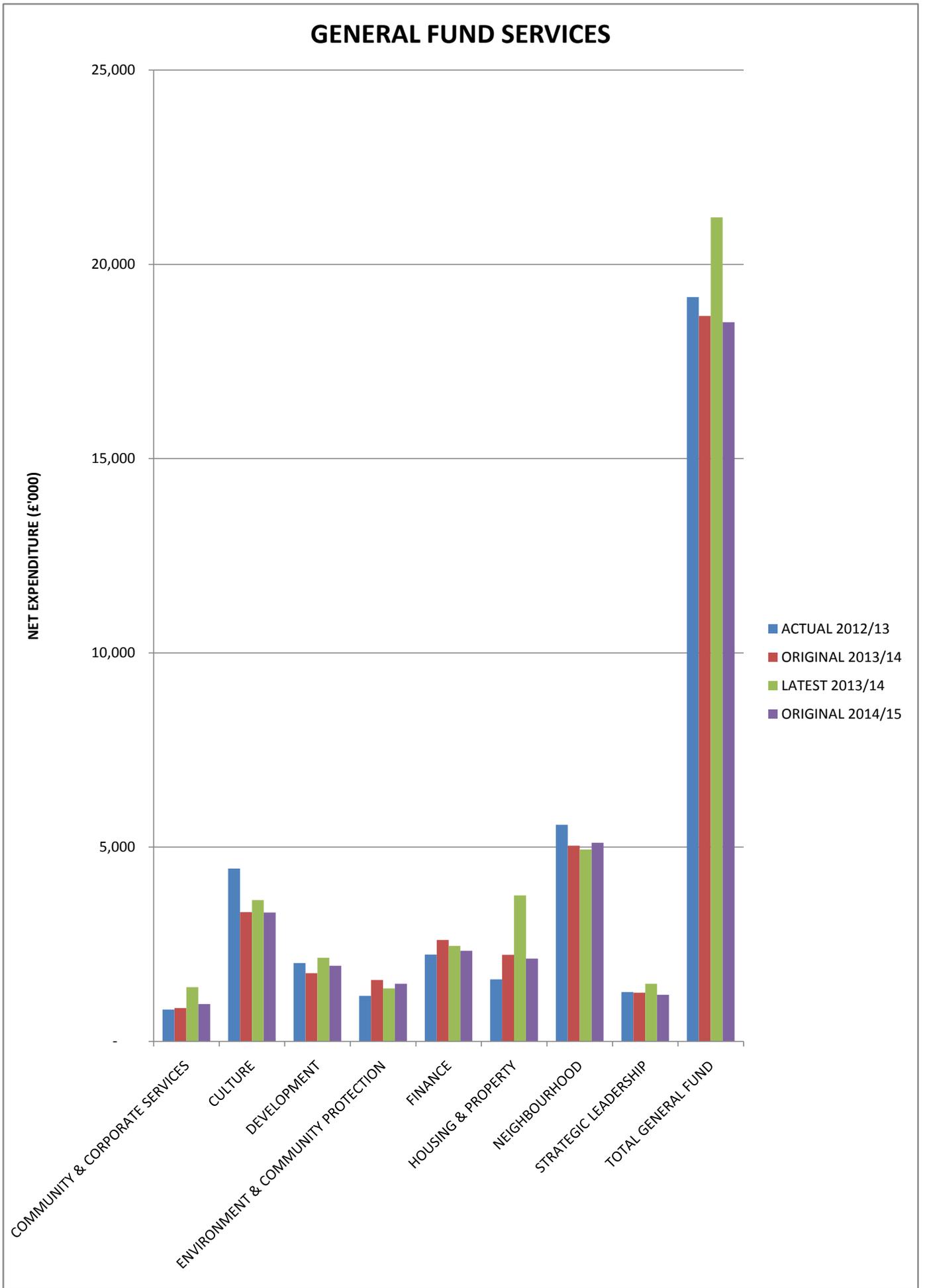


	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
COMMUNITY & CORPORATE SERVICES PORTFOLIO	822,625	860,500	1,397,000	965,100
CULTURE PORTFOLIO	4,453,838	3,332,300	3,641,300	3,317,200
DEVELOPMENT PORTFOLIO	2,020,182	1,759,600	2,152,600	1,948,700
ENVIRONMENT & COMMUNITY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

GENERAL FUND SERVICES



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

SUBJECTIVE ANALYSIS:**EXPENDITURE:**

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

TOTAL EXPENDITURE

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

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

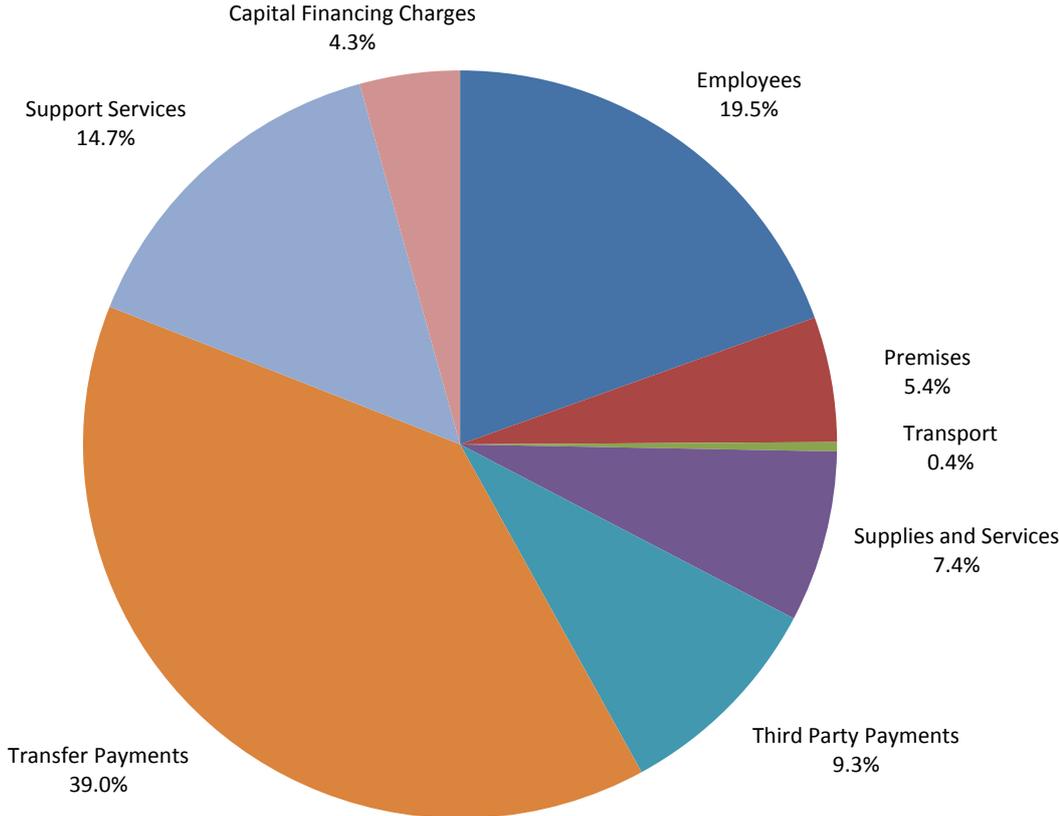
TOTAL INCOME

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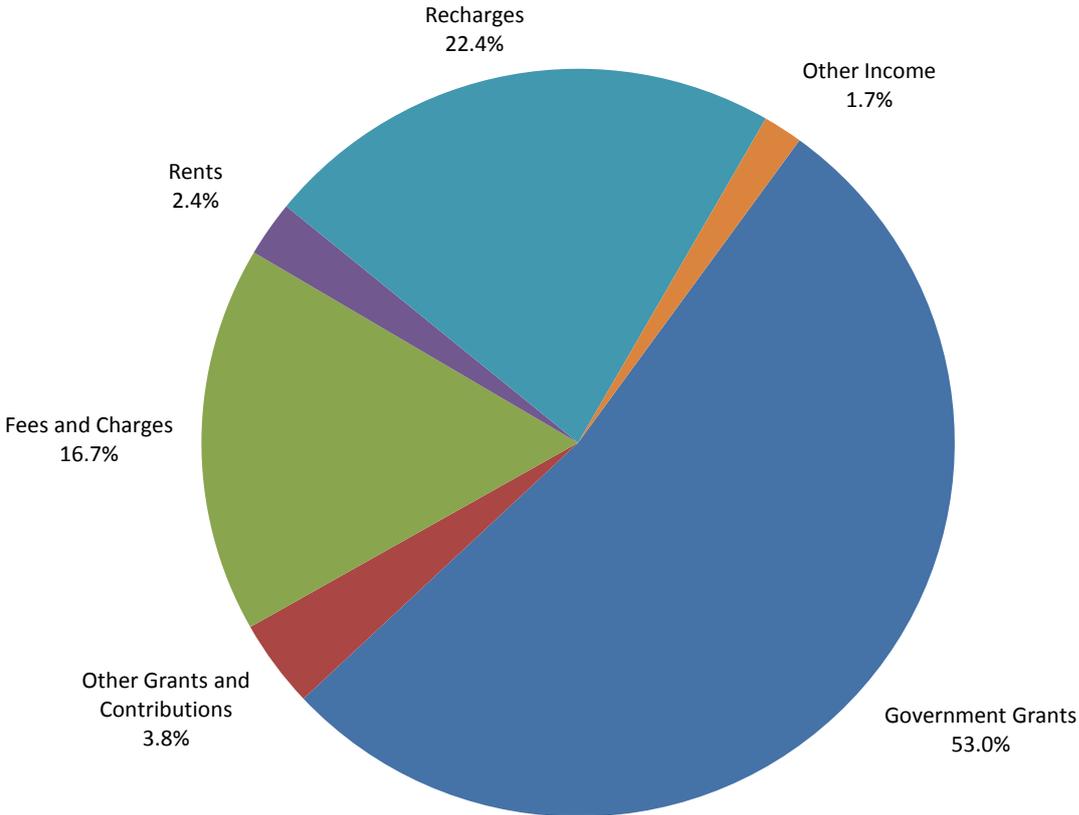
NET EXPENDITURE

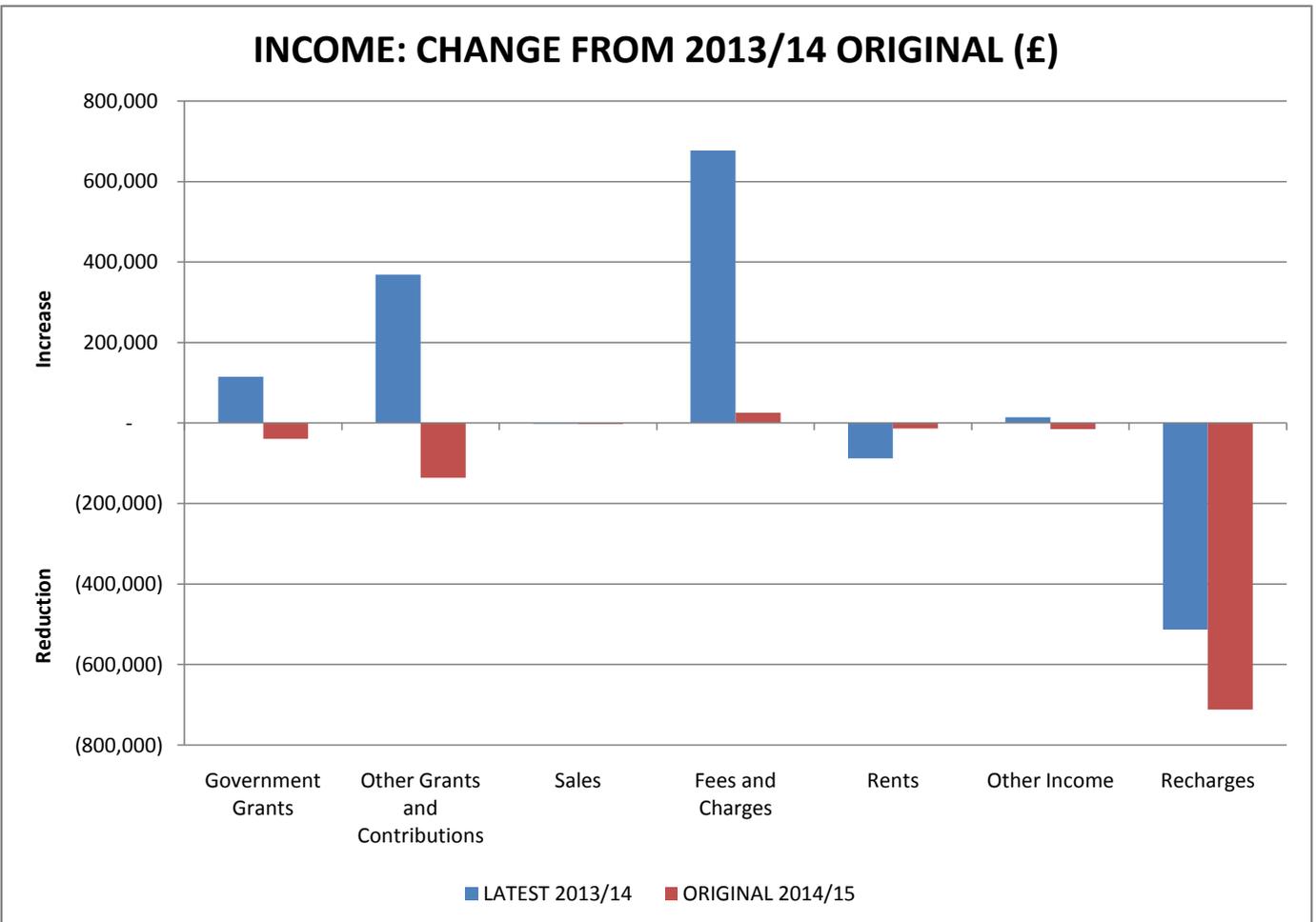
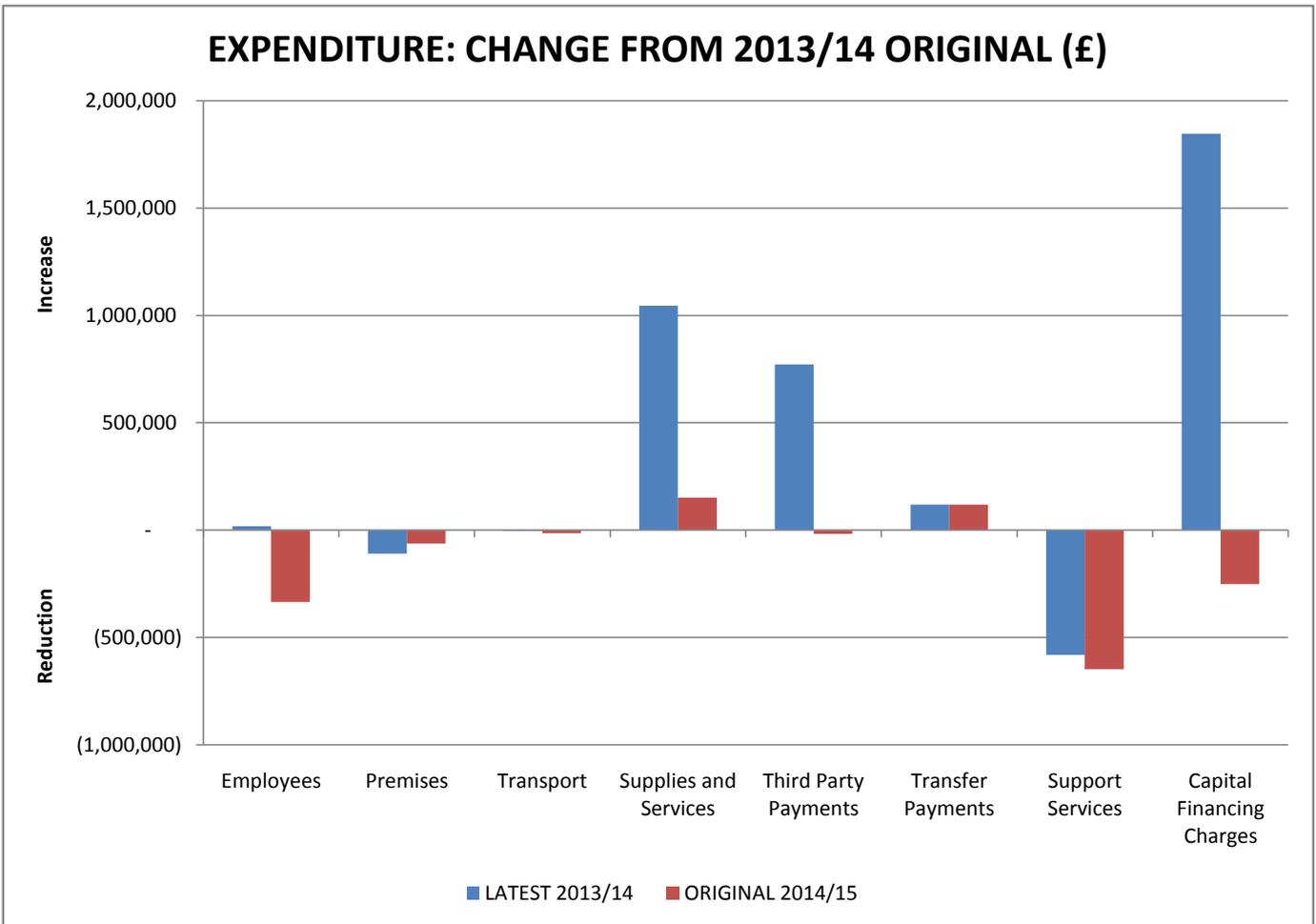
19,156,405	18,673,400	21,207,600	18,508,300
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EXPENDITURE - 2014/15 BUDGETS



