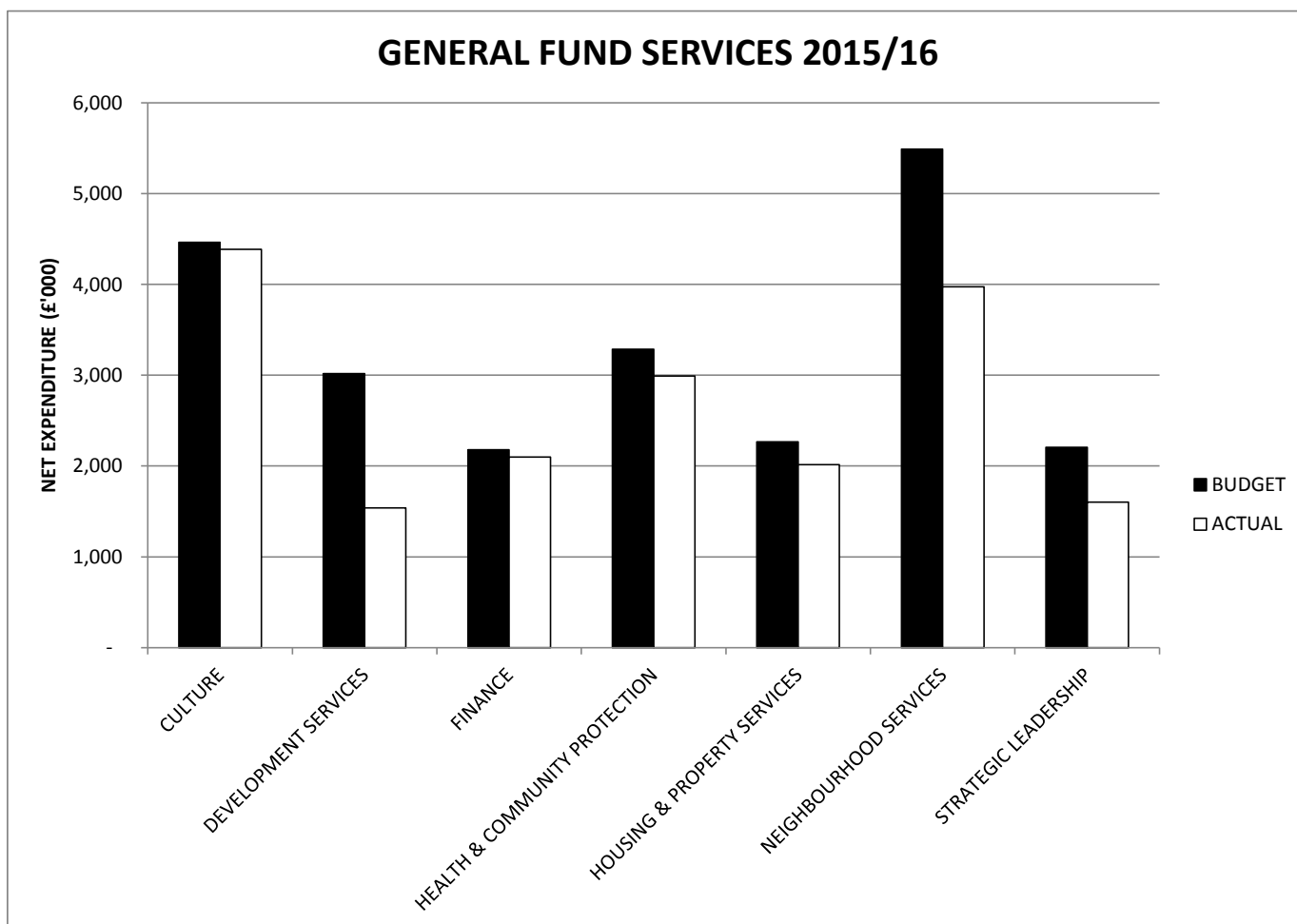


| | LATEST BUDGET 2015/16 £ | ACTUAL 2015/16 £ | VARIATION 2015/16 £ | |
|--|--|---------------------------------|------------------------------------|------------|
| CULTURE | 4,462,800 | 4,388,351 | (74,449) | (F) |
| DEVELOPMENT SERVICES | 3,018,700 | 1,540,130 | (1,478,570) | (F) |
| FINANCE | 2,178,800 | 2,098,779 | (80,021) | (F) |
| HEALTH & COMMUNITY PROTECTION | 3,286,400 | 2,991,838 | (294,562) | (F) |
| HOUSING & PROPERTY SERVICES | 2,265,200 | 2,016,485 | (248,715) | (F) |
| NEIGHBOURHOOD SERVICES | 5,491,900 | 3,972,461 | (1,519,439) | (F) |
| STRATEGIC LEADERSHIP | 2,206,900 | 1,602,193 | (604,707) | (F) |
| NET COST OF SERVICES | 22,910,700 | 18,610,237 | (4,300,463) | (F) |
| Replacement of Notional with Actual Cost of Capital: | | | | |
| - Deduct Notional Capital Financing Charges | (5,563,600) | (4,492,465) | 1,071,135 | (A) |
| - Add Cost of Loan Repayments, Revenue Contributions and interest paid | 35,000 | 34,904 | (96) | (F) |
| Net External Investment Interest Received | (297,400) | (329,436) | (32,036) | (F) |
| Revenue Contributions to Capital | 374,100 | 373,059 | (1,041) | (F) |
| Contributions to / (from) Reserves | (1,300,218) | 1,216,814 | 2,517,032 | (A) |
| IAS19 Pension Adjustments | (1,014,100) | (1,123,535) | (109,435) | (F) |
| Accumulated Absences Account | - | 6,891 | 6,891 | (A) |
| Contributions to / (from) General Fund Balance | (535,000) | (525,395) | 9,605 | (A) |
| NET EXPENDITURE FOR DISTRICT PURPOSES | 14,609,482 | 13,771,074 | (838,408) | (F) |
| Less: Revenue Support Grant | (2,499,500) | (2,499,485) | 15 | (A) |
| Less: Business Rates Income | (2,835,000) | (3,718,387) | (883,387) | (F) |
| Less General Grants | (1,809,100) | (1,818,996) | (9,896) | (F) |
| Surplus / (Deficit) for Year | - | 1,731,676 | 1,731,676 | (A) |
| EXPENDITURE BORNE BY COUNCIL TAX | 7,465,882 | 7,465,882 | - | |

ANALYSED AS FOLLOWS:

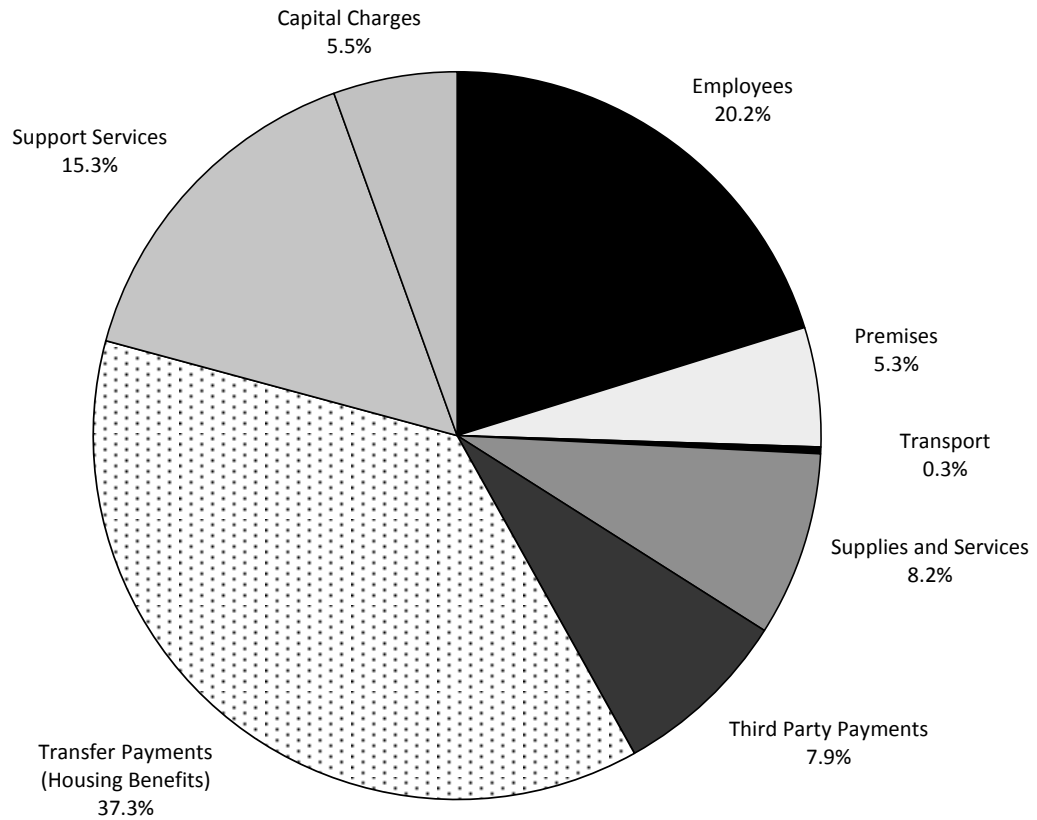
| | | | | |
|-------------------------------|-------|---------|----|---------|
| TOTAL GENERAL FUND SERVICES | Pages | E1 / 2 | to | E1 / 4 |
| CULTURE | Pages | E1 / 5 | to | E1 / 7 |
| DEVELOPMENT SERVICES | Pages | E1 / 8 | to | E1 / 10 |
| FINANCE | Pages | E1 / 11 | to | E1 / 13 |
| HEALTH & COMMUNITY PROTECTION | Pages | E1 / 14 | to | E1 / 16 |
| HOUSING & PROPERTY SERVICES | Pages | E1 / 13 | to | E1 / 19 |
| NEIGHBOURHOOD SERVICES | Pages | E1 / 20 | to | E1 / 22 |
| STRATEGIC LEADERSHIP | Pages | E1 / 23 | to | E1 / 25 |



