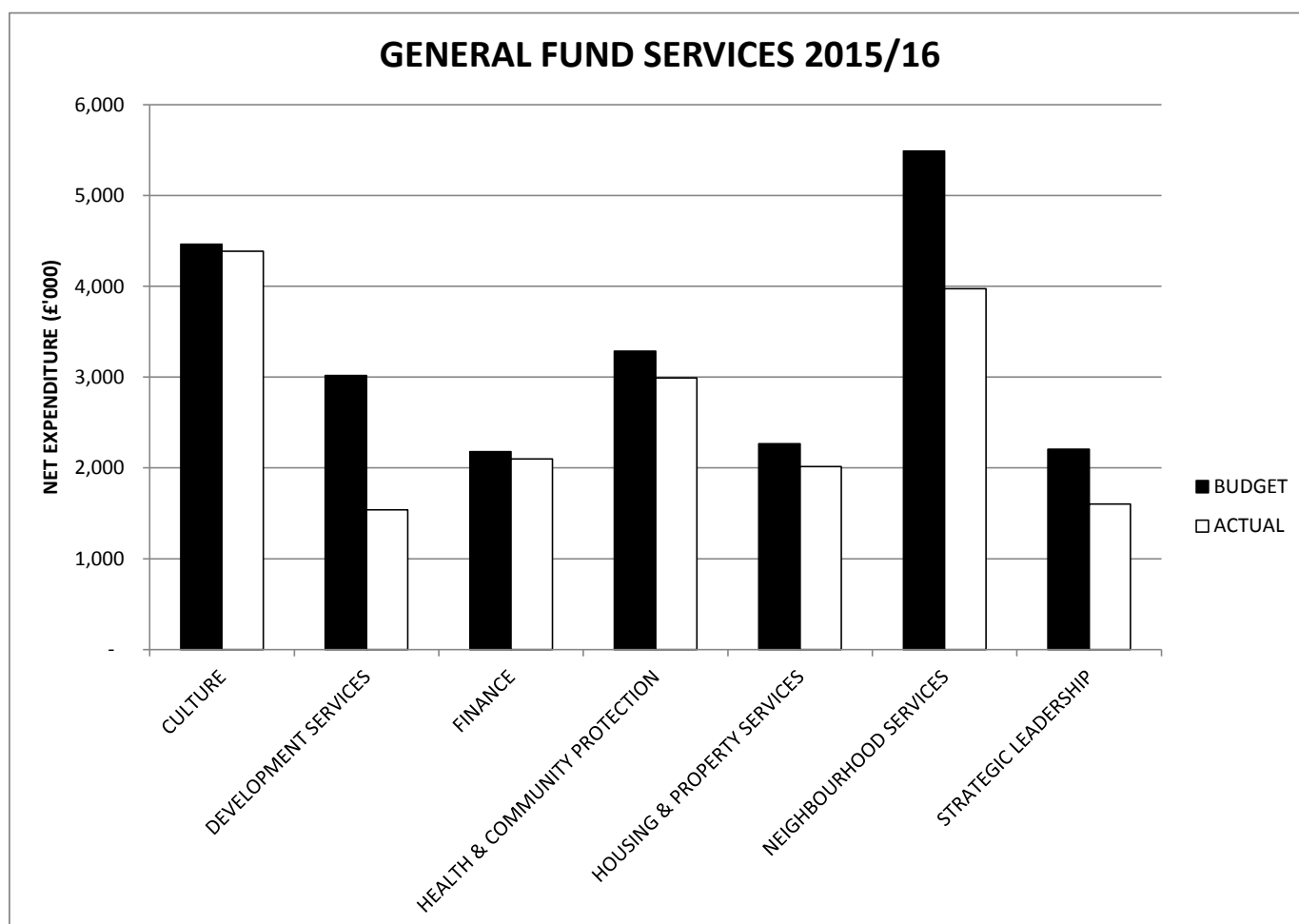


	LATEST BUDGET 2015/16 £	ACTUAL 2015/16 £	VARIATION 2015/16 £	
CULTURE	4,462,800	4,388,351	(74,449)	(F)
DEVELOPMENT SERVICES	3,018,700	1,540,130	(1,478,570)	(F)
FINANCE	2,178,800	2,098,779	(80,021)	(F)
HEALTH & COMMUNITY PROTECTION	3,286,400	2,991,838	(294,562)	(F)
HOUSING & PROPERTY SERVICES	2,265,200	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

**GENERAL FUND SUBJECTIVE ANALYSIS:****EXPENDITURE:**

	LATEST BUDGET 2015/16 £	ACTUAL 2015/16 £	VARIATION 2015/16 £	
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)
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INCOME:

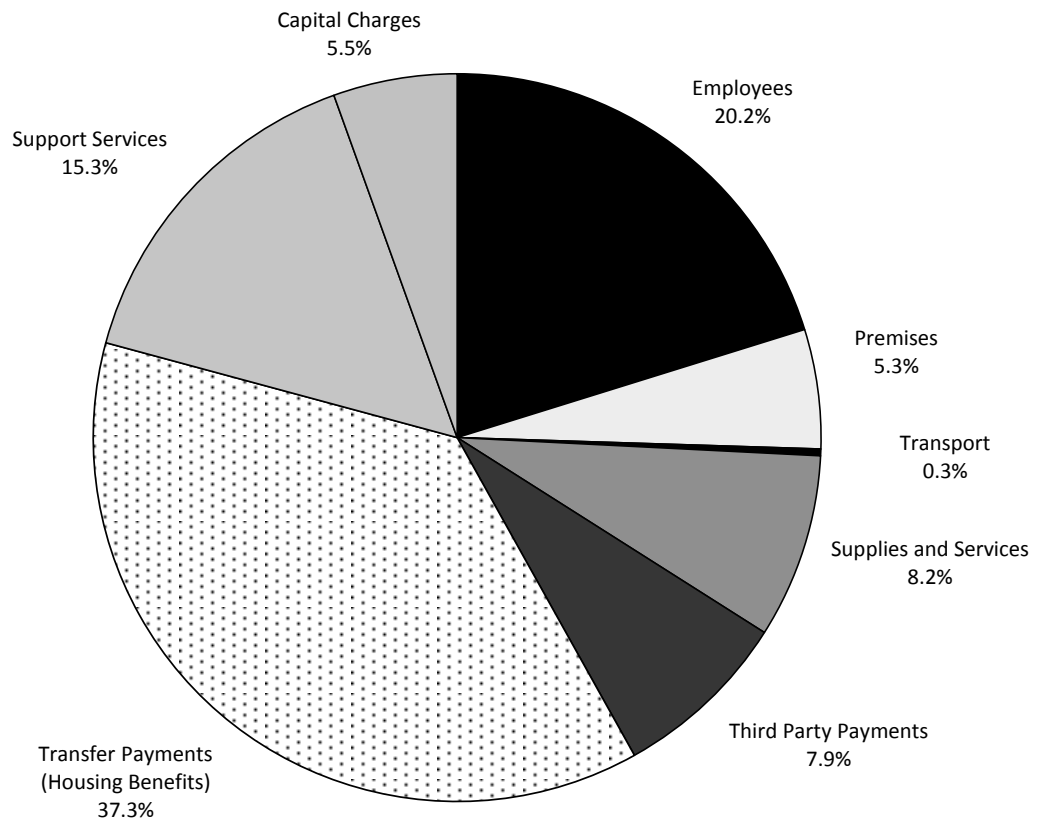
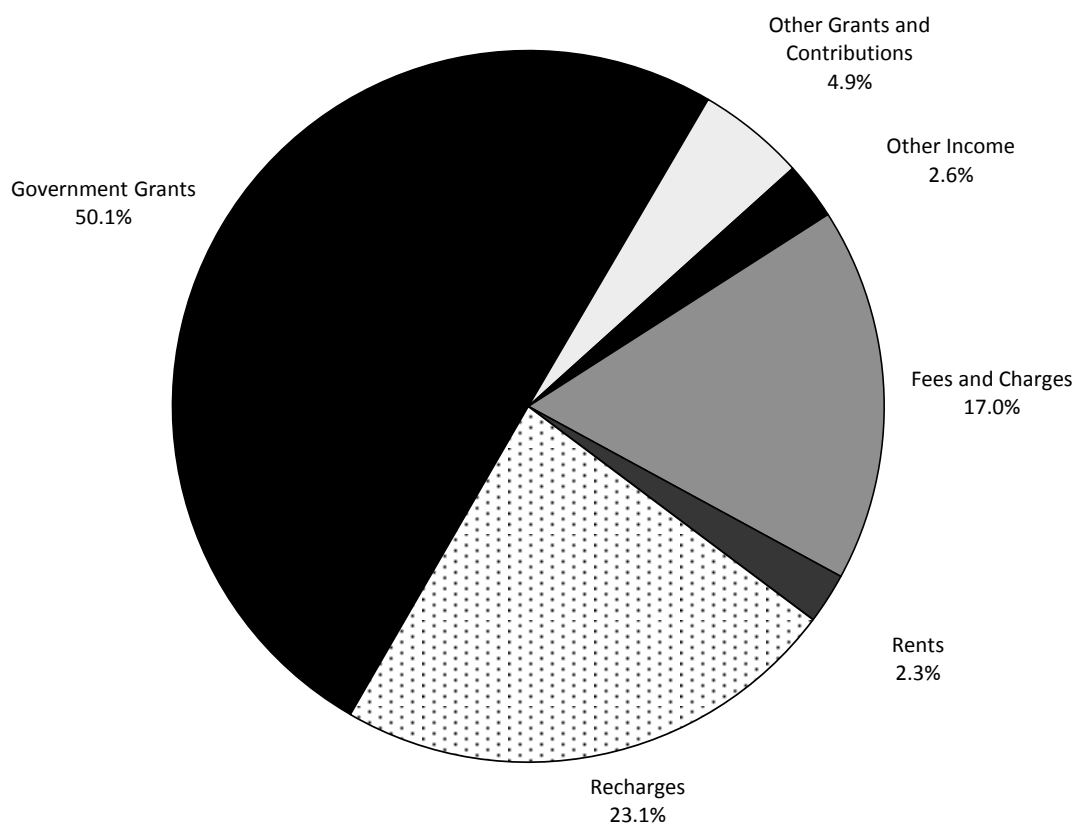
Government Grants	(31,002,600)	(31,457,400)	(454,800)	(F)
Other Grants and Contributions	(2,670,000)	(3,110,561)	(440,561)	(F)
Sales	(169,800)	(191,686)	(21,886)	(F)
Other Income	(1,091,000)	(1,430,445)	(339,445)	(F)
Fees and Charges	(9,543,800)	(10,660,843)	(1,117,043)	(F)
Rents	(1,422,800)	(1,455,647)	(32,847)	(F)
Recharges	(13,274,900)	(14,550,807)	(1,275,907)	(F)