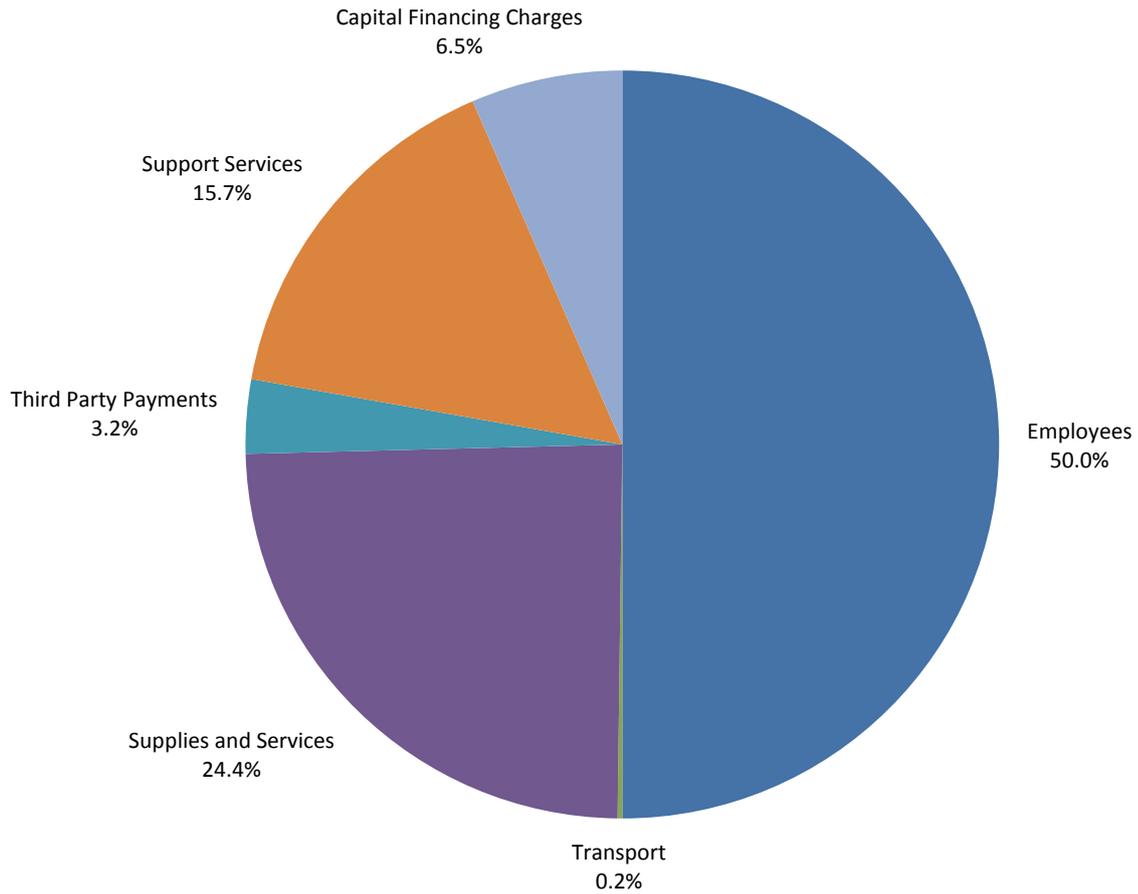
INCOME - 2014/15 BUDGETS



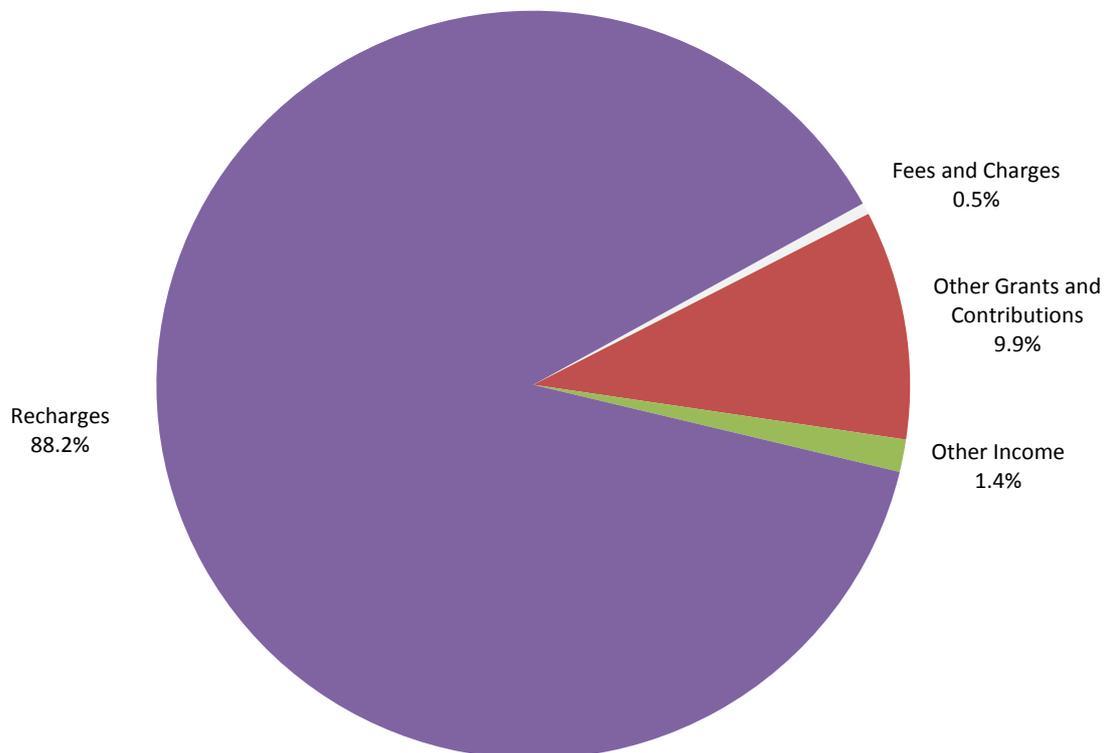


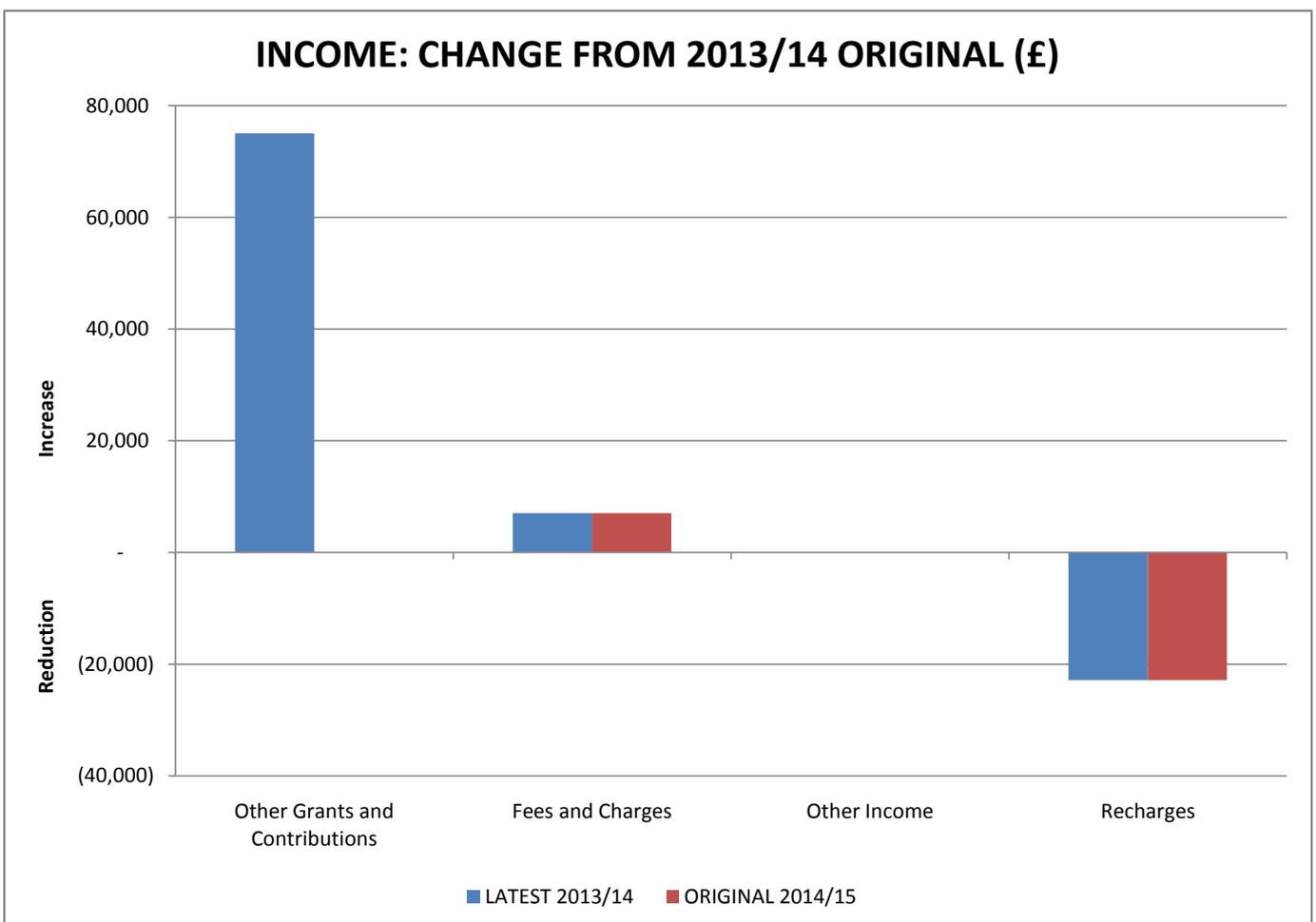
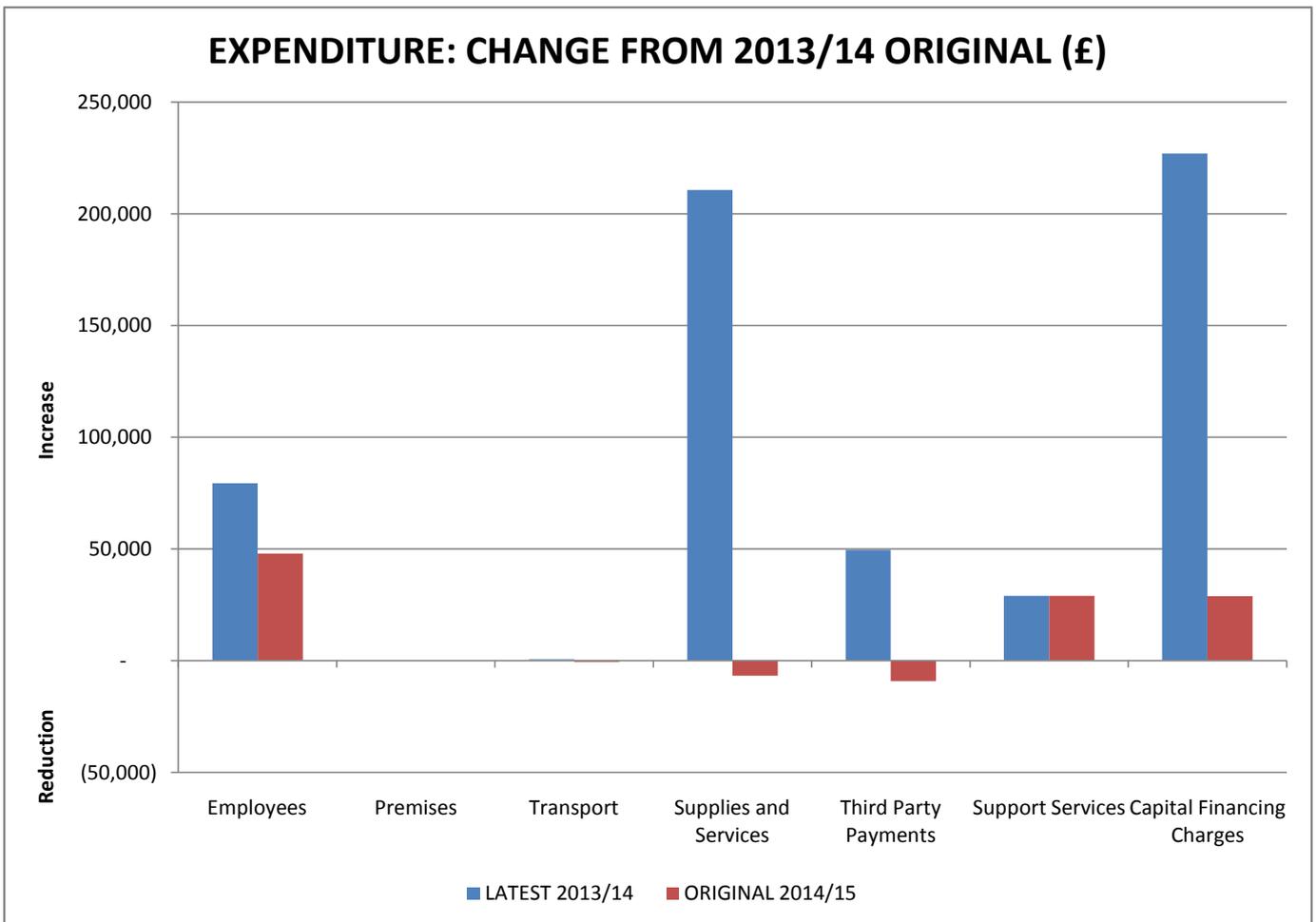
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>COMMUNITY & CORPORATE SERVICES PORTFOLIO:</u>				
S1001 COMMUNITY DEVELOPMENT	515,734	529,800	704,100	521,500
S1640 GRANTS TO VOLUNTARY BODIES	28,258	29,800	29,800	29,500
S2060 HUMAN RESOURCES	10,218	5,900	130,900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