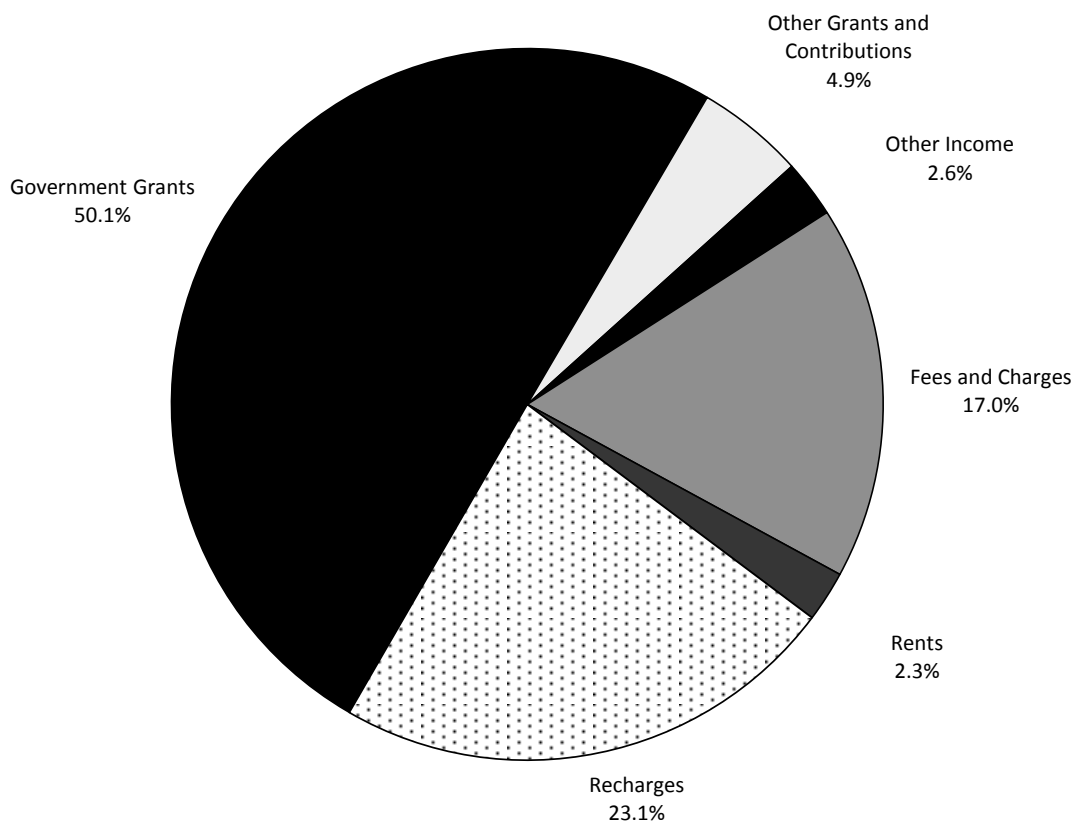
| | LATEST BUDGET 2015/16 £ | ACTUAL 2015/16 £ | VARIATION 2015/16 £ | |
|---|----------------------------------|------------------------|---------------------------|------------|
| <u>GENERAL FUND SUBJECTIVE ANALYSIS:</u> | | | | |
| <u>EXPENDITURE:</u> | | | | |
| Employees | 16,470,300 | 16,446,138 | (24,162) | (F) |
| Premises | 5,099,500 | 4,289,884 | (809,616) | (F) |
| Transport | 324,800 | 227,635 | (97,165) | (F) |
| Supplies and Services | 7,038,200 | 6,692,522 | (345,678) | (F) |
| Third Party Payments | 6,408,500 | 6,407,329 | (1,171) | (F) |
| Transfer Payments (Housing Benefits) | 29,946,600 | 30,430,017 | 483,417 | (A) |
| Support Services | 11,234,100 | 12,481,636 | 1,247,536 | (A) |
| Capital Charges | 5,563,600 | 4,492,465 | (1,071,135) | (F) |
| TOTAL EXPENDITURE | 82,085,600 | 81,467,626 | (617,974) | (F) |
| <u>INCOME:</u> | | | | |
| Government Grants | (31,002,600) | (31,457,400) | (454,800) | (F) |
| Other Grants and Contributions | (2,670,000) | (3,110,561) | (440,561) | (F) |
| Sales | (169,800) | (191,686) | (21,886) | (F) |
| Other Income | (1,091,000) | (1,430,445) | (339,445) | (F) |
| Fees and Charges | (9,543,800) | (10,660,843) | (1,117,043) | (F) |
| Rents | (1,422,800) | (1,455,647) | (32,847) | (F) |
| Recharges | (13,274,900) | (14,550,807) | (1,275,907) | (F) |
| TOTAL INCOME | (59,174,900) | (62,857,389) | (3,682,489) | (F) |
| NET EXPENDITURE | 22,910,700 | 18,610,237 | (4,300,463) | (F) |

TOTAL GENERAL FUND SERVICES

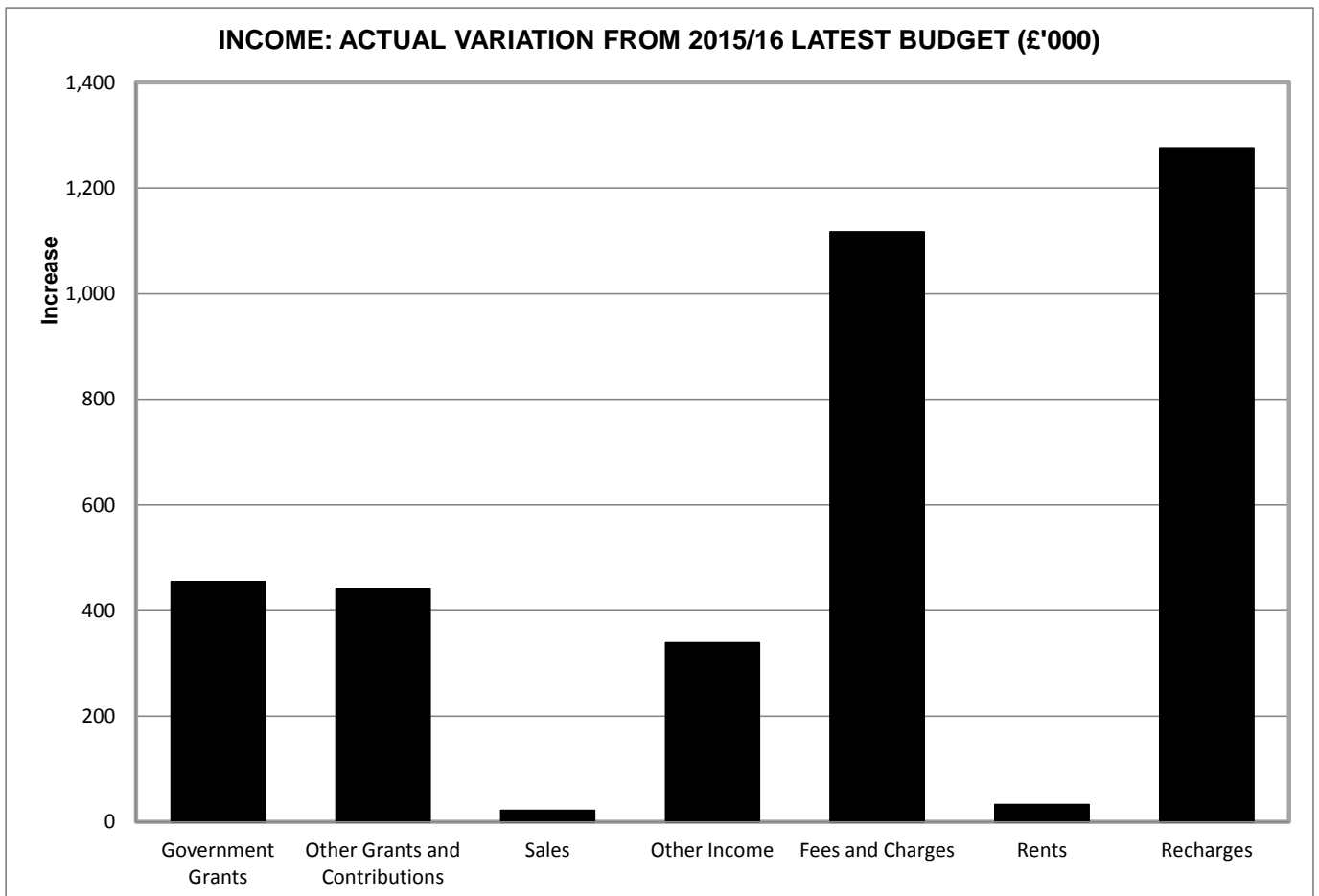
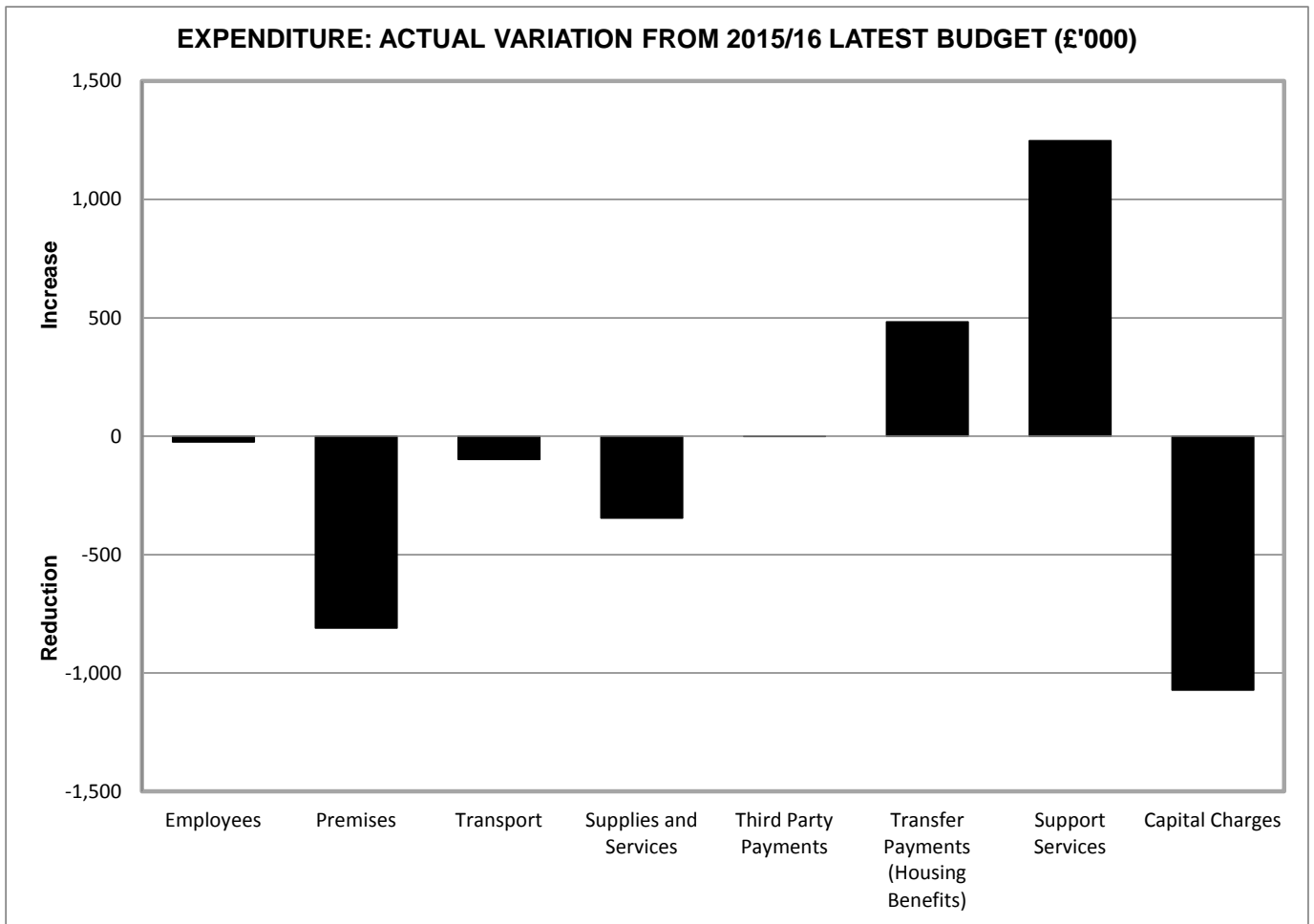
ACTUAL GENERAL FUND SERVICES EXPENDITURE 2015/16



