587	2,787 (A)
Recharges	(324,200)	(305,651)	18,549 (A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(18,200)</b>	<b>-</b>	<b>18,200 (A)</b>

**Variations:****Recharges:**

Change in amount to be allocated

18,500 (A)

## FINANCE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S3050 REVENUES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	554,200	554,173	(27) (F)
Premises	-	150	150 (A)
Transport	2,700	1,726	(974) (F)
Supplies and Services	99,100	95,282	(3,818) (F)
Third Party Payments	27,800	32,038	4,238 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>683,800</b>	<b>683,369</b>	<b>(431) (F)</b>
<b>DIRECT INCOME</b>			
Government Grants	(227,400)	(226,463)	937 (A)
Contributions from other local authorities	(66,600)	(67,324)	(724) (F)
Fees and Charges	(427,000)	(430,534)	(3,534) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(721,000)</b>	<b>(724,321)</b>	<b>(3,321) (F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(37,200)</b>	<b>(40,952)</b>	<b>(3,752) (F)</b>
Support Services	573,500	605,212	31,712 (A)
Recharges	-	(1,008)	(1,008) (F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>536,300</b>	<b>563,252</b>	<b>26,952 (A)</b>

**Variations:**Support Services:

Revised Allocations

31,700 (A)

## FINANCE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S3250 BENEFITS</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	596,600	571,553	(25,047) (F)
Transport	12,300	8,631	(3,669) (F)
Supplies and Services	408,900	361,856	(47,044) (F)
Third Party Payments	46,600	56,540	9,940 (A)
Transfer Payments (Housing Benefits)	30,216,700	29,665,055	(551,645) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>31,281,100</b>	<b>30,663,635</b>	<b>(617,465) (F)</b>
<b>DIRECT INCOME</b>			
Government Grants	(31,058,800)	(30,729,238)	329,562 (A)
Fees and Charges	(7,000)	(9,576)	(2,576) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(31,065,800)</b>	<b>(30,738,814)</b>	<b>326,986 (A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>215,300</b>	<b>(75,179)</b>	<b>(290,479) (F)</b>
Support Services	562,700	481,200	(81,500) (F)
Recharges	(19,100)	(14,000)	5,100 (A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>758,900</b>	<b>392,021</b>	<b>(366,879) (F)</b>

**Variations:**Employees:

Staff vacancies (16,700) (F)

Supplies and Services:

Grant Funded IT Developments covering more than one year - slipped to future years (129,900) (F)

Change in Bad Debts Provision 95,000 (A)

Third Party Payments:

Increased legal fees 9,900 (A)

Transfer Payments:

Change in claims paid (551,600) (F)

Government Grants:

Change in Subsidy due 342,200 (A)

Additional Administration Subsidy received (12,700) (F)

Support Services:

Revised Allocations (81,500) (F)

## FINANCE PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S3661 CUP - UNITED REFORM CHURCH</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	39,900	2,624	(37,276)	(F)
Supplies and Services	43,700	-	(43,700)	(F)
Third Party Payments	-	1,748	1,748	(A)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT EXPENDITURE</b>	<b>83,600</b>	<b>4,372</b>	<b>(79,228)</b>	<b>(F)</b>
Support Services	2,800	1,446	(1,354)	(F)
Capital Charges	45,300	45,313	13	(A)
	<hr/>	<hr/>	<hr/>	
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>131,700</b>	<b>51,131</b>	<b>(80,569)</b>	<b>(F)</b>
	<hr/>	<hr/>	<hr/>	

**Variations:**Premises:

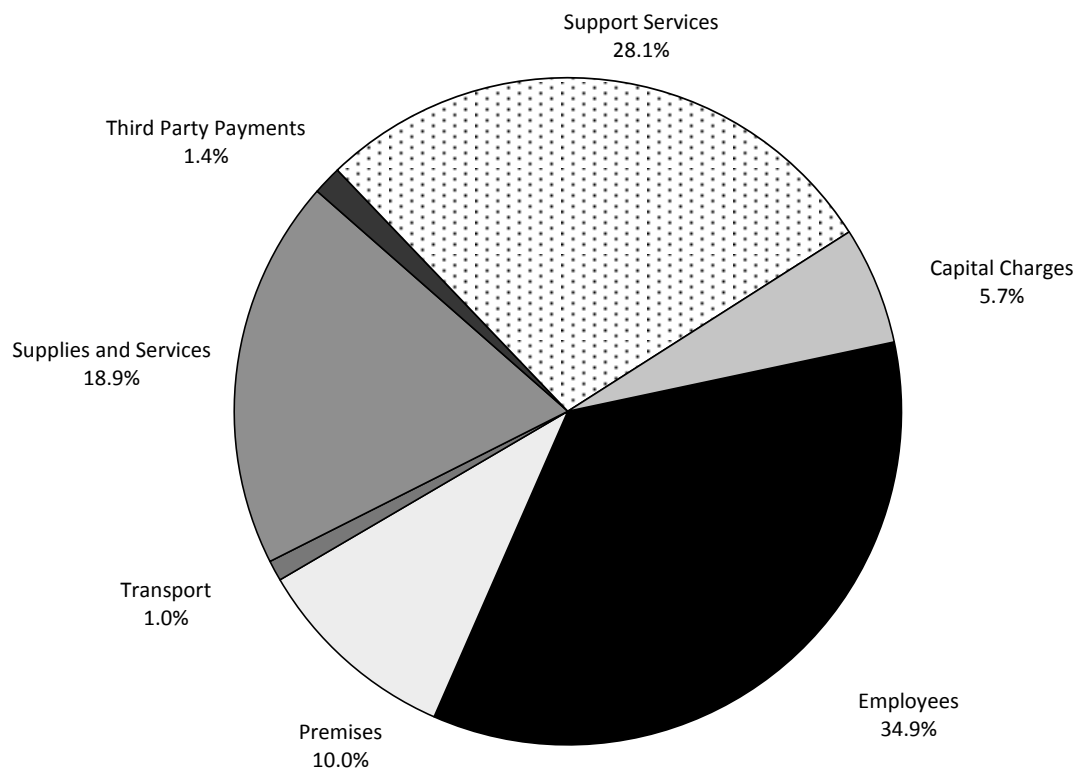
Revised Corporate Repairs Programme	(37,300)	(F)
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Supplies and Services:

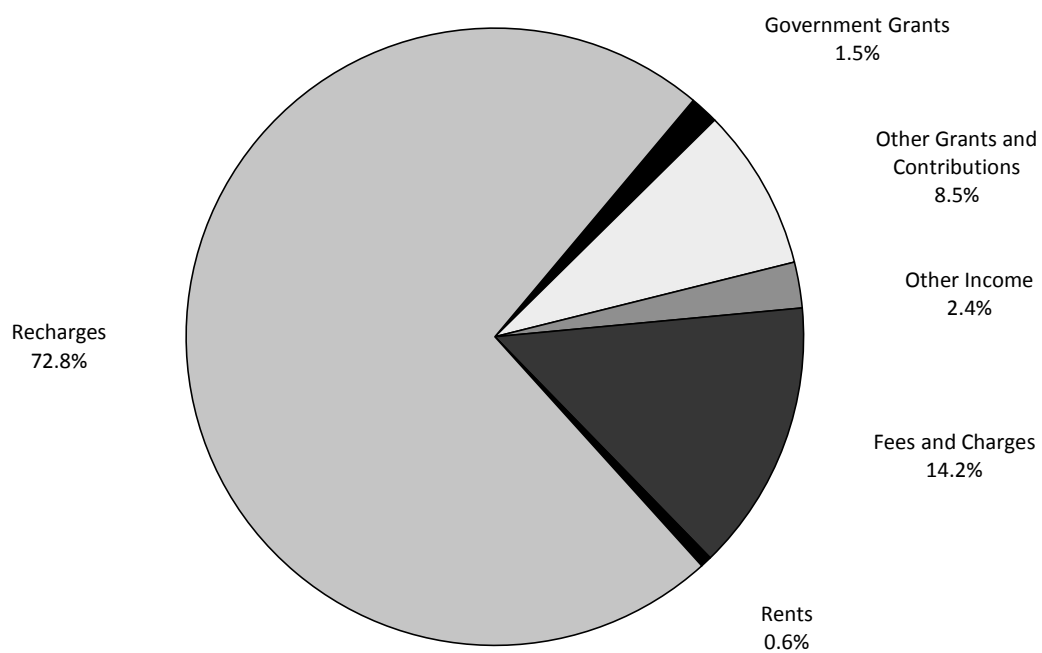
Expenses no longer required	(41,900)	(F)
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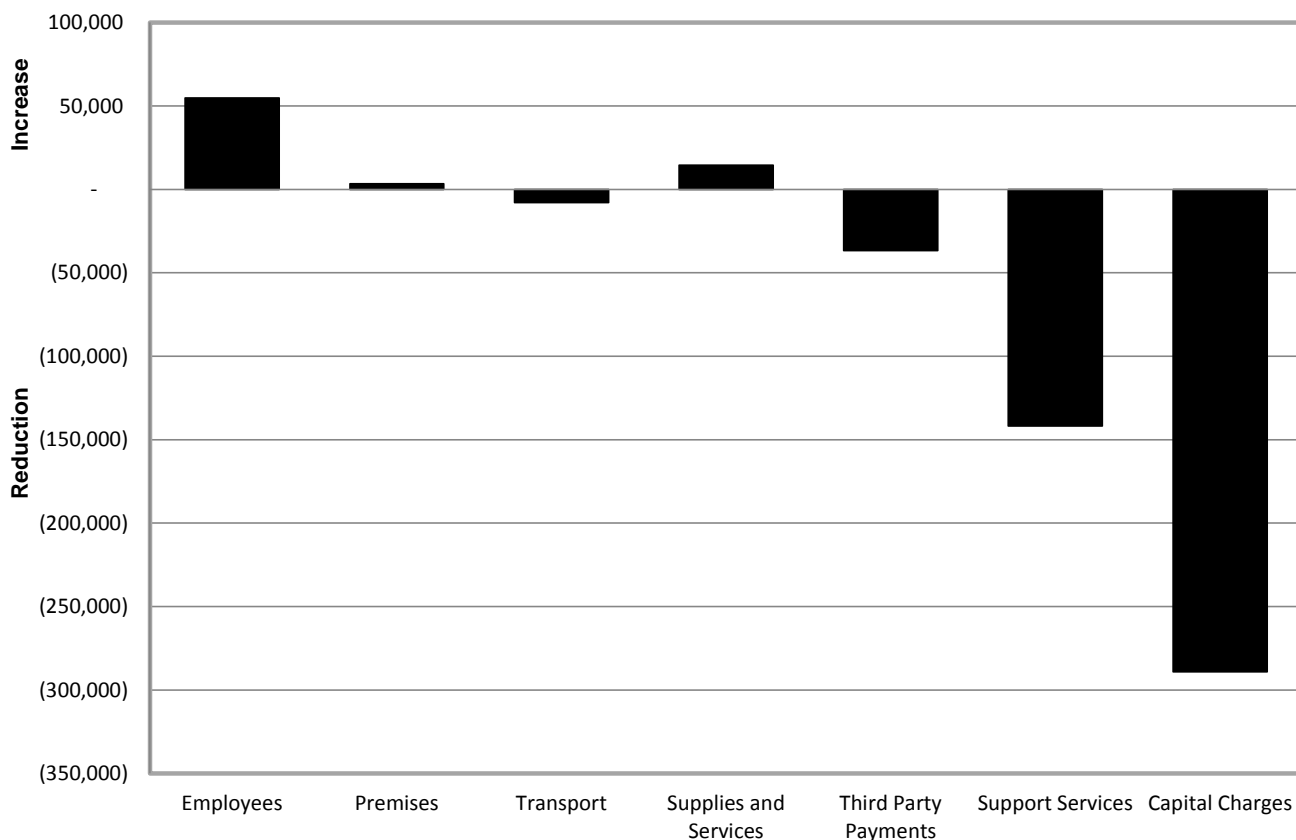
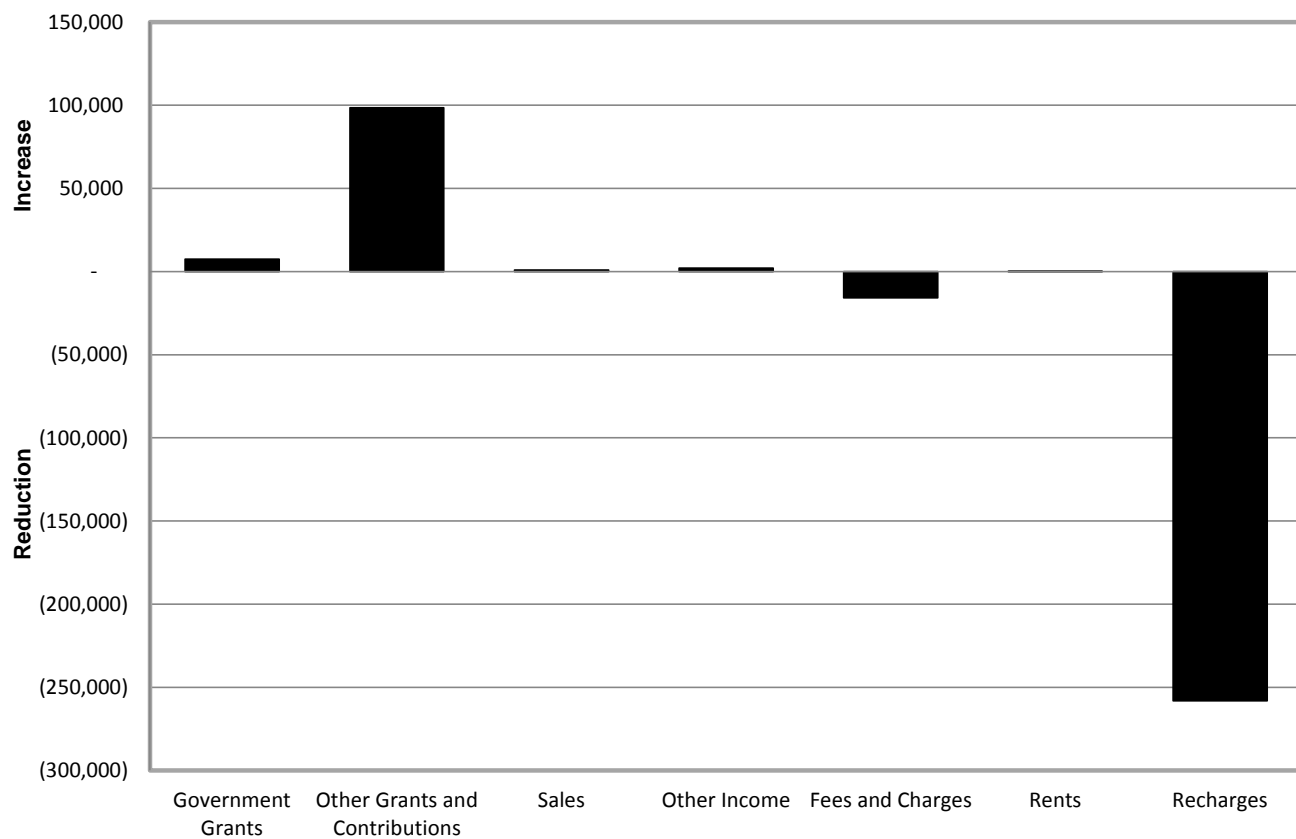
	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b>HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO</b>				
S1001 COMMUNITY DEVELOPMENT	779,700	488,849	(290,851)	(F)
S1045 CCTV	155,800	177,098	21,298	(A)
S1640 GRANTS TO VOLUNTARY BODIES	29,400	27,465	(1,935)	(F)
S2102 COMMUNITY FORUMS	71,300	58,668	(12,632)	(F)
S2110 COMMUNITY PARTNERSHIP	186,900	169,275	(17,625)	(F)
S2141 CIVIL CONTINGENCIES	98,600	101,221	2,621	(A)
S2300 OFFICE ACCOMMODATION	(132,300)	-	132,300	(A)
S2360 LICENSING & REGISTRATION	11,600	35,374	23,774	(A)
S4210 EH ENVIRONMENTAL HEALTH CORE	35,600	-	(35,600)	(F)
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	381,000	384,426	3,426	(A)
S4300 ENVIRONMENTAL PROTECTION	627,000	573,189	(53,811)	(F)
S4350 COMMUNITY SAFETY	136,800	145,467	8,667	(A)
S4810 ALLEVIATION OF FLOODING	121,700	104,090	(17,610)	(F)
<b>TOTAL HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO</b>	<b>2,503,100</b>	<b>2,265,122</b>	<b>(237,978)</b>	<b>(F)</b>
<b>SUBJECTIVE ANALYSIS:</b>				
<b>EXPENDITURE:</b>				
Employees	1,668,300	1,723,031	54,731	(A)
Premises	489,100	492,492	3,392	(A)
Transport	57,500	49,527	(7,973)	(F)
Supplies and Services	918,200	932,706	14,506	(A)
Third Party Payments	106,200	69,460	(36,740)	(F)
Support Services	1,530,300	1,388,438	(141,862)	(F)
Capital Charges	573,700	284,523	(289,177)	(F)
<b>TOTAL EXPENDITURE</b>	<b>5,343,300</b>	<b>4,940,177</b>	<b>(403,123)</b>	<b>(F)</b>
<b>INCOME:</b>				
Government Grants	(33,000)	(40,479)	(7,479)	(F)
Other Grants and Contributions	(128,700)	(227,174)	(98,474)	(F)
Sales	-	(900)	(900)	(F)
Other Income	(61,200)	(63,224)	(2,024)	(F)
Fees and Charges	(395,100)	(379,257)	15,843	(A)
Rents	(15,000)	(15,028)	(28)	(F)
Recharges	(2,207,200)	(1,948,993)	258,207	(A)
<b>TOTAL INCOME</b>	<b>(2,840,200)</b>	<b>(2,675,055)</b>	<b>165,145</b>	<b>(A)</b>
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>2,503,100</b>	<b>2,265,122</b>	<b>(237,978)</b>	<b>(F)</b>