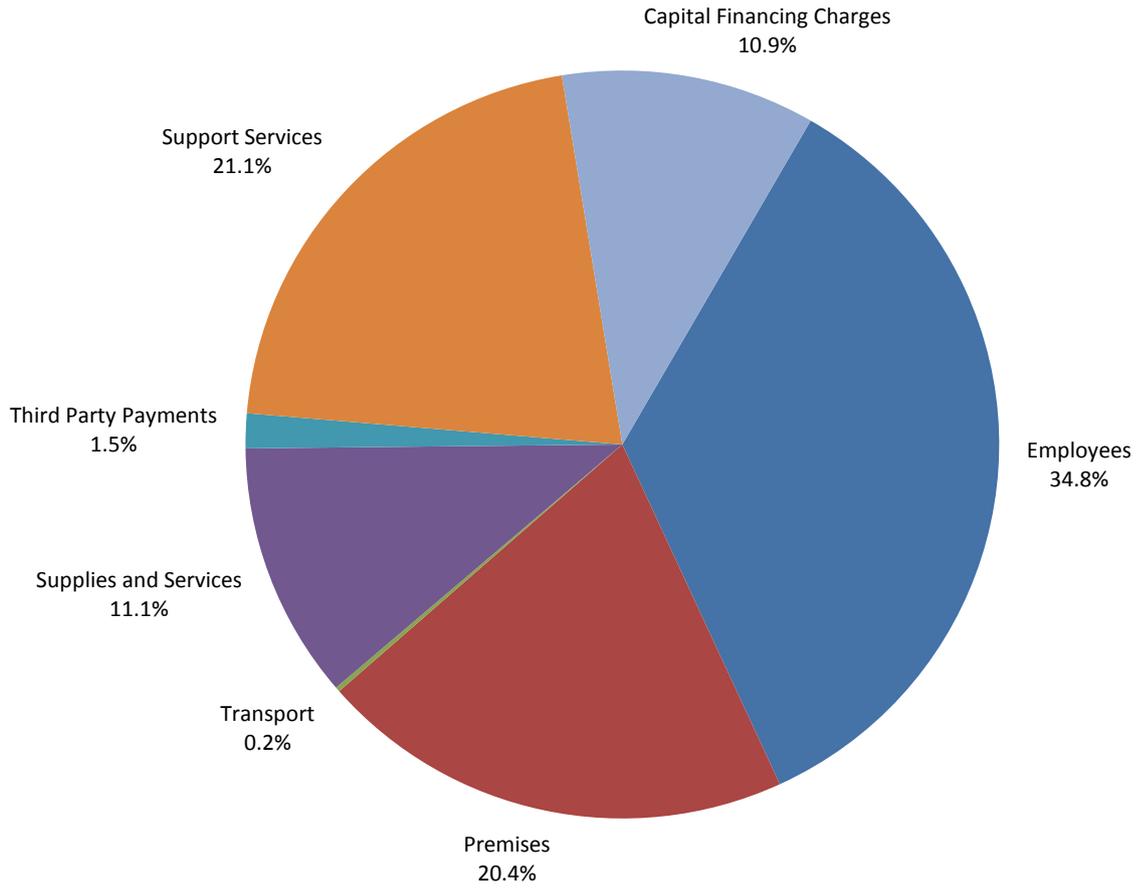
INCOME - 2014/15 BUDGETS



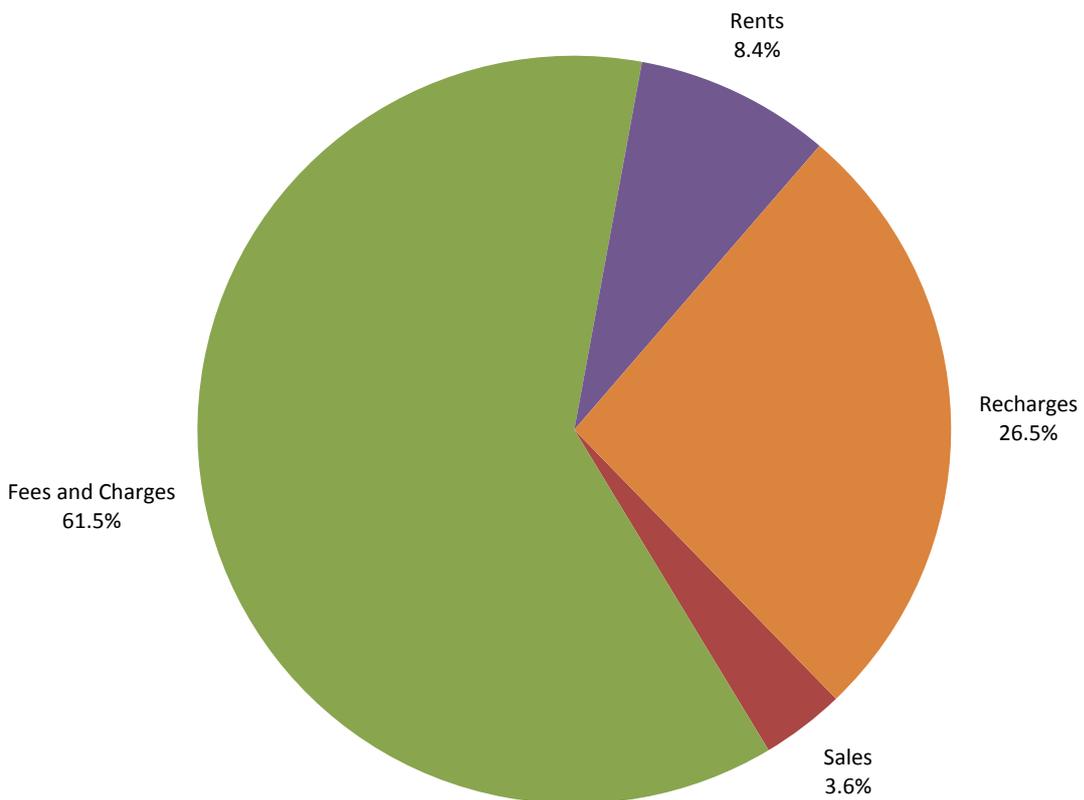


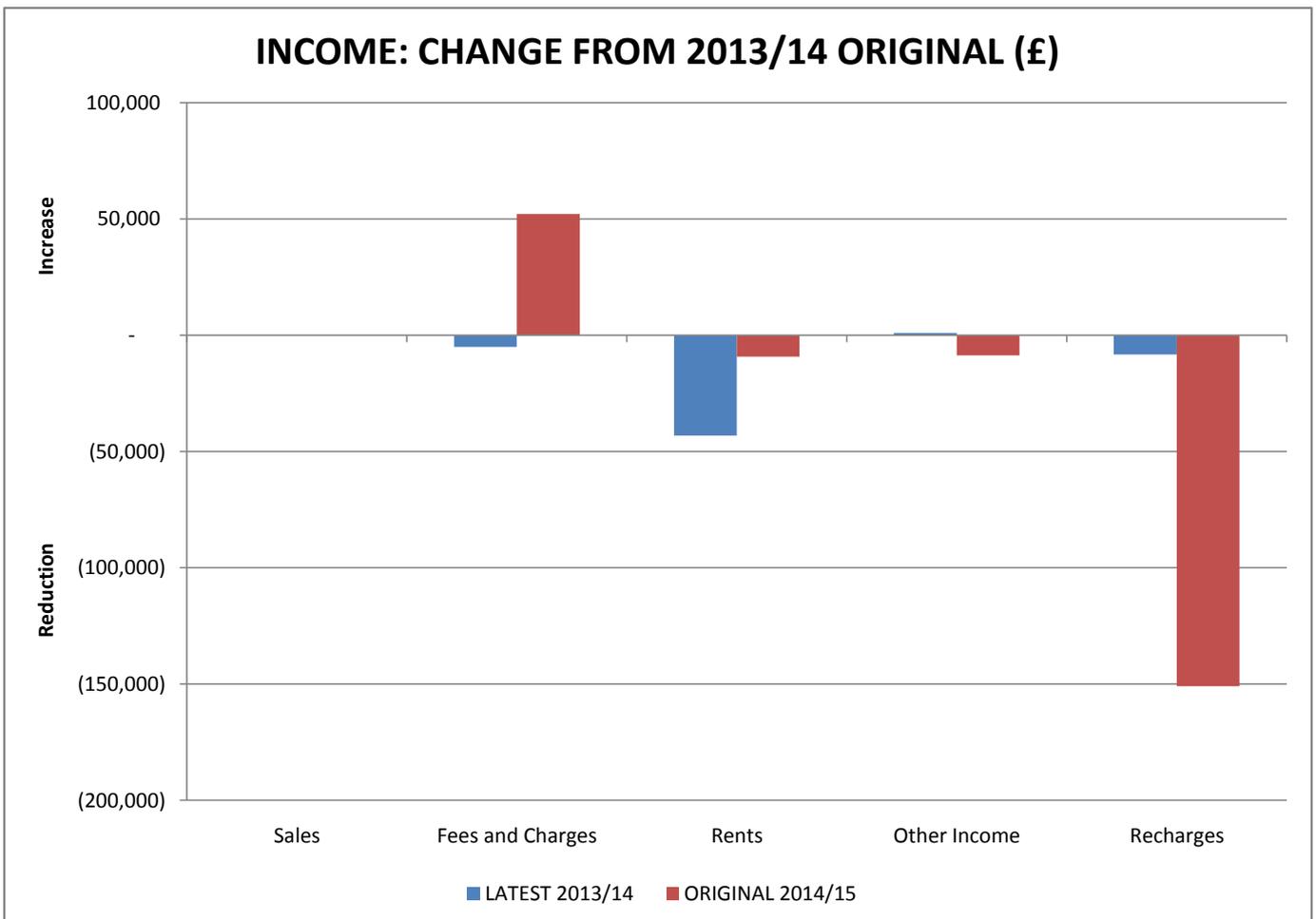
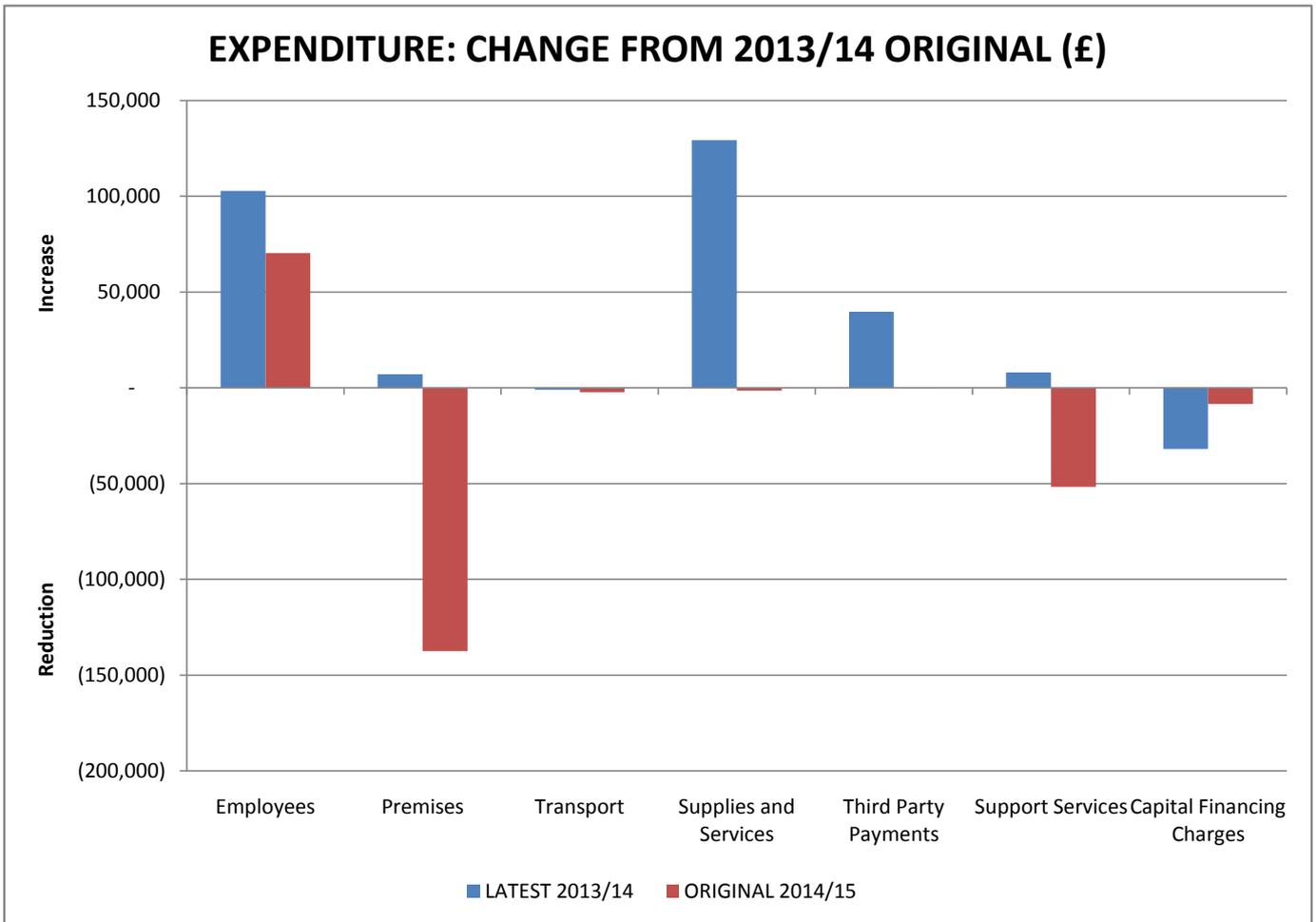
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>CULTURE PORTFOLIO:</u>				
S1275 GOLF COURSE	67,234	(9,200)	(9,300)	(7,700)
S1278 BOWLING FACILITIES	132,006	77,100	105,200	117,500
S1280 EDMONDSCOTE SPORTS TRACK	89,926	92,400	95,600	94,700
S1289 GREEN SPACE DEVELOPMENT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