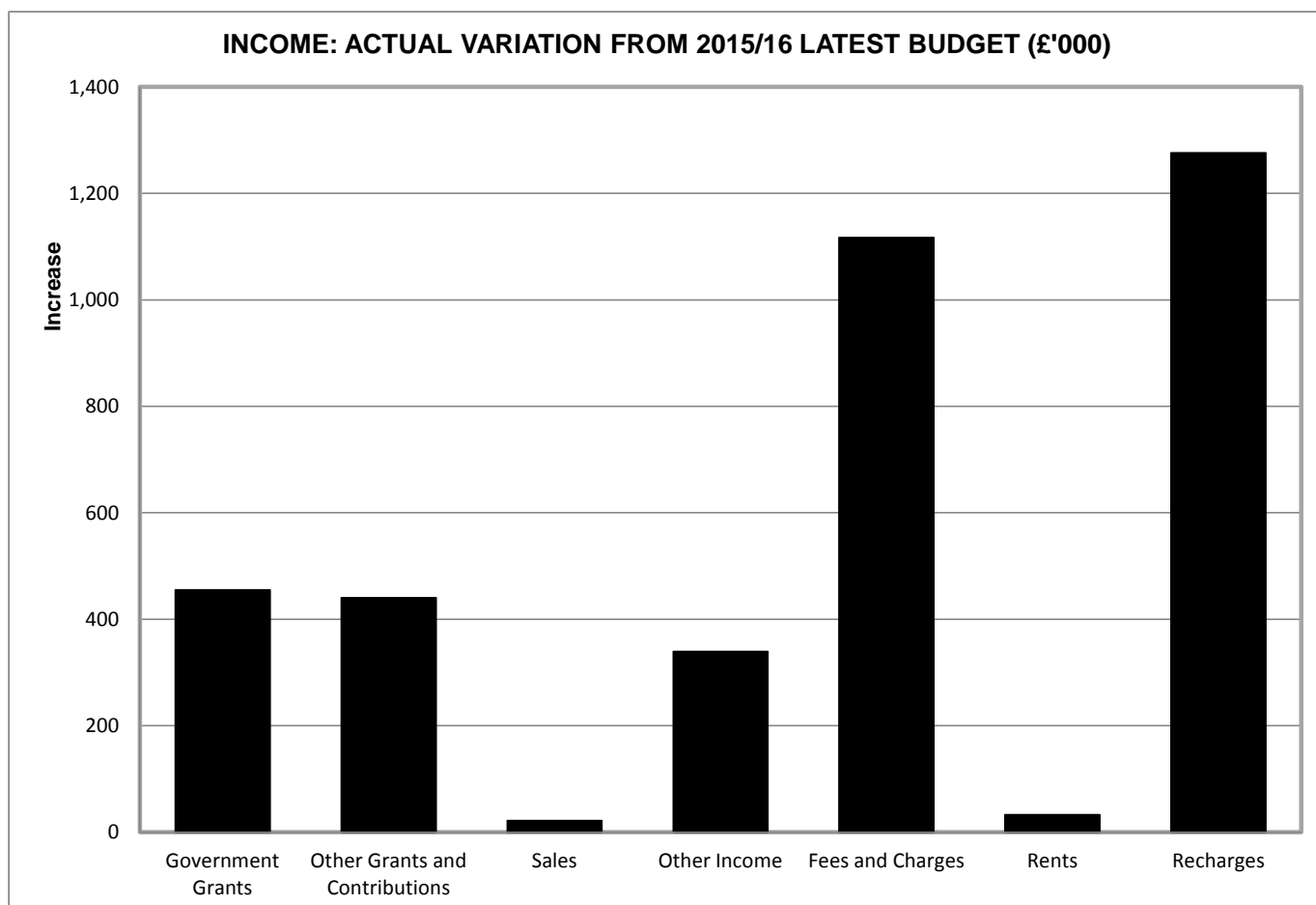
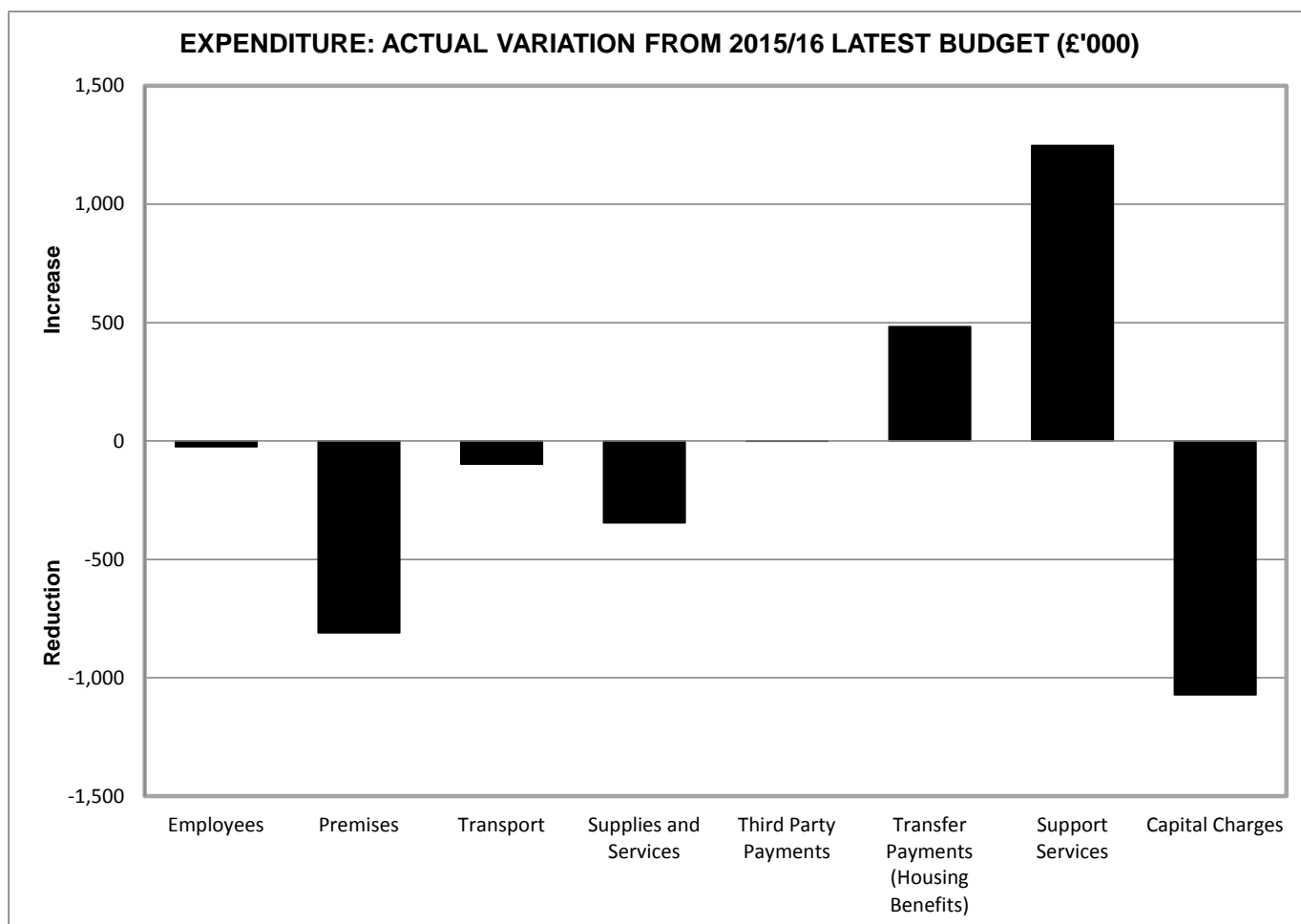
TOTAL INCOME

(59,174,900)	(62,857,389)	(3,682,489)	(F)
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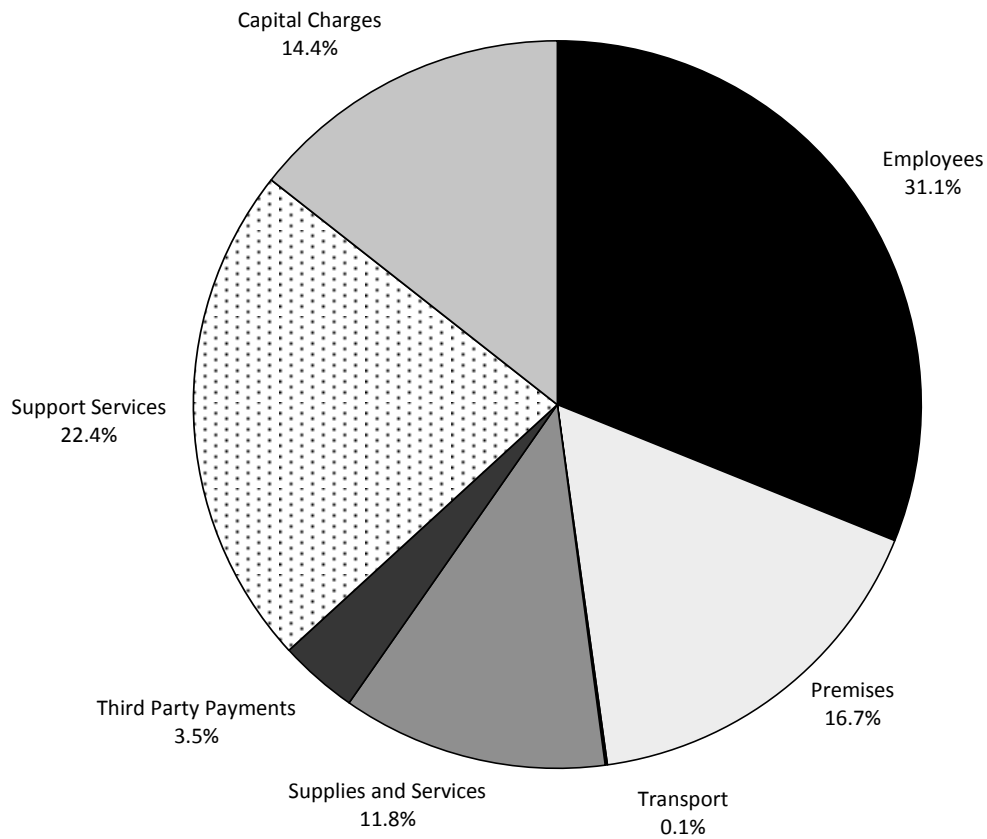
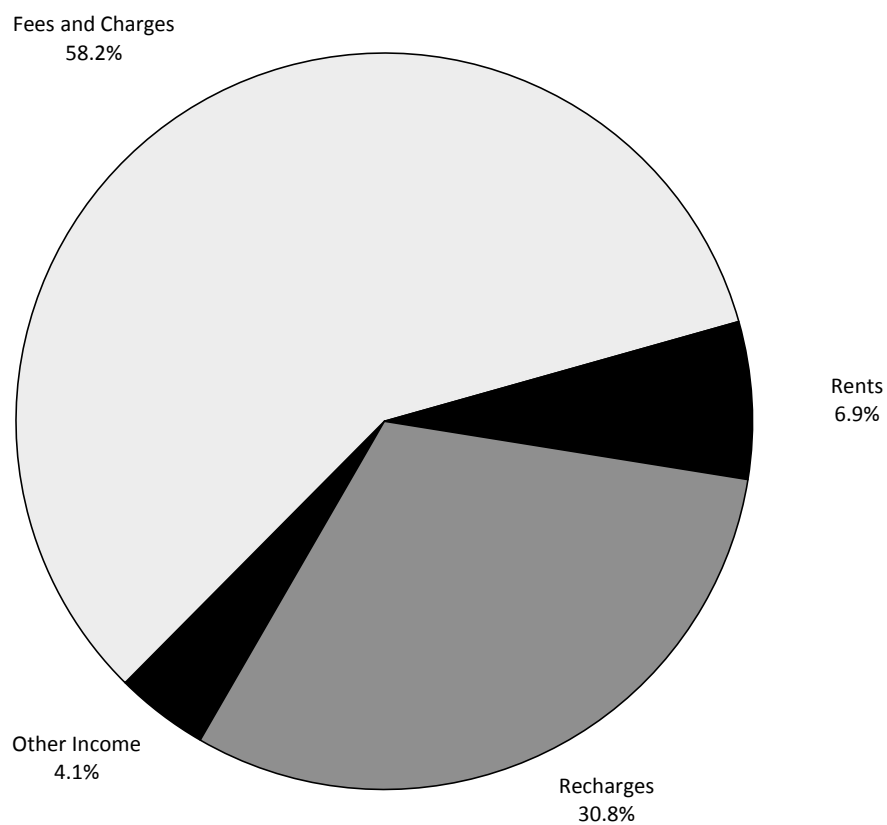
NET EXPENDITURE

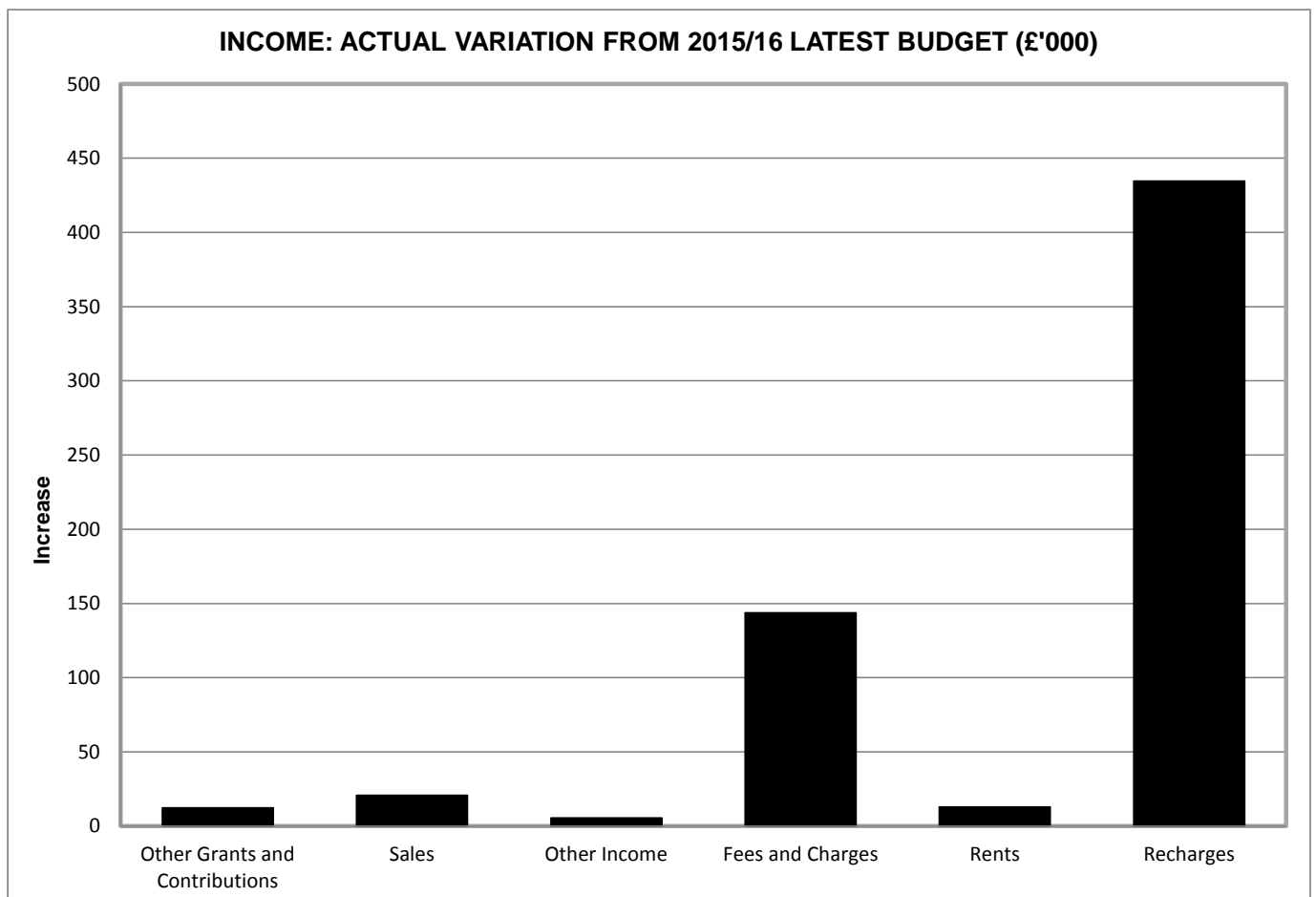
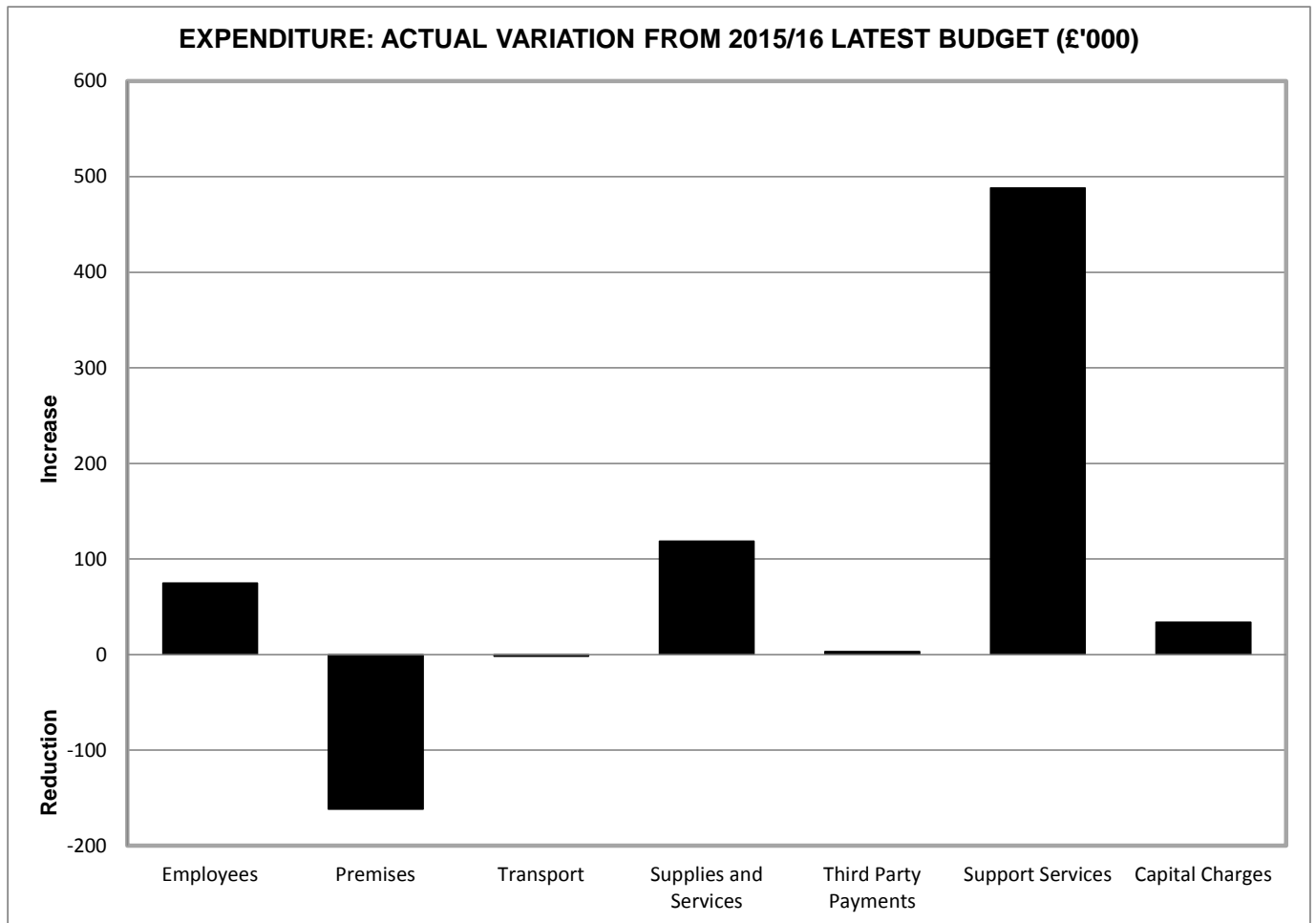
22,910,700	18,610,237	(4,300,463)	(F)
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TOTAL GENERAL FUND SERVICES**ACTUAL GENERAL FUND SERVICES EXPENDITURE 2015/16****ACTUAL GENERAL FUND SERVICES INCOME 2015/16**