ACTUAL GENERAL FUND SERVICES INCOME 2015/16



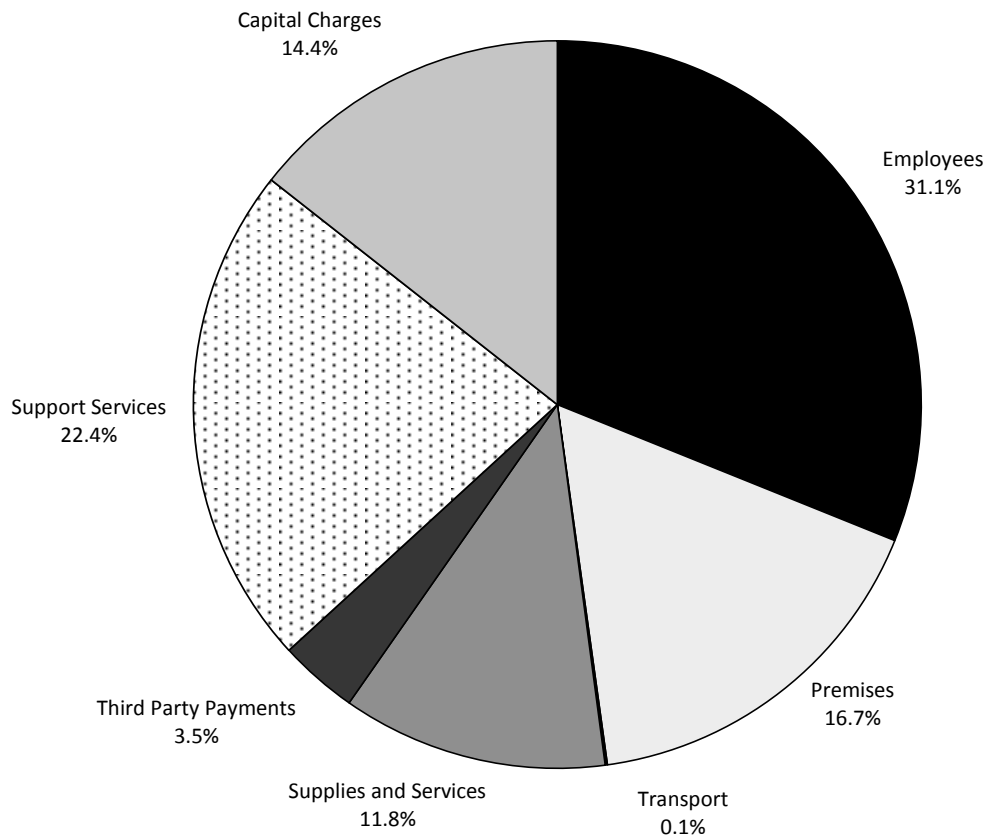
TOTAL GENERAL FUND SERVICES



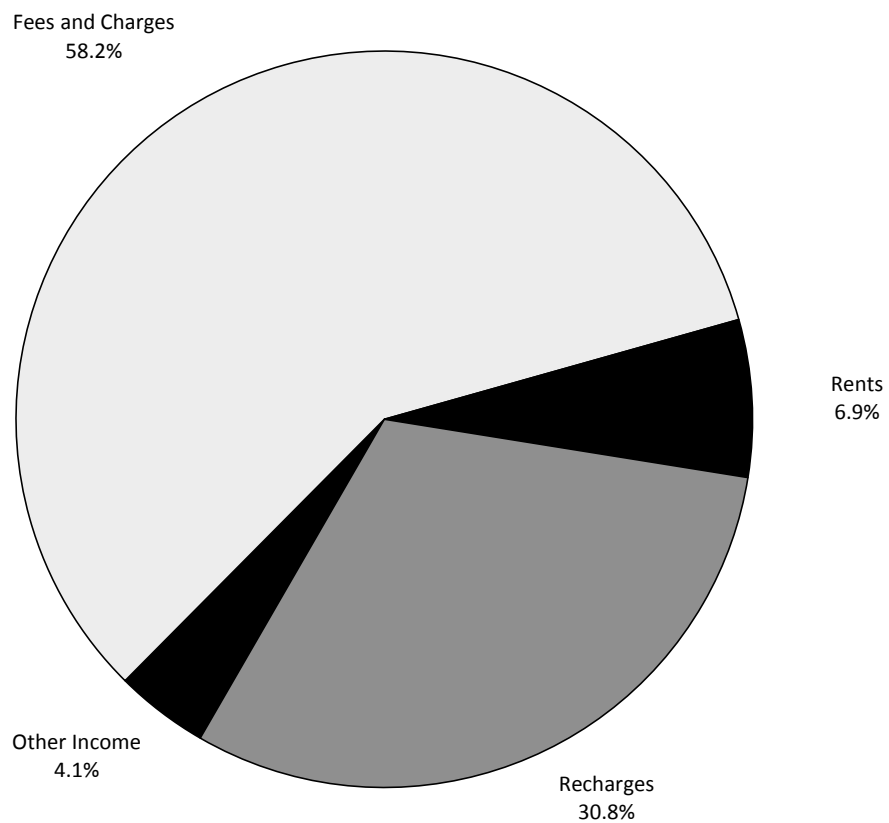
| | LATEST BUDGET 2015/16 £ | ACTUAL 2015/16 £ | VARIATION 2015/16 £ | |
|--|----------------------------------|------------------------|---------------------------|------------|
| <u>CULTURE</u> | | | | |
| S1275 GOLF COURSE | (1,000) | 32,255 | 33,255 | (A) |
| S1278 BOWLING FACILITIES | 158,000 | 148,112 | (9,888) | (F) |
| S1280 EDMONDSCOTE SPORTS TRACK | 107,000 | 106,570 | (430) | (F) |
| S1289 OPEN SPACES EVENTS | 636,800 | 435,432 | (201,368) | (F) |
| S1295 LILLINGTON COMM CENTRE | 3,600 | 4,790 | 1,190 | (A) |
| S1305 YOUTH SPORT DEVELOPMENT | 134,900 | 150,400 | 15,500 | (A) |
| S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM | 19,800 | - | (19,800) | (F) |
| S1330 TOWN HALL FACILITIES | 45,800 | - | (45,800) | (F) |
| S1335 ROYAL SPA CENTRE | 712,500 | 816,273 | 103,773 | (A) |
| S1356 CATERING CONTRACT | (46,400) | (35,467) | 10,933 | (A) |
| S1365 SPORTS FACILITIES ADMIN | 234,100 | 80 | (234,020) | (F) |
| S1370 ST. NICHOLAS PARK | 417,600 | 603,342 | 185,742 | (A) |
| S1375 ABBEY FIELDS | 479,100 | 443,234 | (35,866) | (F) |
| S1380 NEWBOLD COMYN | 365,000 | 494,832 | 129,832 | (A) |
| S1385 CASTLE FARM | 168,400 | 248,363 | 79,963 | (A) |
| S1390 MYTON SCHOOL DUAL USE | 35,700 | 19,378 | (16,322) | (F) |
| S1400 MEADOW COMMUNITY SPORTS CENTRE | 65,200 | 53,695 | (11,505) | (F) |
| S1405 ROYAL PUMP ROOMS | 926,700 | 867,062 | (59,638) | (F) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL CULTURE | 4,462,800 | 4,388,351 | (74,449) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |
| <u>SUBJECTIVE ANALYSIS:</u> | | | | |
| <u>EXPENDITURE:</u> | | | | |
| Employees | 2,957,700 | 3,032,538 | 74,838 | (A) |
| Premises | 1,786,300 | 1,624,753 | (161,547) | (F) |
| Transport | 10,500 | 8,686 | (1,814) | (F) |
| Supplies and Services | 1,032,400 | 1,151,063 | 118,663 | (A) |
| Third Party Payments | 340,400 | 343,634 | 3,234 | (A) |
| Support Services | 1,703,300 | 2,191,396 | 488,096 | (A) |
| Capital Charges | 1,368,900 | 1,402,731 | 33,831 | (A) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL EXPENDITURE | 9,199,500 | 9,754,801 | 555,301 | (A) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |
| <u>INCOME:</u> | | | | |
| Other Grants and Contributions | (21,300) | (33,533) | (12,233) | (F) |
| Sales | (154,200) | (174,977) | (20,777) | (F) |
| Other Income | (4,400) | (9,895) | (5,495) | (F) |
| Fees and Charges | (2,981,500) | (3,125,267) | (143,767) | (F) |
| Rents | (358,200) | (371,109) | (12,909) | (F) |
| Recharges | (1,217,100) | (1,651,669) | (434,569) | (F) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL INCOME | (4,736,700) | (5,366,450) | (629,750) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |
| NET EXPENDITURE | 4,462,800 | 4,388,351 | (74,449) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |