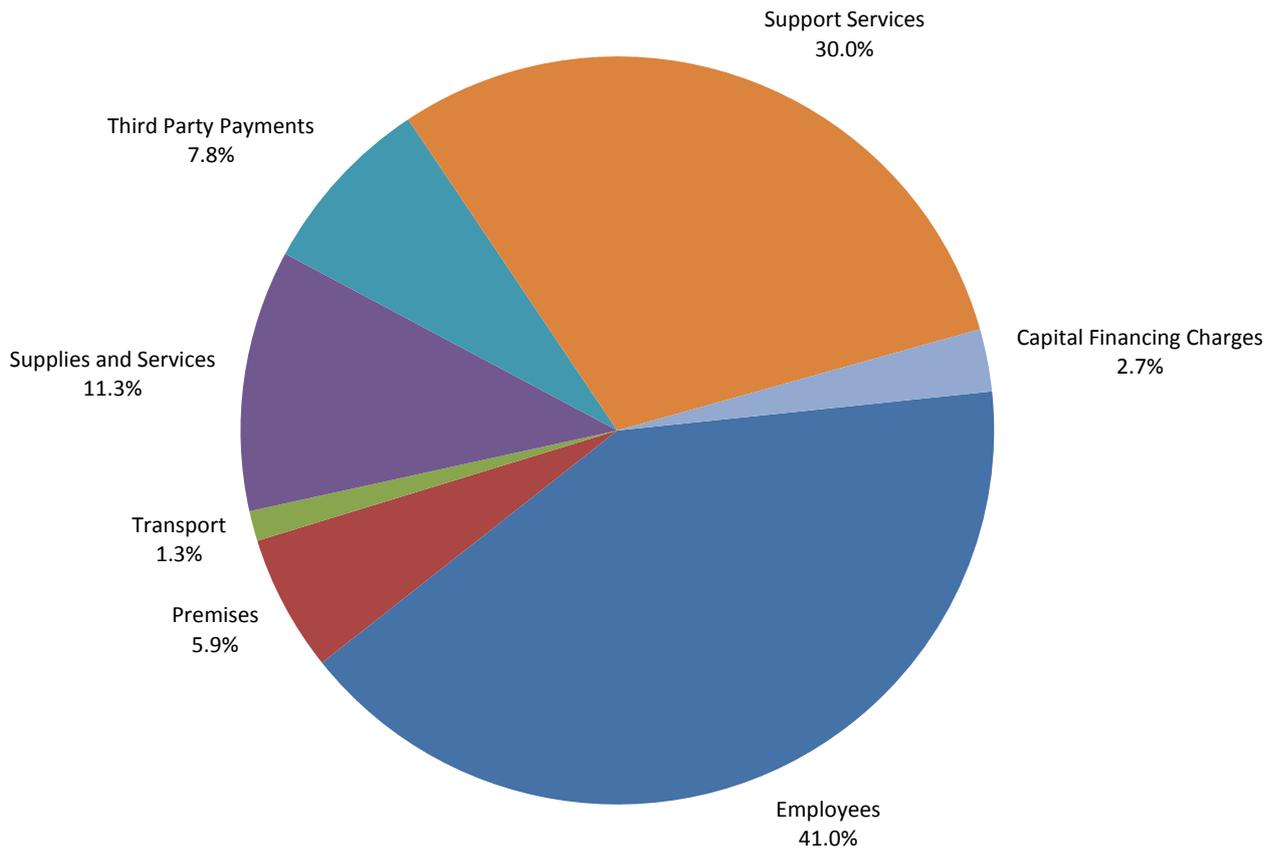
INCOME - 2014/15 BUDGETS



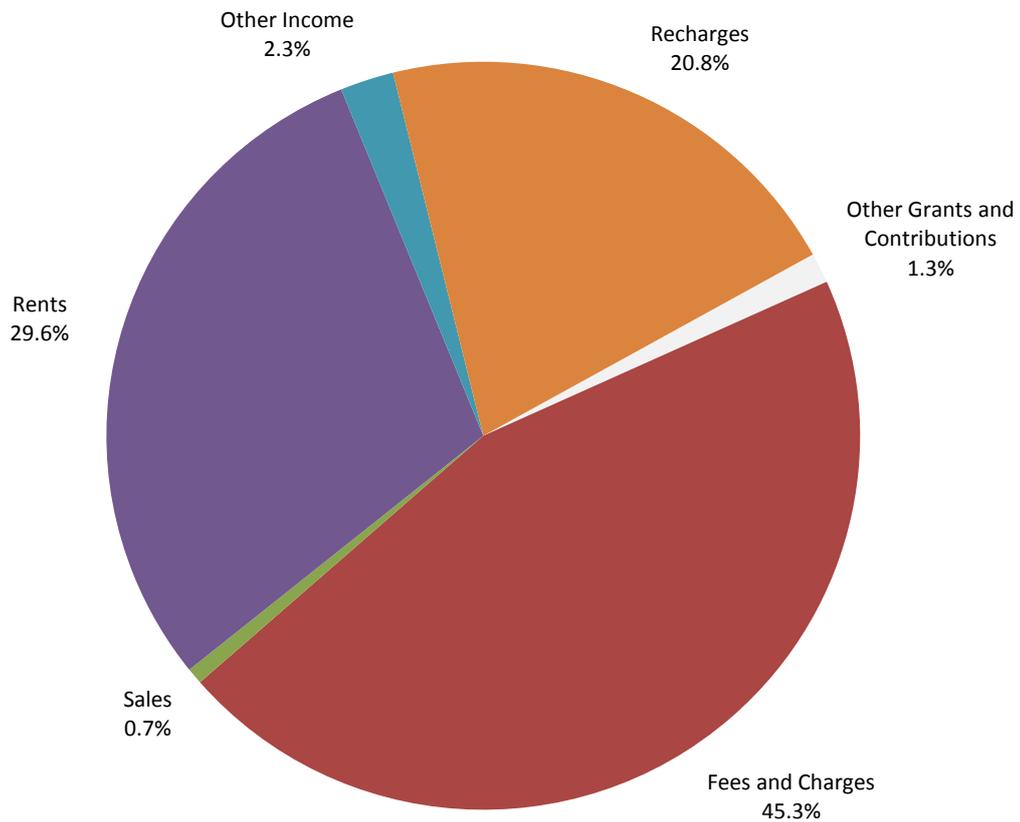


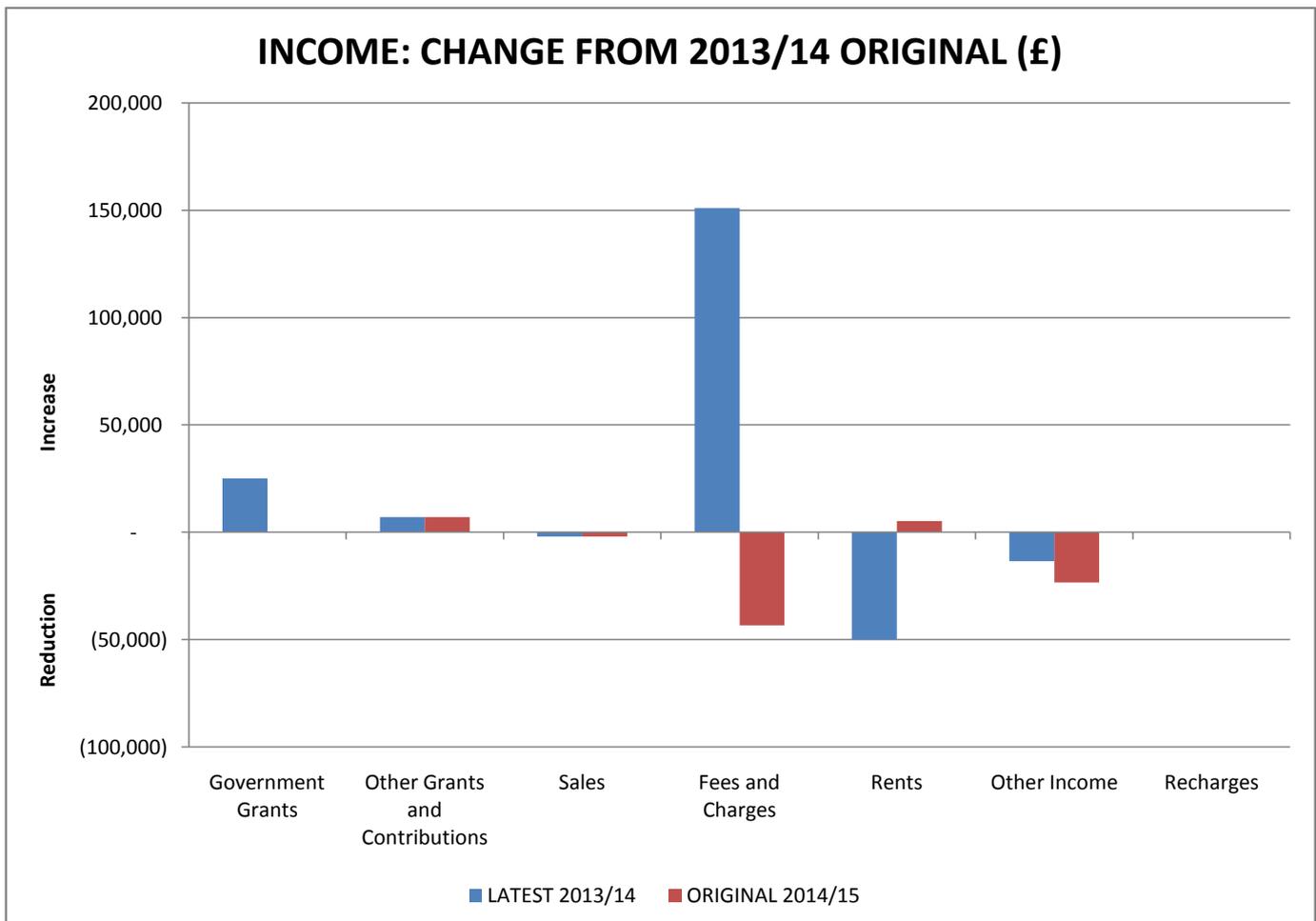
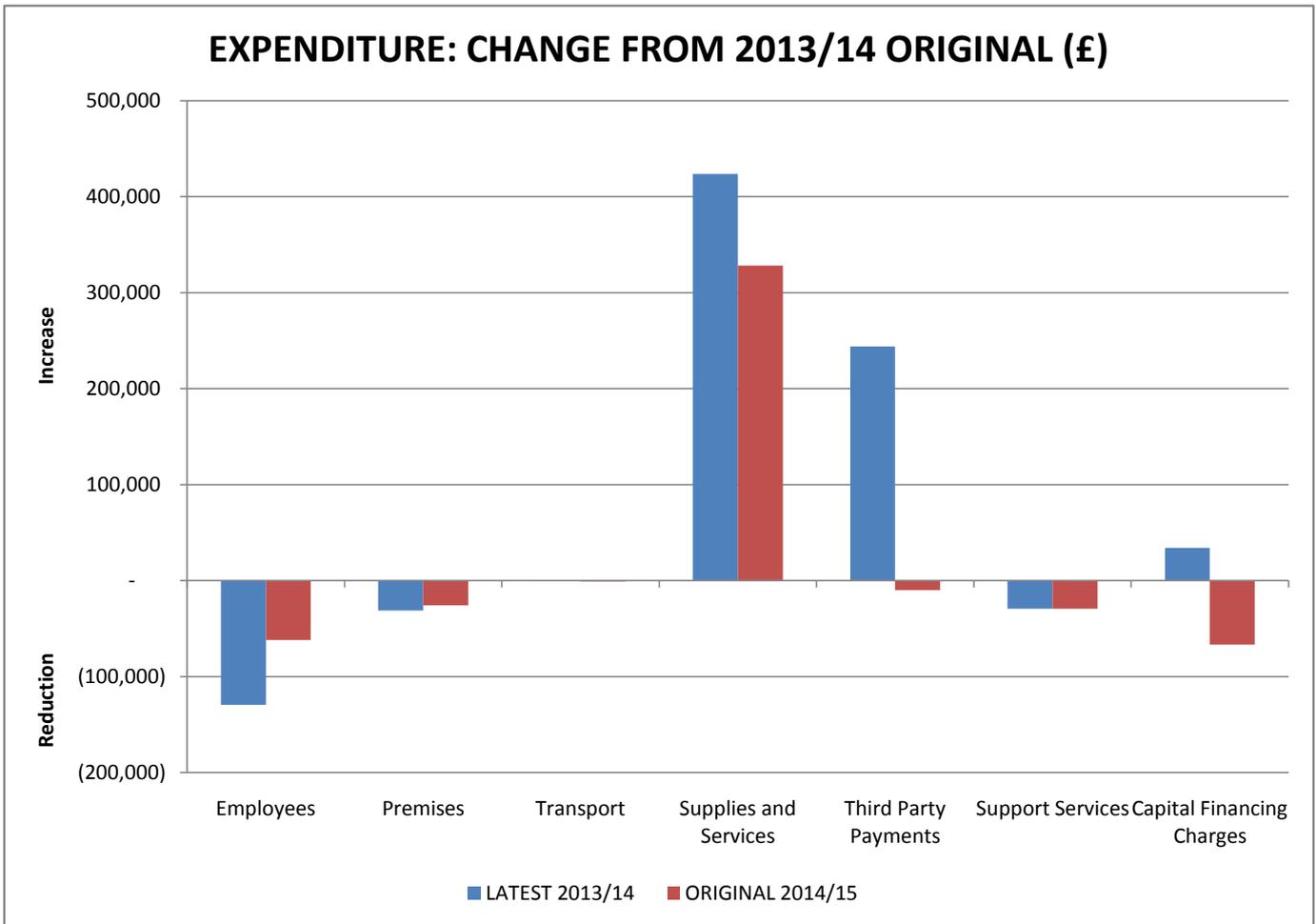
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>DEVELOPMENT PORTFOLIO:</u>				
S1025 TCM - LEAMINGTON	78,398	61,300	61,900	62,000
S1030 TCM - KENILWORTH	65,396	45,100	53,400	53,500
S1035 CHRISTMAS ILLUMINATIONS	72,619	41,800	41,800	41,800
S1040 TCM - WARWICK	46,154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