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)
TOTAL CULTURE	4,462,800	4,388,351	(74,449)	(F)
<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)
TOTAL EXPENDITURE	9,199,500	9,754,801	555,301	(A)
<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)
TOTAL INCOME	(4,736,700)	(5,366,450)	(629,750)	(F)
NET EXPENDITURE	4,462,800	4,388,351	(74,449)	(F)

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)
TOTAL DEVELOPMENT SERVICES	3,018,700	1,540,130	(1,478,570)	(F)

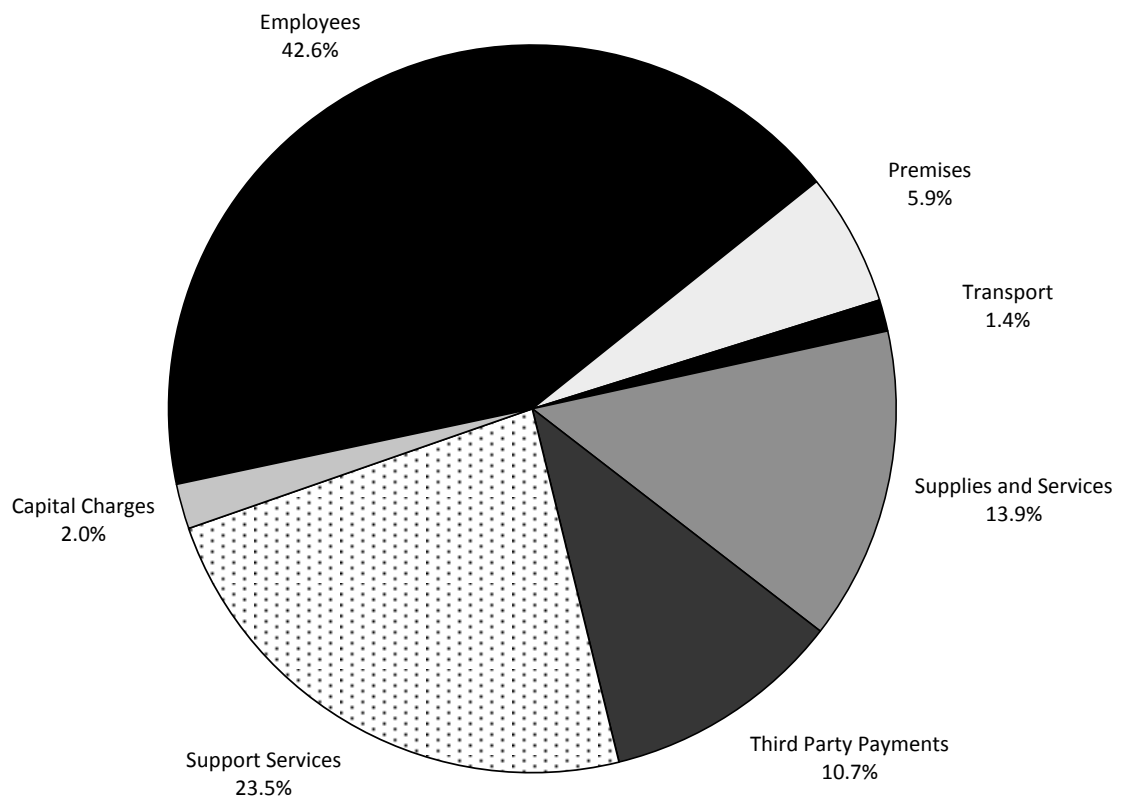
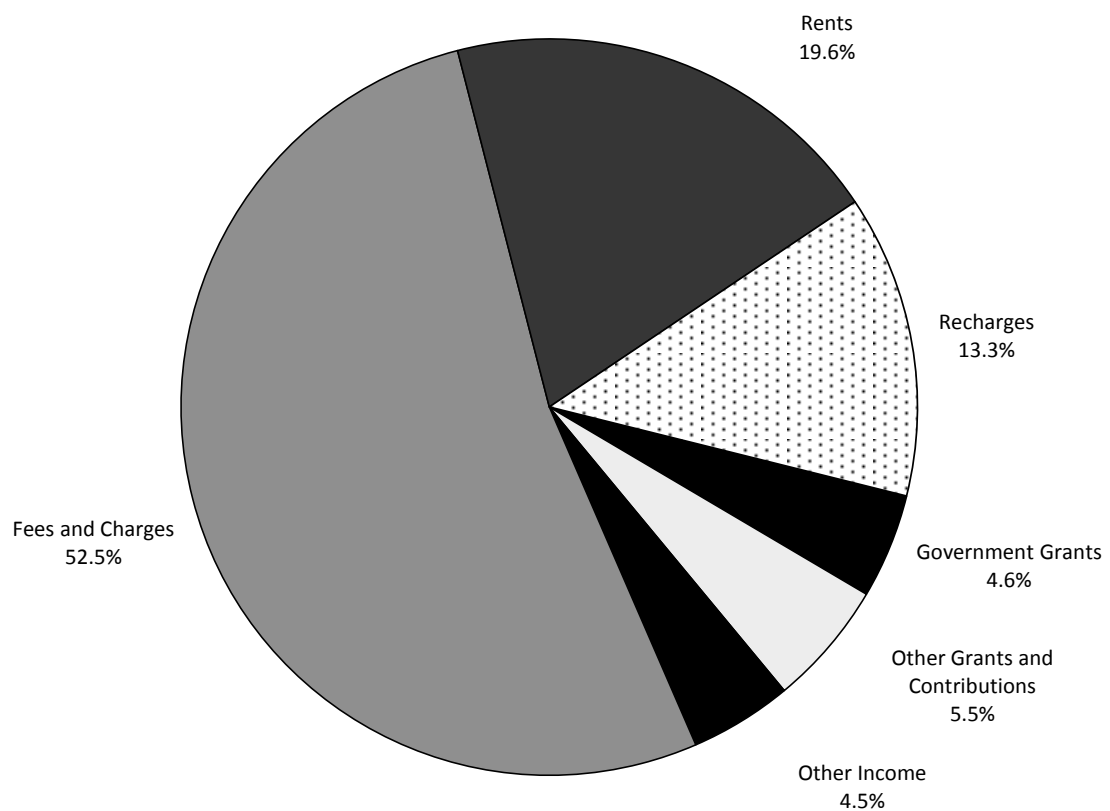
SUBJECTIVE ANALYSIS:**EXPENDITURE:**

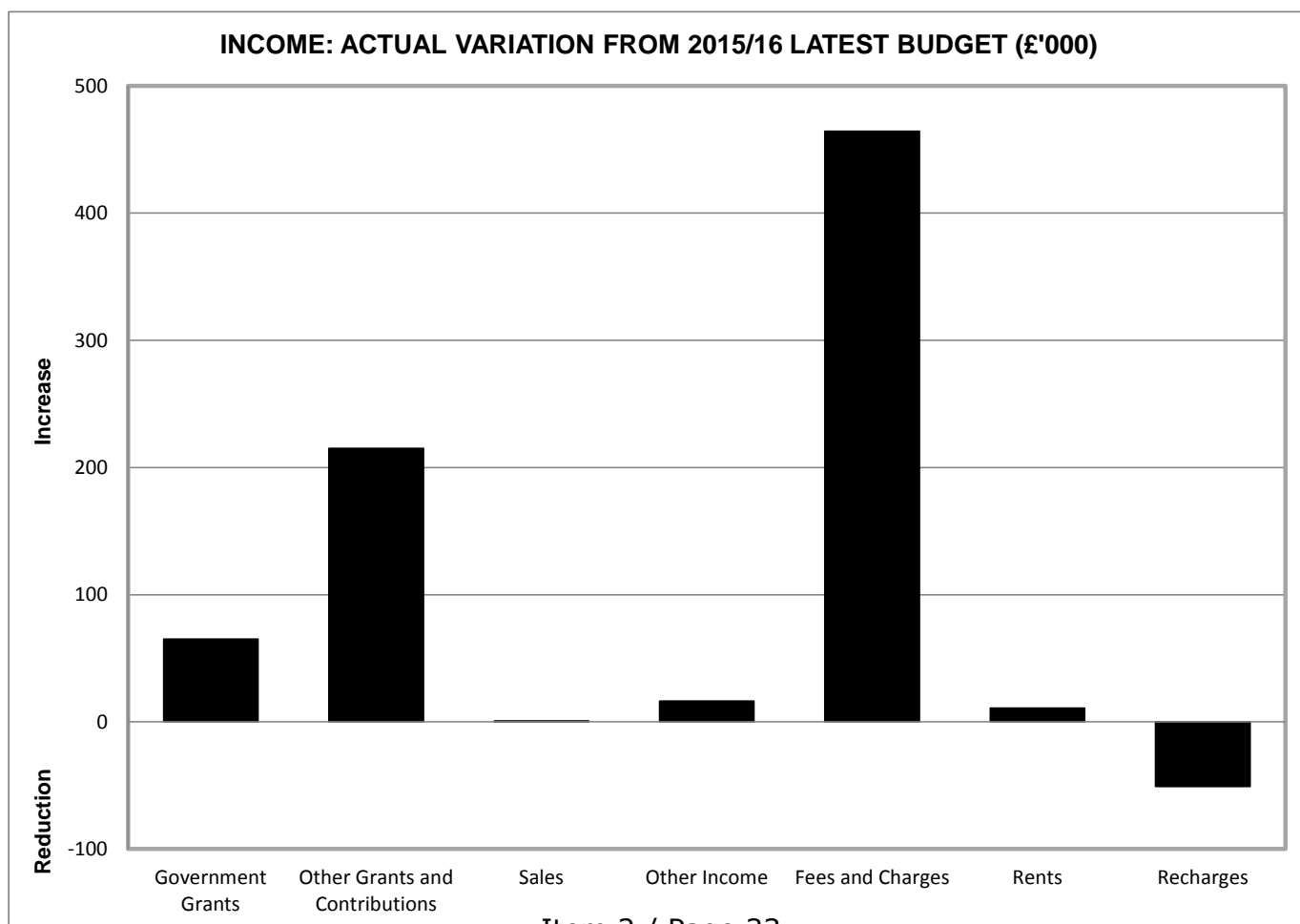
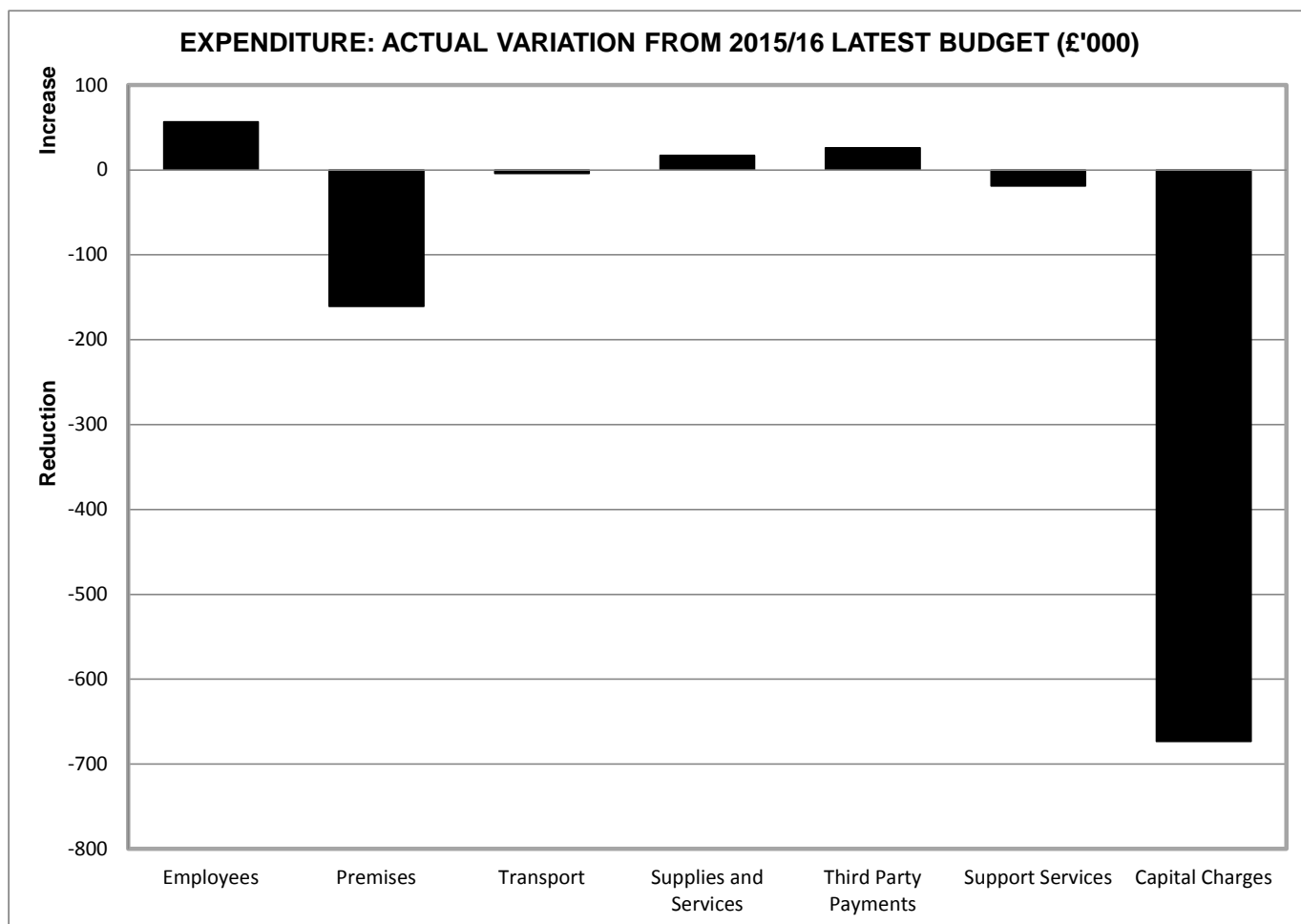
Employees	2,399,000	2,455,886	56,886	(A)
Premises	501,700	340,945	(160,755)	(F)
Transport	86,900	82,653	(4,247)	(F)
Supplies and Services	782,900	800,061	17,161	(A)
Third Party Payments	591,700	617,907	26,207	(A)
Support Services	1,375,800	1,356,884	(18,916)	(F)
Capital Charges	788,400	115,010	(673,390)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