CULTURE

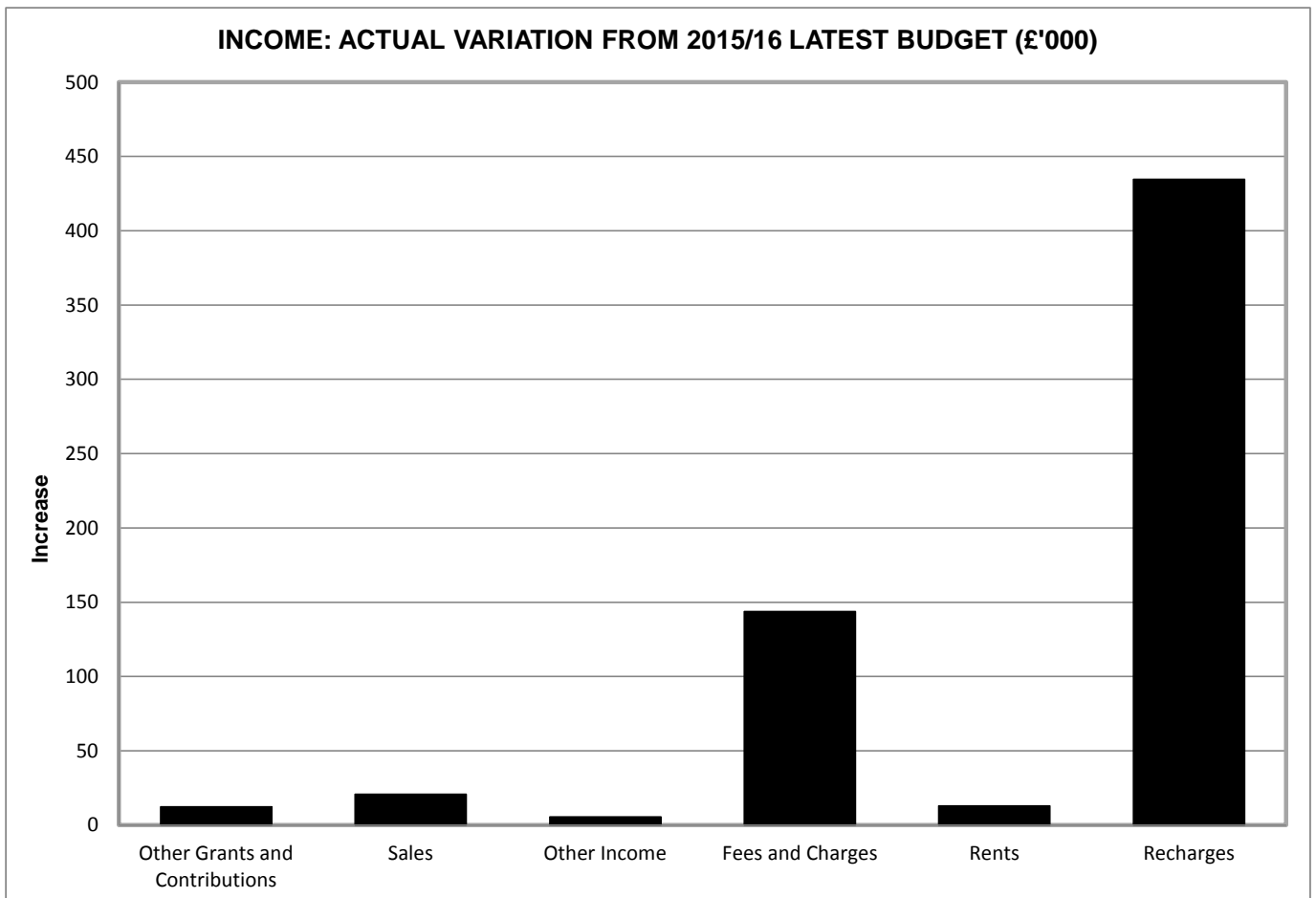
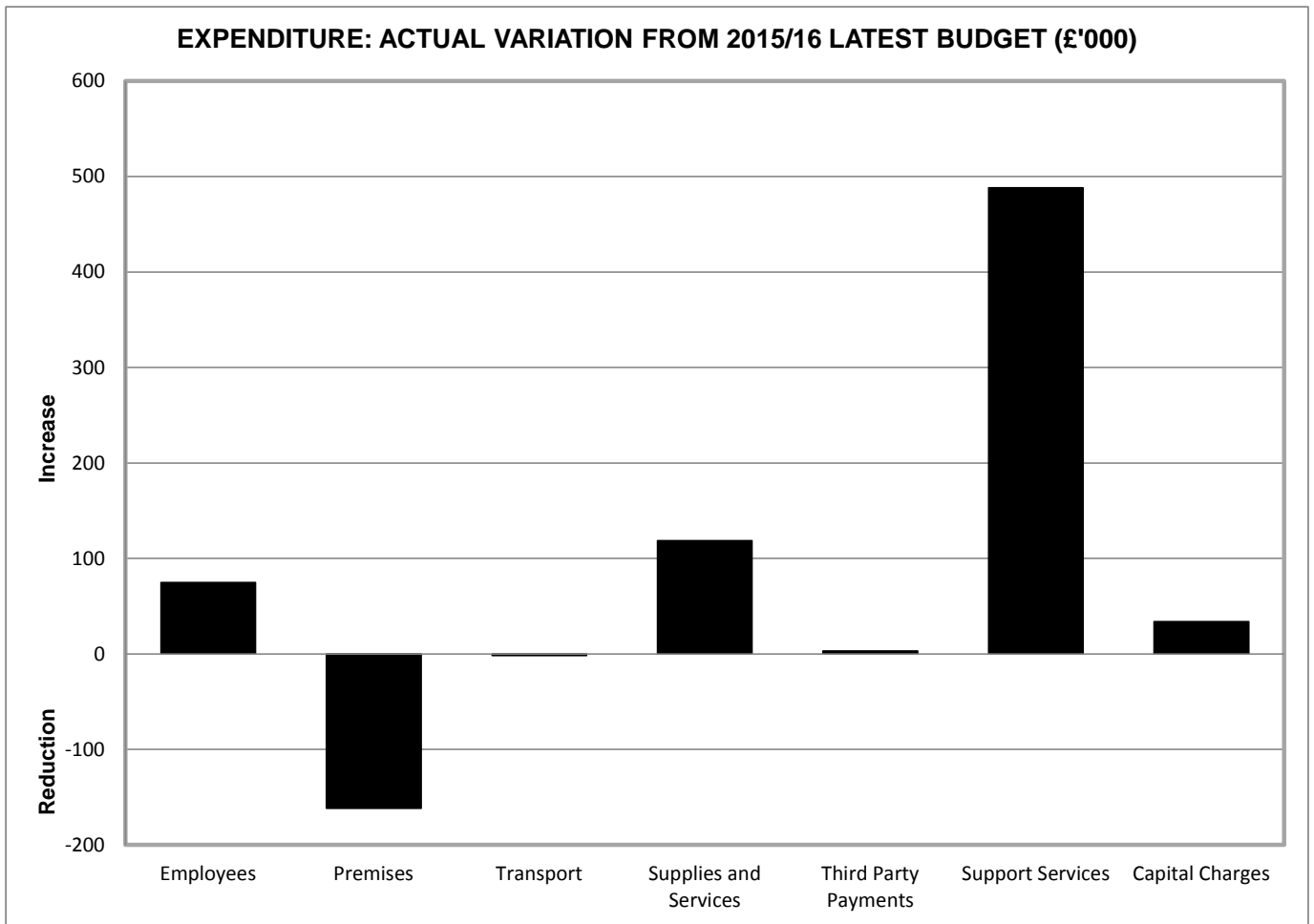
ACTUAL CULTURE EXPENDITURE 2015/16



ACTUAL CULTURE INCOME 2015/16



CULTURE



| | LATEST BUDGET 2015/16 £ | ACTUAL 2015/16 £ | VARIATION 2015/16 £ | |
|--|----------------------------------|------------------------|---------------------------|------------|
| <u>DEVELOPMENT SERVICES</u> | | | | |
| S1025 TCM - LEAMINGTON | 50,400 | 49,288 | (1,112) | (F) |
| S1030 TCM - KENILWORTH | 47,900 | 50,126 | 2,226 | (A) |
| S1035 CHRISTMAS ILLUMINATIONS | 43,200 | 49,964 | 6,764 | (A) |
| S1040 TCM - WARWICK | 45,700 | 47,702 | 2,002 | (A) |
| S1240 MARKETS | (19,500) | (16,464) | 3,036 | (A) |
| S1650 ESTATE MANAGEMENT | 87,900 | (166,009) | (253,909) | (F) |
| S3170 KENILWORTH PUBLIC SERVICE CENTRE | 68,900 | 50,840 | (18,060) | (F) |
| S3550 TOURISM | 221,500 | 212,908 | (8,592) | (F) |
| S3600 ECONOMIC DEVELOPMENT | 742,900 | 189,515 | (553,385) | (F) |
| S3650 ECONOMIC REGENERATION | 171,100 | 140,529 | (30,571) | (F) |
| S3660 ENTERPRISE DEVELOPMENT | 16,700 | 42,486 | 25,786 | (A) |
| S3676 26HT | (500) | (6,585) | (6,085) | (F) |
| S4510 DEVELOPMENT SERVICES MGT | (58,800) | - | 58,800 | (A) |
| S4540 DEVELOPMENT CONTROL | 831,000 | 358,129 | (472,871) | (F) |
| S4570 POLICY, PROJECTS & CONSERVATION | 690,000 | 487,875 | (202,125) | (F) |
| S4600 BUILDING CONTROL | 159,900 | 151,273 | (8,627) | (F) |
| S4840 LOCAL LAND CHARGES | (79,600) | (101,447) | (21,847) | (F) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL DEVELOPMENT SERVICES | 3,018,700 | 1,540,130 | (1,478,570) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |

SUBJECTIVE ANALYSIS:**EXPENDITURE:**

| | | | | |
|--------------------------|------------------|------------------|------------------|------------|
| Employees | 2,399,000 | 2,455,886 | 56,886 | (A) |
| Premises | 501,700 | 340,945 | (160,755) | (F) |
| Transport | 86,900 | 82,653 | (4,247) | (F) |
| Supplies and Services | 782,900 | 800,061 | 17,161 | (A) |
| Third Party Payments | 591,700 | 617,907 | 26,207 | (A) |
| Support Services | 1,375,800 | 1,356,884 | (18,916) | (F) |
| Capital Charges | 788,400 | 115,010 | (673,390) | (F) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL EXPENDITURE | 6,526,400 | 5,769,346 | (757,054) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |

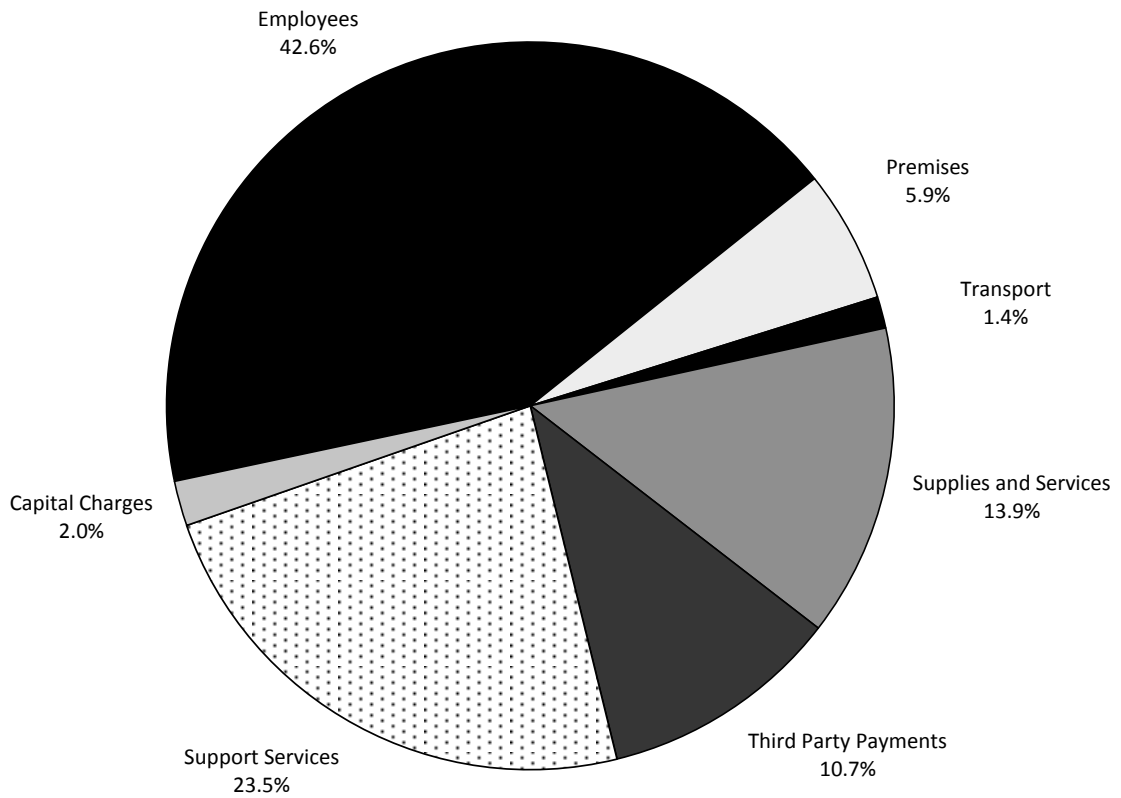
INCOME:

| | | | | |
|--------------------------------|--------------------|--------------------|------------------|------------|
| Government Grants | (127,600) | (192,608) | (65,008) | (F) |
| Other Grants and Contributions | (19,200) | (234,200) | (215,000) | (F) |
| Sales | (13,200) | (13,978) | (778) | (F) |
| Other Income | (161,400) | (177,764) | (16,364) | (F) |
| Fees and Charges | (1,755,700) | (2,220,022) | (464,322) | (F) |
| Rents | (816,600) | (827,539) | (10,939) | (F) |
| Recharges | (614,000) | (563,105) | 50,895 | (A) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL INCOME | (3,507,700) | (4,229,216) | (721,516) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |

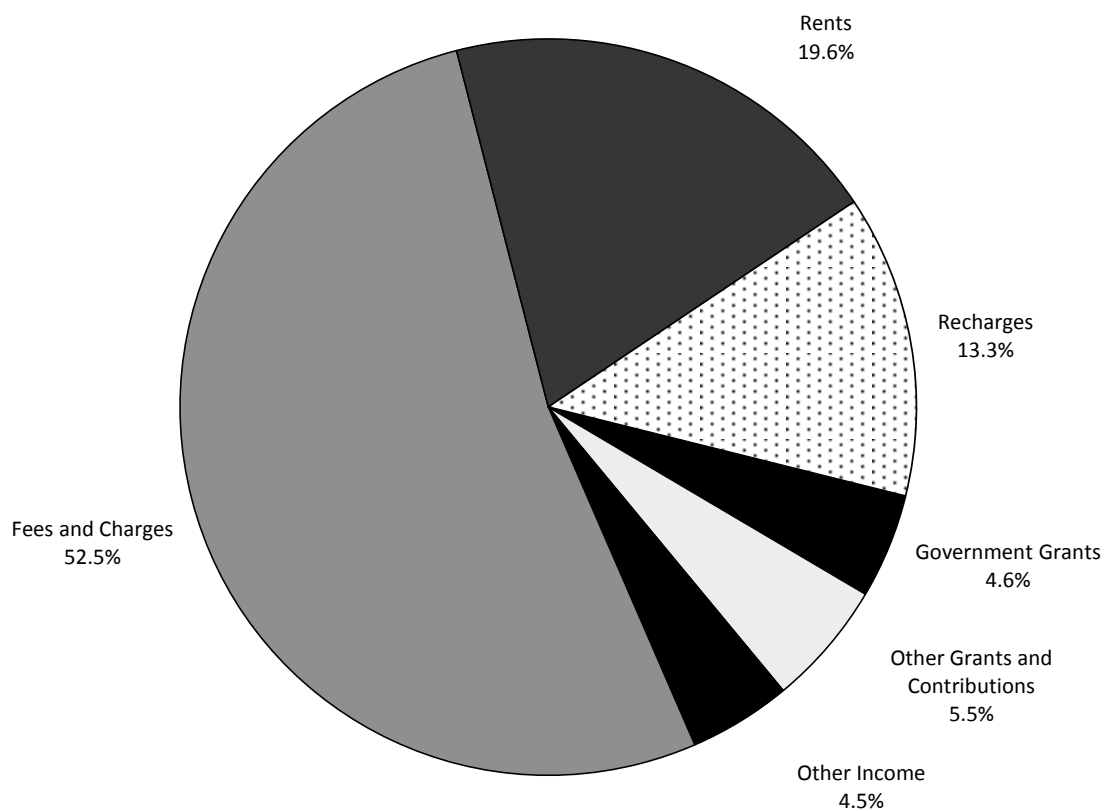
| | | | | |
|------------------------|------------------|------------------|--------------------|------------|
| NET EXPENDITURE | 3,018,700 | 1,540,130 | (1,478,570) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |