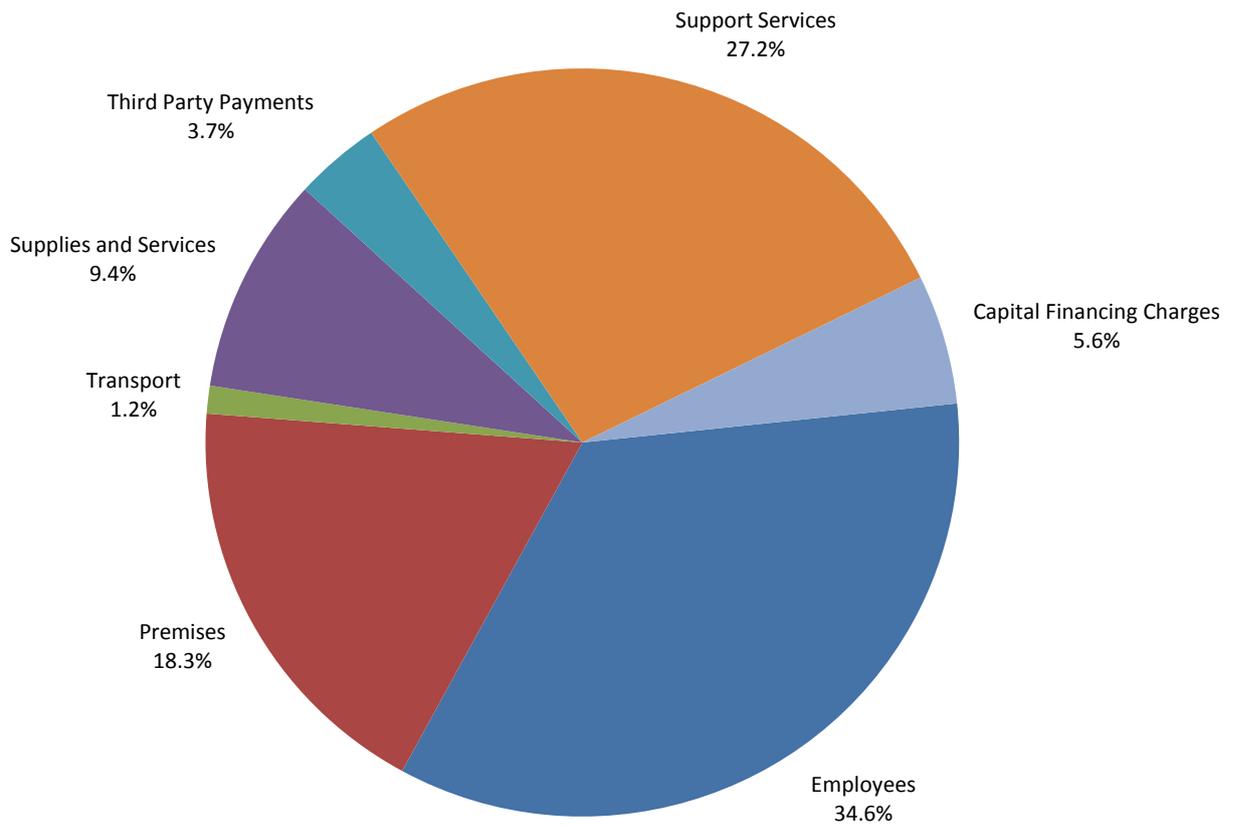
INCOME - 2014/15 BUDGETS



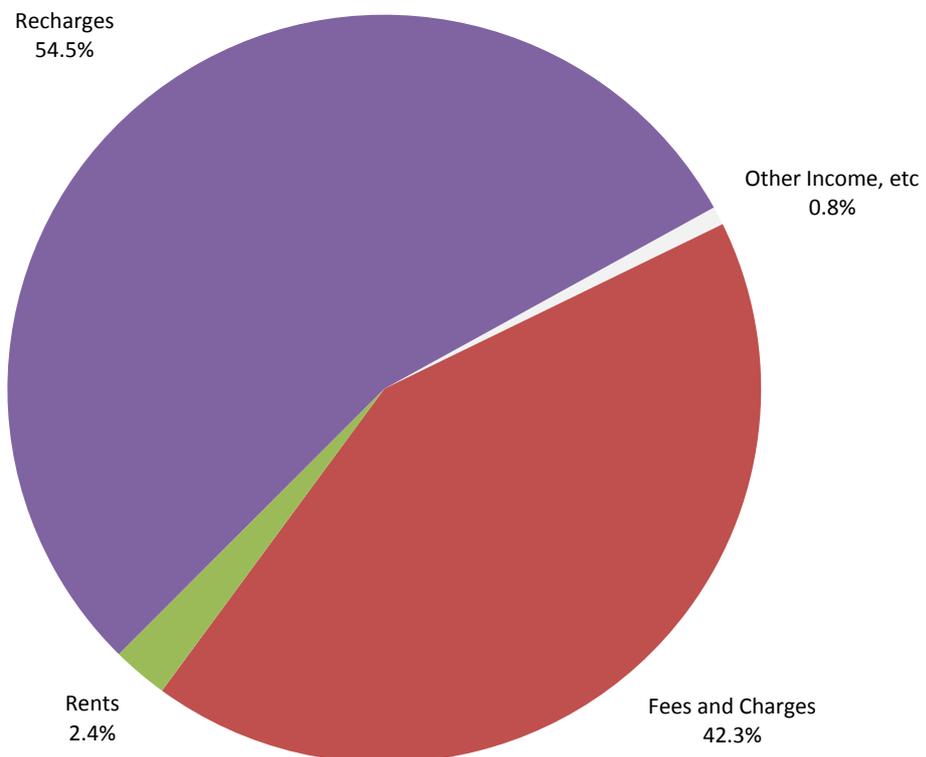


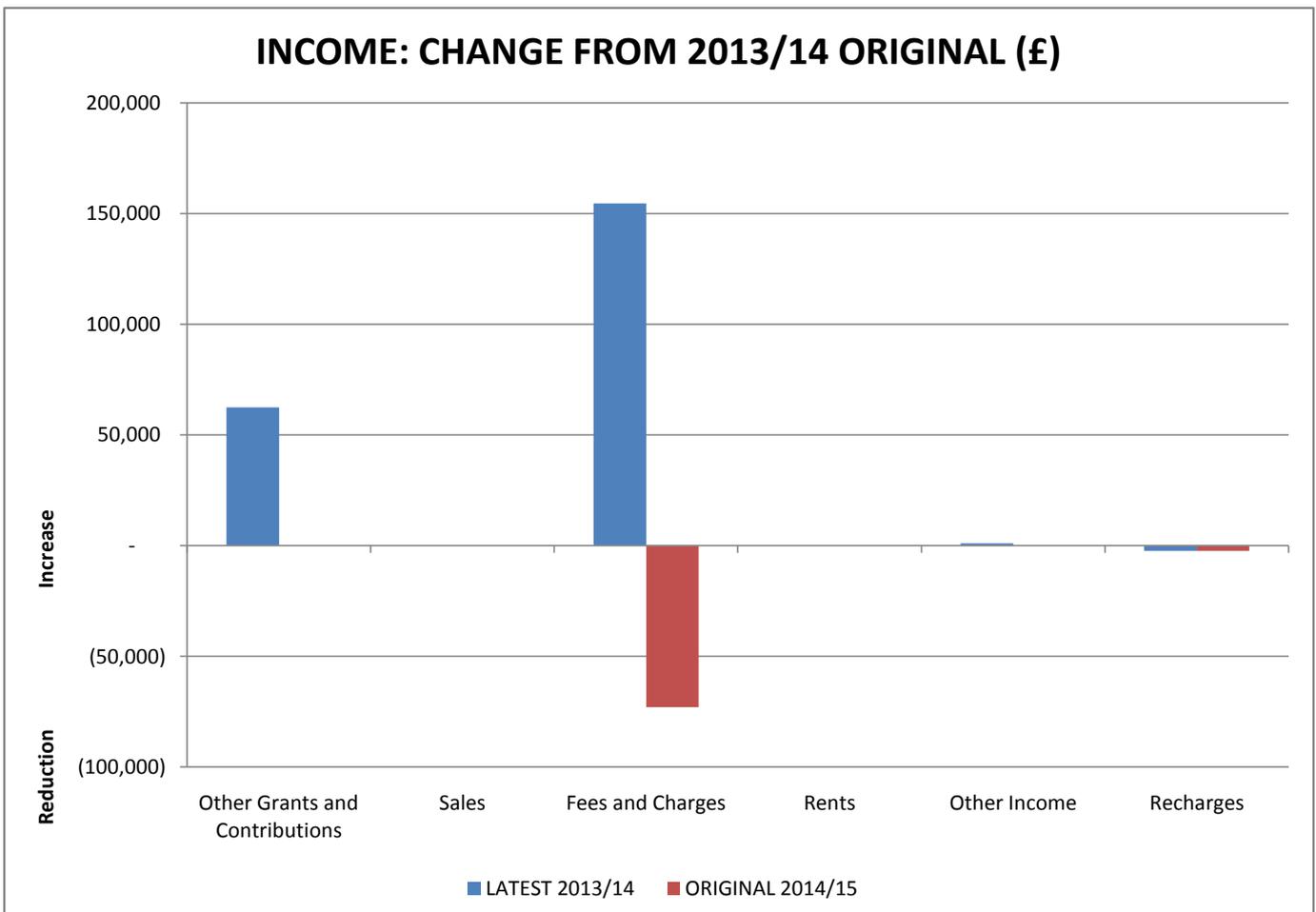
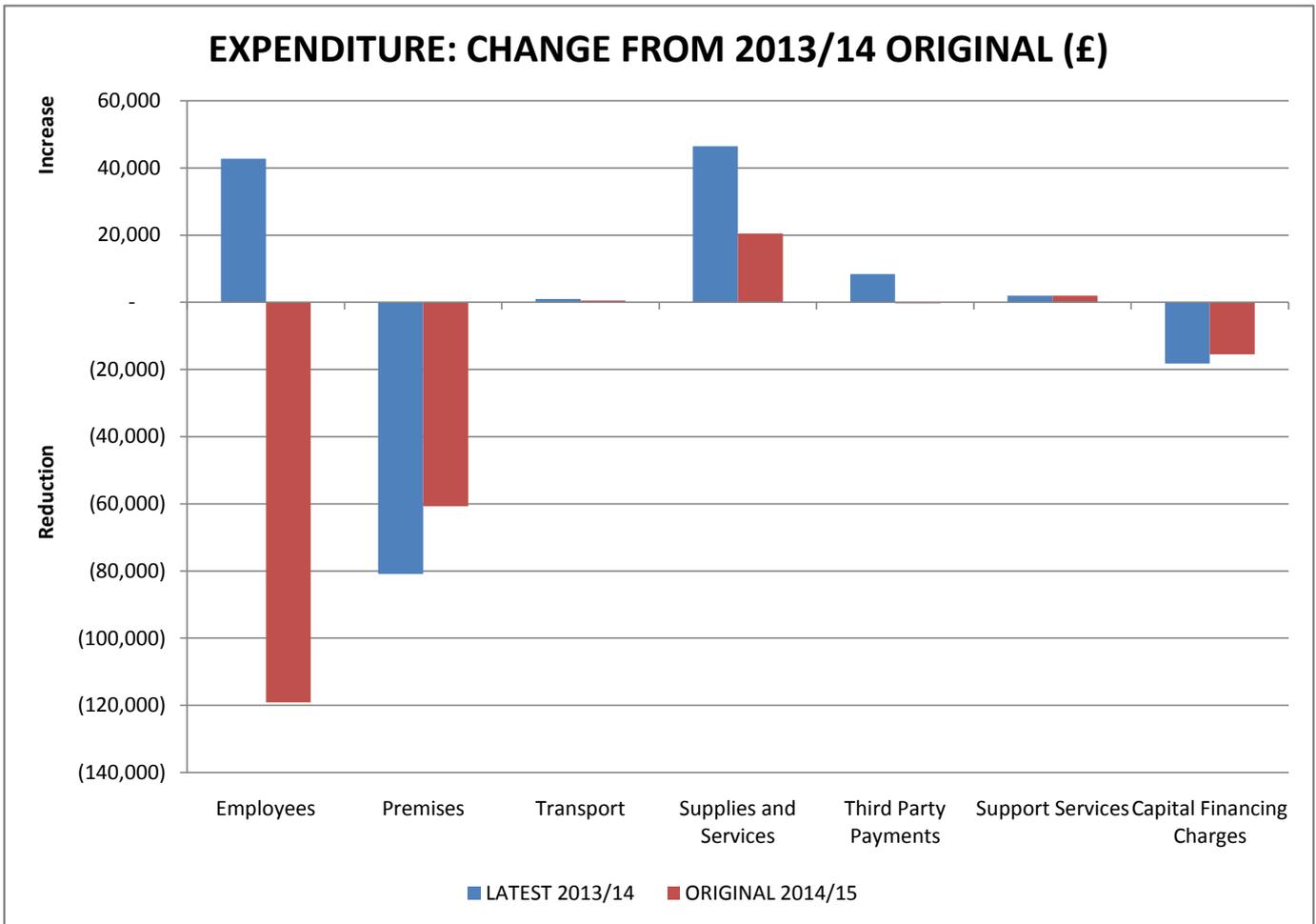
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO:</u>				
S1045 CCTV	182,329	165,800	163,200	164,800
S1320 BEREAVEMENT SERVICES	(406,517)	(218,500)	(452,800)	(204,300)
S2141 CIVIL CONTINGENCIES	97,455	110,500	110,500	110,500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