INCOME:

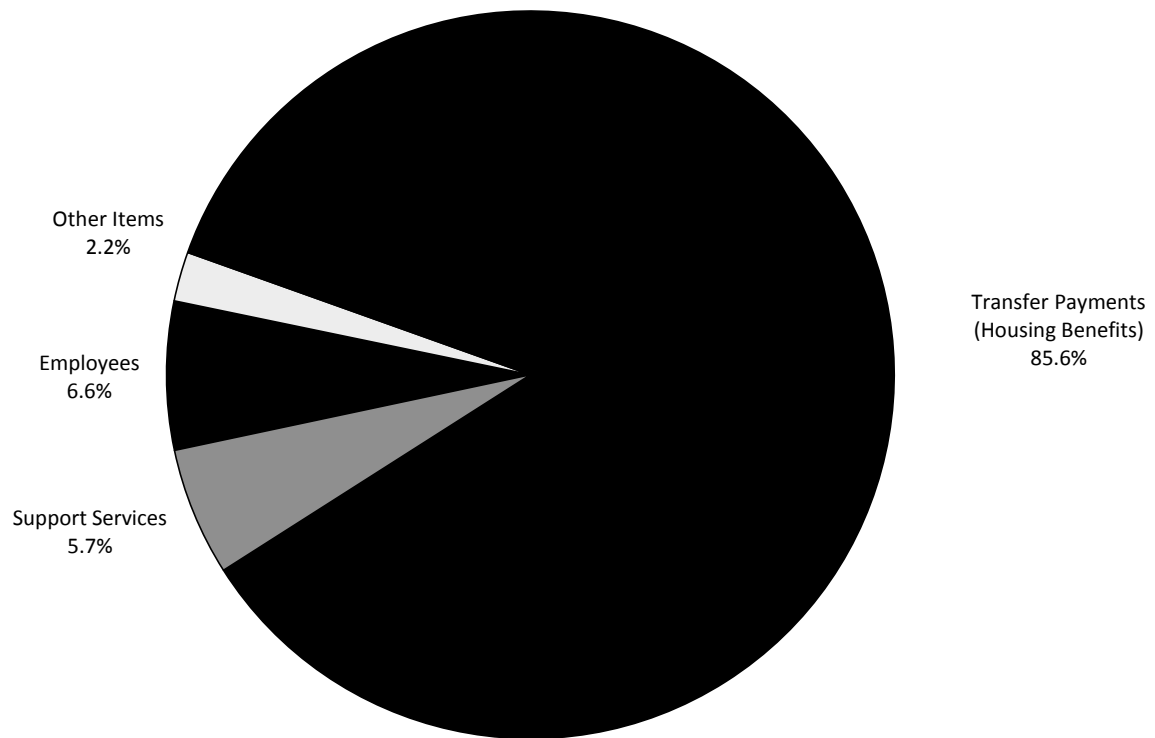
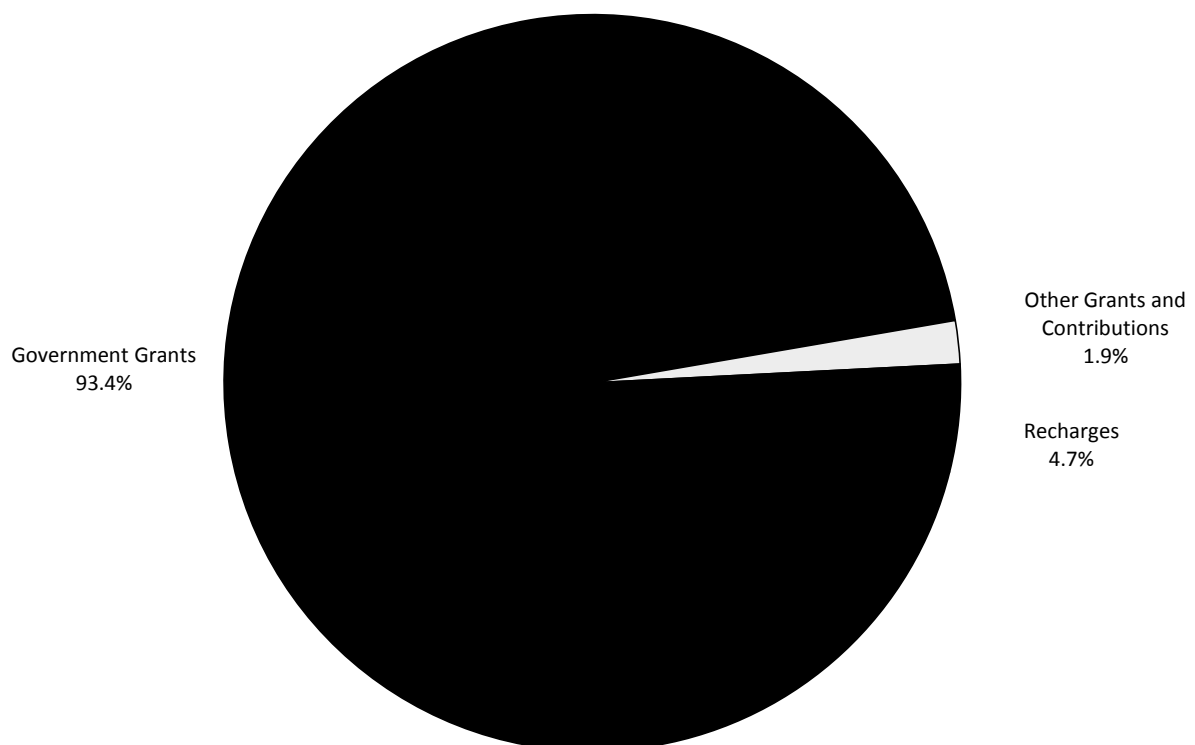
Government Grants	(127,600)	(192,608)	(65,008)	(F)
Other Grants and Contributions	(19,200)	(234,200)	(215,000)	(F)
Sales	(13,200)	(13,978)	(778)	(F)
Other Income	(161,400)	(177,764)	(16,364)	(F)
Fees and Charges	(1,755,700)	(2,220,022)	(464,322)	(F)
Rents	(816,600)	(827,539)	(10,939)	(F)
Recharges	(614,000)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

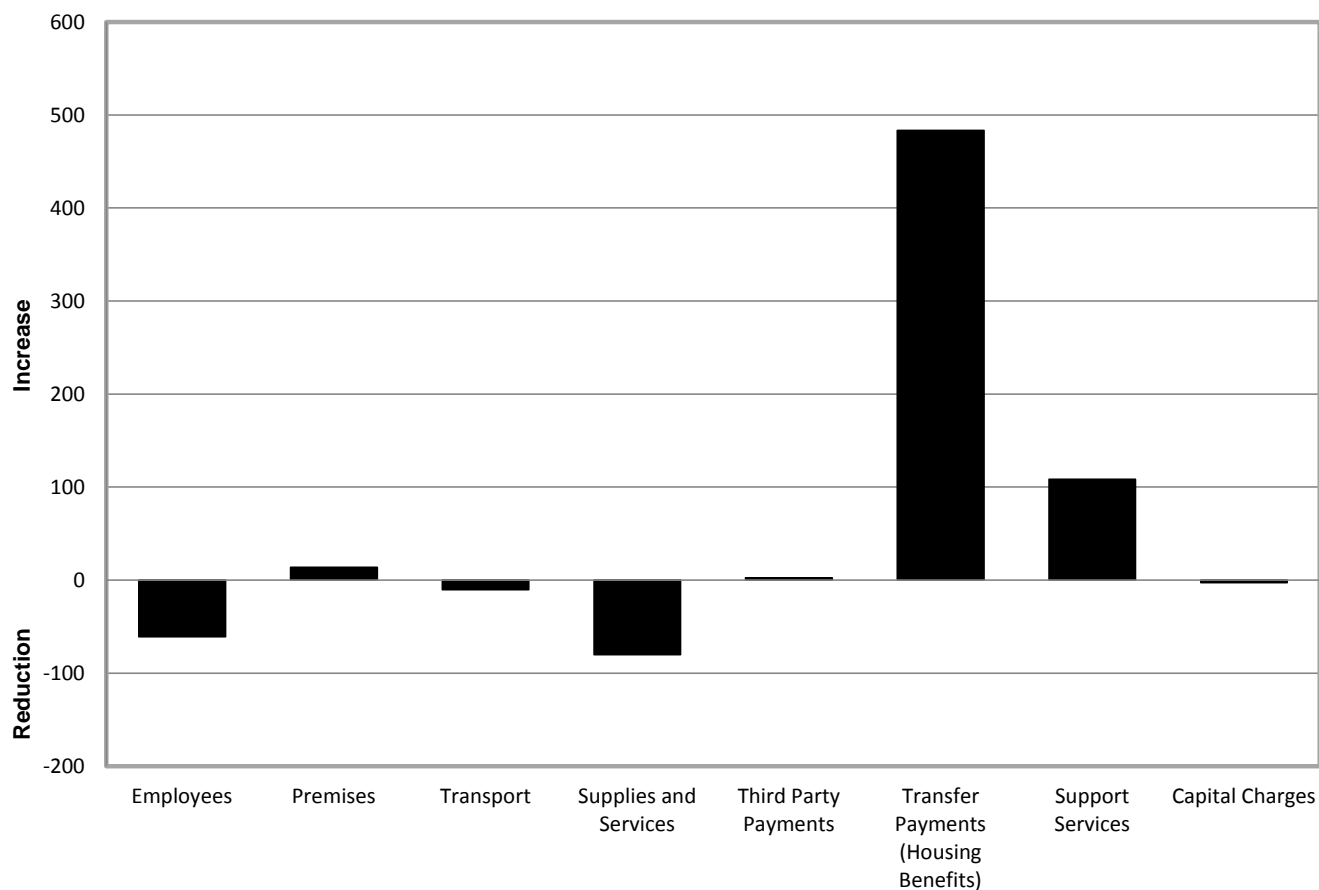
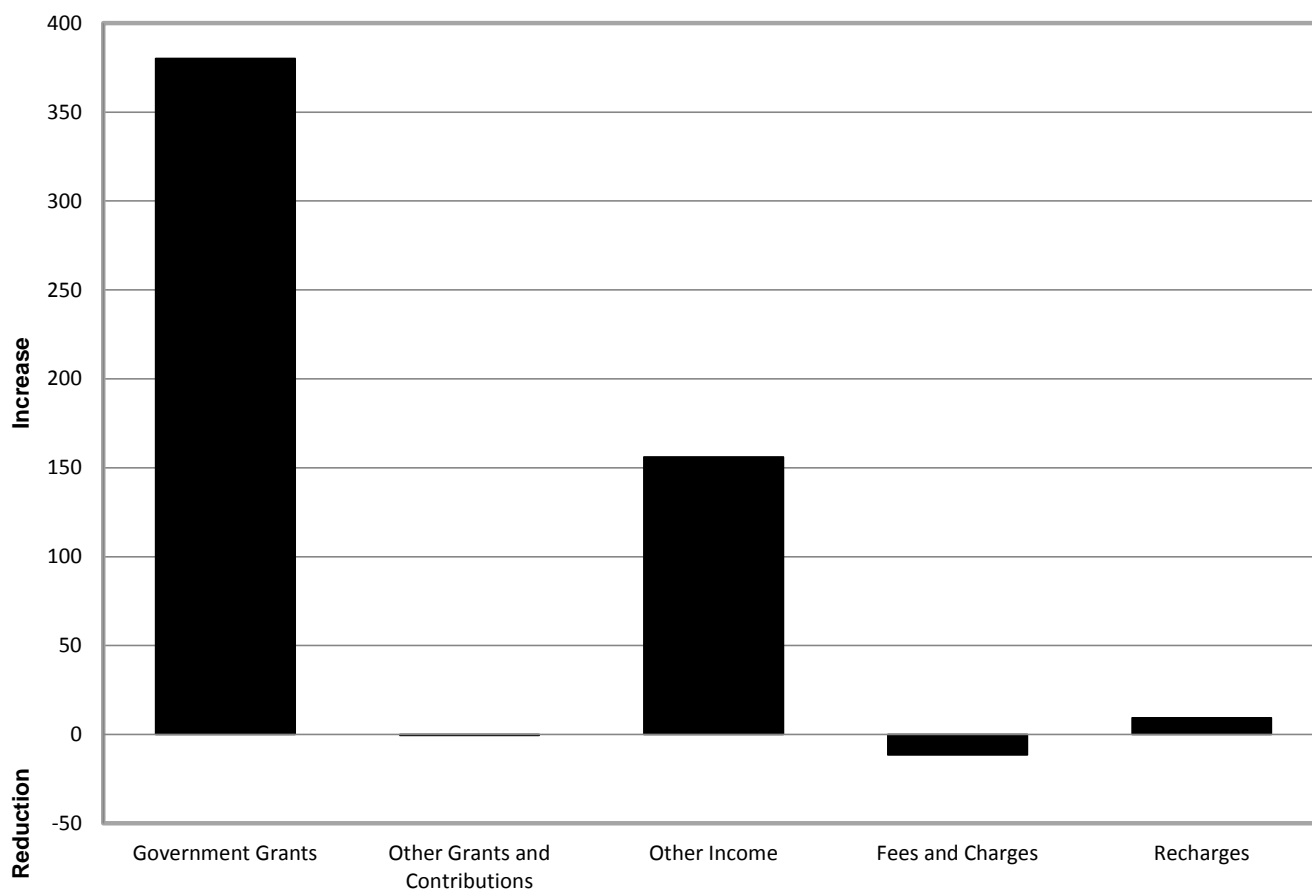
NET EXPENDITURE	3,018,700	1,540,130	(1,478,570)	(F)
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DEVELOPMENT SERVICES**ACTUAL DEVELOPMENT EXPENDITURE 2015/16****ACTUAL DEVELOPMENT INCOME 2015/16**