## ACTUAL HEALTH & COMMUNITY PROTECTION EXPENDITURE 2014/15



## ACTUAL HEALTH & COMMUNITY PROTECTION INCOME 2014/15



**EXPENDITURE: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)****INCOME: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)**



## HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1001 COMMUNITY DEVELOPMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	336,400	336,261	(139)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>336,400</b>	<b>336,261</b>	<b>(139)</b>	<b>(F)</b>
Support Services	34,500	32,914	(1,586)	(F)
Capital Charges	408,800	119,674	(289,126)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>779,700</b>	<b>488,849</b>	<b>(290,851)</b>	<b>(F)</b>

**Variations:**Capital Charges:

Rural Initiative Grants - slippage to 2015/16	(214,300)	(F)
Urban Initiative Grants - slippage to 2015/16	(75,000)	(F)

**S1045 CCTV**

<b>DIRECT EXPENDITURE</b>				
Employees	218,400	226,985	8,585	(A)
Premises	7,000	7,193	193	(A)
Transport	1,500	1,473	(27)	(F)
Supplies and Services	141,800	126,647	(15,153)	(F)
Third Party Payments	300	89	(211)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>369,000</b>	<b>362,387</b>	<b>(6,613)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	(8,000)	(8,260)	(260)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(8,000)</b>	<b>(8,260)</b>	<b>(260)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>361,000</b>	<b>354,127</b>	<b>(6,873)</b>	<b>(F)</b>
Support Services	55,600	83,780	28,180	(A)
Capital Charges	40,100	40,091	(9)	(F)
Recharges	(300,900)	(300,900)	-	
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>155,800</b>	<b>177,098</b>	<b>21,298</b>	<b>(A)</b>

**Variations:**Supplies and Services:

Reduced Maintenance charges	(10,000)	(F)
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Support Services:

Revised Allocations	28,200	(A)
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## HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S1640 GRANTS TO VOLUNTARY BODIES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Supplies and Services	11,200	8,465	(2,735) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>11,200</b>	<b>8,465</b>	<b>(2,735) (F)</b>
Support Services	18,200	19,000	800 (A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>29,400</b>	<b>27,465</b>	<b>(1,935) (F)</b>

**S2102 COMMUNITY FORUMS**

<b>DIRECT EXPENDITURE</b>			
Supplies and Services	146,300	133,668	(12,632) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>146,300</b>	<b>133,668</b>	<b>(12,632) (F)</b>
<b>DIRECT INCOME</b>			
Contributions from other local authorities	(75,000)	(75,000)	-
<b>TOTAL DIRECT INCOME</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>-</b>
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>71,300</b>	<b>58,668</b>	<b>(12,632) (F)</b>

**Variations:**Supplies and Services:

Schemes slipped to 2015/16

(12,600) (F)

## HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S2110 COMMUNITY PARTNERSHIP</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	149,800	161,522	11,722	(A)
Premises	1,700	1,624	(76)	(F)
Transport	2,400	1,709	(691)	(F)
Supplies and Services	7,300	6,528	(772)	(F)
Third Party Payments	400	1,047	647	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>161,600</b>	<b>172,430</b>	<b>10,830</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Contributions from other local authorities	(25,000)	(33,320)	(8,320)	(F)
Fees and Charges	-	15	15	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(25,000)</b>	<b>(33,305)</b>	<b>(8,305)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>136,600</b>	<b>139,125</b>	<b>2,525</b>	<b>(A)</b>
Support Services	95,300	75,150	(20,150)	(F)
Recharges	(45,000)	(45,000)	-	
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>186,900</b>	<b>169,275</b>	<b>(17,625)</b>	<b>(F)</b>

**Variations:**Employees:

Staff regrading plus no staff vacancies during the year 11,600 (A)

Income:

Contributions from other local authorities-WCC contribution to salary costs (8,320) (F)

Support Services:

Revised Allocations (20,200) (F)

**S2141 CIVIL CONTINGENCIES**

<b>DIRECT EXPENDITURE</b>				
Employees	-	191	191	(A)
Supplies and Services	16,700	16,210	(490)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>16,700</b>	<b>16,401</b>	<b>(299)</b>	<b>(F)</b>
Support Services	81,900	84,820	2,920	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>98,600</b>	<b>101,221</b>	<b>2,621</b>	<b>(A)</b>

## HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S2300 OFFICE ACCOMMODATION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	454,700	459,663	4,963	(A)
Supplies and Services	28,200	20,125	(8,075)	(F)
Third Party Payments	4,800	2,210	(2,590)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>487,700</b>	<b>481,998</b>	<b>(5,702)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	(15,000)	(17,000)	(2,000)	(F)
Rents	(15,000)	(15,028)	(28)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(30,000)</b>	<b>(32,028)</b>	<b>(2,028)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>457,700</b>	<b>449,970</b>	<b>(7,730)</b>	<b>(F)</b>
Support Services	61,800	93,597	31,797	(A)
Capital Charges	106,100	106,061	(39)	(F)
Recharges	(757,900)	(649,628)	108,272	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(132,300)</b>	<b>-</b>	<b>132,300</b>	<b>(A)</b>

**Variations:**Support Services:

Revised Allocations	31,800	(A)
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Recharges:

Change in amount to be allocated	108,300	(A)
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## HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S2360 LICENSING &amp; REGISTRATION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	106,000	108,740	2,740	(A)
Transport	1,100	872	(228)	(F)
Supplies and Services	18,300	22,241	3,941	(A)
Third Party Payments	17,800	12,688	(5,112)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>143,200</b>	<b>144,541</b>	<b>1,341</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(356,500)	(337,588)	18,912	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(356,500)</b>	<b>(337,588)</b>	<b>18,912</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(213,300)</b>	<b>(193,047)</b>	<b>20,253</b>	<b>(A)</b>
Support Services	241,100	244,621	3,521	(A)
Recharges	(16,200)	(16,200)	-	
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>11,600</b>	<b>35,374</b>	<b>23,774</b>	<b>(A)</b>

**Variations:****Fees and Charges:**

Reduction in the number of vehicle licences	18,000	(A)
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## HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S4210 EH ENVIRONMENTAL HEALTH CORE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	120,100	125,687	5,587	(A)
Transport	4,200	3,177	(1,023)	(F)
Supplies and Services	59,100	60,980	1,880	(A)
Third Party Payments	47,600	-	(47,600)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>231,000</b>	<b>189,844</b>	<b>(41,156)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Government Grants	(30,000)	(30,000)	-	
Other Grants and Contributions	(700)	(834)	(134)	(F)
Sales	-	(900)	(900)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(30,700)</b>	<b>(31,734)</b>	<b>(1,034)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>200,300</b>	<b>158,110</b>	<b>(42,190)</b>	<b>(F)</b>
Support Services	150,400	83,046	(67,354)	(F)
Capital Charges	700	733	33	(A)
Recharges	(315,800)	(241,889)	73,911	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>35,600</b>	<b>-</b>	<b>(35,600)</b>	<b>(F)</b>

**Variations:**Third Party Payments:

Earmarked Reserve Request: Heat Network Distribution Unit (45,000) (F)

Support Services:

Revised Allocations (67,400) (F)

Recharges:

Change in amount to be allocated 73,900 (A)

## HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	383,900	393,167	9,267	(A)
Transport	15,200	12,837	(2,363)	(F)
Supplies and Services	4,500	4,129	(371)	(F)
Third Party Payments	12,400	25,927	13,527	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>416,000</b>	<b>436,060</b>	<b>20,060</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	-	(265)	(265)	(F)
Fees and Charges	(8,200)	(9,568)	(1,368)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(8,200)</b>	<b>(9,833)</b>	<b>(1,633)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>407,800</b>	<b>426,227</b>	<b>18,427</b>	<b>(A)</b>
Support Services	74,700	59,599	(15,101)	(F)
Recharges	(101,500)	(101,400)	100	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>381,000</b>	<b>384,426</b>	<b>3,426</b>	<b>(A)</b>

**Variations:**Third Party Payments:

Increased legal fees	13,800	(A)
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Support Services:

Revised Allocations	(15,100)	(F)
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## HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S4300 ENVIRONMENTAL PROTECTION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	422,900	427,906	5,006	(A)
Premises	1,500	-	(1,500)	(F)
Transport	24,300	20,267	(4,033)	(F)
Supplies and Services	39,400	38,164	(1,236)	(F)
Third Party Payments	18,300	13,990	(4,310)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>506,400</b>	<b>500,327</b>	<b>(6,073)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Government Grants	(3,000)	-	3,000	(A)
Other Grants and Contributions	-	(4,000)	(4,000)	(F)
Other Income	-	435	435	(A)
Fees and Charges	(17,100)	(22,353)	(5,253)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(20,100)</b>	<b>(25,918)</b>	<b>(5,818)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>486,300</b>	<b>474,409</b>	<b>(11,891)</b>	<b>(F)</b>
Support Services	428,700	382,586	(46,114)	(F)
Capital Charges	4,100	4,104	4	(A)
Recharges	(292,100)	(287,910)	4,190	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>627,000</b>	<b>573,189</b>	<b>(53,811)</b>	<b>(F)</b>

**Variations:**Support Services:

Revised Allocations	(46,100)	(F)
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## HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S4350 COMMUNITY SAFETY</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	267,200	278,833	11,633	(A)
Transport	8,800	9,178	378	(A)
Supplies and Services	95,000	156,815	61,815	(A)
Third Party Payments	4,100	3,030	(1,070)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>375,100</b>	<b>447,856</b>	<b>72,756</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	-	(81,489)	(81,489)	(F)
Other Income	(38,200)	(38,134)	66	(A)
Fees and Charges	(13,300)	(9,763)	3,537	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(51,500)</b>	<b>(129,386)</b>	<b>(77,886)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>323,600</b>	<b>318,470</b>	<b>(5,130)</b>	<b>(F)</b>
Support Services	190,500	132,567	(57,933)	(F)
Capital Charges	500	496	(4)	(F)
Recharges	(377,800)	(306,066)	71,734	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>136,800</b>	<b>145,467</b>	<b>8,667</b>	<b>(A)</b>