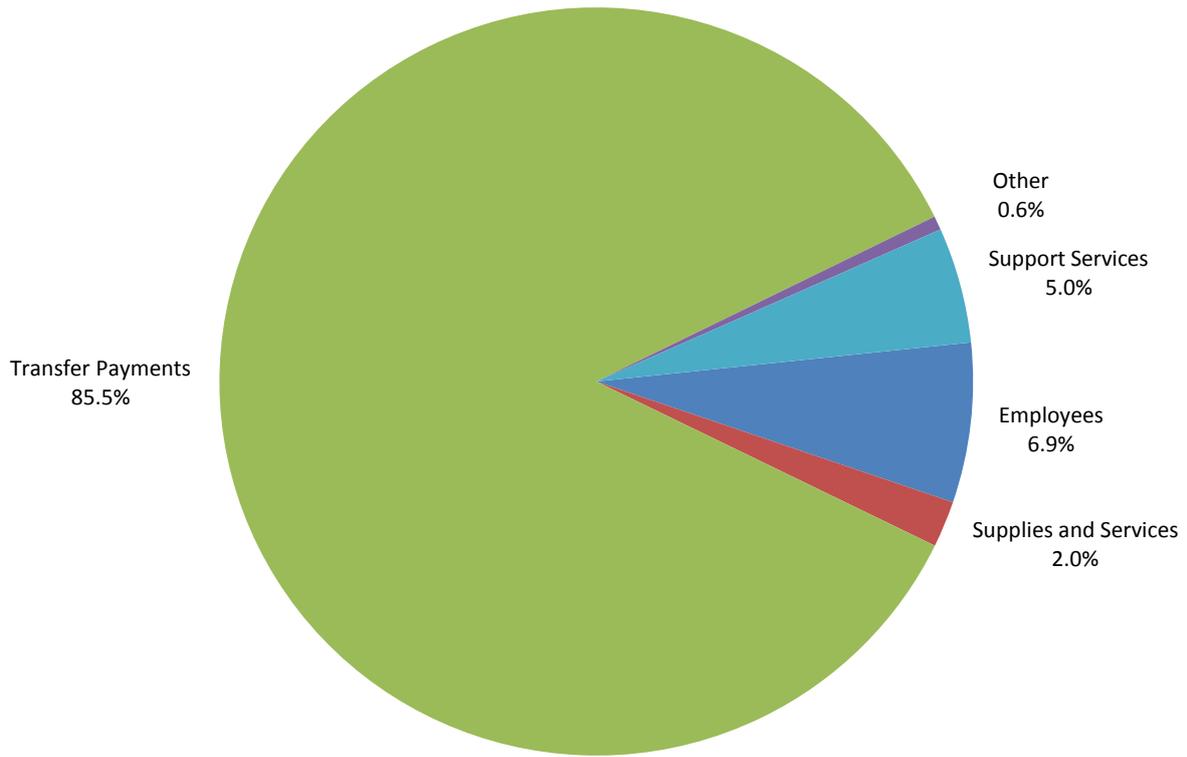
INCOME - 2014/15 BUDGETS



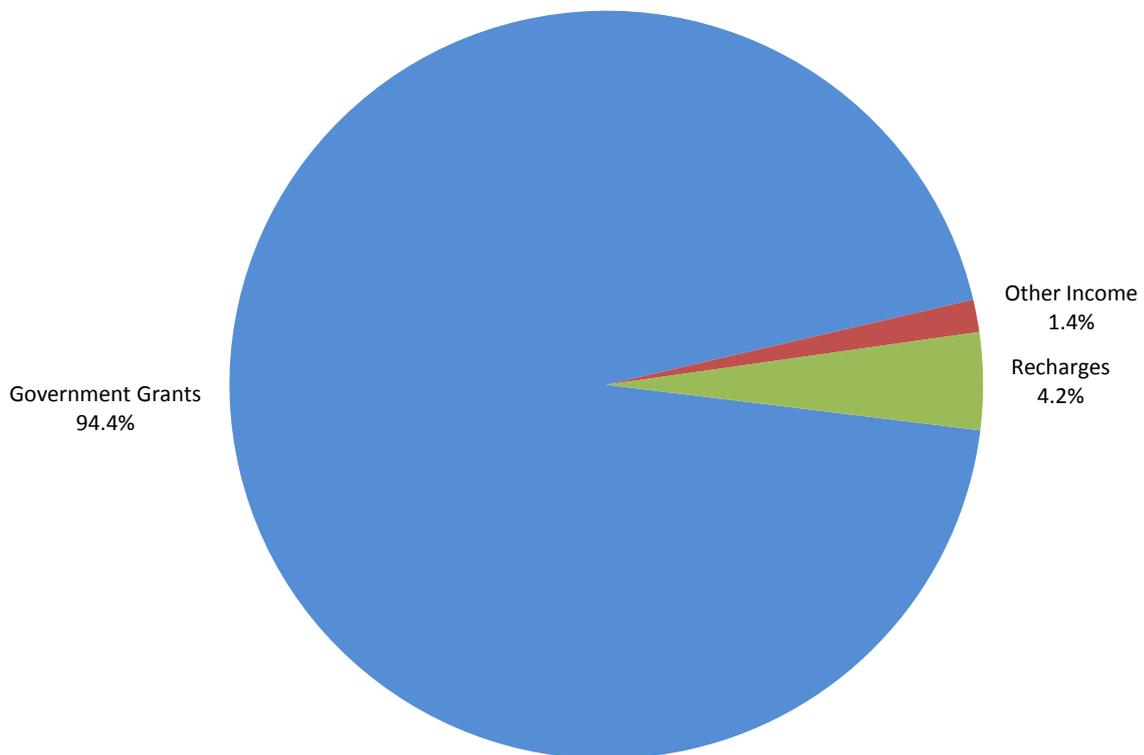


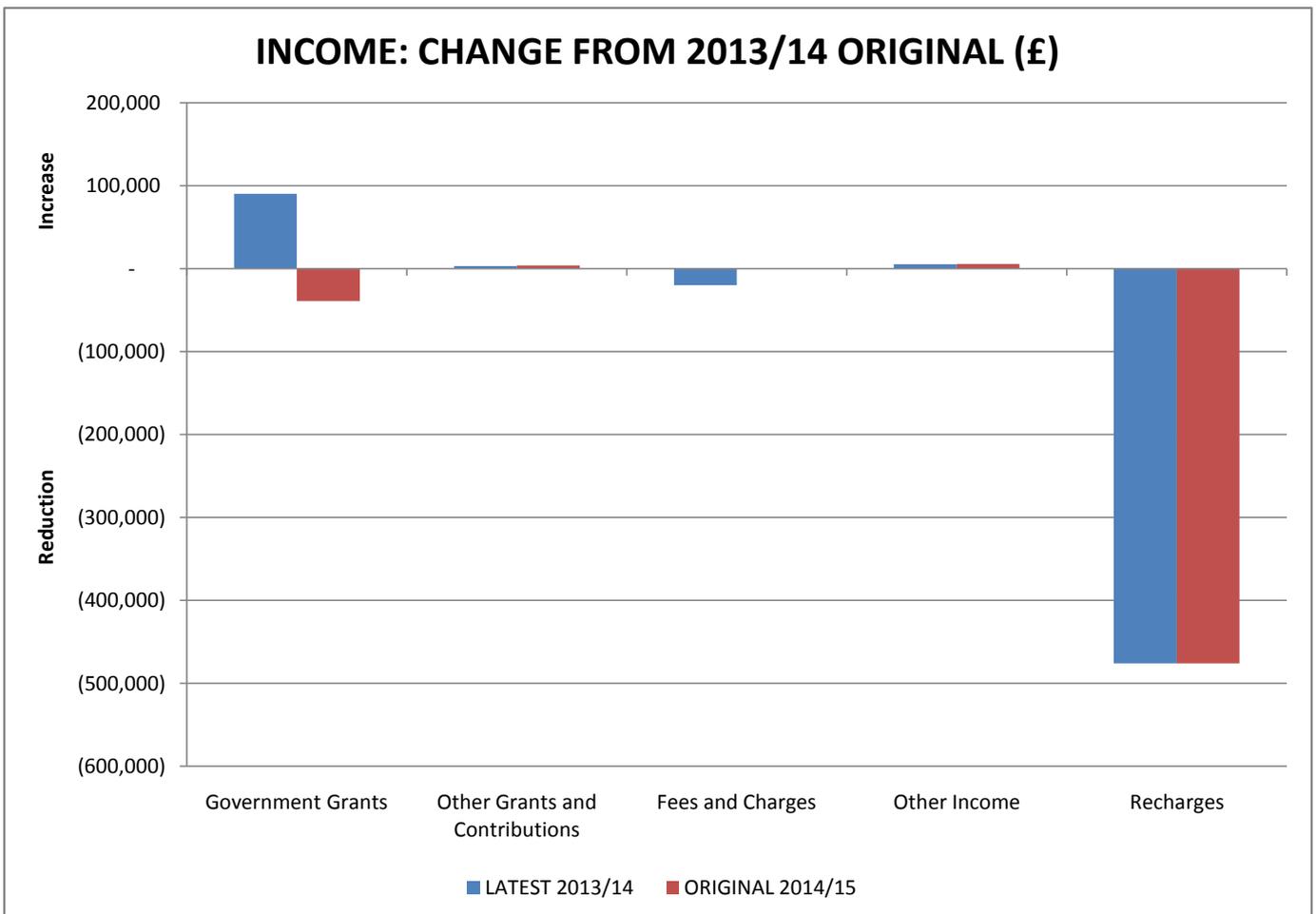
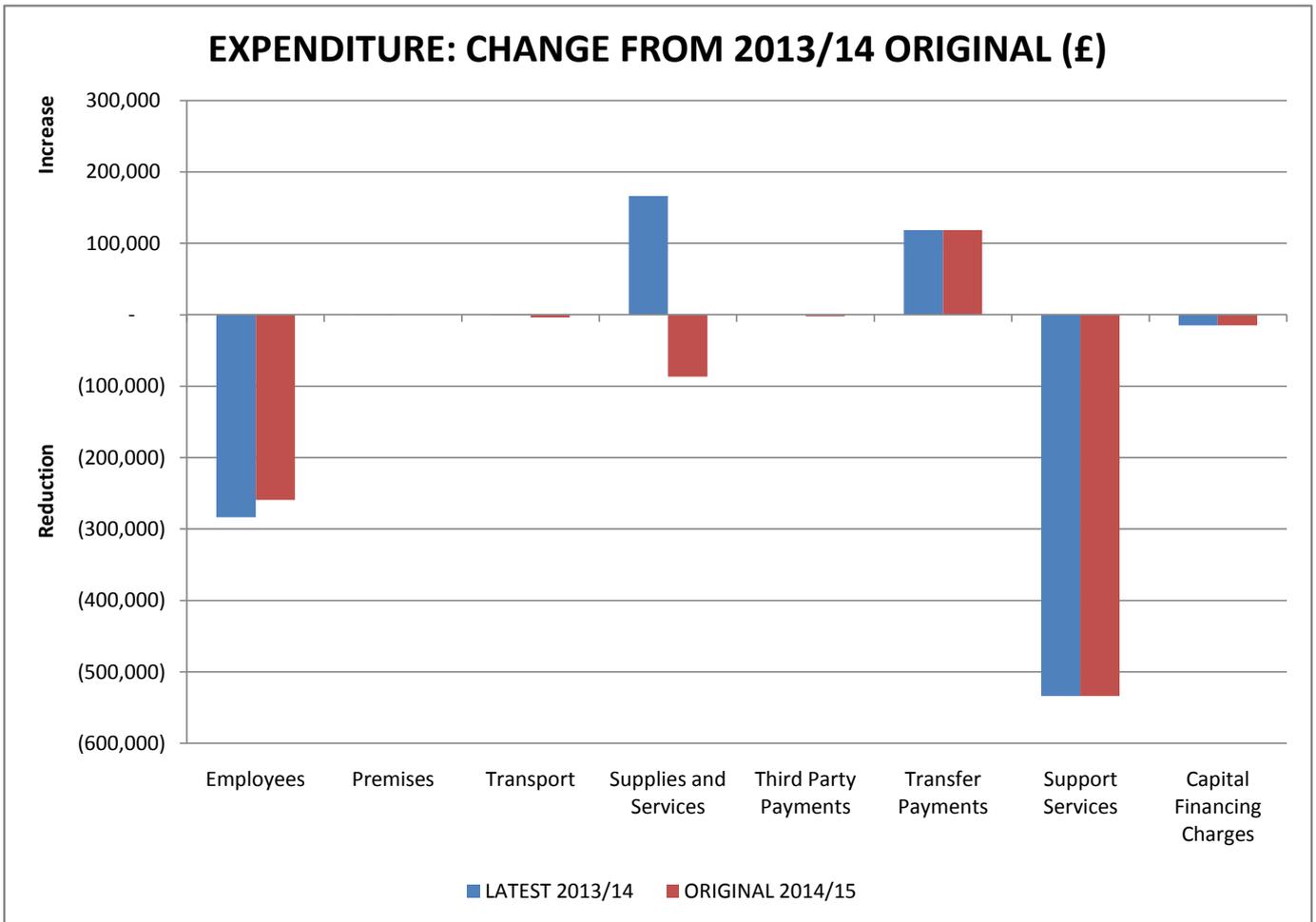
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>FINANCE PORTFOLIO:</u>				
S1410 FINANCE MANAGEMENT	-	(41,900)	2,300	2,100
S1415 NNDR DIS RATE RELIEF	48,131	52,100	16,100	16,100
S1417 PROCUREMENT	-	(200)	(18,300)	(15,800)
S1418 FINANCIAL SERVICES TEAM	-	2,800	110,600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