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)
TOTAL FINANCE	2,178,800	2,098,779	(80,021)	(F)
<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)
TOTAL EXPENDITURE	35,107,400	35,561,284	453,884	(A)
<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)
TOTAL INCOME	(32,928,600)	(33,462,505)	(533,905)	(F)
NET EXPENDITURE	2,178,800	2,098,779	(80,021)	(F)

FINANCE**ACTUAL FINANCE EXPENDITURE 2015/16****ACTUAL FINANCE INCOME 2015/16**

FINANCE**EXPENDITURE: ACTUAL VARIATION FROM 2015/16 LATEST BUDGET (£'000)****INCOME: ACTUAL VARIATION FROM 2015/16 LATEST BUDGET (£'000)**

	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)
TOTAL HEALTH & COMMUNITY PROTECTION	3,286,400	2,991,838	(294,562)	(F)

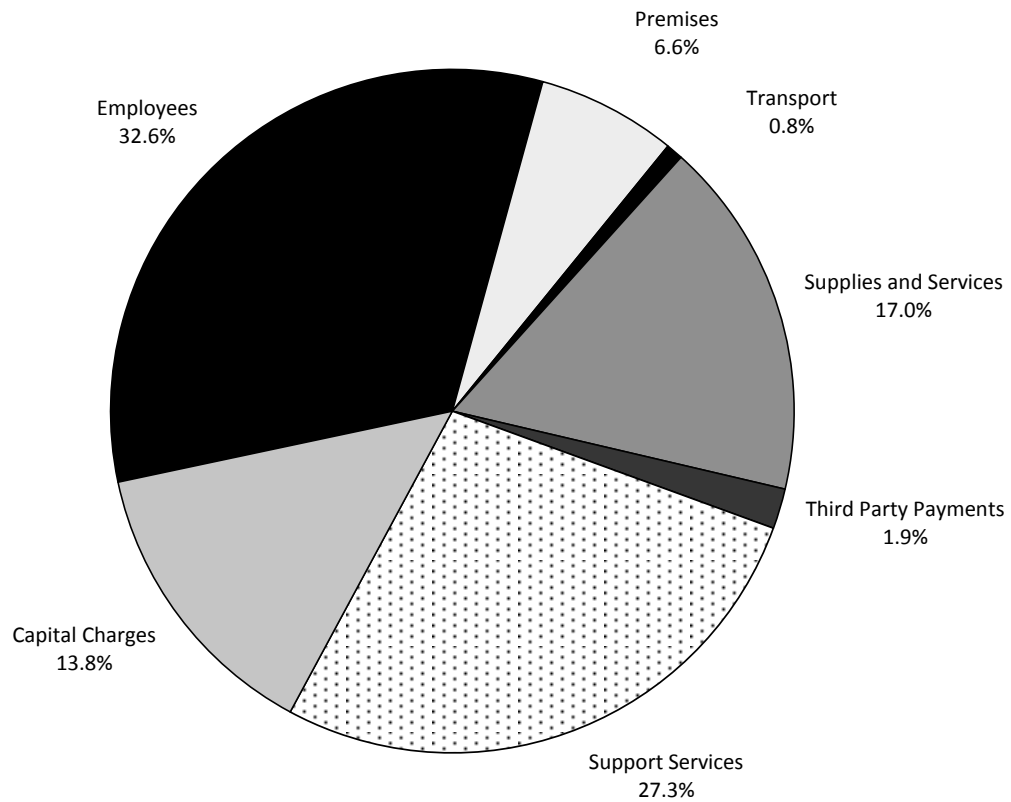
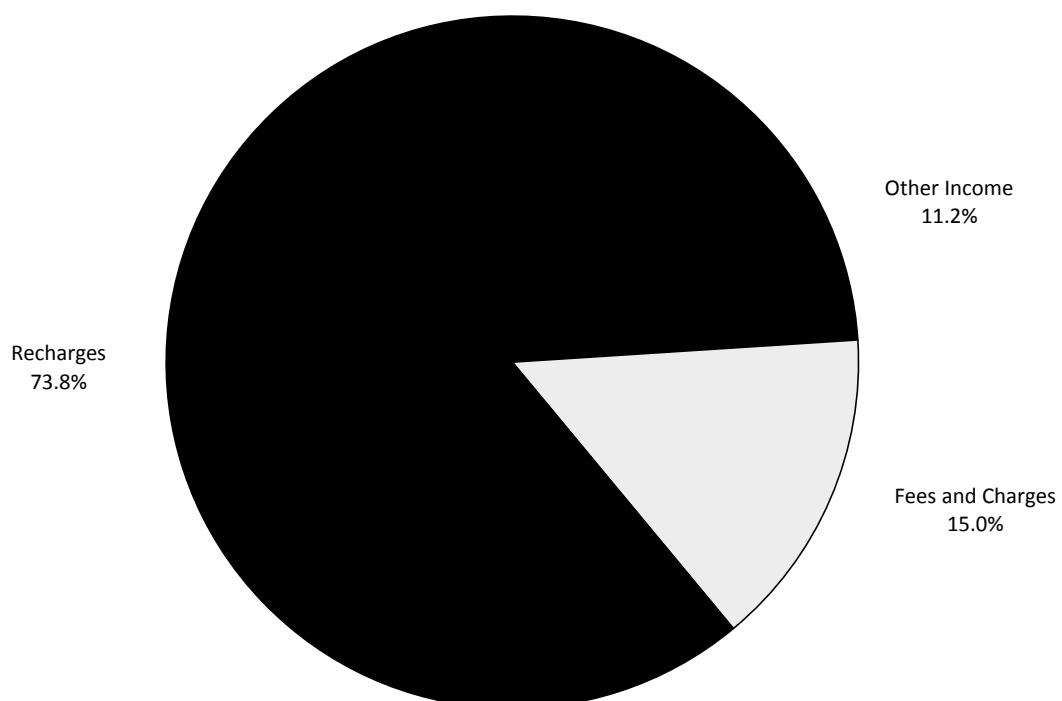
GENERAL FUND SUBJECTIVE ANALYSIS:**EXPENDITURE:**

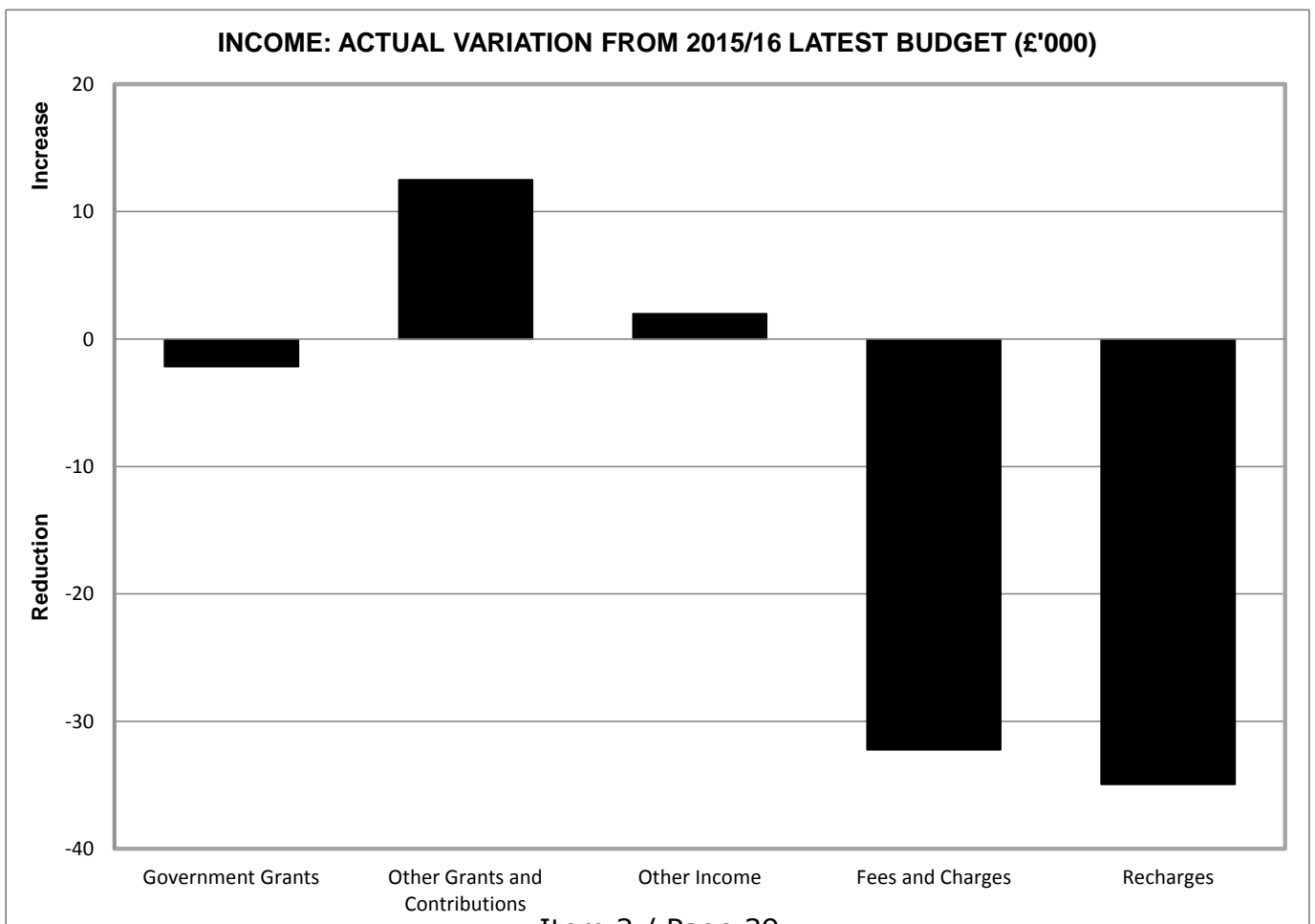
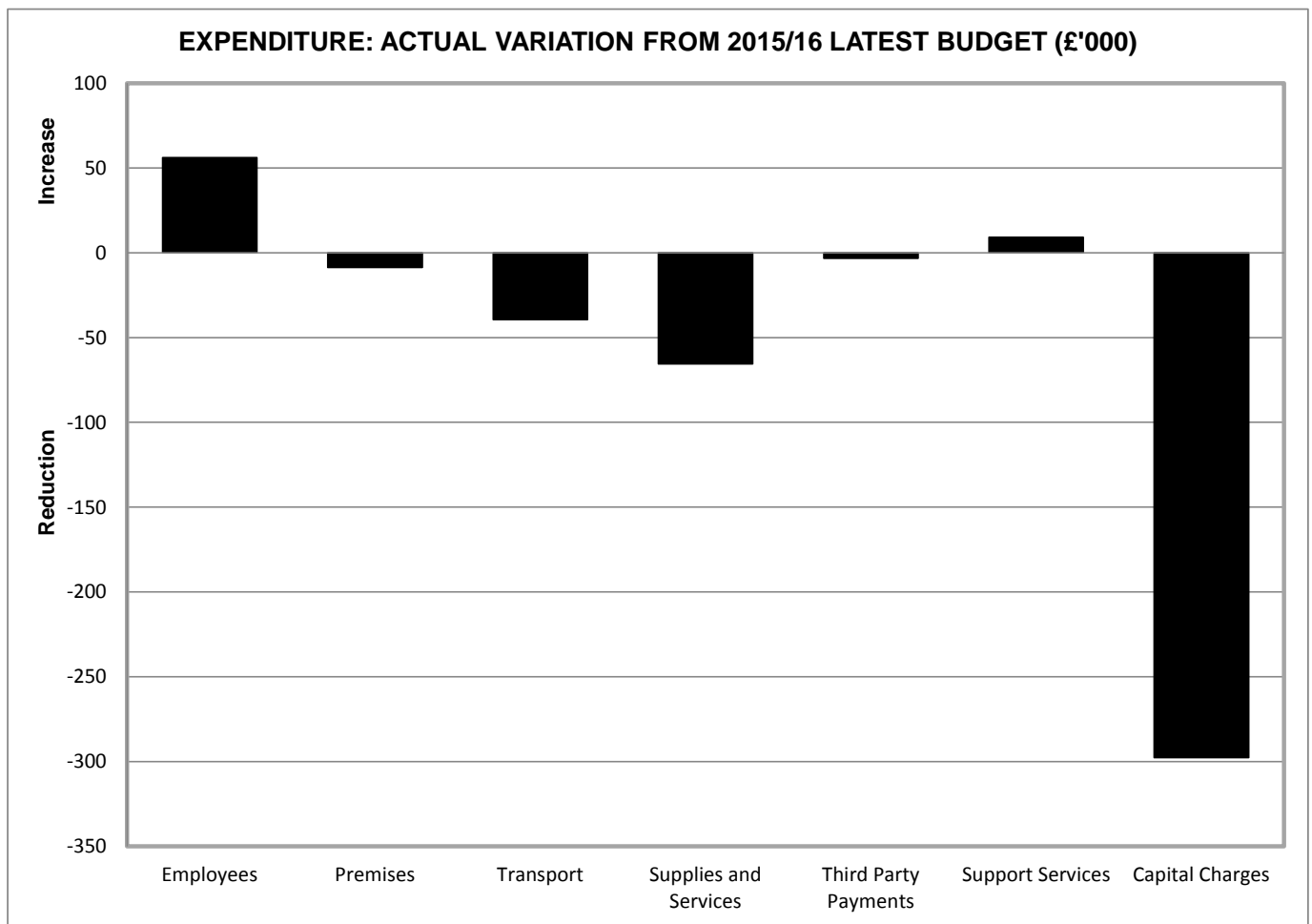
Employees	1,716,600	1,772,727	56,127	(A)
Premises	364,600	355,881	(8,719)	(F)
Transport	81,700	42,307	(39,393)	(F)
Supplies and Services	988,800	923,200	(65,600)	(F)
Third Party Payments	105,800	102,537	(3,263)	(F)
Support Services	1,475,300	1,484,432	9,132	(A)
Capital Charges	1,045,300	747,605	(297,695)	(F)
TOTAL EXPENDITURE	5,778,100	5,428,689	(349,411)	(F)