DEVELOPMENT SERVICES

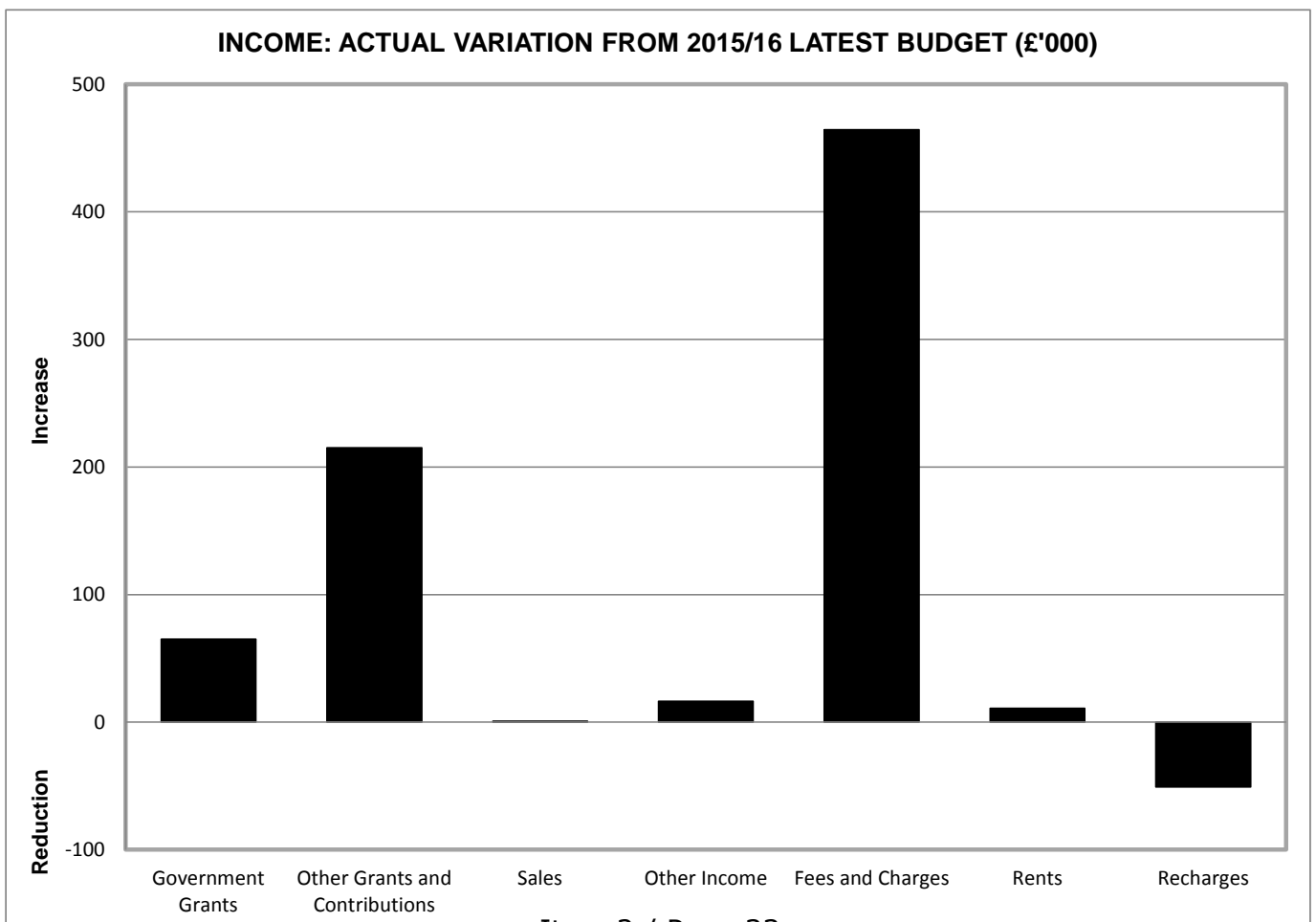
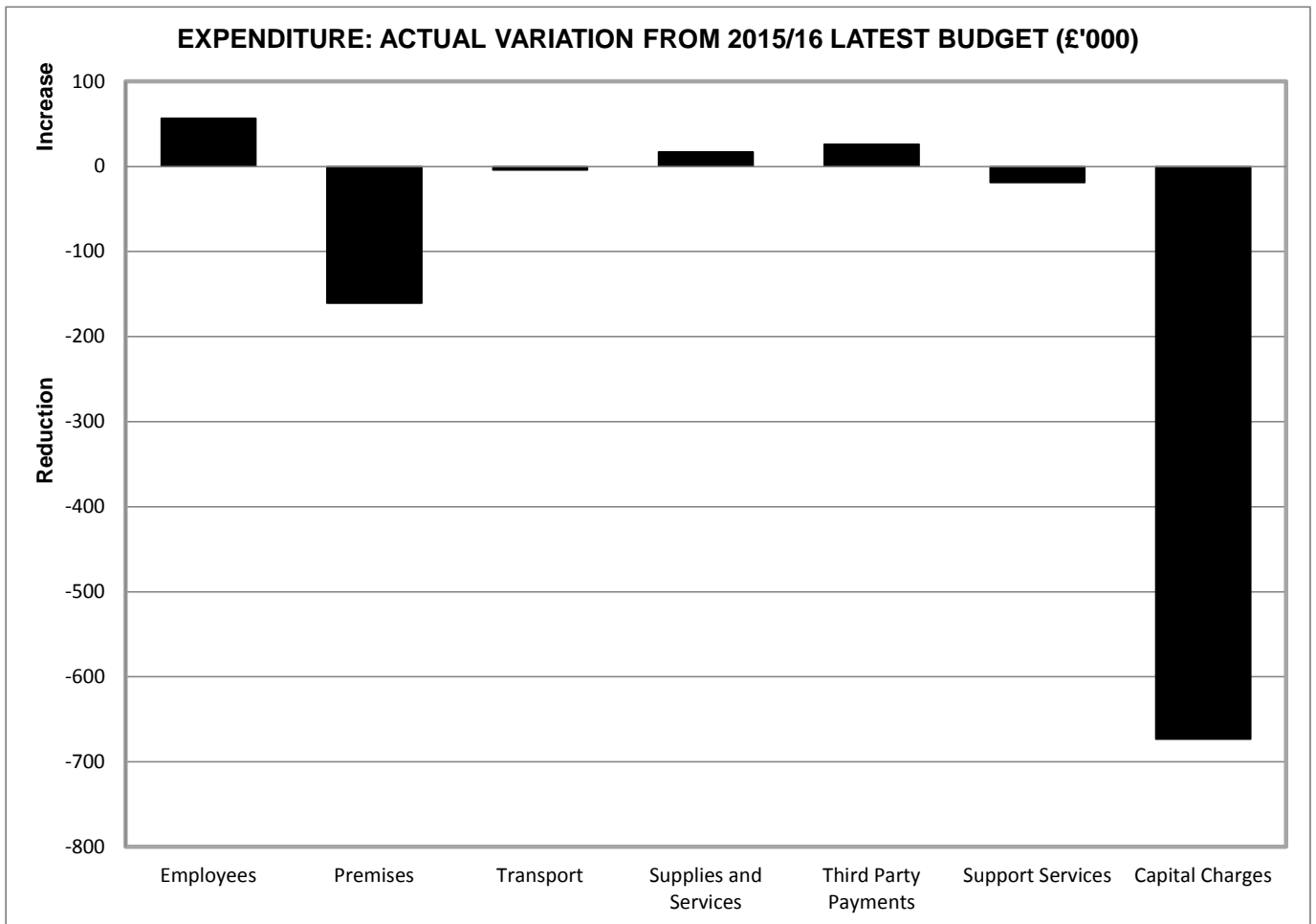
ACTUAL DEVELOPMENT EXPENDITURE 2015/16