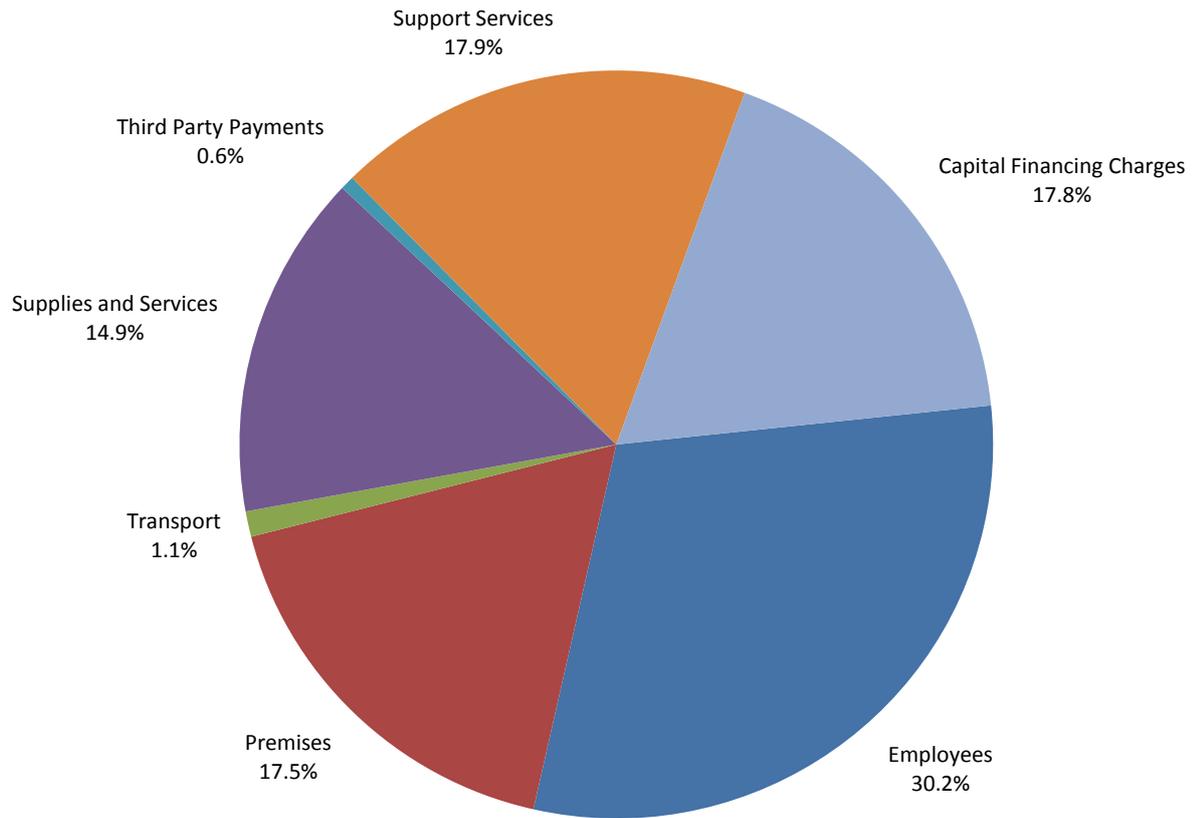
INCOME - 2014/15 BUDGETS



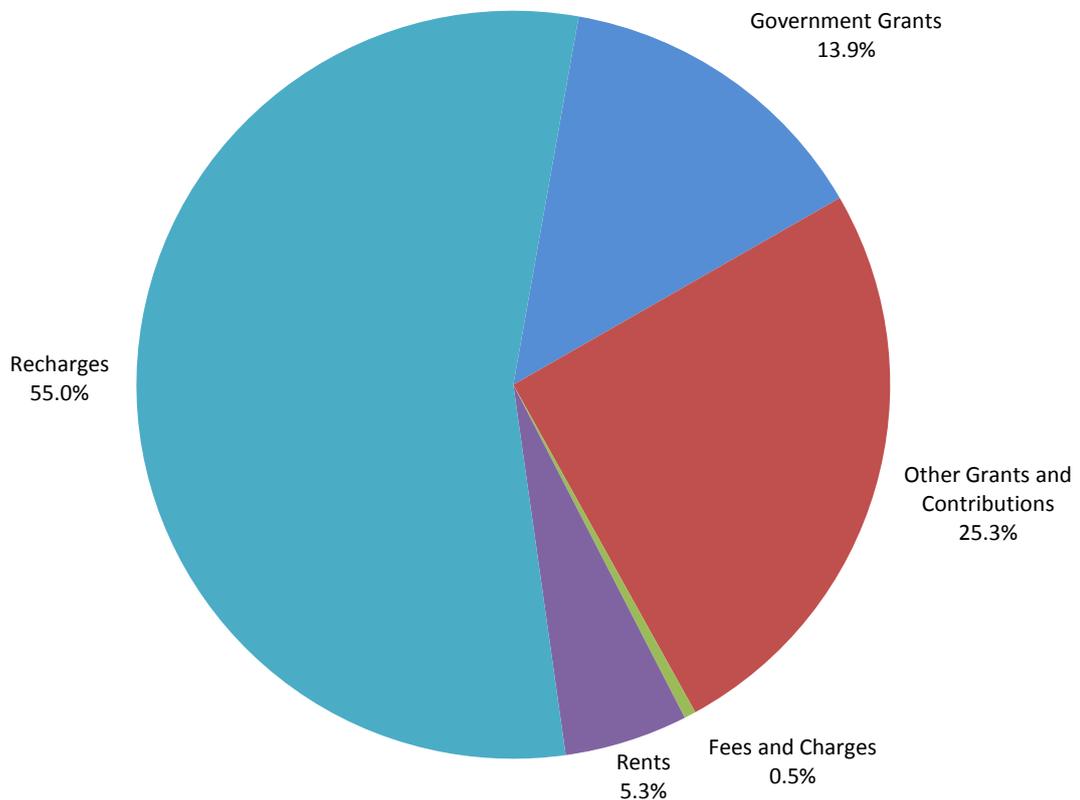


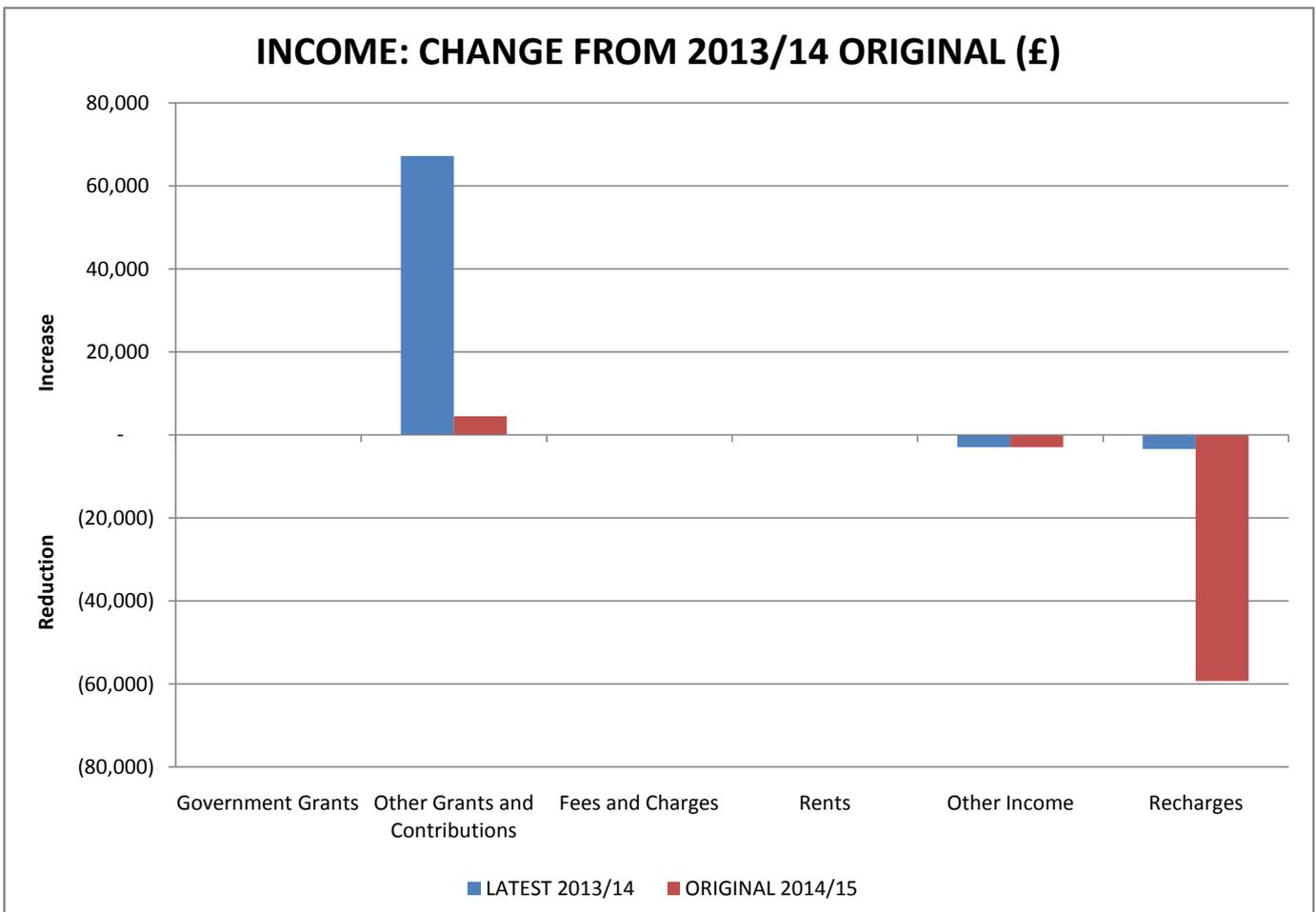
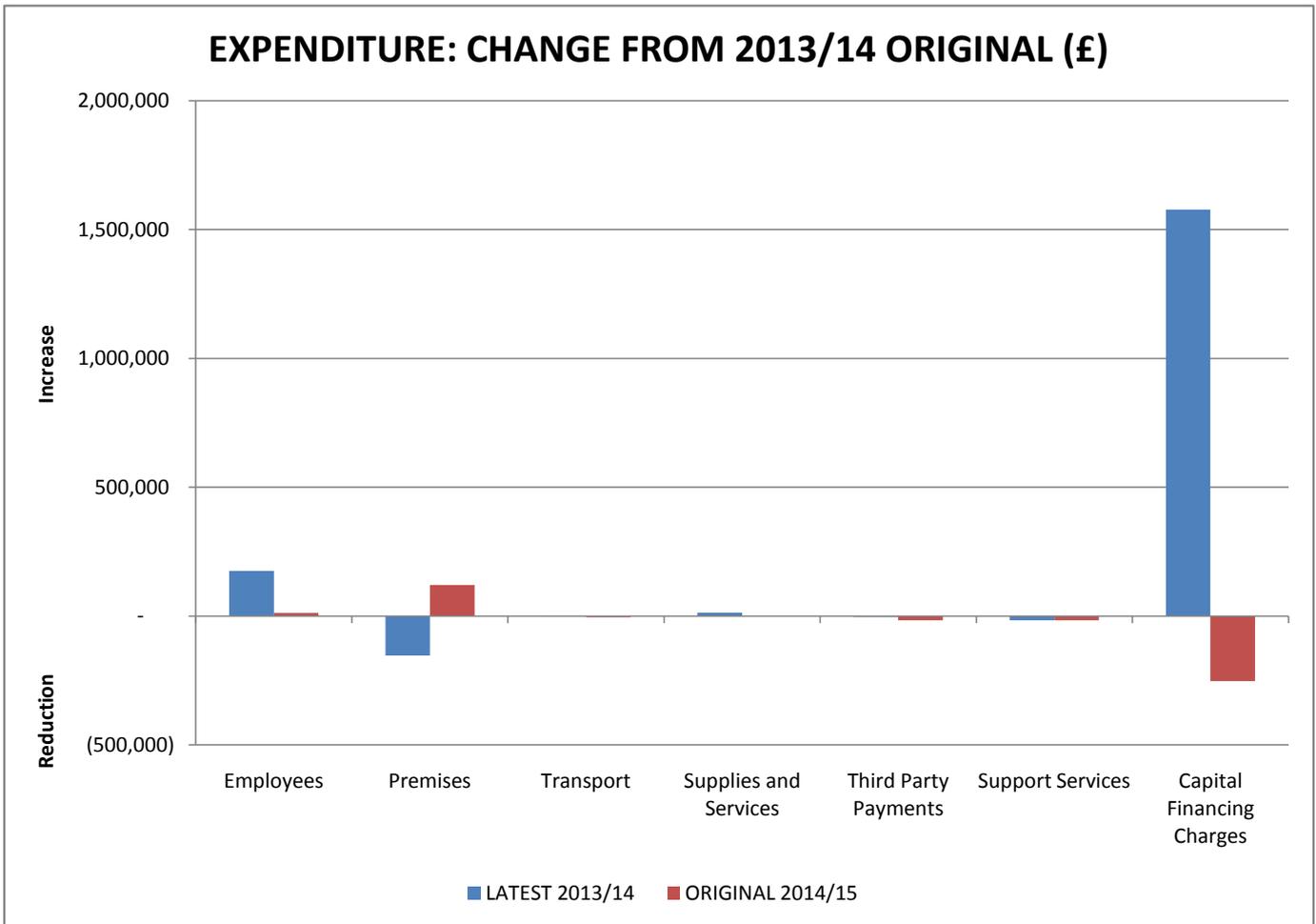
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>HOUSING & PROPERTY PORTFOLIO:</u>				
S1050 PUBLIC CONVENIENCES	243,190	196,500	194,500	195,400
S1590 HOMELESSNESS	515,377	499,500	520,200	488,900
S1605 HOUSING STRATEGY	108,160	326,000	2,018,300	115,200
S1610 OTHER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