INCOME:

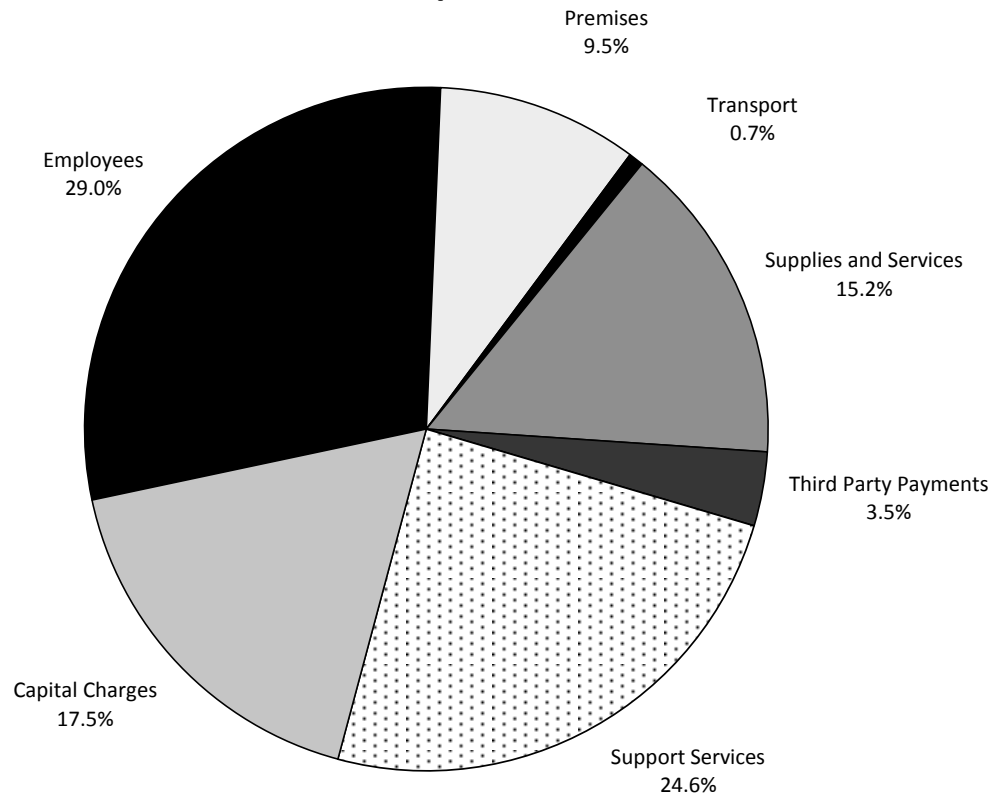
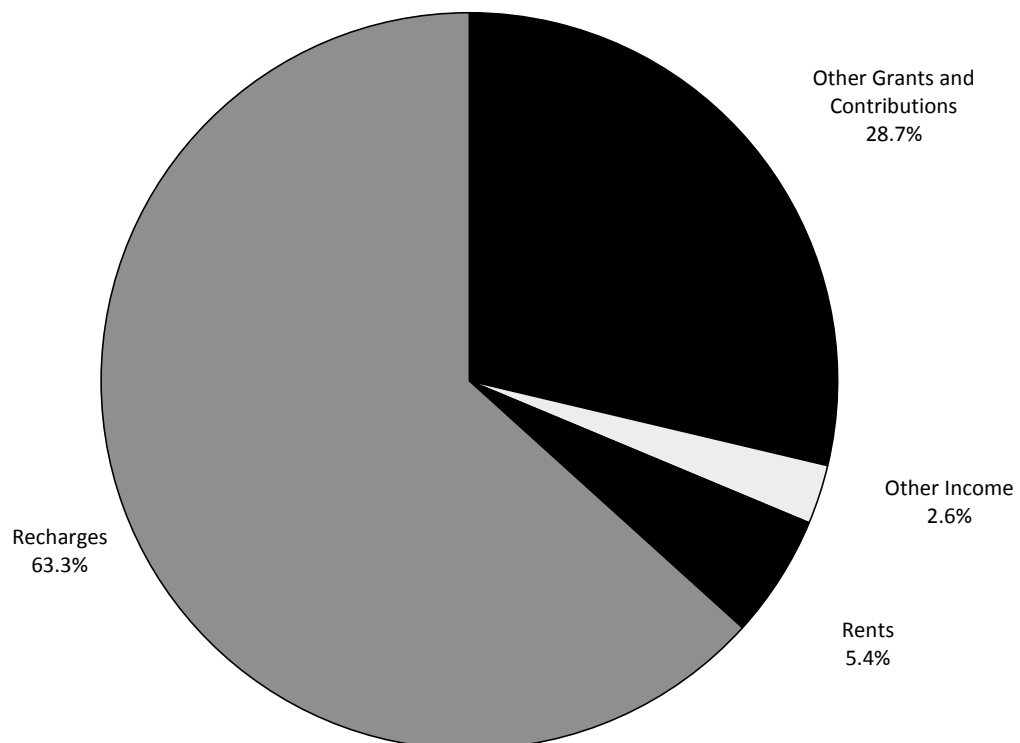
Government Grants	(3,000)	(835)	2,165	(A)
Other Grants and Contributions	(206,300)	(218,799)	(12,499)	(F)
Other Income	(50,400)	(52,377)	(1,977)	(F)
Fees and Charges	(398,300)	(366,074)	32,226	(A)
Recharges	(1,833,700)	(1,798,766)	34,934	(A)
TOTAL INCOME	(2,491,700)	(2,436,851)	54,849	(A)

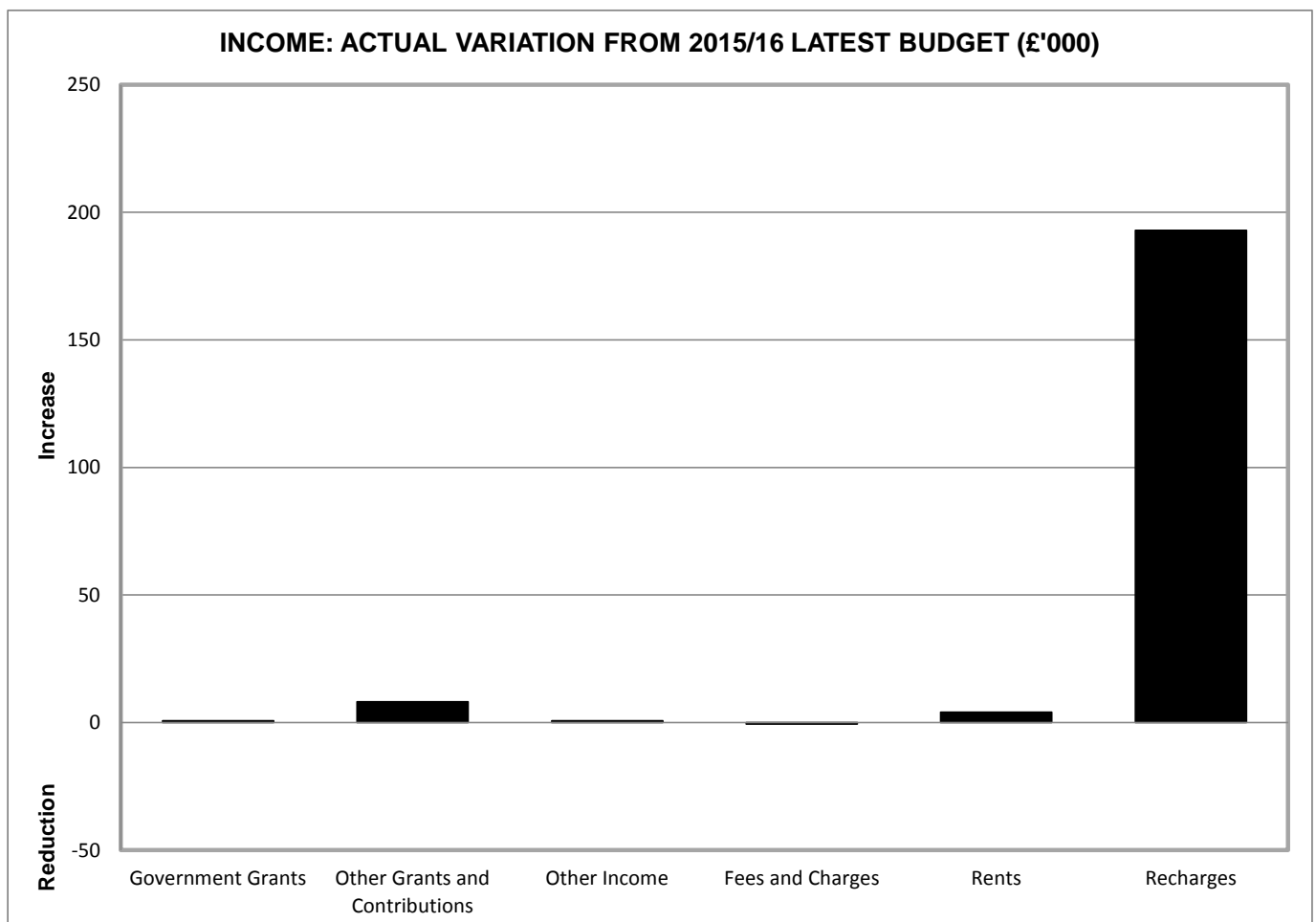
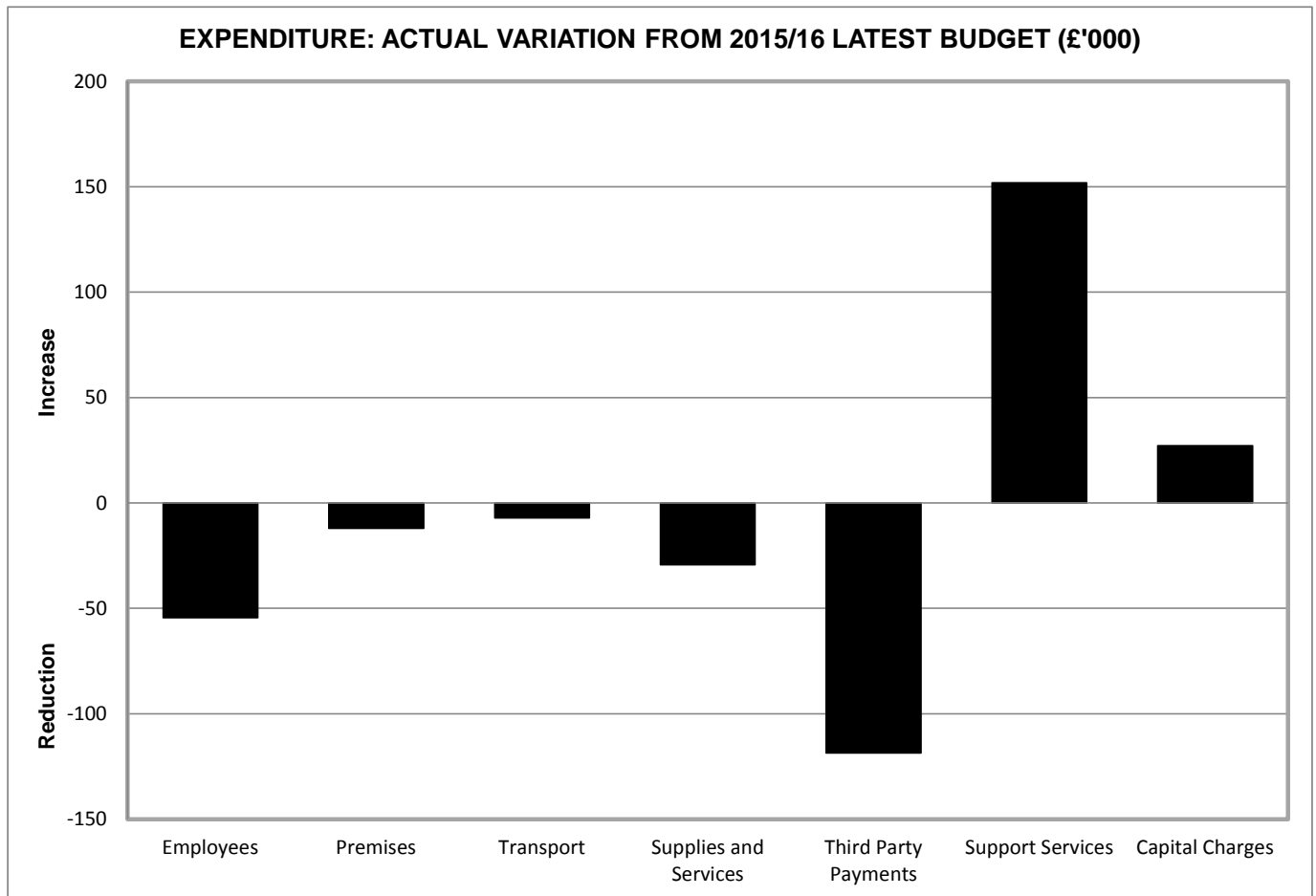
NET EXPENDITURE	3,286,400	2,991,838	(294,562)	(F)
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HEALTH & COMMUNITY PROTECTION**ACTUAL HEALTH & COMMUNITY PROTECTION EXPENDITURE
2015/16****ACTUAL HEALTH & COMMUNITY PROTECTION INCOME
2015/16**