ACTUAL DEVELOPMENT INCOME 2015/16



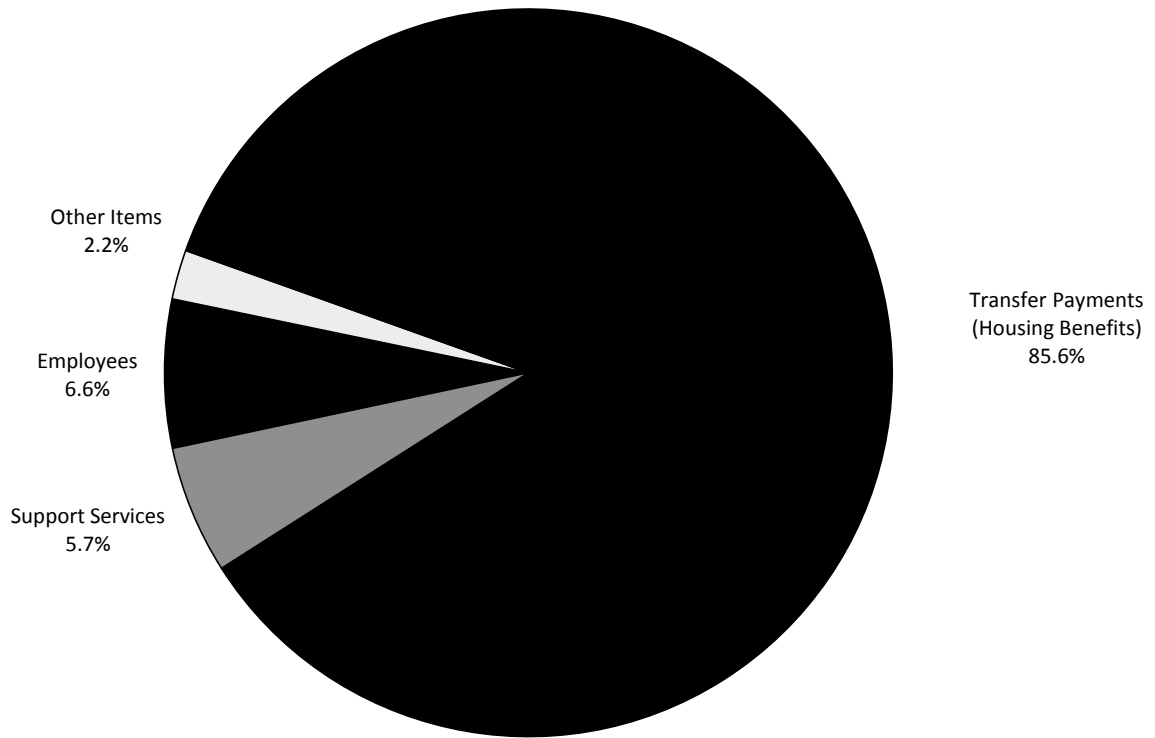
DEVELOPMENT SERVICES



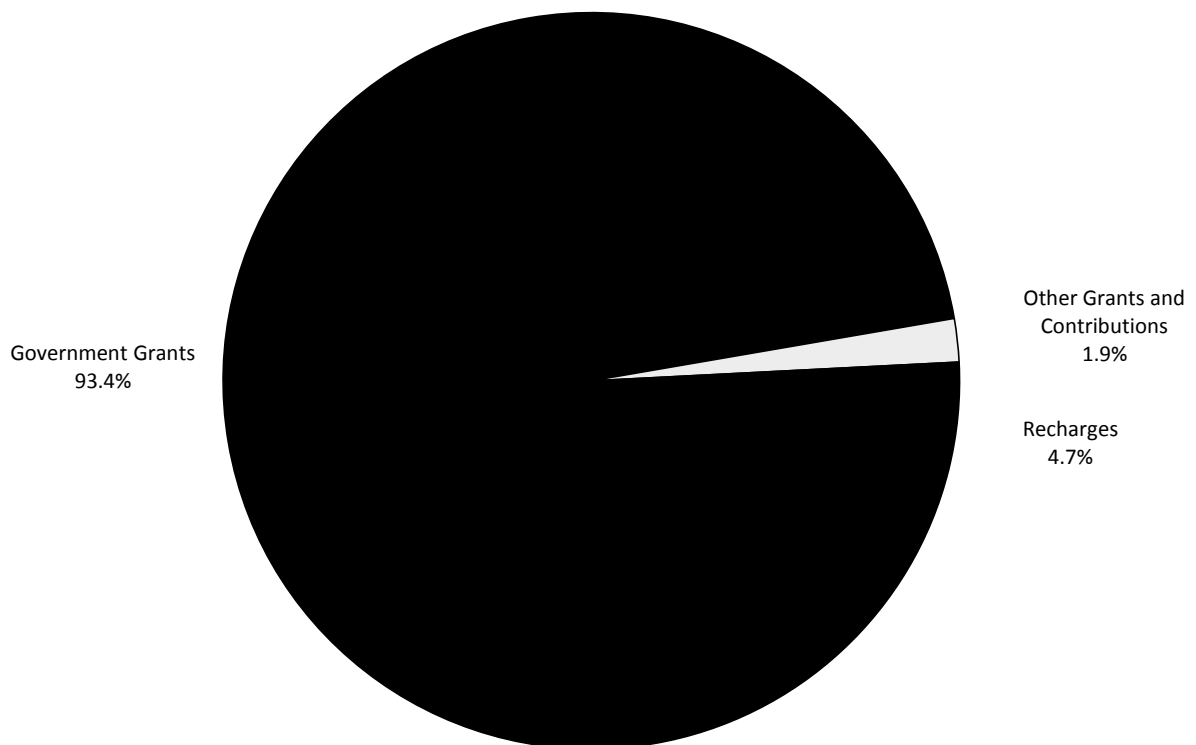
| | LATEST BUDGET 2015/16 £ | ACTUAL 2015/16 £ | VARIATION 2015/16 £ | |
|--|----------------------------------|------------------------|---------------------------|------------|
| <u>FINANCE</u> | | | | |
| S1410 FINANCE MANAGEMENT | (11,000) | - | 11,000 | (A) |
| S1417 PROCUREMENT | 9,000 | - | (9,000) | (F) |
| S1418 FINANCIAL SERVICES TEAM | 20,800 | - | (20,800) | (F) |
| S1425 ACCOUNTANCY | 14,600 | - | (14,600) | (F) |
| S1440 NON-DISTRIBUTED COSTS | 135,400 | 140,009 | 4,609 | (A) |
| S1460 TREASURY MANAGEMENT | 35,600 | (42,578) | (78,178) | (F) |
| S1461 CONTINGENCIES | 4,700 | - | (4,700) | (F) |
| S1465 CORPORATE MANAGEMENT | 513,500 | 618,985 | 105,485 | (A) |
| S1468 CONCURRENT SERVICES | 157,800 | 156,304 | (1,496) | (F) |
| S1578 AUDIT AND RISK | (6,800) | - | 6,800 | (A) |
| S3050 REVENUES | 660,200 | 690,955 | 30,755 | (A) |
| S3250 BENEFITS | 597,500 | 490,005 | (107,495) | (F) |
| S3661 CUP - UNITED REFORM CHURCH | 47,500 | 45,099 | (2,401) | (F) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL FINANCE | 2,178,800 | 2,098,779 | (80,021) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |
| <u>SUBJECTIVE ANALYSIS:</u> | | | | |
| <u>EXPENDITURE:</u> | | | | |
| Employees | 2,397,700 | 2,336,700 | (61,000) | (F) |
| Premises | - | 13,797 | 13,797 | (A) |
| Transport | 18,600 | 8,278 | (10,322) | (F) |
| Supplies and Services | 682,700 | 602,636 | (80,064) | (F) |
| Third Party Payments | 104,700 | 106,920 | 2,220 | (A) |
| Transfer Payments (Housing Benefits) | 29,946,600 | 30,430,017 | 483,417 | (A) |
| Support Services | 1,900,700 | 2,009,215 | 108,515 | (A) |
| Capital Charges | 56,400 | 53,721 | (2,679) | (F) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL EXPENDITURE | 35,107,400 | 35,561,284 | 453,884 | (A) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |
| <u>INCOME:</u> | | | | |
| Government Grants | (30,872,000) | (31,252,233) | (380,233) | (F) |
| Other Grants and Contributions | (75,100) | (74,603) | 497 | (A) |
| Other Income | (14,000) | (170,094) | (156,094) | (F) |
| Fees and Charges | (392,900) | (381,497) | 11,403 | (A) |
| Recharges | (1,574,600) | (1,584,078) | (9,478) | (F) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL INCOME | (32,928,600) | (33,462,505) | (533,905) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |
| NET EXPENDITURE | 2,178,800 | 2,098,779 | (80,021) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |

FINANCE

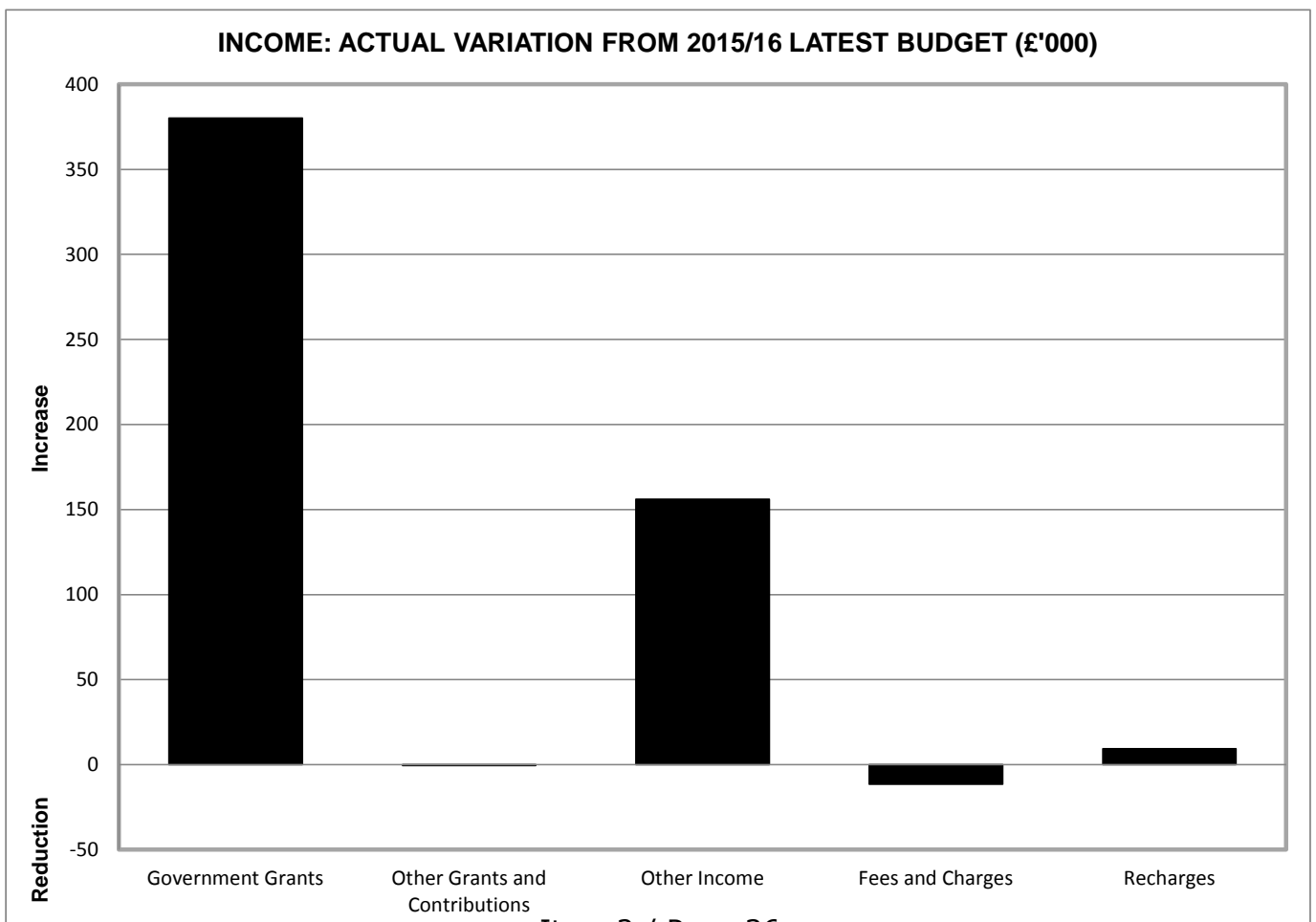
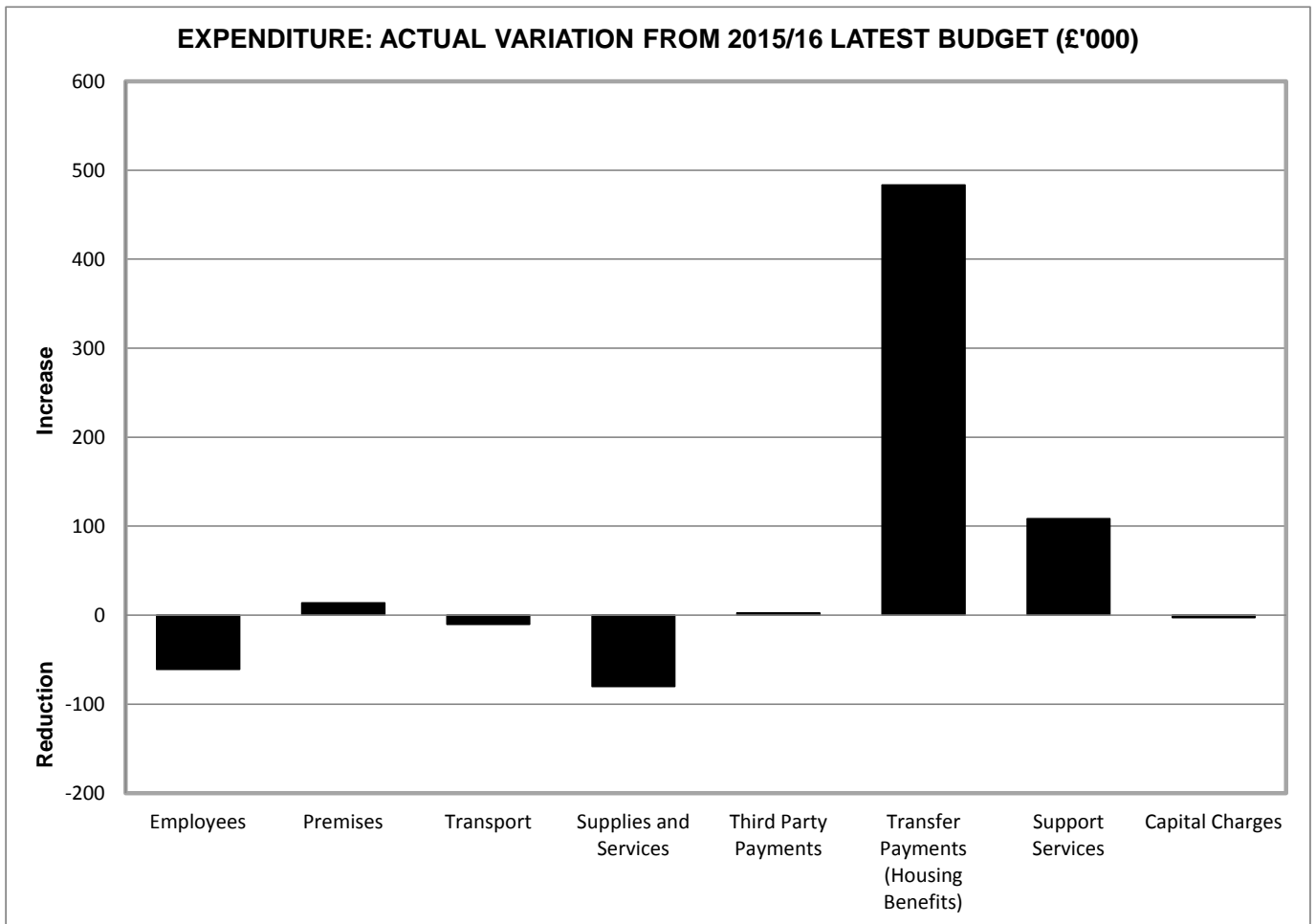
ACTUAL FINANCE EXPENDITURE 2015/16