**Variations:**Supplies and Services:

Various initiatives funded from external contributions - see below 74,600 (A)

Other Grants and Contributions:

External Funding received for various initiatives (81,500) (F)

Support Services:

Revised Allocations (57,900) (F)

Recharges:

Change in amount to be allocated 71,700 (A)

## HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S4810 ALLEVIATION OF FLOODING</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	24,200	24,012	(188) (F)
Transport	-	14	14 (A)
Supplies and Services	14,000	2,473	(11,527) (F)
Third Party Payments	500	10,479	9,979 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>38,700</b>	<b>36,978</b>	<b>(1,722) (F)</b>
<b>DIRECT INCOME</b>			
Government Grants	-	(10,479)	(10,479) (F)
Other Grants and Contributions	(28,000)	(32,531)	(4,531) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(28,000)</b>	<b>(43,010)</b>	<b>(15,010) (F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>10,700</b>	<b>(6,032)</b>	<b>(16,732) (F)</b>
Support Services	97,600	96,758	(842) (F)
Capital Charges	13,400	13,364	(36) (F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>121,700</b>	<b>104,090</b>	<b>(17,610) (F)</b>

**Variations:**Supplies and Services:

Earmarked Reserve Request: Grants to households for flood prevention (11,500) (F)

Third Party Payments:

Declassified capital expenditure 10,500 (A)

Government Grants:

Contribution towards Declassified capital expenditure (10,500) (F)

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b>HOUSING &amp; PROPERTY PORTFOLIO</b>				
S1050 PUBLIC CONVENIENCES	206,100	181,860	(24,240)	(F)
S1590 HOMELESSNESS/HOUSING ADVICE	546,500	519,872	(26,628)	(F)
S1605 HOUSING STRATEGY	798,700	734,451	(64,249)	(F)
S1610 OTHER HOUSING PROPERTY	500	(5,077)	(5,577)	(F)
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	-	
S1625 SUPPORTING PEOPLE TO HRA	-	-	-	
S1630 PRIVATE SECTOR HOUSING	672,900	558,262	(114,638)	(F)
S1645 PROPERTY SERVICES	(14,500)	-	14,500	(A)
S1660 WARWICK PLANT MAINTENANCE	9,200	-	(9,200)	(F)
S4780 WDC HIGHWAYS	169,000	171,656	2,656	(A)
SW100 CORPORATE R+M HOLDING CODE	-	-	-	
<b>TOTAL HOUSING &amp; PROPERTY PORTFOLIO</b>	<b>2,426,300</b>	<b>2,198,924</b>	<b>(227,376)</b>	<b>(F)</b>

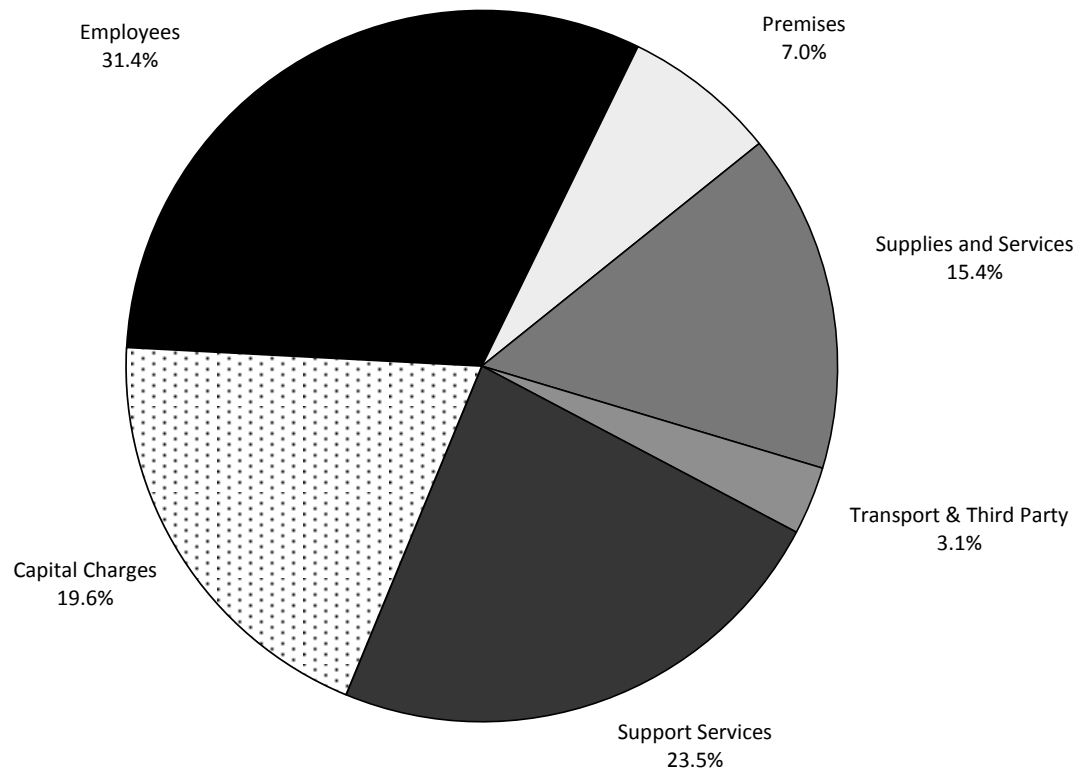
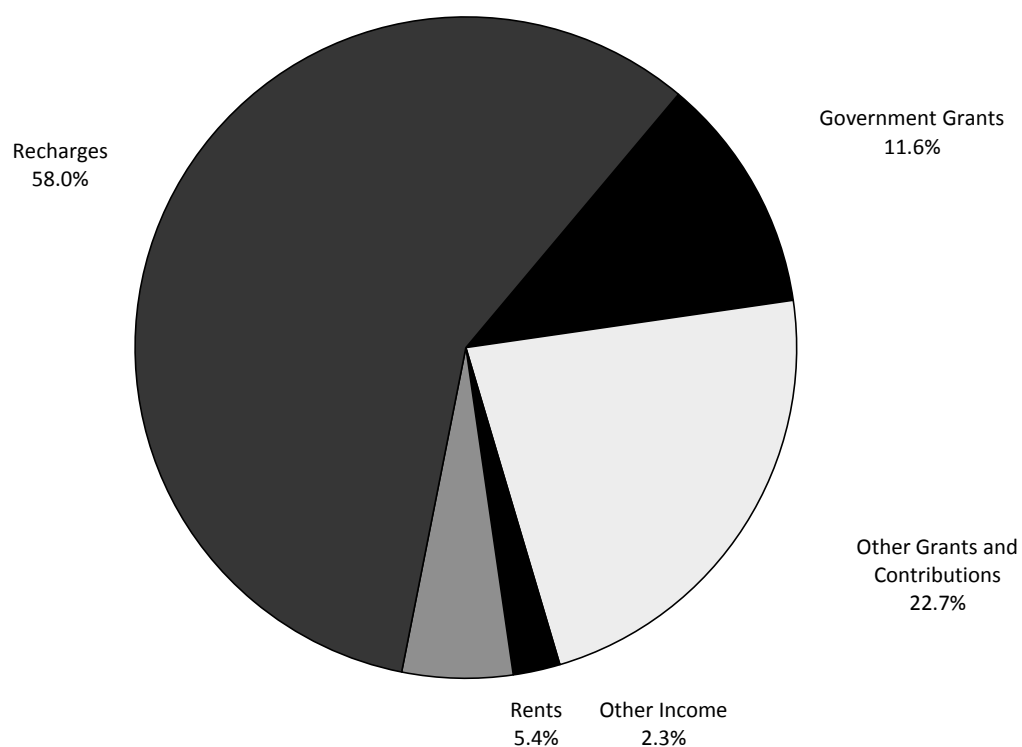
**SUBJECTIVE ANALYSIS:****EXPENDITURE:**

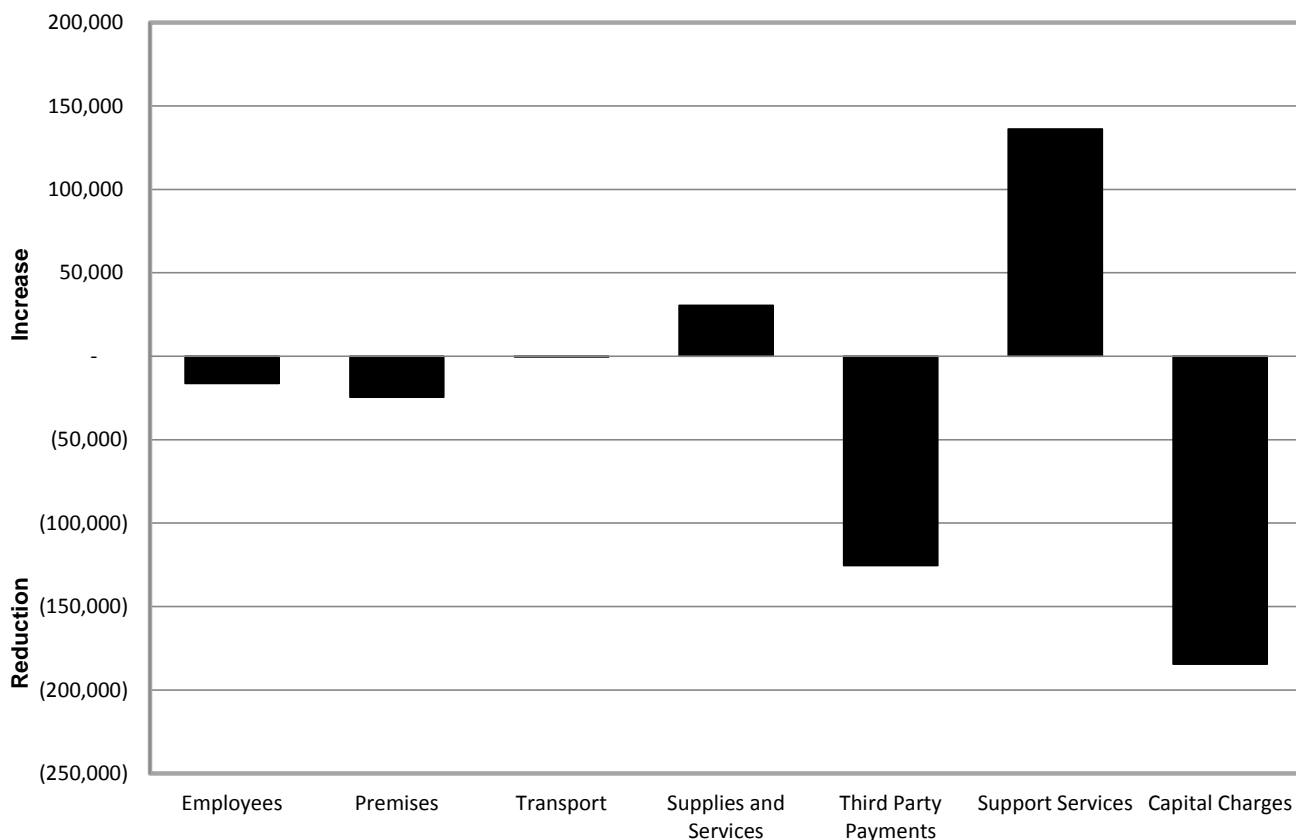
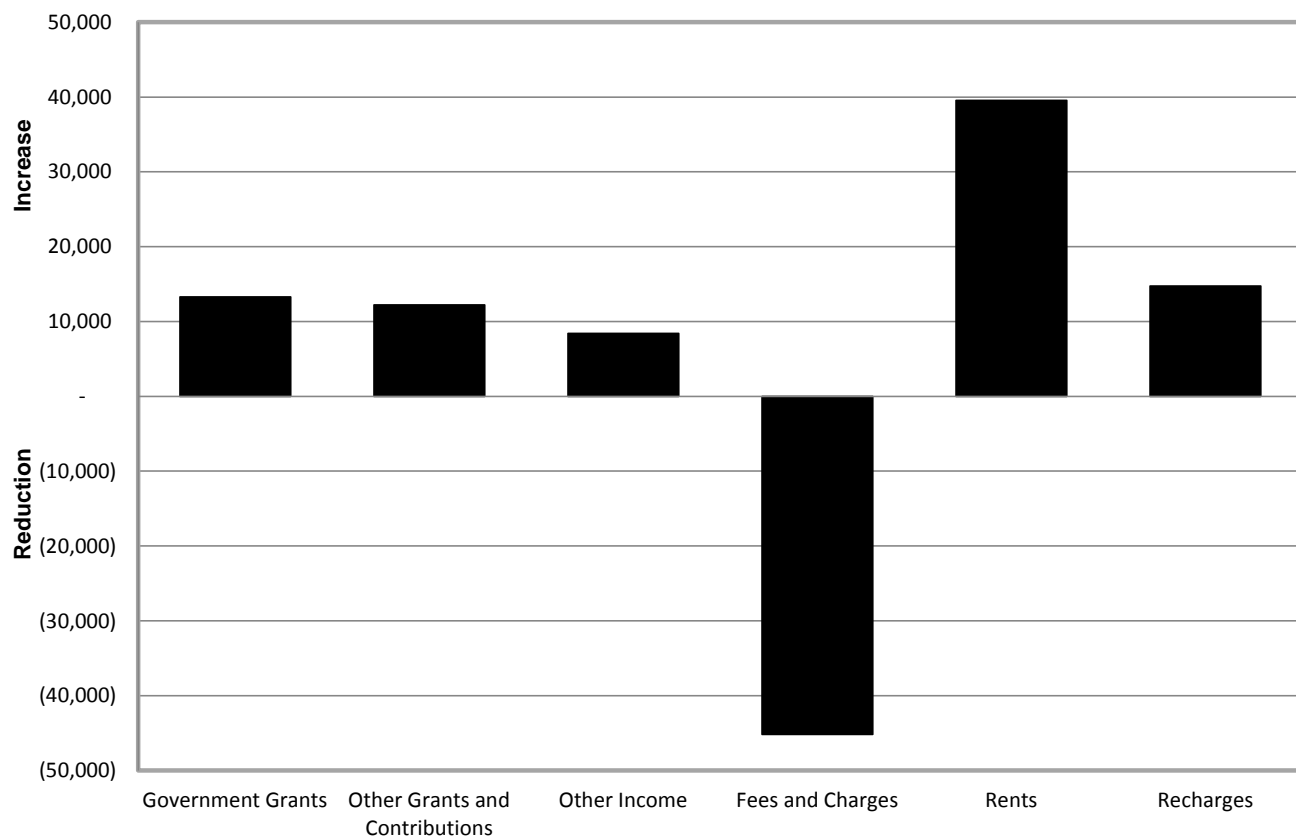
Employees	1,552,900	1,536,578	(16,322)	(F)
Premises	366,400	341,946	(24,454)	(F)
Transport	42,900	42,583	(317)	(F)
Supplies and Services	723,200	753,640	30,440	(A)
Third Party Payments	236,200	110,706	(125,494)	(F)
Support Services	1,010,800	1,147,083	136,283	(A)
Capital Charges	1,141,900	957,449	(184,451)	(F)
<b>TOTAL EXPENDITURE</b>	<b>5,074,300</b>	<b>4,889,985</b>	<b>(184,315)</b>	<b>(F)</b>