HEALTH & COMMUNITY PROTECTION

	LATEST BUDGET 2015/16 £	ACTUAL 2015/16 £	VARIATION 2015/16 £	
<u>HOUSING & PROPERTY SERVICES</u>				
S1050 PUBLIC CONVENIENCES	201,500	180,513	(20,987)	(F)
S1590 HOMELESSNESS/HOUSING ADVICE	567,500	516,194	(51,306)	(F)
S1605 HOUSING STRATEGY	466,500	383,135	(83,365)	(F)
S1610 OTHER HOUSING PROPERTY	(100)	(5,314)	(5,214)	(F)
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	-	
S1625 SUPPORTING PEOPLE TO HRA	-	-	-	
S1630 PRIVATE SECTOR HOUSING	736,200	707,858	(28,342)	(F)
S1645 ASSET MANAGEMENT	114,000	297	(113,703)	(F)
S1660 WARWICK PLANT MAINTENANCE	19,900	-	(19,900)	(F)
S2300 OFFICE ACCOMMODATION	(25,500)	-	25,500	(A)
S4780 WDC HIGHWAYS	173,900	195,902	22,002	(A)
SW000 CORPORATE R+M UNALLOCATED	(26,600)	-	26,600	(A)
TOTAL HOUSING & PROPERTY SERVICES	2,265,200	2,016,485	(248,715)	(F)
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,639,800	1,585,348	(54,452)	(F)
Premises	530,700	518,609	(12,091)	(F)
Transport	47,500	40,331	(7,169)	(F)
Supplies and Services	862,000	832,677	(29,323)	(F)
Third Party Payments	307,900	189,305	(118,595)	(F)
Support Services	1,190,900	1,342,702	151,802	(A)
Capital Charges	931,100	958,305	27,205	(A)
TOTAL EXPENDITURE	5,509,900	5,467,277	(42,623)	(F)
 <u>INCOME:</u>				
Government Grants	-	(761)	(761)	(F)
Other Grants and Contributions	(983,700)	(991,895)	(8,195)	(F)
Other Income	(1,300)	(2,062)	(762)	(F)
Fees and Charges	(86,900)	(86,283)	617	(A)
Rents	(181,700)	(185,728)	(4,028)	(F)
Recharges	(1,991,100)	(2,184,063)	(192,963)	(F)
TOTAL INCOME	(3,244,700)	(3,450,792)	(206,092)	(F)
 NET EXPENDITURE	 2,265,200	 2,016,485	 (248,715)	 (F)

HOUSING & PROPERTY SERVICES**ACTUAL HOUSING & PROPERTY SERVICES EXPENDITURE
2015/16****ACTUAL HOUSING & PROPERTY SERVICES INCOME 2015/16**

HOUSING & PROPERTY SERVICES

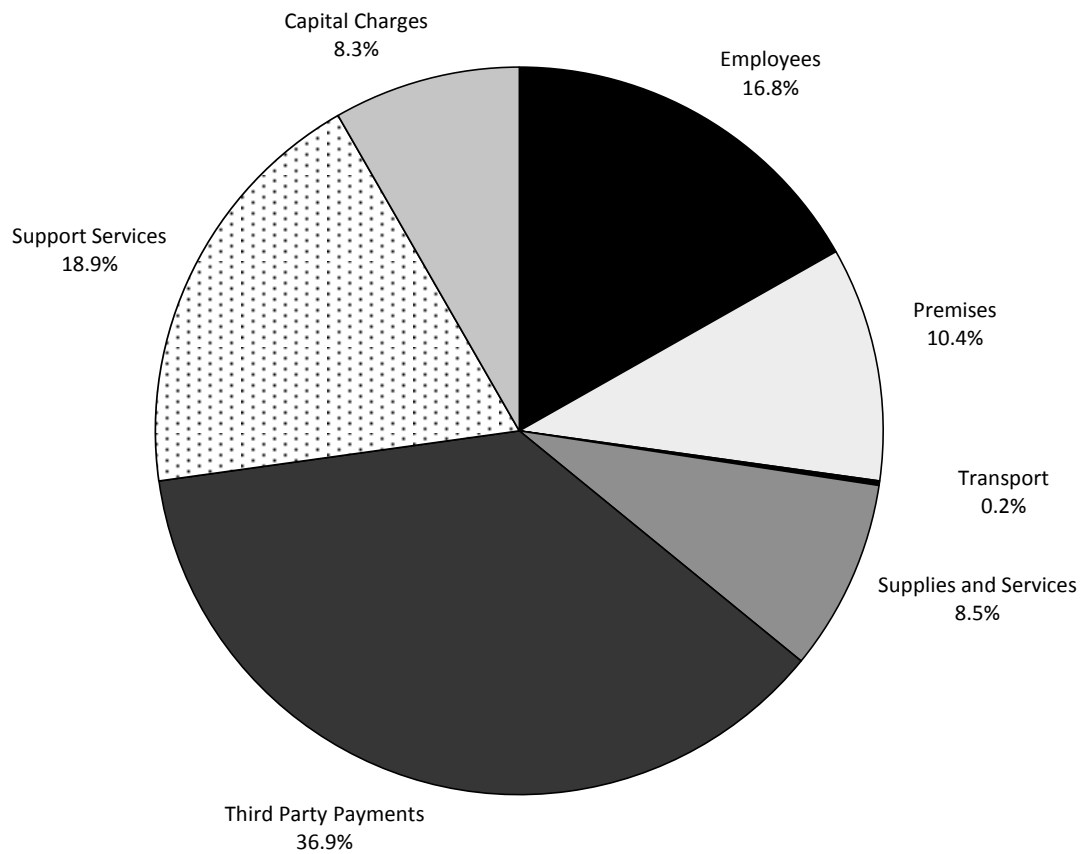
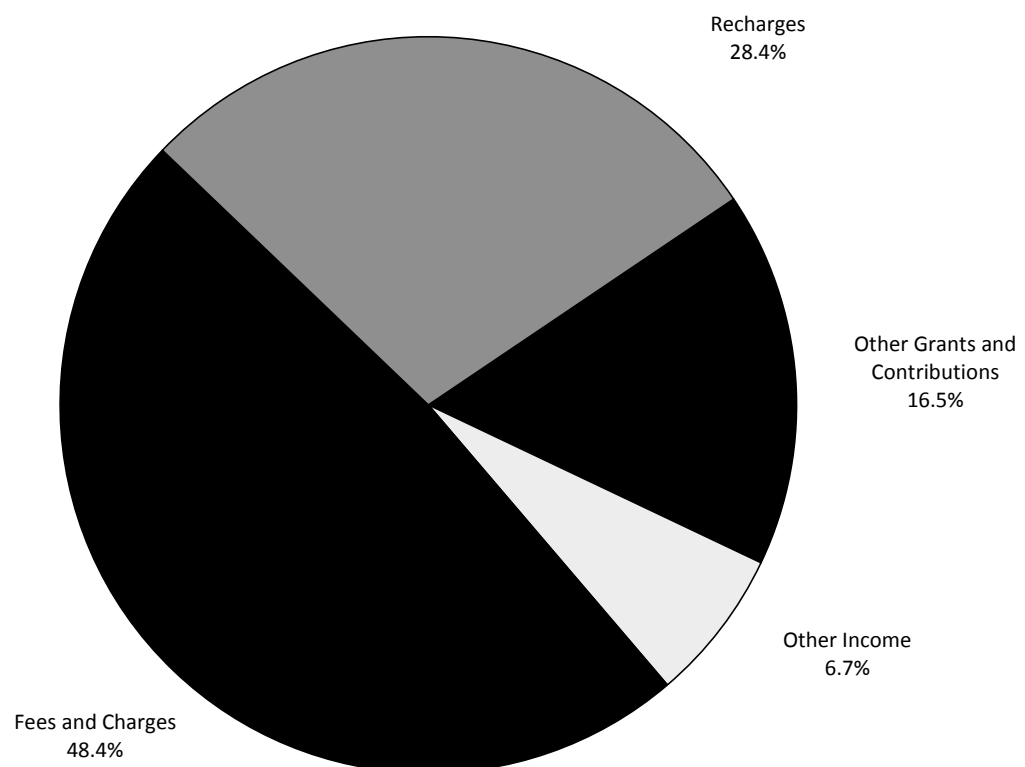
	LATEST BUDGET 2015/16 £	ACTUAL 2015/16 £	VARIATION 2015/16 £	
<u>NEIGHBOURHOOD SERVICES</u>				
S1020 NEIGHBOURHOOD SERVICES	9,100	-	(9,100)	(F)
S1105 CAR PARKS	(124,800)	(663,562)	(538,762)	(F)
S1250 WCC HIGHWAYS	21,200	17,644	(3,556)	(F)
S1258 GREEN SPACES CONTRACT MGT	498,100	475,451	(22,649)	(F)
S1270 GREEN SPACE DEVELOPMENT	1,337,200	1,219,500	(117,700)	(F)
S1320 BEREAVEMENT SERVICES	135,500	(413,941)	(549,441)	(F)
S3100 ONE STOP SHOPS	26,300	203	(26,097)	(F)
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	46,300	-	(46,300)	(F)
S3400 PAYMENT CHANNELS	60,000	55	(59,945)	(F)
S3450 CUSTOMER SERVICE CENTRE	33,200	-	(33,200)	(F)
S4060 STREET CLEANSING	1,180,800	1,171,775	(9,025)	(F)
S4090 WASTE MANAGEMENT	(1,200)	641	1,841	(A)
S4130 WASTE COLLECTION	2,269,900	2,163,494	(106,406)	(F)
S4180 ABANDONED VEHICLES	300	1,201	901	(A)
TOTAL NEIGHBOURHOOD SERVICES	5,491,900	3,972,461	(1,519,439)	(F)