ACTUAL FINANCE INCOME 2015/16



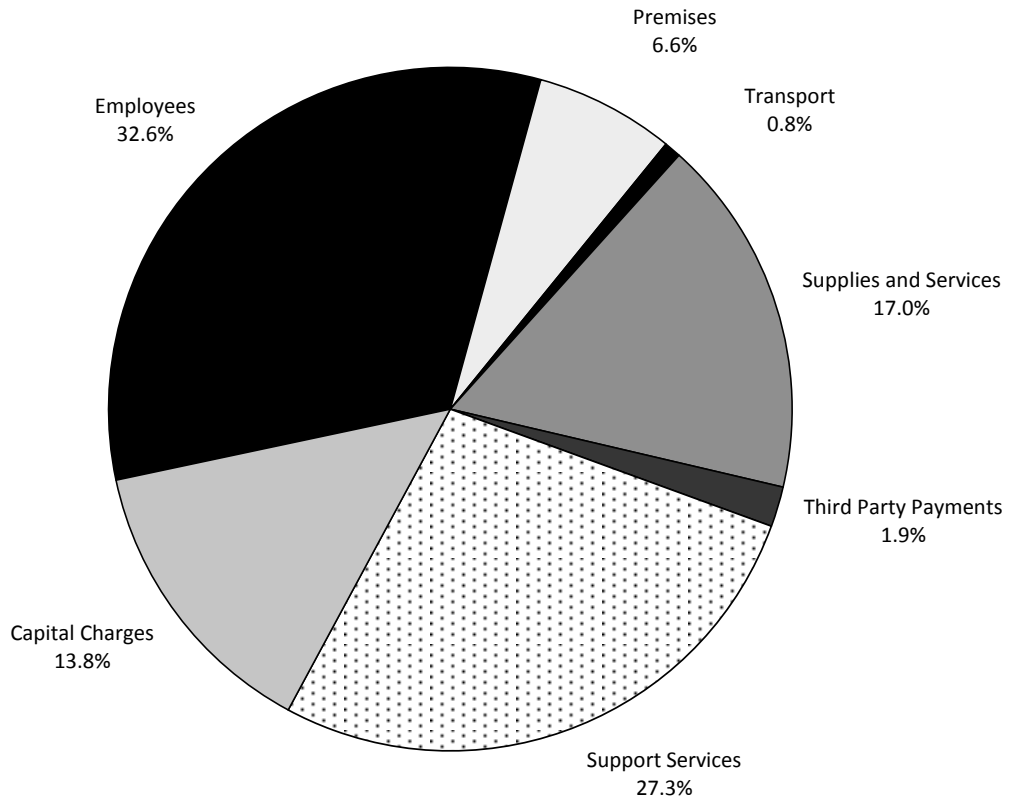
FINANCE



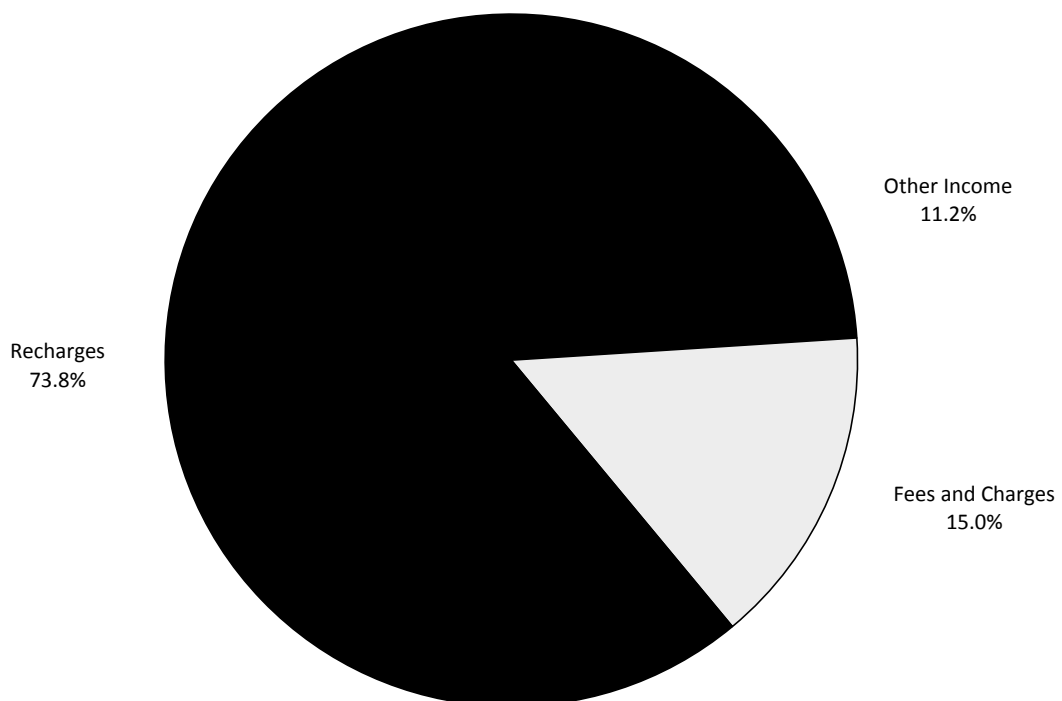
| | LATEST BUDGET 2015/16 £ | ACTUAL 2015/16 £ | VARIATION 2015/16 £ | |
|---|----------------------------------|------------------------|---------------------------|------------|
| <u>HEALTH & COMMUNITY PROTECTION</u> | | | | |
| S1001 COMMUNITY DEVELOPMENT | 1,325,600 | 1,028,601 | (296,999) | (F) |
| S1045 CCTV | 208,600 | 115,921 | (92,679) | (F) |
| S1640 GRANTS TO VOLUNTARY BODIES | 32,100 | 33,183 | 1,083 | (A) |
| S2102 COMMUNITY FORUMS | 46,200 | 33,159 | (13,041) | (F) |
| S2110 COMMUNITY PARTNERSHIP | 183,100 | 176,801 | (6,299) | (F) |
| S2141 CIVIL CONTINGENCIES | 104,500 | 101,095 | (3,405) | (F) |
| S2300 OFFICE ACCOMMODATION | (600) | - | 600 | (A) |
| S2360 LICENSING & REGISTRATION | 27,400 | 117,111 | 89,711 | (A) |
| S4210 EH ENVIRONMENTAL HEALTH CORE | (18,800) | 57 | 18,857 | (A) |
| S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH | 418,400 | 427,144 | 8,744 | (A) |
| S4300 ENVIRONMENTAL PROTECTION | 664,500 | 590,362 | (74,138) | (F) |
| S4350 COMMUNITY SAFETY | 131,900 | 203,746 | 71,846 | (A) |
| S4810 ALLEVIATION OF FLOODING | 163,500 | 164,658 | 1,158 | (A) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL HEALTH & COMMUNITY PROTECTION | 3,286,400 | 2,991,838 | (294,562) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |
| <u>GENERAL FUND SUBJECTIVE ANALYSIS:</u> | | | | |
| <u>EXPENDITURE:</u> | | | | |
| Employees | 1,716,600 | 1,772,727 | 56,127 | (A) |
| Premises | 364,600 | 355,881 | (8,719) | (F) |
| Transport | 81,700 | 42,307 | (39,393) | (F) |
| Supplies and Services | 988,800 | 923,200 | (65,600) | (F) |
| Third Party Payments | 105,800 | 102,537 | (3,263) | (F) |
| Support Services | 1,475,300 | 1,484,432 | 9,132 | (A) |
| Capital Charges | 1,045,300 | 747,605 | (297,695) | (F) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL EXPENDITURE | 5,778,100 | 5,428,689 | (349,411) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |
| <u>INCOME:</u> | | | | |
| Government Grants | (3,000) | (835) | 2,165 | (A) |
| Other Grants and Contributions | (206,300) | (218,799) | (12,499) | (F) |
| Other Income | (50,400) | (52,377) | (1,977) | (F) |
| Fees and Charges | (398,300) | (366,074) | 32,226 | (A) |
| Recharges | (1,833,700) | (1,798,766) | 34,934 | (A) |
| | <hr/> | <hr/> | <hr/> | |
| TOTAL INCOME | (2,491,700) | (2,436,851) | 54,849 | (A) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |
| NET EXPENDITURE | 3,286,400 | 2,991,838 | (294,562) | (F) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |

HEALTH & COMMUNITY PROTECTION

**ACTUAL HEALTH & COMMUNITY PROTECTION EXPENDITURE
2015/16**



**ACTUAL HEALTH & COMMUNITY PROTECTION INCOME
2015/16**



HEALTH & COMMUNITY PROTECTION