**INCOME:**

Government Grants	(299,000)	(312,306)	(13,306)	(F)
Other Grants and Contributions	(599,100)	(611,340)	(12,240)	(F)
Other Income	(2,300)	(10,706)	(8,406)	(F)
Fees and Charges	(97,500)	(52,308)	45,192	(A)
Rents	(104,800)	(144,343)	(39,543)	(F)
Recharges	(1,545,300)	(1,560,058)	(14,758)	(F)
<b>TOTAL INCOME</b>	<b>(2,648,000)</b>	<b>(2,691,061)</b>	<b>(43,061)</b>	<b>(F)</b>

<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>2,426,300</b>	<b>2,198,924</b>	<b>(227,376)</b>	<b>(F)</b>
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**ACTUAL HOUSING & PROPERTY EXPENDITURE 2014/15****ACTUAL HOUSING & PROPERTY INCOME 2014/15**

**EXPENDITURE: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)****INCOME: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)**

## HOUSING &amp; PROPERTY PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S1050 PUBLIC CONVENIENCES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	158,300	137,697	(20,603) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>158,300</b>	<b>137,697</b>	<b>(20,603) (F)</b>
Support Services	20,600	16,940	(3,660) (F)
Capital Charges	27,200	27,223	23 (A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>206,100</b>	<b>181,860</b>	<b>(24,240) (F)</b>

**Variations:**Premises:

Revised Corporate Repair and Maintenance Programme	(28,900) (F)
Increased water charges	10,700 (A)

## HOUSING &amp; PROPERTY PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S1590 HOMELESSNESS/HOUSING ADVICE</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	379,700	399,802	20,102 (A)
Premises	102,200	95,260	(6,940) (F)
Transport	1,700	4,013	2,313 (A)
Supplies and Services	111,000	131,333	20,333 (A)
Third Party Payments	-	5,049	5,049 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>594,600</b>	<b>635,457</b>	<b>40,857 (A)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	(43,800)	(44,303)	(503) (F)
Rents	(76,100)	(109,873)	(33,773) (F)
Other Income	(2,800)	(3,194)	(394) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(122,700)</b>	<b>(157,370)</b>	<b>(34,670) (F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>471,900</b>	<b>478,087</b>	<b>6,187 (A)</b>
Support Services	445,400	467,687	22,287 (A)
Recharges	(370,800)	(425,902)	(55,102) (F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>546,500</b>	<b>519,872</b>	<b>(26,628) (F)</b>

**Variations:**Employees:

Redundancy Payments 10,200 (A)

Supplies and Services:

Increased cost of temporary accommodation costs 23,700 (A)

Reduced resettlement service demand (8,800) (F)

Rents:

Increased benefits for temporary accommodation tenants (46,200) (F)

Reduced benefits in respect of Crash Pad tenants 12,400 (A)

Support Services:

Revised allocations 22,300 (A)

Recharges:

Changes following service restructure (55,100) (F)

## HOUSING &amp; PROPERTY PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1605 HOUSING STRATEGY</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	46,400	43,337	(3,063)	(F)
Transport	1,100	680	(420)	(F)
Supplies and Services	71,600	69,318	(2,282)	(F)
Third Party Payments	220,900	93,253	(127,647)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>340,000</b>	<b>206,588</b>	<b>(133,412)</b>	<b>(F)</b>
Support Services	95,600	157,771	62,171	(A)
Capital Charges	458,100	458,073	(27)	(F)
Recharges	(95,000)	(87,981)	7,019	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>798,700</b>	<b>734,451</b>	<b>(64,249)</b>	<b>(F)</b>

**Variations:**Third Party Payments:

Earmarked Reserve Request: Council House Company Study	(48,000)	(F)
Earmarked Reserve Request: Lillington Development Study	(31,200)	(F)
Legal fees on Strategic Opportunity Study	15,300	(A)

Support Services:

Revised allocations	62,200	(A)
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Recharges:

Changes following service restructure	7,000	(A)
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**S1610 OTHER HOUSING PROPERTY**

<b>DIRECT EXPENDITURE</b>				
Premises	100	1,564	1,464	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>100</b>	<b>1,564</b>	<b>1,464</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Rents	(35,600)	(42,280)	(6,680)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(35,600)</b>	<b>(42,280)</b>	<b>(6,680)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(35,500)</b>	<b>(40,716)</b>	<b>(5,216)</b>	<b>(F)</b>
Support Services	8,400	8,008	(392)	(F)
Capital Charges	27,600	27,631	31	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>500</b>	<b>(5,077)</b>	<b>(5,577)</b>	<b>(F)</b>



## HOUSING &amp; PROPERTY PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S1615 CONTRIBUTIONS TO HRA</u></b>			
<b>DIRECT EXPENDITURE</b>			
Supplies and Services	37,900	37,900	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>37,900</b>	<b>37,900</b>	<b>-</b>
	<u>          </u>	<u>          </u>	<u>          </u>
 <b><u>S1625 SUPPORTING PEOPLE TO HRA</u></b>			
<b>DIRECT EXPENDITURE</b>			
Supplies and Services	463,700	463,721	21 (A)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>463,700</b>	<b>463,721</b>	<b>21 (A)</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	(463,700)	(463,721)	(21) (F)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL DIRECT INCOME</b>	<b>(463,700)</b>	<b>(463,721)</b>	<b>(21) (F)</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<u>          </u>	<u>          </u>	<u>          </u>

## HOUSING &amp; PROPERTY PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S1630 PRIVATE SECTOR HOUSING</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	380,000	371,904	(8,096) (F)
Premises	-	953	953 (A)
Transport	8,300	6,875	(1,425) (F)
Supplies and Services	24,300	31,130	6,830 (A)
Third Party Payments	11,400	11,123	(277) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>424,000</b>	<b>421,985</b>	<b>(2,015) (F)</b>
<b>DIRECT INCOME</b>			
Government Grants	(299,000)	(312,306)	(13,306) (F)
Other Grants and Contributions	(91,600)	(103,316)	(11,716) (F)
Other Income	(2,300)	(10,706)	(8,406) (F)
Fees and Charges	(87,800)	(41,304)	46,496 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(480,700)</b>	<b>(467,632)</b>	<b>13,068 (A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(56,700)</b>	<b>(45,647)</b>	<b>11,053 (A)</b>
Support Services	240,100	324,986	84,886 (A)
Capital Charges	610,200	425,726	(184,474) (F)
Recharges	(120,700)	(146,803)	(26,103) (F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>672,900</b>	<b>558,262</b>	<b>(114,638) (F)</b>

**Variations:**Fees and Charges:

Reduced HIA fee income	44,100	(A)
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Support Services:

Revised allocations	84,900	(A)
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Capital Charges:

Reduction in Improvement Grants	(184,500)	(F)
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Recharges:

Changes following service restructure	(26,100)	(F)
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## HOUSING &amp; PROPERTY PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S1645 PROPERTY SERVICES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	497,700	470,289	(27,411) (F)
Transport	16,800	14,680	(2,120) (F)
Supplies and Services	13,300	18,314	5,014 (A)
Third Party Payments	3,900	1,281	(2,619) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>531,700</b>	<b>504,564</b>	<b>(27,136) (F)</b>
Support Services	178,200	146,832	(31,368) (F)
Recharges	(724,400)	(651,396)	73,004 (A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(14,500)</b>	<b>-</b>	<b>14,500 (A)</b>

**Variations:**Employees:

Staff vacancies	(10,700) (F)
IAS19 Pension adjustments	(11,300) (F)

Support Services:

Revised allocations	(31,400) (F)
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Recharges:

Changes following service restructure	73,000 (A)
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**S1660 WARWICK PLANT MAINTENANCE**

<b>DIRECT EXPENDITURE</b>			
Employees	110,200	111,874	1,674 (A)
Transport	8,800	9,701	901 (A)
Supplies and Services	500	946	446 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>119,500</b>	<b>122,521</b>	<b>3,021 (A)</b>
Support Services	2,300	6,015	3,715 (A)
Recharges	(112,600)	(128,536)	(15,936) (F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>9,200</b>	<b>-</b>	<b>(9,200) (F)</b>

**Variations:**Recharges:

Changes following service restructure	(15,900) (F)
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## HOUSING &amp; PROPERTY PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S4780 WDC HIGHWAYS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	138,900	139,372	472	(A)
Premises	95,800	96,472	672	(A)
Transport	6,200	6,634	434	(A)
Supplies and Services	900	978	78	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>241,800</b>	<b>243,456</b>	<b>1,656</b>	<b>(A)</b>
Support Services	20,200	18,844	(1,356)	(F)
Capital Charges	18,800	18,796	(4)	(F)
Recharges	(111,800)	(109,440)	2,360	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>169,000</b>	<b>171,656</b>	<b>2,656</b>	<b>(A)</b>

**SW100 CORPORATE R+M HOLDING CODE**

<b>DIRECT EXPENDITURE</b>				
Premises	10,000	10,000	-	
<b>TOTAL DIRECT EXPENDITURE</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	
Recharges	(10,000)	(10,000)	-	
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b>NEIGHBOURHOOD PORTFOLIO</b>				
S1020 NEIGHBOURHOOD SERVICES	6,500	-	(6,500)	(F)
S1105 CAR PARKS	(634,700)	(737,516)	(102,816)	(F)
S1107 DECRIM OF PARKING - WCC	-	-	-	
S1108 DECRIM OF PARKING - SHARED	(200)	-	200	(A)
S1250 WCC HIGHWAYS	20,600	21,138	538	(A)
S1258 GREEN SPACES CONTRACT MGT	1,314,700	1,310,949	(3,751)	(F)
S1270 GREEN SPACE DEVELOPMENT	1,025,600	791,586	(234,014)	(F)
S1320 BEREAVEMENT SERVICES	(205,000)	(411,673)	(206,673)	(F)
S3100 ONE STOP SHOPS	15,600	-	(15,600)	(F)
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	(8,100)	-	8,100	(A)
S3400 PAYMENT CHANNELS	21,200	-	(21,200)	(F)
S3450 CUSTOMER SERVICE CENTRE	(21,800)	-	21,800	(A)
S3460 COMMUNITY & CORPORATE SERVICES	(20,800)	-	20,800	(A)
S4060 STREET CLEANSING	1,287,300	1,257,457	(29,843)	(F)
S4090 WASTE MANAGEMENT	(2,200)	-	2,200	(A)
S4130 WASTE COLLECTION	2,270,300	2,207,702	(62,598)	(F)
S4180 ABANDONED VEHICLES	300	1,000	700	(A)
<b>TOTAL NEIGHBOURHOOD PORTFOLIO</b>	<b>5,069,300</b>	<b>4,440,643</b>	<b>(628,657)</b>	<b>(F)</b>