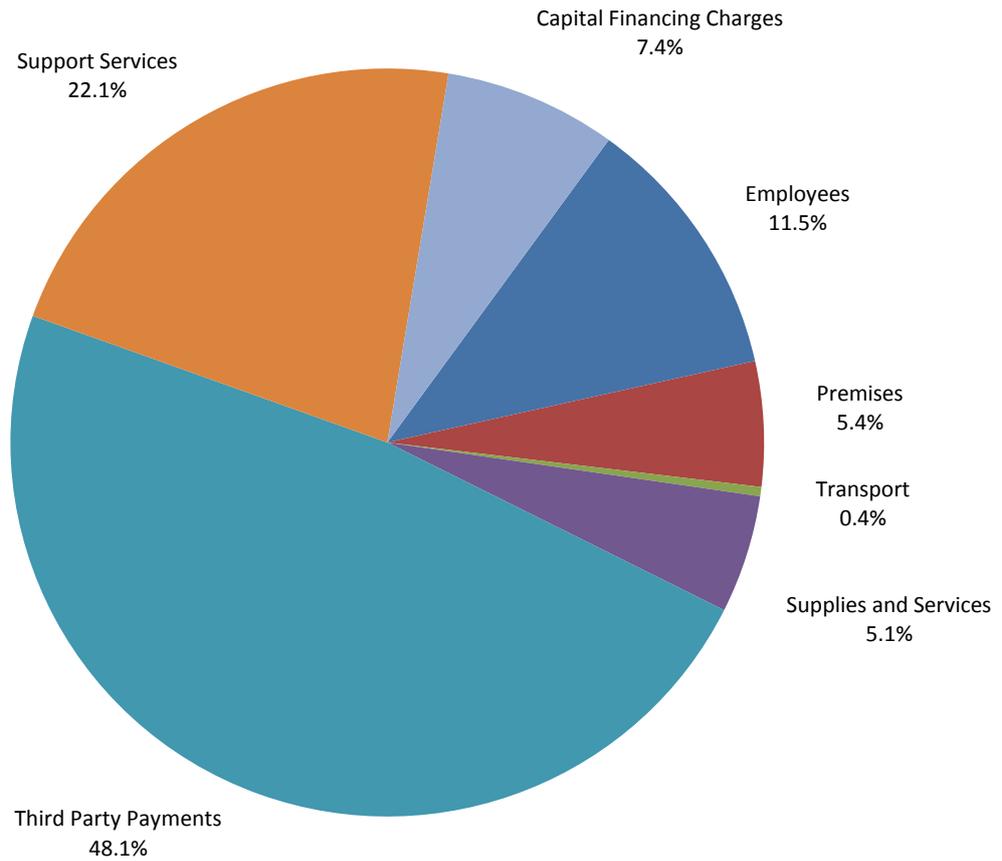
INCOME - 2014/15 BUDGETS



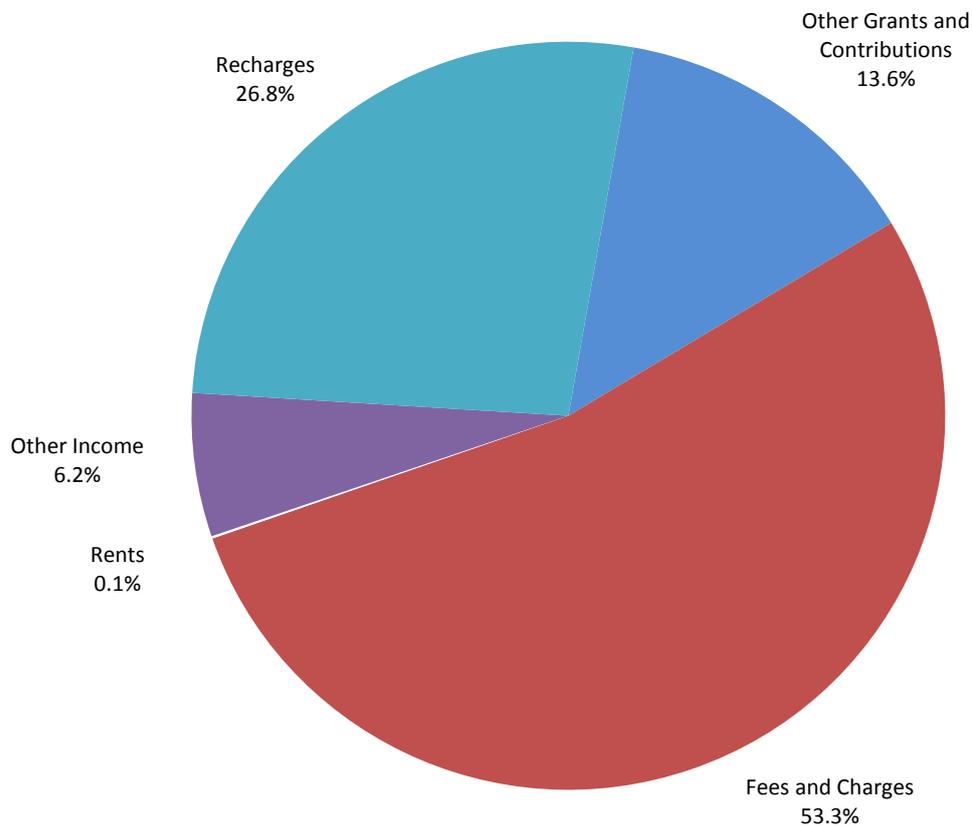


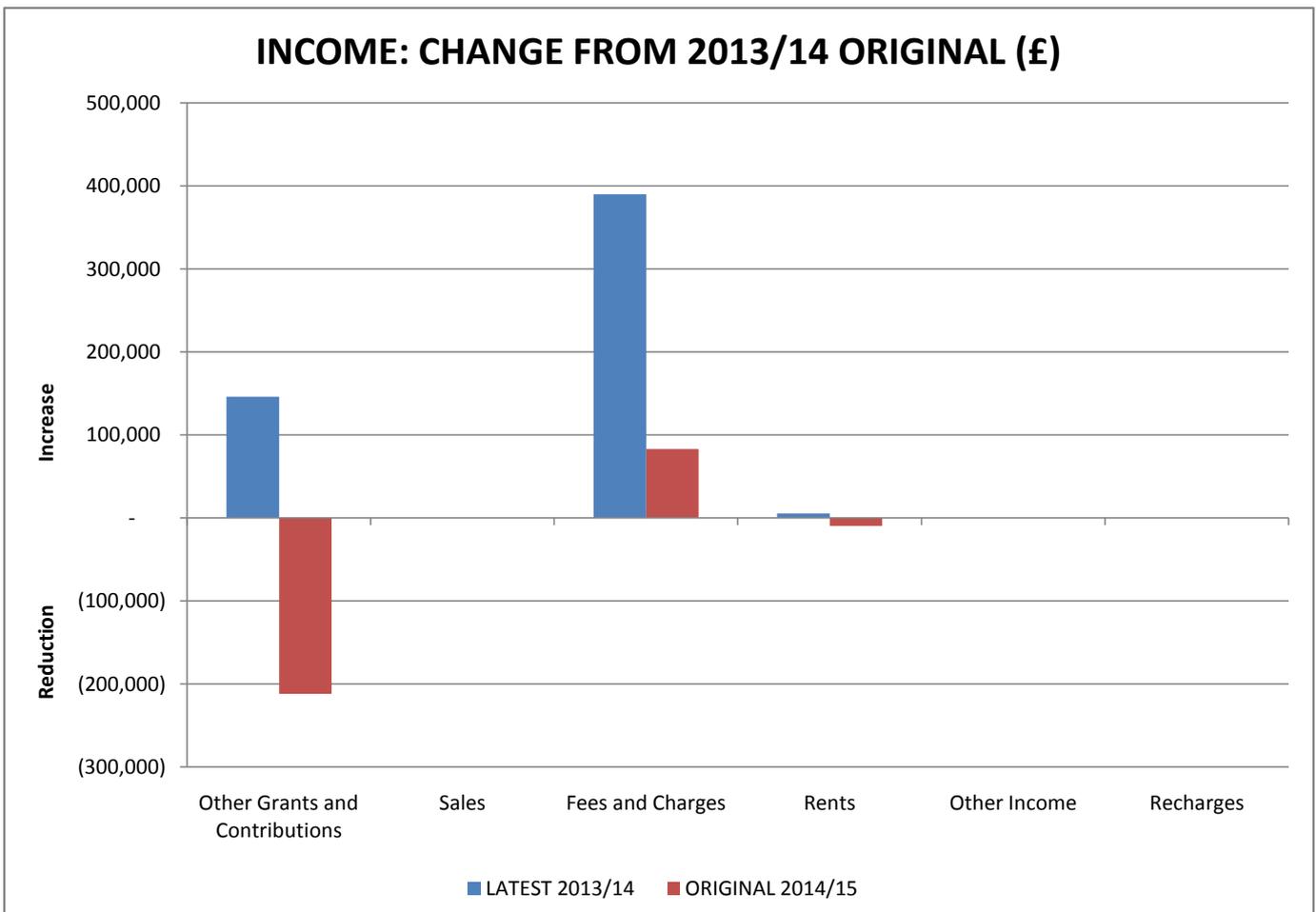
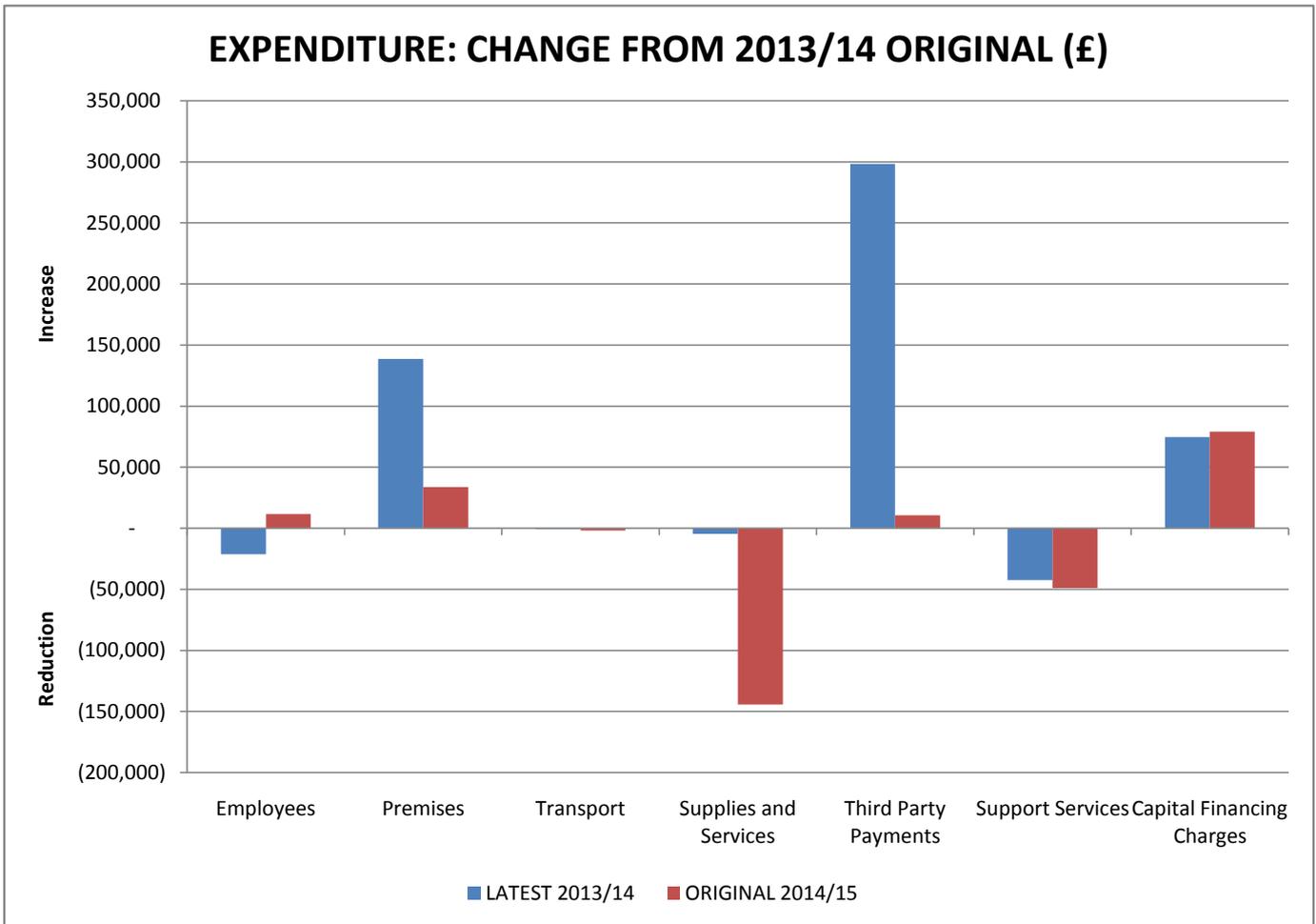
	ACTUAL 2012/13 £	ORIGINAL BUDGET 2013/14 £	LATEST BUDGET 2013/14 £	BUDGET 2014/15 £
<u>NEIGHBOURHOOD PORTFOLIO:</u>				
S1020 NEIGHBOURHOOD SERVICES	-	2,900	4,500	4,700
S1105 CAR PARKS	(1,101,178)	(635,100)	(570,300)	(586,000)
S1107 DECRIM OF PARKING - WCC	-	-	900	212,900
S1108 DECRIM OF PARKING - SHARED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



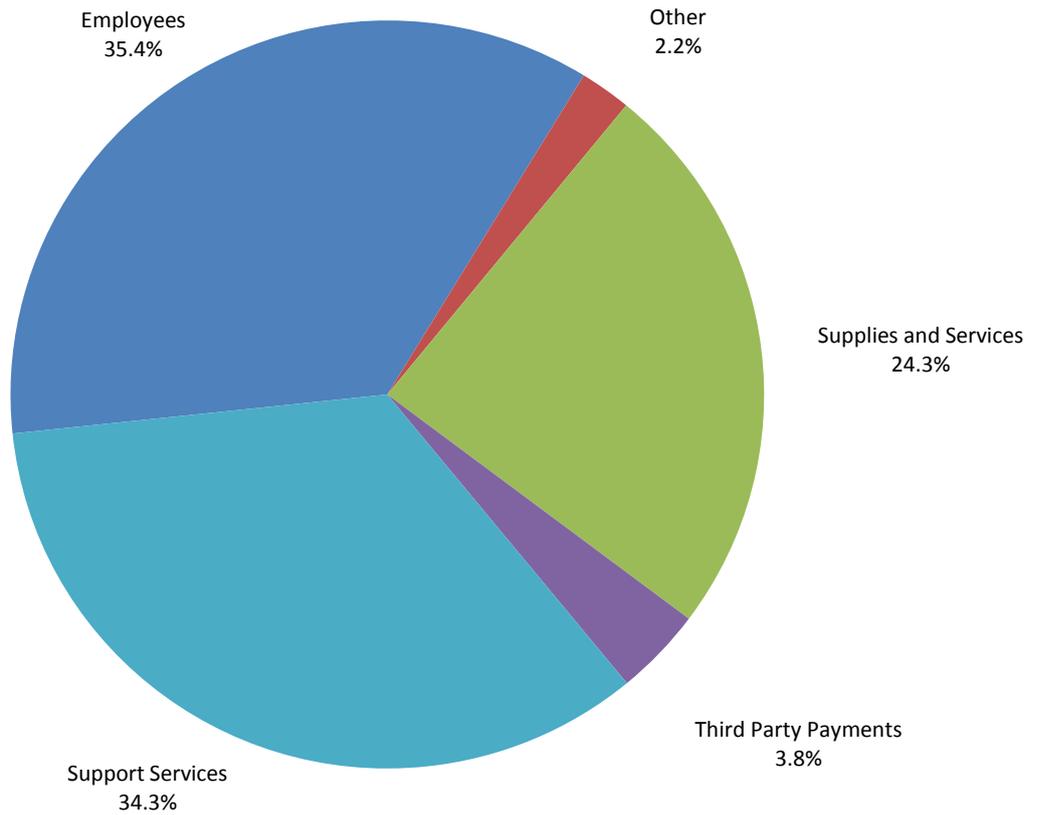
INCOME - 2014/15 BUDGETS





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



INCOME - 2014/15 BUDGETS