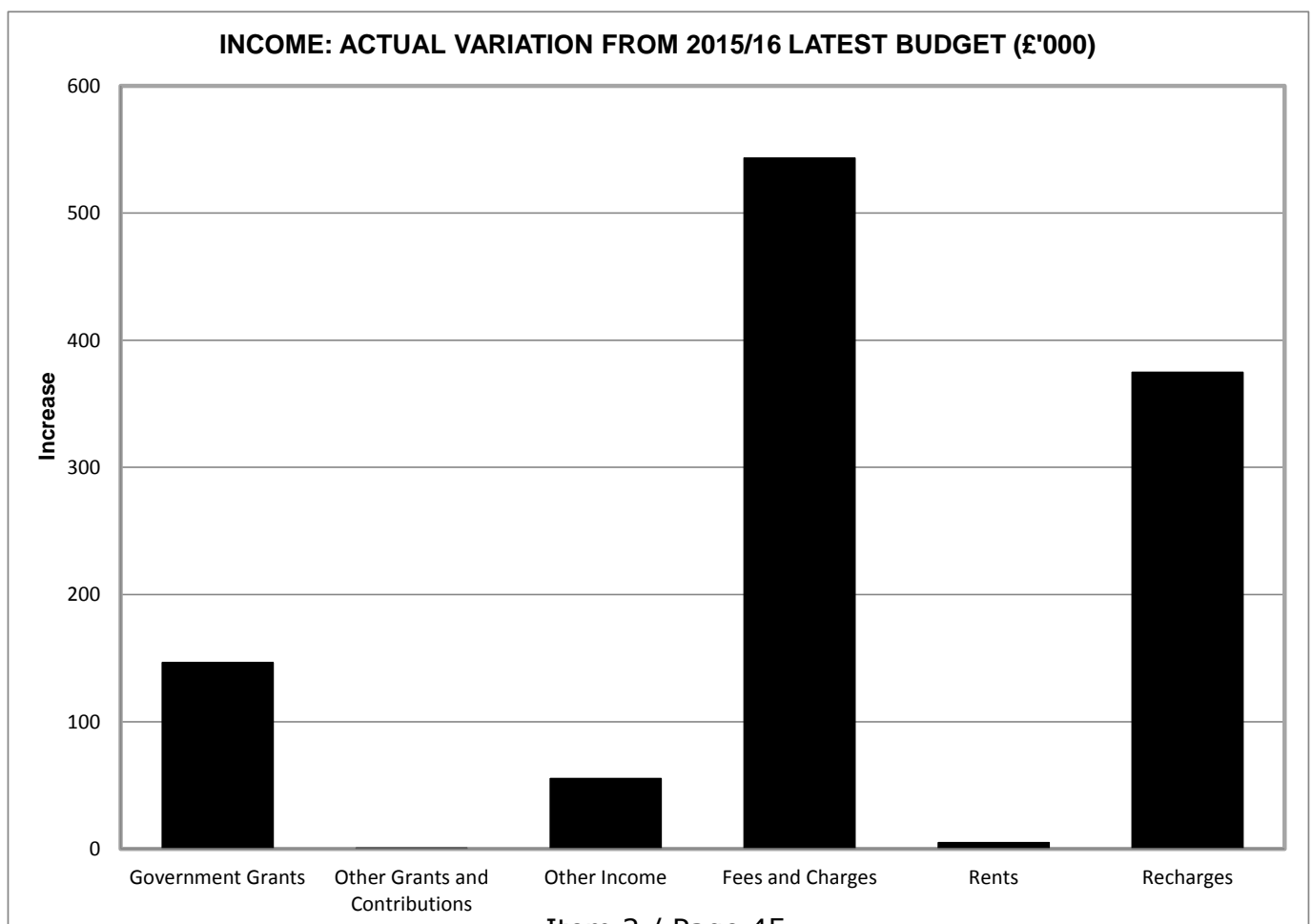
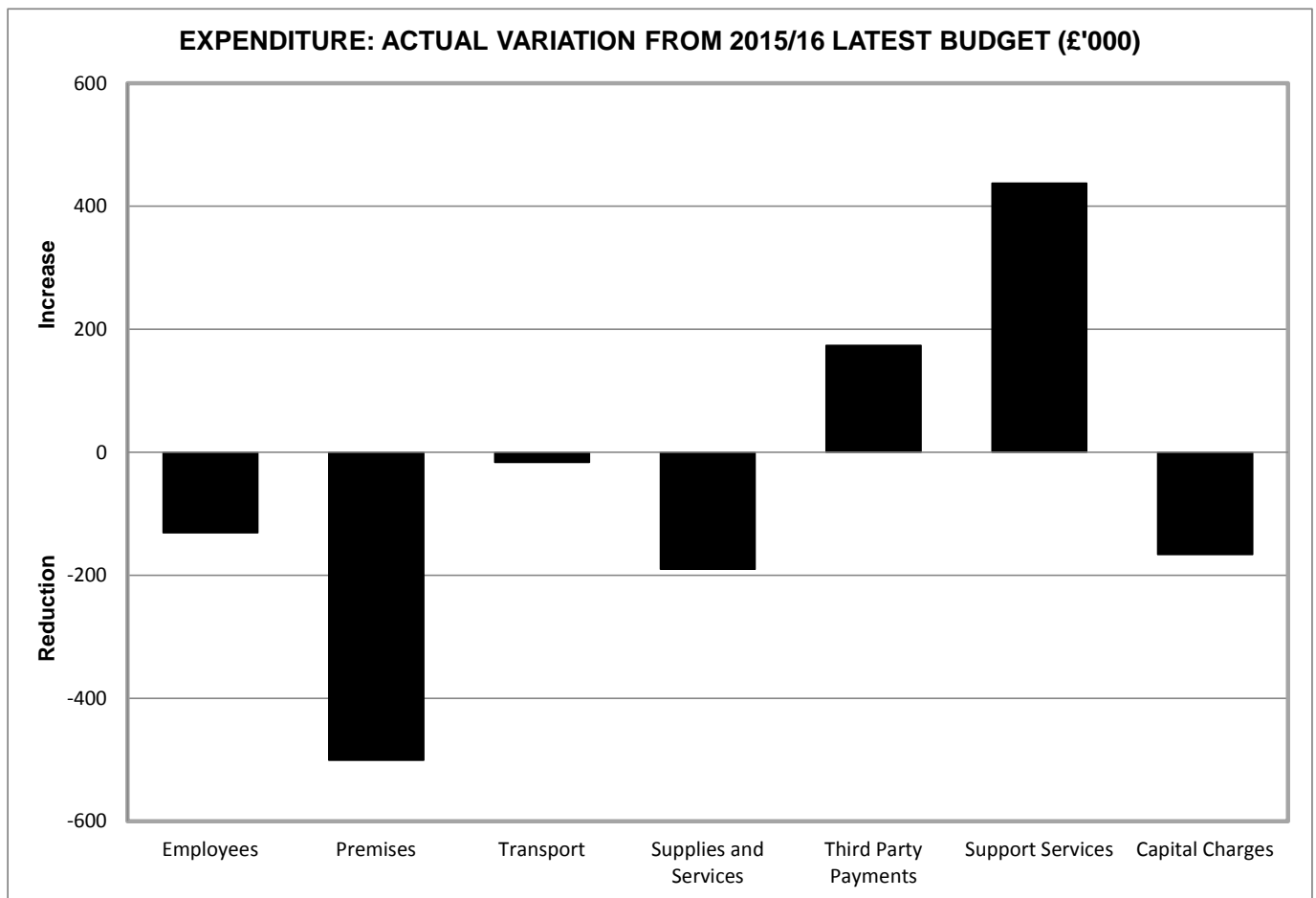
SUBJECTIVE ANALYSIS:**EXPENDITURE:**

Employees	2,334,800	2,203,764	(131,036)	(F)
Premises	1,862,100	1,361,174	(500,926)	(F)
Transport	48,100	31,644	(16,456)	(F)
Supplies and Services	1,302,900	1,112,827	(190,073)	(F)
Third Party Payments	4,669,000	4,842,475	173,475	(A)
Support Services	2,045,200	2,482,396	437,196	(A)
Capital Charges	1,260,000	1,093,596	(166,404)	(F)
TOTAL EXPENDITURE	13,522,100	13,127,876	(394,224)	(F)

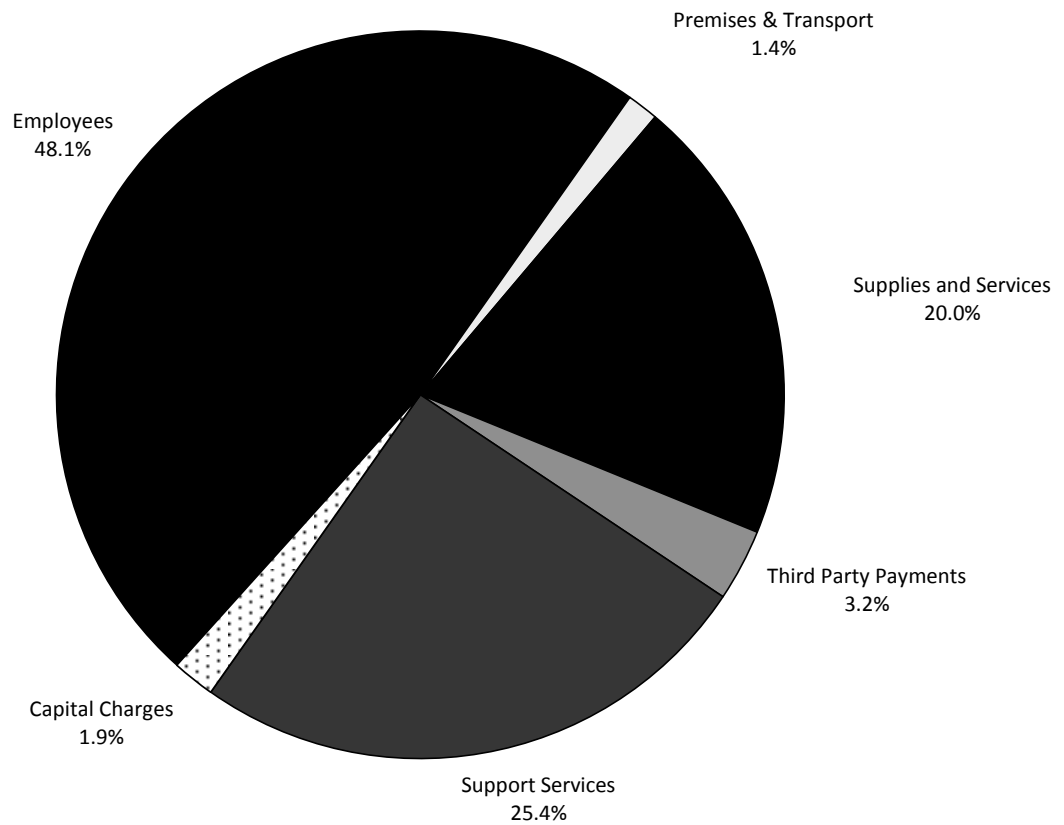
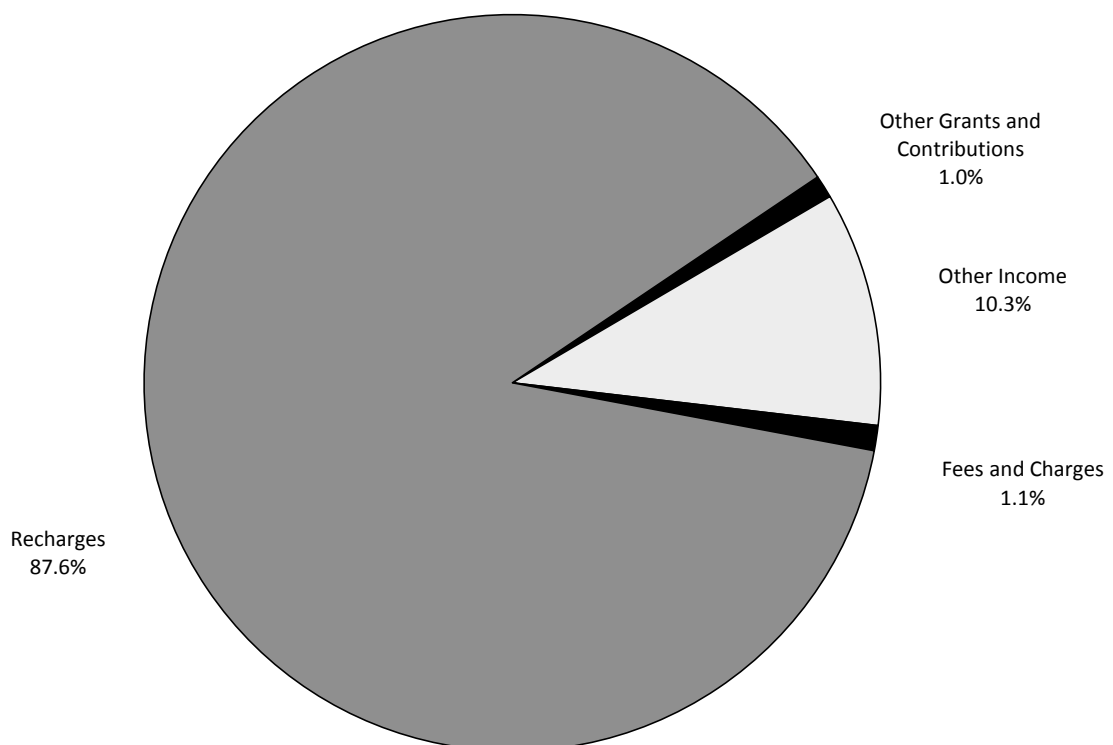
INCOME:

Other Grants and Contributions	(1,364,400)	(1,510,863)	(146,463)	(F)
Sales	-	(550)	(550)	(F)
Other Income	(484,900)	(540,288)	(55,388)	(F)
Fees and Charges	(3,884,500)	(4,427,577)	(543,077)	(F)
Rents	(66,300)	(71,271)	(4,971)	(F)
Recharges	(2,230,100)	(2,604,866)	(374,766)	(F)
TOTAL INCOME	(8,030,200)	(9,155,415)	(1,125,215)	(F)
NET EXPENDITURE	5,491,900	3,972,461	(1,519,439)	(F)

NEIGHBOURHOOD SERVICES**ACTUAL NEIGHBOURHOOD SERVICES EXPENDITURE 2015/16****ACTUAL NEIGHBOURHOOD SERVICES INCOME 2015/16**

NEIGHBOURHOOD SERVICES

	LATEST BUDGET 2015/16 £	ACTUAL 2015/16 £	VARIATION 2015/16 £	
<u>STRATEGIC LEADERSHIP</u>				
S2000 CHIEF EXECUTIVE'S OFFICE	(61,300)	20,001	81,301	(A)
S2010 CORPORATE PROJECTS	246,500	24,710	(221,790)	(F)
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE	5,500	742	(4,758)	(F)
S2060 HUMAN RESOURCES	63,800	9,615	(54,185)	(F)
S2080 MEMBER TRAINING	5,600	5,948	348	(A)
S2100 ORGANISATIONAL DEVELOPMENT	1,400	9	(1,391)	(F)
S2121 CONSULTATION	4,600	-	(4,600)	(F)
S2200 COMMITTEE SERVICES	81,900	(6)	(81,906)	(F)
S2220 DEMOCRATIC REPRESENTATION	938,200	924,768	(13,432)	(F)
S2240 ELECTIONS	171,000	197,222	26,222	(A)
S2260 ELECTORAL REGISTRATION	287,800	284,912	(2,888)	(F)
S2280 CHAIR OF THE COUNCIL	57,400	61,931	4,531	(A)
S2340 MEDIA ROOM	45,400	28,148	(17,252)	(F)
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	55,700	50,725	(4,975)	(F)
S3215 ASSISTED TRAVEL (WCC)	-	50	50	(A)
S3350 DOCUMENT MANAGEMENT CENTRE	99,200	-	(99,200)	(F)
S3452 CUSTOMER CONTACT MANAGER	1,900	-	(1,900)	(F)
S3470 WEB SERVICES	101,000	-	(101,000)	(F)
S3500 ICT SERVICES	96,400	(7,482)	(103,882)	(F)
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	4,900	900	(4,000)	(F)
TOTAL STRATEGIC LEADERSHIP	2,206,900	1,602,193	(604,707)	(F)
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	3,024,700	3,059,175	34,475	(A)
Premises	54,100	74,725	20,625	(A)
Transport	31,500	13,736	(17,764)	(F)
Supplies and Services	1,386,500	1,270,058	(116,442)	(F)
Third Party Payments	289,000	204,551	(84,449)	(F)
Support Services	1,542,900	1,614,611	71,711	(A)
Capital Charges	113,500	121,497	7,997	(A)
TOTAL EXPENDITURE	6,442,200	6,358,353	(83,847)	(F)
 <u>INCOME:</u>				
Government Grants	-	(10,963)	(10,963)	(F)
Other Grants and Contributions	-	(46,668)	(46,668)	(F)
Sales	(2,400)	(2,181)	219	(A)
Other Income	(374,600)	(477,965)	(103,365)	(F)
Fees and Charges	(44,000)	(54,123)	(10,123)	(F)
Recharges	(3,814,300)	(4,164,260)	(349,960)	(F)
TOTAL INCOME	(4,235,300)	(4,756,160)	(520,860)	(F)
NET EXPENDITURE	2,206,900	1,602,193	(604,707)	(F)

STRATEGIC LEADERSHIP**ACTUAL STRATEGIC LEADERSHIP EXPENDITURE 2015/16****ACTUAL STRATEGIC LEADERSHIP INCOME 2015/16**

STRATEGIC LEADERSHIP