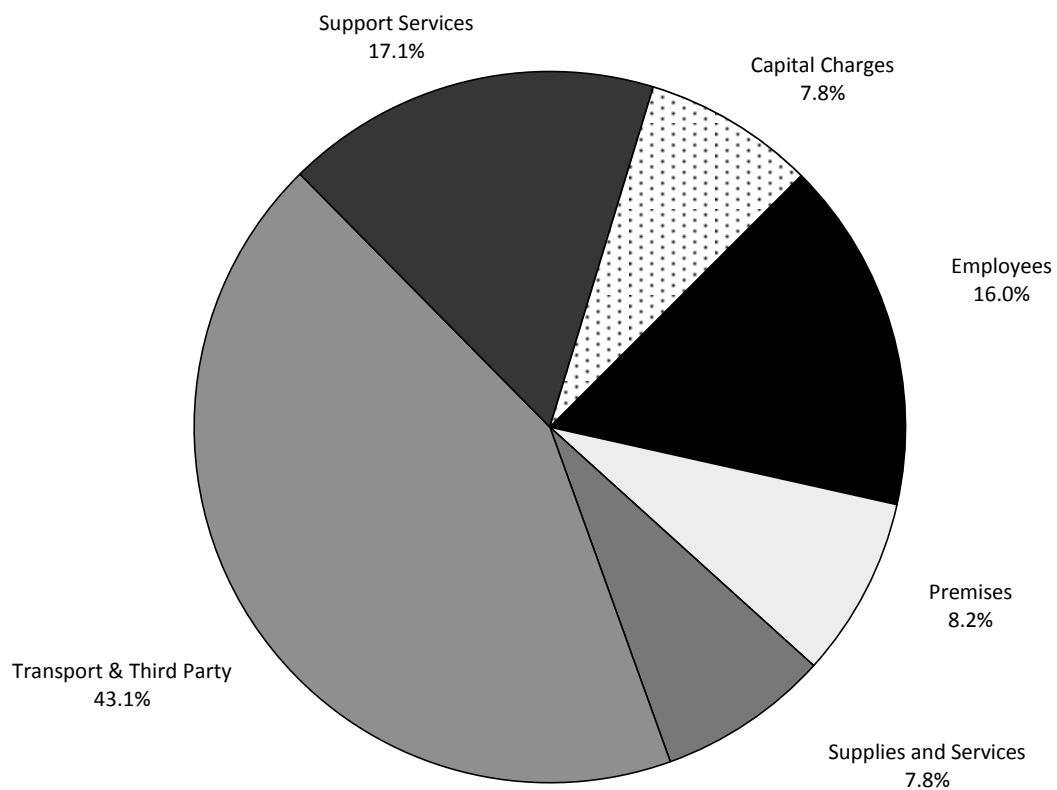
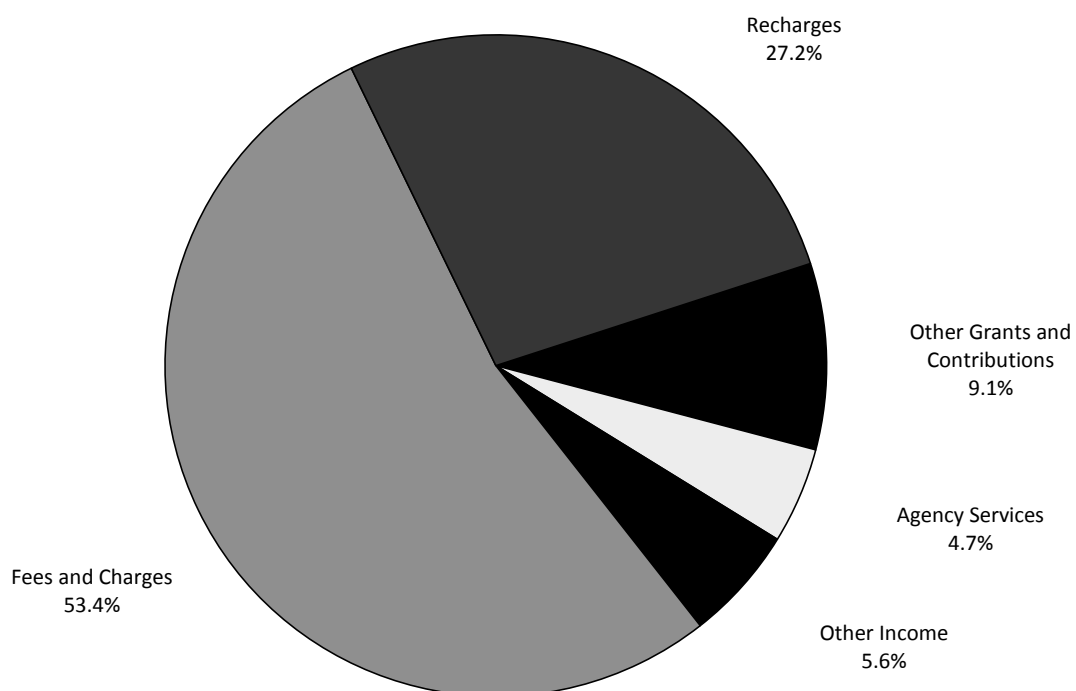
**SUBJECTIVE ANALYSIS:****EXPENDITURE:**

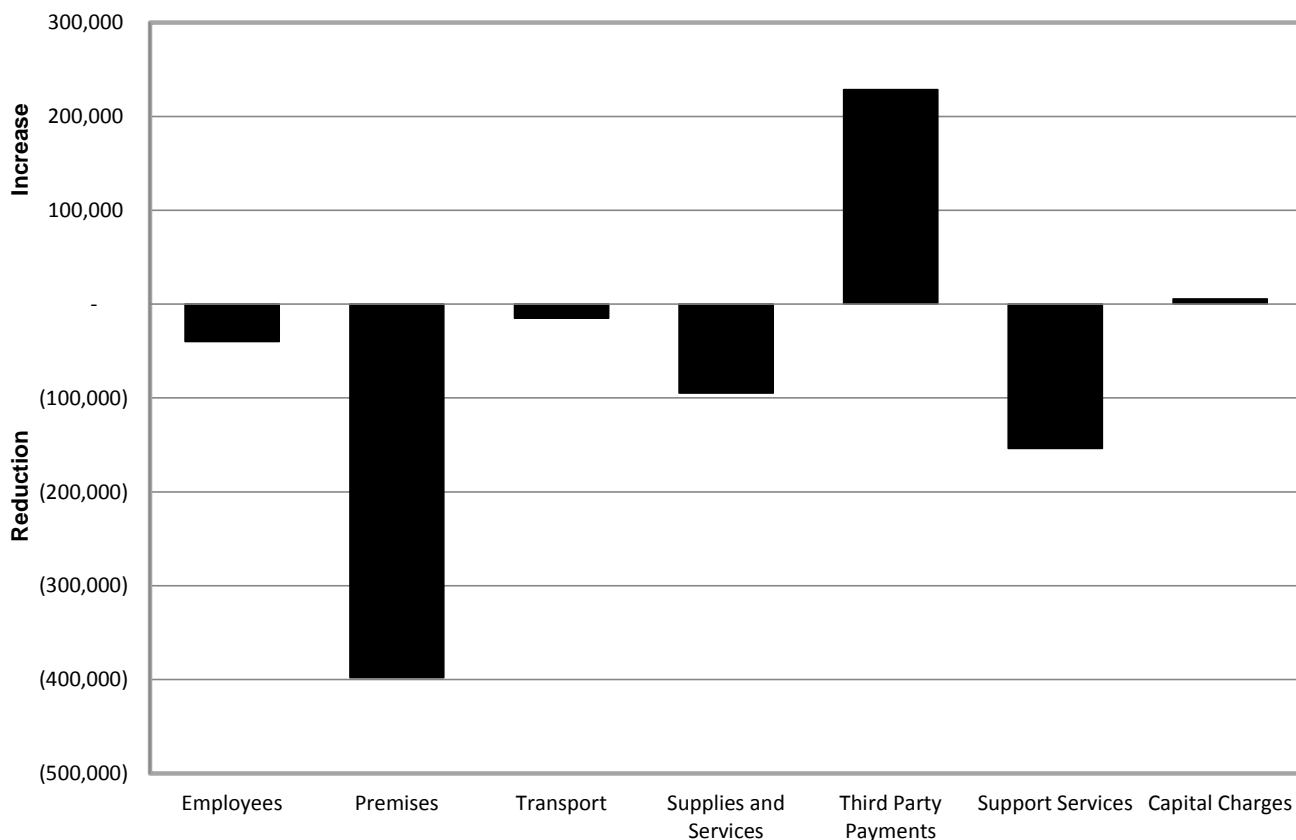
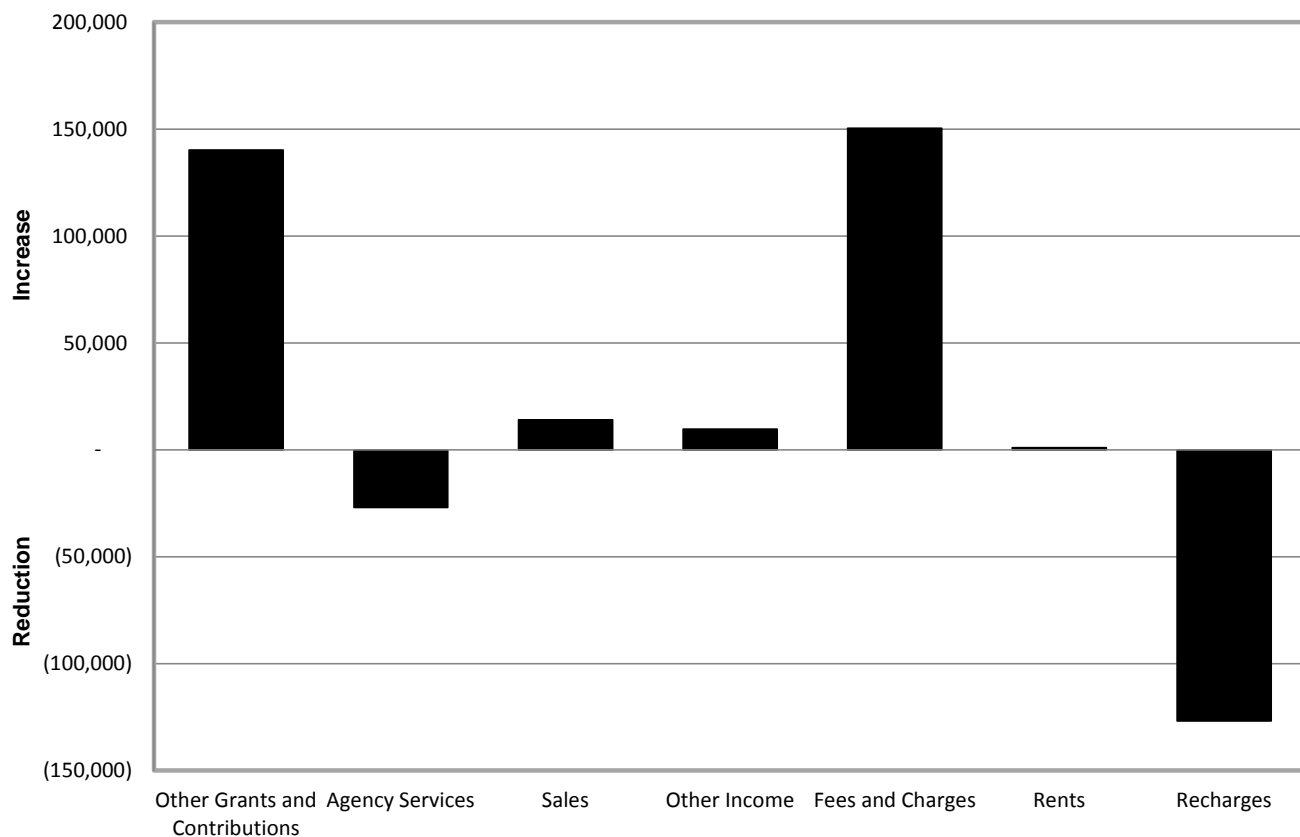
Employees	2,346,800	2,307,117	(39,683)	(F)
Premises	1,587,900	1,190,016	(397,884)	(F)
Transport	48,400	33,349	(15,051)	(F)
Supplies and Services	1,233,500	1,138,929	(94,571)	(F)
Third Party Payments	5,997,200	6,225,748	228,548	(A)
Support Services	2,635,600	2,481,835	(153,765)	(F)
Capital Charges	1,131,300	1,136,812	5,512	(A)
<b>TOTAL EXPENDITURE</b>	<b>14,980,700</b>	<b>14,513,806</b>	<b>(466,894)</b>	<b>(F)</b>

**INCOME:**

Other Grants and Contributions	(776,800)	(916,970)	(140,170)	(F)
Agency Services	(496,000)	(469,061)	26,939	(A)
Sales	-	(14,068)	(14,068)	(F)
Other Income	(476,400)	(486,153)	(9,753)	(F)
Fees and Charges	(5,229,800)	(5,380,269)	(150,469)	(F)
Rents	(66,300)	(67,365)	(1,065)	(F)
Recharges	(2,866,100)	(2,739,277)	126,823	(A)
<b>TOTAL INCOME</b>	<b>(9,911,400)</b>	<b>(10,073,163)</b>	<b>(161,763)</b>	<b>(F)</b>

<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>5,069,300</b>	<b>4,440,643</b>	<b>(628,657)</b>	<b>(F)</b>
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**ACTUAL NEIGHBOURHOOD EXPENDITURE 2014/15****ACTUAL NEIGHBOURHOOD INCOME 2014/15**

**EXPENDITURE: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)****INCOME: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)**

## NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1020 NEIGHBOURHOOD SERVICES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	73,600	76,059	2,459	(A)
Transport	100	-	(100)	(F)
Supplies and Services	1,000	199	(801)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>74,700</b>	<b>76,258</b>	<b>1,558</b>	<b>(A)</b>
Support Services	39,600	37,319	(2,281)	(F)
Recharges	(107,800)	(113,577)	(5,777)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>6,500</b>	<b>-</b>	<b>(6,500)</b>	<b>(F)</b>



## NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1105 CAR PARKS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	180,400	175,192	(5,208)	(F)
Premises	521,000	481,787	(39,213)	(F)
Transport	1,300	254	(1,046)	(F)
Supplies and Services	162,600	168,786	6,186	(A)
Third Party Payments	204,500	342,237	137,737	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,069,800</b>	<b>1,168,256</b>	<b>98,456</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	-	(92,394)	(92,394)	(F)
Other Income	(50,900)	(46,257)	4,643	(A)
Fees and Charges	(2,706,100)	(2,804,594)	(98,494)	(F)
Rents	(9,400)	(11,670)	(2,270)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(2,766,400)</b>	<b>(2,954,915)</b>	<b>(188,515)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(1,696,600)</b>	<b>(1,786,659)</b>	<b>(90,059)</b>	<b>(F)</b>
Support Services	523,600	511,337	(12,263)	(F)
Capital Charges	607,000	607,037	37	(A)
Recharges	(68,700)	(69,231)	(531)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(634,700)</b>	<b>(737,516)</b>	<b>(102,816)</b>	<b>(F)</b>

**Variations:**Premises:

Car Parks Repair and Maintenance Programme	(23,400)	(F)
Corporate Repair and Maintenance Programme	(38,200)	(F)
Increased water charges	26,200	(A)

Third Party Payments:

Share of Station Approach fee income due to Waterloo Housing Association	140,200	(A)
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Other Grants and Contributions:

Contribution from Waterloo Housing Association towards operating costs at Station Approach	(89,300)	(F)
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Fees and Charges:

Increased Fee Income	(98,500)	(F)
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Support Services:

Revised allocations	(12,300)	(F)
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## NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1107 DECRM OF PARKING - WCC</u></b>				
<b>DIRECT EXPENDITURE</b>				
Transport	7,400	4,345	(3,055)	(F)
Supplies and Services	63,800	51,606	(12,194)	(F)
Third Party Payments	1,123,800	1,146,825	23,025	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,195,000</b>	<b>1,202,776</b>	<b>7,776</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Recovery of Costs	(496,000)	(469,061)	26,939	(A)
Fees and Charges	(1,123,700)	(1,146,709)	(23,009)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(1,619,700)</b>	<b>(1,615,770)</b>	<b>3,930</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(424,700)</b>	<b>(412,994)</b>	<b>11,706</b>	<b>(A)</b>
Support Services	424,700	412,994	(11,706)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Variations:**Third Party Payments:

Additional Fee income due to Warwickshire County Council 23,000 (A)

Recovery of Costs:

Reduced costs recoverable (26,900) (F)

Fees and Charges:

Additional Fee income (23,000) (F)

Support Services:

Revised allocations 11,700 (A)

**S1108 DECRM OF PARKING - SHARED**

<b>DIRECT EXPENDITURE</b>				
Employees	351,100	347,346	(3,754)	(F)
Transport	-	71	71	(A)
Supplies and Services	52,000	38,704	(13,296)	(F)
Third Party Payments	200	200	-	
<b>TOTAL DIRECT EXPENDITURE</b>	<b>403,300</b>	<b>386,321</b>	<b>(16,979)</b>	<b>(F)</b>
Support Services	66,000	66,000	-	
Recharges	(469,500)	(452,321)	17,179	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(200)</b>	<b>-</b>	<b>200</b>	<b>(A)</b>

**Variations:**Supplies and Services:

Reduced use of DVLA (13,200) (F)

Recharges:

Change in costs to be recovered 17,200 (A)

## NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1250 WCC HIGHWAYS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Third Party Payments	105,000	108,946	3,946	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>105,000</b>	<b>108,946</b>	<b>3,946</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	(112,300)	(112,300)	-	
<b>TOTAL DIRECT INCOME</b>	<b>(112,300)</b>	<b>(112,300)</b>	<b>-</b>	
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(7,300)</b>	<b>(3,354)</b>	<b>3,946</b>	<b>(A)</b>
Support Services	27,900	24,492	(3,408)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>20,600</b>	<b>21,138</b>	<b>538</b>	<b>(A)</b>
 <b><u>S1258 GREEN SPACES CONTRACT MGT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	32,500	32,361	(139)	(F)
Supplies and Services	41,000	39,008	(1,992)	(F)
Third Party Payments	1,123,400	1,131,829	8,429	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,196,900</b>	<b>1,203,198</b>	<b>6,298</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(32,900)	(34,469)	(1,569)	(F)
Sales	-	(1,667)	(1,667)	(F)
Rents	(33,000)	(33,000)	-	
<b>TOTAL DIRECT INCOME</b>	<b>(65,900)</b>	<b>(69,136)</b>	<b>(3,236)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>1,131,000</b>	<b>1,134,062</b>	<b>3,062</b>	<b>(A)</b>
Support Services	183,700	176,887	(6,813)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>1,314,700</b>	<b>1,310,949</b>	<b>(3,751)</b>	<b>(F)</b>

## NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1270 GREEN SPACE DEVELOPMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	499,800	321,085	(178,715)	(F)
Supplies and Services	76,600	83,615	7,015	(A)
Third Party Payments	110,200	109,078	(1,122)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>686,600</b>	<b>513,778</b>	<b>(172,822)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(150,900)	(192,462)	(41,562)	(F)
Sales	-	(10,815)	(10,815)	(F)
Other Income	(3,200)	(1,344)	1,856	(A)
Insurances	(1,100)	(1,212)	(112)	(F)
Telephone Calls	(100)	-	100	(A)
Recovery of Expenses	(1,000)	(348)	652	(A)
Fees and Charges	-	(634)	(634)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(156,300)</b>	<b>(206,815)</b>	<b>(50,515)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>530,300</b>	<b>306,963</b>	<b>(223,337)</b>	<b>(F)</b>
Support Services	328,600	312,409	(16,191)	(F)
Capital Charges	166,700	172,214	5,514	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>1,025,600</b>	<b>791,586</b>	<b>(234,014)</b>	<b>(F)</b>

**Variations:**Premises:

Revised Corporate Repair and Maintenance Programme	(176,000)	(F)
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Other Grants and Contributions:

Planning Gain contributions received	(43,200)	(F)
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Support Services:

Revised allocations	(16,200)	(F)
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## NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S1320 BEREAVEMENT SERVICES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	202,800	203,957	1,157	(A)
Premises	520,300	343,090	(177,210)	(F)
Transport	6,300	5,591	(709)	(F)
Supplies and Services	140,900	98,285	(42,615)	(F)
Third Party Payments	119,700	144,295	24,595	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>990,000</b>	<b>795,218</b>	<b>(194,782)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(25,100)	(22,693)	2,407	(A)
Sales	-	(1,586)	(1,586)	(F)
Other Income	(100)	(4,040)	(3,940)	(F)
Fees and Charges	(1,357,300)	(1,357,903)	(603)	(F)
Rents	(23,900)	(22,695)	1,205	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(1,406,400)</b>	<b>(1,408,917)</b>	<b>(2,517)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>(416,400)</b>	<b>(613,699)</b>	<b>(197,299)</b>	<b>(F)</b>
Support Services	98,600	89,204	(9,396)	(F)
Capital Charges	112,800	112,822	22	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(205,000)</b>	<b>(411,673)</b>	<b>(206,673)</b>	<b>(F)</b>

**Variations:**Premises:

Revised Corporate Repair and Maintenance Programme	(169,800)	(F)
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Supplies and Services:

Earmarked Reserve Request: New generator	(35,200)	(F)
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Third Party Payments

Declassified Capital Expenditure	24,800	(A)
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## NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S3100 ONE STOP SHOPS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	206,400	195,217	(11,183)	(F)
Transport	700	429	(271)	(F)
Supplies and Services	2,300	2,937	637	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>209,400</b>	<b>198,583</b>	<b>(10,817)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	-	(832)	(832)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(832)</b>	<b>(832)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>209,400</b>	<b>197,751</b>	<b>(11,649)</b>	<b>(F)</b>
Support Services	23,200	21,589	(1,611)	(F)
Recharges	(217,000)	(219,340)	(2,340)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>15,600</b>	<b>-</b>	<b>(15,600)</b>	<b>(F)</b>

**Variations:**Employees:

Staff vacancies	(12,000)	(F)
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**S3200 RECEPTION FACILITIES & LEAMINGTON OSS**

<b>DIRECT EXPENDITURE</b>				
Employees	189,600	185,642	(3,958)	(F)
Transport	300	-	(300)	(F)
Supplies and Services	1,700	1,272	(428)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>191,600</b>	<b>186,914</b>	<b>(4,686)</b>	<b>(F)</b>
Support Services	70,000	101,560	31,560	(A)
Recharges	(269,700)	(288,474)	(18,774)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(8,100)</b>	<b>-</b>	<b>8,100</b>	<b>(A)</b>

**Variations:**Support Services:

Revised allocations	31,600	(A)
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Recharges:

Change in amount to be recharged	(18,800)	(F)
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## NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S3400 PAYMENT CHANNELS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	51,500	35,404	(16,096)	(F)
Third Party Payments	79,200	78,633	(567)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>130,700</b>	<b>114,037</b>	<b>(16,663)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	-	(551)	(551)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(551)</b>	<b>(551)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>130,700</b>	<b>113,486</b>	<b>(17,214)</b>	<b>(F)</b>
Support Services	6,900	24,438	17,538	(A)
Recharges	(116,400)	(137,924)	(21,524)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>21,200</b>	<b>-</b>	<b>(21,200)</b>	<b>(F)</b>

**Variations:**Supplies and Services:

Earmarked Reserve Request: Compliance software (12,500) (F)

Support Services:

Revised allocations 17,500 (A)

Recharges:

Change in amount to be recharged (21,500) (F)

## NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S3450 CUSTOMER SERVICE CENTRE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	559,100	569,796	10,696	(A)
Transport	1,700	1,693	(7)	(F)
Supplies and Services	517,000	499,681	(17,319)	(F)
Third Party Payments	31,800	32,786	986	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,109,600</b>	<b>1,103,956</b>	<b>(5,644)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Contributions from other local authorities	(455,600)	(462,652)	(7,052)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(455,600)</b>	<b>(462,652)</b>	<b>(7,052)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>654,000</b>	<b>641,304</b>	<b>(12,696)</b>	<b>(F)</b>
Support Services	94,700	53,311	(41,389)	(F)
Recharges	(770,500)	(694,615)	75,885	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(21,800)</b>	<b>-</b>	<b>21,800</b>	<b>(A)</b>

**Variations:**Employees:

Increased staffing	22,000	(A)
IAS19 Pension adjustments	(15,600)	(F)

Supplies and Services:

Computer equipment costs	(17,500)	(F)
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Support Services:

Revised allocations	(41,400)	(F)
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Recharges:

Change in amount to be recharged	75,900	(A)
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**S3460 COMMUNITY & CORPORATE SERVICES**

<b>DIRECT EXPENDITURE</b>				
Employees	52,600	46,383	(6,217)	(F)
Transport	200	-	(200)	(F)
Supplies and Services	300	159	(141)	(F)
Third Party Payments	-	759	759	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>53,100</b>	<b>47,301</b>	<b>(5,799)</b>	<b>(F)</b>
Support Services	4,200	-	(4,200)	(F)
Recharges	(78,100)	(47,301)	30,799	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(20,800)</b>	<b>-</b>	<b>20,800</b>	<b>(A)</b>

**Variations:**Recharges:

Change in amount to be recharged	30,800	(A)
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## NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S4060 STREET CLEANSING</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises	14,300	11,689	(2,611) (F)
Supplies and Services	58,900	60,004	1,104 (A)
Third Party Payments	1,055,000	1,043,213	(11,787) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,128,200</b>	<b>1,114,906</b>	<b>(13,294) (F)</b>
Support Services	159,100	142,551	(16,549) (F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>1,287,300</b>	<b>1,257,457</b>	<b>(29,843) (F)</b>

**Variations:**Third Party Payments:

Reduced Contract costs	(12,100) (F)
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Support Services:

Revised allocations	(16,500) (F)
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**S4090 WASTE MANAGEMENT**

<b>DIRECT EXPENDITURE</b>			
Employees	531,200	507,525	(23,675) (F)
Premises	-	4	4 (A)
Transport	29,600	20,132	(9,468) (F)
Supplies and Services	60,000	49,148	(10,852) (F)
Third Party Payments	2,900	2,116	(784) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>623,700</b>	<b>578,925</b>	<b>(44,775) (F)</b>
Support Services	142,500	137,569	(4,931) (F)
Recharges	(768,400)	(716,494)	51,906 (A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(2,200)</b>	<b>-</b>	<b>2,200 (A)</b>

**Variations:**Employees:

Staff vacancies	(28,600) (F)
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Supplies and Services:

Reduced printing and stationery	(11,400) (F)
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Recharges:

Change in amount to be recharged	51,900 (A)
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## NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S4130 WASTE COLLECTION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Transport	800	834	34	(A)
Supplies and Services	3,900	10,121	6,221	(A)
Third Party Payments	2,041,500	2,084,831	43,331	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>2,046,200</b>	<b>2,095,786</b>	<b>49,586</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	-	(8,436)	(8,436)	(F)
Fees and Charges	(462,700)	(493,562)	(30,862)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(462,700)</b>	<b>(501,998)</b>	<b>(39,298)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>1,583,500</b>	<b>1,593,788</b>	<b>10,288</b>	<b>(A)</b>
Support Services	442,000	369,175	(72,825)	(F)
Capital Charges	244,800	244,739	(61)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>2,270,300</b>	<b>2,207,702</b>	<b>(62,598)</b>	<b>(F)</b>

**Variations:**Third Party Payments:

Declassified capital expenditure 50,300 (A)

Fees and Charges:

Increased income (30,900) (F)

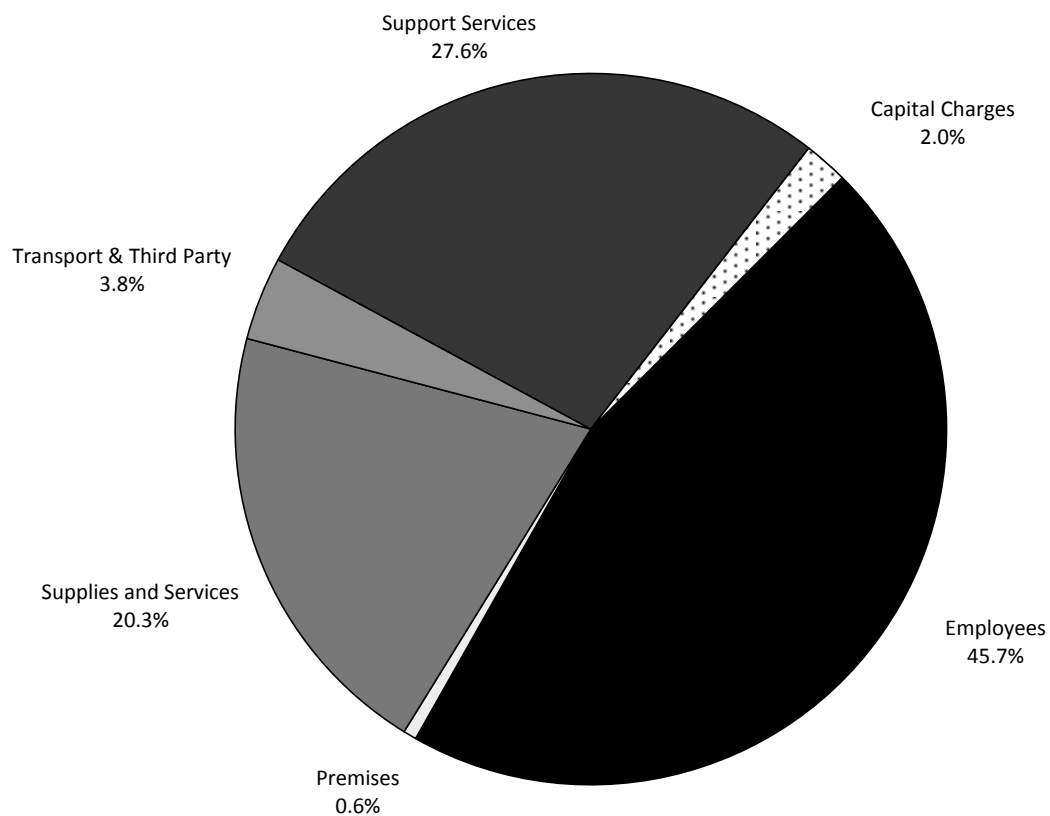
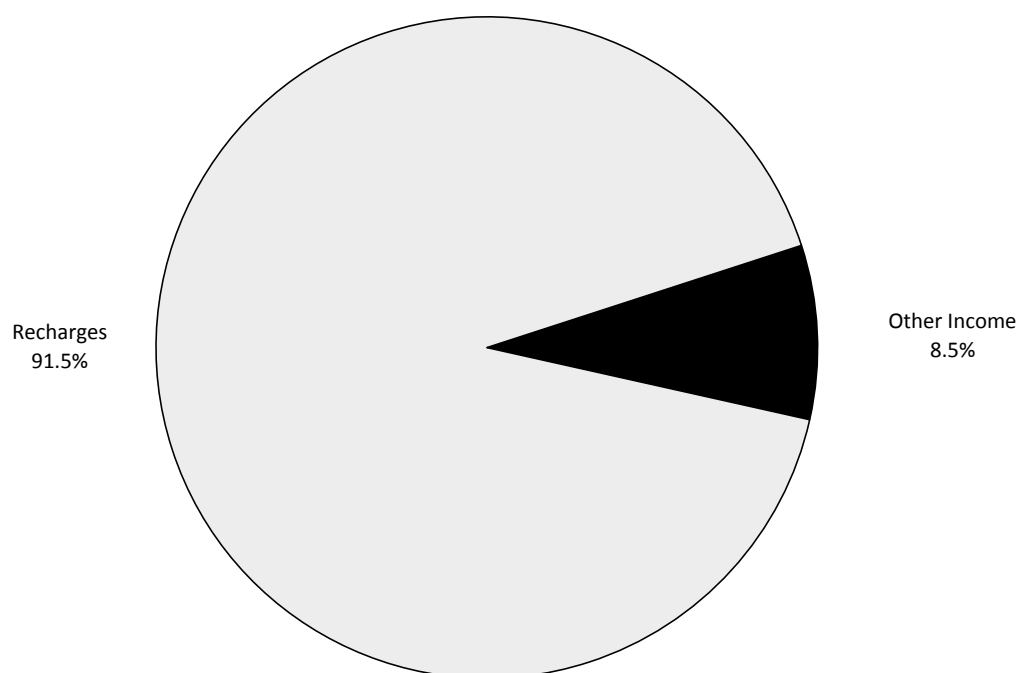
Support Services:

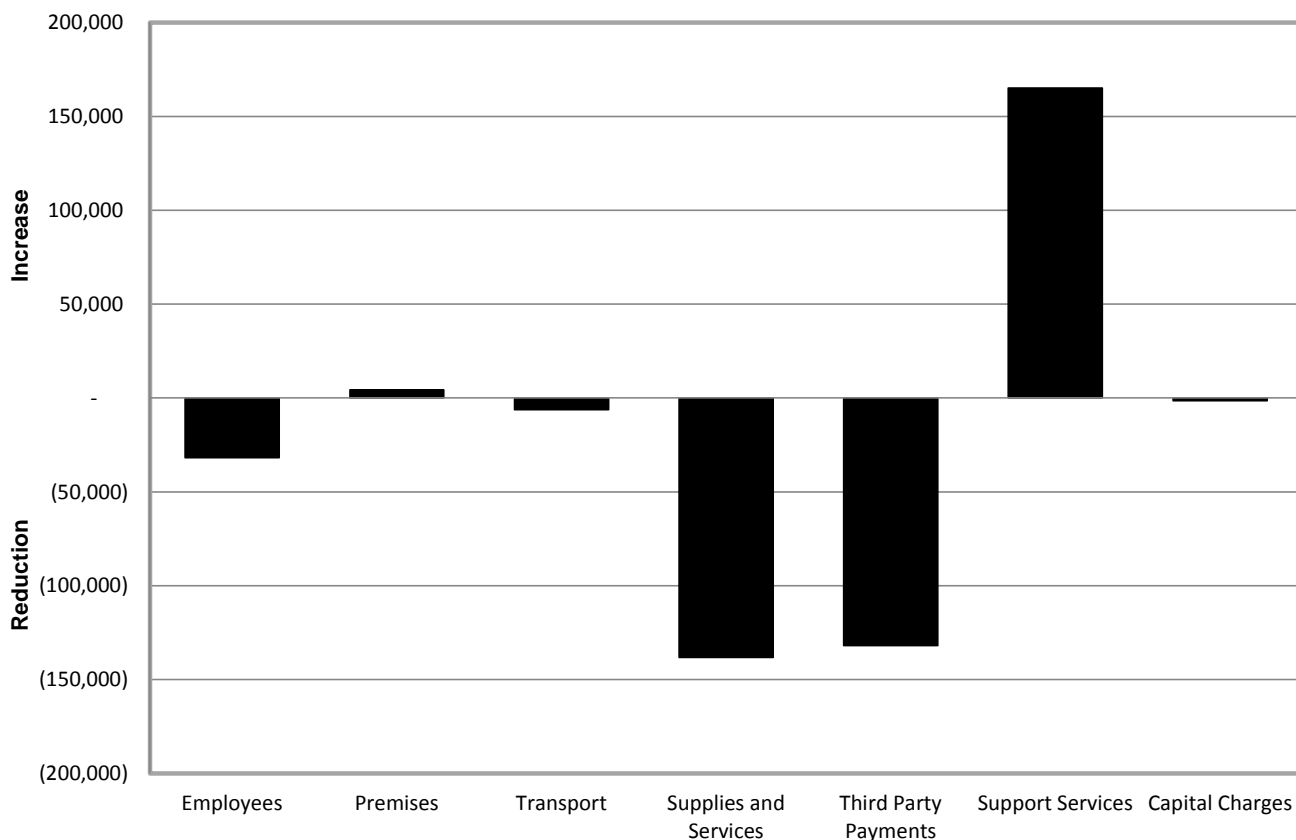
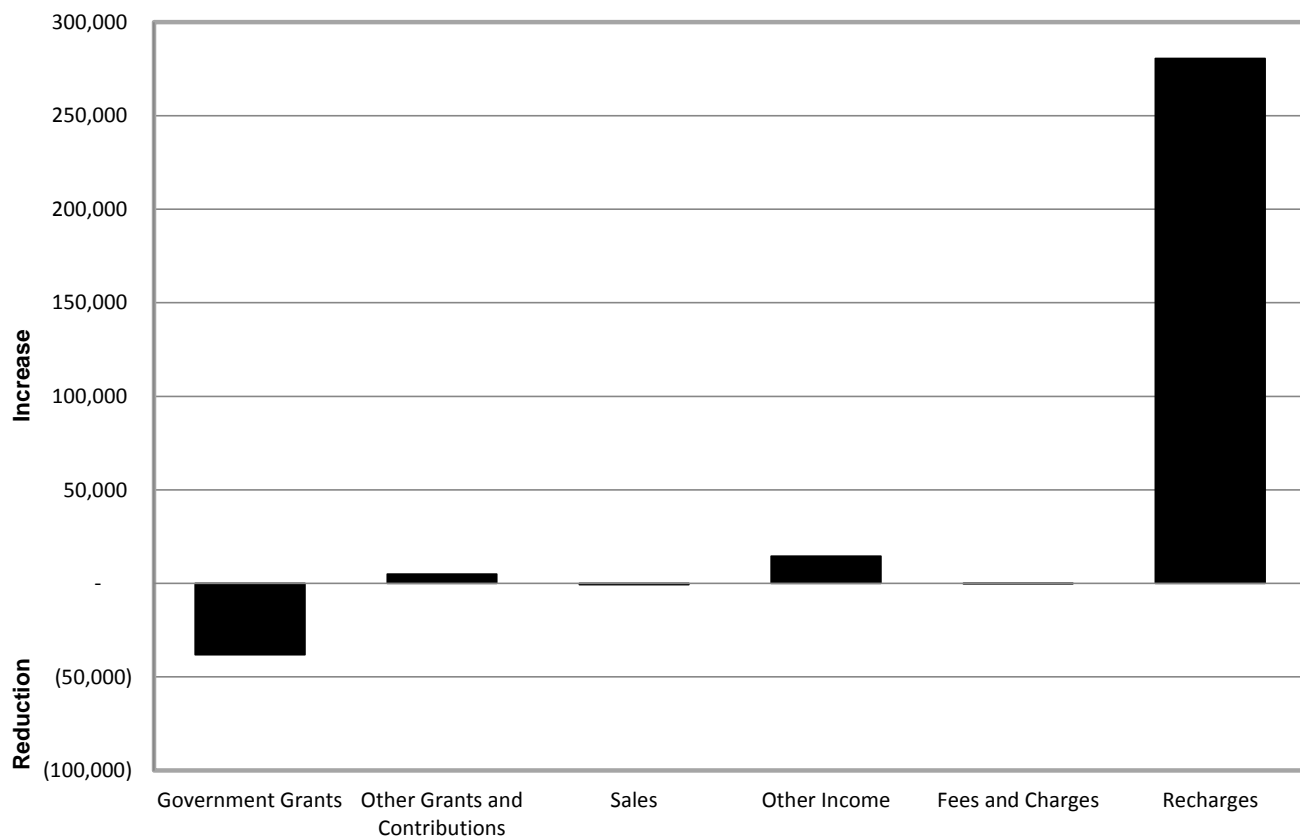
Revised allocations (72,800) (F)

**S4180 ABANDONED VEHICLES**

<b>INDIRECT EXPENDITURE</b>				
Support Services	300	1,000	700	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>300</b>	<b>1,000</b>	<b>700</b>	<b>(A)</b>

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b>STRATEGIC LEADERSHIP PORTFOLIO</b>				
S2000 CHIEF EXECUTIVE'S OFFICE	(8,100)	23,454	31,554	(A)
S2010 CORPORATE PROJECTS	277,700	5,349	(272,351)	(F)
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE	3,600	18,849	15,249	(A)
S2060 HUMAN RESOURCES	103,100	10,600	(92,500)	(F)
S2080 MEMBER TRAINING	5,600	3,675	(1,925)	(F)
S2100 ORGANISATIONAL DEVELOPMENT	(130,100)	10,594	140,694	(A)
S2121 CONSULTATION	5,000	395	(4,605)	(F)
S2200 COMMITTEE SERVICES	83,300	-	(83,300)	(F)
S2220 DEMOCRATIC REPRESENTATION	827,300	967,902	140,602	(A)
S2240 ELECTIONS	84,800	69,991	(14,809)	(F)
S2260 ELECTORAL REGISTRATION	248,300	230,959	(17,341)	(F)
S2280 CHAIR OF THE COUNCIL	56,700	59,991	3,291	(A)
S2340 MEDIA ROOM	25,600	-	(25,600)	(F)
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	58,900	50,582	(8,318)	(F)
S3215 ASSISTED TRAVEL (WCC)	-	-	-	
S3350 DOCUMENT MANAGEMENT CENTRE	48,000	-	(48,000)	(F)
S3452 CUSTOMER CONTACT MANAGER	62,100	-	(62,100)	(F)
S3470 WEB SERVICES	4,700	-	(4,700)	(F)
S3500 ICT SERVICES	116,200	22,792	(93,408)	(F)
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	3,900	-	(3,900)	(F)
<b>TOTAL STRATEGIC LEADERSHIP PORTFOLIO</b>	<b>1,876,600</b>	<b>1,475,133</b>	<b>(401,467)</b>	<b>(F)</b>
 <b>SUBJECTIVE ANALYSIS:</b>				
<u>EXPENDITURE:</u>				
Employees	2,781,000	2,749,211	(31,789)	(F)
Premises	31,400	35,683	4,283	(A)
Transport	28,700	22,519	(6,181)	(F)
Supplies and Services	1,359,700	1,221,563	(138,137)	(F)
Third Party Payments	336,600	204,744	(131,856)	(F)
Support Services	1,497,000	1,662,075	165,075	(A)
Capital Charges	121,600	120,072	(1,528)	(F)
<b>TOTAL EXPENDITURE</b>	<b>6,156,000</b>	<b>6,015,867</b>	<b>(140,133)</b>	<b>(F)</b>
<u>INCOME:</u>				
Government Grants	(81,900)	(43,744)	38,156	(A)
Other Grants and Contributions	-	(5,000)	(5,000)	(F)
Sales	(2,400)	(1,774)	626	(A)
Other Income	(280,100)	(294,717)	(14,617)	(F)
Fees and Charges	(40,600)	(40,515)	85	(A)
Recharges	(3,874,400)	(4,154,984)	(280,584)	(F)
<b>TOTAL INCOME</b>	<b>(4,279,400)</b>	<b>(4,540,734)</b>	<b>(261,334)</b>	<b>(F)</b>
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>1,876,600</b>	<b>1,475,133</b>	<b>(401,467)</b>	<b>(F)</b>

**ACTUAL STRATEGIC LEADERSHIP EXPENDITURE 2014/15****ACTUAL STRATEGIC LEADERSHIP INCOME 2014/15**

**EXPENDITURE: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)****INCOME: ACTUAL VARIATION FROM 2014/15 LATEST BUDGET (£)**

## STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S2000 CHIEF EXECUTIVE'S OFFICE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	427,600	434,948	7,348	(A)
Transport	1,200	536	(664)	(F)
Supplies and Services	37,100	33,645	(3,455)	(F)
Third Party Payments	22,800	25,647	2,847	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>488,700</b>	<b>494,776</b>	<b>6,076</b>	<b>(A)</b>
Support Services	109,900	107,977	(1,923)	(F)
Recharges	(606,700)	(579,299)	27,401	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(8,100)</b>	<b>23,454</b>	<b>31,554</b>	<b>(A)</b>

**Variations:**Recharges:

Change in amount to be recharged 27,400 (A)

**S2010 CORPORATE PROJECTS**

<b>DIRECT EXPENDITURE</b>				
Employees	110,900	113,735	2,835	(A)
Premises	2,900	2,847	(53)	(F)
Transport	700	867	167	(A)
Supplies and Services	1,800	1,836	36	(A)
Third Party Payments	155,700	17,521	(138,179)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>272,000</b>	<b>136,806</b>	<b>(135,194)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	-	(5,000)	(5,000)	(F)
Other Income	-	(1,387)	(1,387)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(6,387)</b>	<b>(6,387)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>272,000</b>	<b>130,419</b>	<b>(141,581)</b>	<b>(F)</b>
Support Services	5,700	7,422	1,722	(A)
Recharges	-	(132,492)	(132,492)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>277,700</b>	<b>5,349</b>	<b>(272,351)</b>	<b>(F)</b>

**Variations:**Third Party Payments:

Earmarked Reserve Request: WDC Assets Feasibility Study (29,200) (F)

Earmarked Reserve Request: Master's House (14,500) (F)

Riverside House Relocation - slippage to 2015/16 (91,700) (F)

Recharges:

Change in amount to be recharged (132,500) (F)

## STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	2,900	1,238	(1,662)	(F)
Third Party Payments	700	-	(700)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>3,600</b>	<b>1,238</b>	<b>(2,362)</b>	<b>(F)</b>
Support Services	-	17,611	17,611	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>3,600</b>	<b>18,849</b>	<b>15,249</b>	<b>(A)</b>

**Variations:**Support Services:

Revised allocations	17,600	(A)
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**S2060 HUMAN RESOURCES**

<b>DIRECT EXPENDITURE</b>				
Employees	423,500	424,350	850	(A)
Premises	-	1,165	1,165	(A)
Transport	700	622	(78)	(F)
Supplies and Services	46,800	43,230	(3,570)	(F)
Third Party Payments	33,000	40,201	7,201	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>504,000</b>	<b>509,568</b>	<b>5,568</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Fees	-	(52)	(52)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(52)</b>	<b>(52)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>504,000</b>	<b>509,516</b>	<b>5,516</b>	<b>(A)</b>
Support Services	118,700	94,596	(24,104)	(F)
Recharges	(519,600)	(593,512)	(73,912)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>103,100</b>	<b>10,600</b>	<b>(92,500)</b>	<b>(F)</b>

**Variations:**Support Services:

Revised allocations	(24,100)	(F)
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Recharges:

Change in amount to be recharged	(73,900)	(F)
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## STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £
<b><u>S2080 MEMBER TRAINING</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	4,600	3,675	(925) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>4,600</b>	<b>3,675</b>	<b>(925) (F)</b>
Support Services	1,000	-	(1,000) (F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>5,600</b>	<b>3,675</b>	<b>(1,925) (F)</b>

**S2100 ORGANISATIONAL DEVELOPMENT**

<b>DIRECT EXPENDITURE</b>			
Employees	80,100	79,525	(575) (F)
Transport	500	208	(292) (F)
Supplies and Services	3,300	2,774	(526) (F)
Third Party Payments	8,000	3,720	(4,280) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>91,900</b>	<b>86,227</b>	<b>(5,673) (F)</b>
Support Services	81,700	63,109	(18,591) (F)
Recharges	(303,700)	(138,742)	164,958 (A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>(130,100)</b>	<b>10,594</b>	<b>140,694 (A)</b>

**Variations:**Support Services:

Revised allocations	(18,600) (F)
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Recharges:

Change in amount to be recharged	165,000 (A)
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**S2121 CONSULTATION**

<b>DIRECT EXPENDITURE</b>			
Third Party Payments	5,000	395	(4,605) (F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>5,000</b>	<b>395</b>	<b>(4,605) (F)</b>



## STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S2200 COMMITTEE SERVICES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	185,600	180,161	(5,439)	(F)
Transport	200	160	(40)	(F)
Supplies and Services	26,700	21,160	(5,540)	(F)
Third Party Payments	38,200	36,236	(1,964)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>250,700</b>	<b>237,717</b>	<b>(12,983)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	-	(143)	(143)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(143)</b>	<b>(143)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>250,700</b>	<b>237,574</b>	<b>(13,126)</b>	<b>(F)</b>
Support Services	80,900	110,867	29,967	(A)
Recharges	(248,300)	(348,441)	(100,141)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>83,300</b>	<b>-</b>	<b>(83,300)</b>	<b>(F)</b>

**Variations:**Support Services:

Revised allocations	30,000	(A)
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Recharges:

Change in amount to be recharged	(100,100)	(F)
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## STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S2220 DEMOCRATIC REPRESENTATION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	19,800	21,039	1,239	(A)
Transport	7,700	4,970	(2,730)	(F)
Supplies and Services	372,200	358,208	(13,992)	(F)
Third Party Payments	20,600	5,085	(15,515)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>420,300</b>	<b>389,302</b>	<b>(30,998)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	-	(18)	(18)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(18)</b>	<b>(18)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>420,300</b>	<b>389,284</b>	<b>(31,016)</b>	<b>(F)</b>
Support Services	480,200	651,821	171,621	(A)
Capital Charges	300	297	(3)	(F)
Recharges	(73,500)	(73,500)	-	
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>827,300</b>	<b>967,902</b>	<b>140,602</b>	<b>(A)</b>

**Variations:**Third Party Payments:

Less usage of consultants	(13,900)	(F)
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Support Services:

Revised allocations	171,600	(A)
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**S2240 ELECTIONS**

<b>DIRECT EXPENDITURE</b>				
Employees	118,800	97,743	(21,057)	(F)
Premises	24,900	31,671	6,771	(A)
Transport	8,200	10,212	2,012	(A)
Supplies and Services	77,400	80,589	3,189	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>229,300</b>	<b>220,215</b>	<b>(9,085)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	(207,100)	(210,266)	(3,166)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(207,100)</b>	<b>(210,266)</b>	<b>(3,166)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>22,200</b>	<b>9,949</b>	<b>(12,251)</b>	<b>(F)</b>
Support Services	62,600	60,042	(2,558)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>84,800</b>	<b>69,991</b>	<b>(14,809)</b>	<b>(F)</b>

**Variations:**Employees:

European Election staffing costs	(22,200)	(F)
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## STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S2260 ELECTORAL REGISTRATION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	82,100	97,702	15,602	(A)
Premises	3,000	-	(3,000)	(F)
Transport	500	163	(337)	(F)
Supplies and Services	193,500	139,481	(54,019)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>279,100</b>	<b>237,346</b>	<b>(41,754)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Government Grants	(81,900)	(43,744)	38,156	(A)
Sales	(2,400)	(1,774)	626	(A)
Other Income	(13,100)	(18,456)	(5,356)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(97,400)</b>	<b>(63,974)</b>	<b>33,426</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>181,700</b>	<b>173,372</b>	<b>(8,328)</b>	<b>(F)</b>
Support Services	124,100	115,087	(9,013)	(F)
Recharges	(57,500)	(57,500)	-	
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>248,300</b>	<b>230,959</b>	<b>(17,341)</b>	<b>(F)</b>

**Variations:**Employees:

Individual Electoral Registration work 9,400 (A)

Supplies and Services:

Individual Electoral Registration work slipped to 2015/16 (56,800) (F)

Government Grants:

Individual Electoral Registration work slipped to 2015/16 38,100 (A)

Support Services:

Revised allocations (9,000) (F)

## STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S2280 CHAIR OF THE COUNCIL</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	24,800	24,859	59	(A)
Premises	600	-	(600)	(F)
Transport	3,300	1,350	(1,950)	(F)
Supplies and Services	20,800	16,329	(4,471)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>49,500</b>	<b>42,538</b>	<b>(6,962)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	-	3,079	3,079	(A)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>3,079</b>	<b>3,079</b>	<b>(A)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>49,500</b>	<b>45,617</b>	<b>(3,883)</b>	<b>(F)</b>
Support Services	7,600	12,157	4,557	(A)
Capital Charges	2,200	2,217	17	(A)
Recharges	(2,600)	-	2,600	(A)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>56,700</b>	<b>59,991</b>	<b>3,291</b>	<b>(A)</b>

**S2340 MEDIA ROOM**

<b>DIRECT EXPENDITURE</b>				
Employees	196,900	191,454	(5,446)	(F)
Transport	900	130	(770)	(F)
Supplies and Services	77,500	67,300	(10,200)	(F)
Third Party Payments	400	142	(258)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>275,700</b>	<b>259,026</b>	<b>(16,674)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	(33,400)	(36,944)	(3,544)	(F)
Fees and Charges	(4,000)	(3,488)	512	(A)
<b>TOTAL DIRECT INCOME</b>	<b>(37,400)</b>	<b>(40,432)</b>	<b>(3,032)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>238,300</b>	<b>218,594</b>	<b>(19,706)</b>	<b>(F)</b>
Support Services	84,200	90,874	6,674	(A)
Capital Charges	30,300	30,266	(34)	(F)
Recharges	(327,200)	(339,734)	(12,534)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>25,600</b>	<b>-</b>	<b>(25,600)</b>	<b>(F)</b>

**Variations:****Recharges:**

Change in amount to be recharged

(12,500) (F)

## STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S3210 ASSIST TRAVEL-TRANSPORT TOKENS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	-	363	363	(A)
Third Party Payments	42,800	44,600	1,800	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>42,800</b>	<b>44,963</b>	<b>2,163</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	(1,500)	(5,572)	(4,072)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(1,500)</b>	<b>(5,572)</b>	<b>(4,072)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>41,300</b>	<b>39,391</b>	<b>(1,909)</b>	<b>(F)</b>
Support Services	17,600	11,191	(6,409)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>58,900</b>	<b>50,582</b>	<b>(8,318)</b>	<b>(F)</b>
 <b><u>S3215 ASSISTED TRAVEL (WCC)</u></b>				
<b>DIRECT EXPENDITURE</b>				
Third Party Payments	-	1,010	1,010	(A)
<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>1,010</b>	<b>1,010</b>	<b>(A)</b>
<b>INCOME</b>				
Other Income	-	(1,010)	(1,010)	(F)
<b>TOTAL INCOME</b>	<b>-</b>	<b>(1,010)</b>	<b>(1,010)</b>	<b>(F)</b>
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S3350 DOCUMENT MANAGEMENT CENTRE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	177,900	160,077	(17,823)	(F)
Transport	200	142	(58)	(F)
Supplies and Services	30,800	10,750	(20,050)	(F)
Third Party Payments	-	250	250	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>208,900</b>	<b>171,219</b>	<b>(37,681)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	-	(120)	(120)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(120)</b>	<b>(120)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>208,900</b>	<b>171,099</b>	<b>(37,801)</b>	<b>(F)</b>
Support Services	72,700	65,705	(6,995)	(F)
Capital Charges	7,700	7,699	(1)	(F)
Recharges	(241,300)	(244,503)	(3,203)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>48,000</b>	<b>-</b>	<b>(48,000)</b>	<b>(F)</b>

**Variations:**Employees:

Staff vacancies (18,000) (F)

Supplies and Services:

Office equipment (20,000) (F)

**S3452 CUSTOMER CONTACT MANAGER**

<b>DIRECT EXPENDITURE</b>				
Employees	49,800	50,180	380	(A)
Transport	100	168	68	(A)
Supplies and Services	9,100	1,997	(7,103)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>59,000</b>	<b>52,345</b>	<b>(6,655)</b>	<b>(F)</b>
Support Services	3,100	11,757	8,657	(A)
Recharges	-	(64,102)	(64,102)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>62,100</b>	<b>-</b>	<b>(62,100)</b>	<b>(F)</b>

**Variations:**Recharges:

Change in amount to be recharged (64,100) (F)

## STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S3470 WEB SERVICES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	44,300	45,373	1,073	(A)
Transport	100	100	-	
Supplies and Services	23,200	19,570	(3,630)	(F)
Third Party Payments	1,000	16,515	15,515	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>68,600</b>	<b>81,558</b>	<b>12,958</b>	<b>(A)</b>
Support Services	17,000	20,499	3,499	(A)
Recharges	(80,900)	(102,057)	(21,157)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>4,700</b>	<b>-</b>	<b>(4,700)</b>	<b>(F)</b>

**Variations:**Third Party Payments:

Declassified Capital expenditure 15,600 (A)

Recharges:

Change in amount to be recharged (21,200) (F)

**S3500 ICT SERVICES**

<b>DIRECT EXPENDITURE</b>				
Employees	834,300	824,390	(9,910)	(F)
Transport	4,400	2,891	(1,509)	(F)
Supplies and Services	436,600	423,121	(13,479)	(F)
Third Party Payments	7,100	12,825	5,725	(A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,282,400</b>	<b>1,263,227</b>	<b>(19,173)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Other Income	-	(415)	(415)	(F)
Fees and Charges	(36,600)	(36,638)	(38)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(36,600)</b>	<b>(37,053)</b>	<b>(453)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>1,245,800</b>	<b>1,226,174</b>	<b>(19,626)</b>	<b>(F)</b>
Support Services	216,900	201,069	(15,831)	(F)
Capital Charges	81,100	79,593	(1,507)	(F)
Recharges	(1,427,600)	(1,484,044)	(56,444)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>116,200</b>	<b>22,792</b>	<b>(93,408)</b>	<b>(F)</b>

**Variations:**Support Services:

Revised allocations (15,800) (F)

Recharges:

Change in amount to be recharged (56,400) (F)

## STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2014/15 £	ACTUAL 2014/15 £	VARIATION 2014/15 £	
<b><u>S4871 LEGAL SERVICES (SHARED SERVICE WCC)</u></b>				
<b>DIRECT EXPENDITURE</b>				
Third Party Payments	1,300	597	(703)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,300</b>	<b>597</b>	<b>(703)</b>	<b>(F)</b>
<b>DIRECT INCOME</b>				
Fees and Charges	-	(194)	(194)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(194)</b>	<b>(194)</b>	<b>(F)</b>
<b>NET DIRECT EXPENDITURE / (INCOME)</b>	<b>1,300</b>	<b>403</b>	<b>(897)</b>	<b>(F)</b>
Support Services	13,100	20,263	7,163	(A)
Recharges	(10,500)	(20,666)	(10,166)	(F)
<b>NET EXPENDITURE / (INCOME) TO SUMMARY</b>	<b>3,900</b>	<b>-</b>	<b>(3,900)</b>	<b>(F)</b>