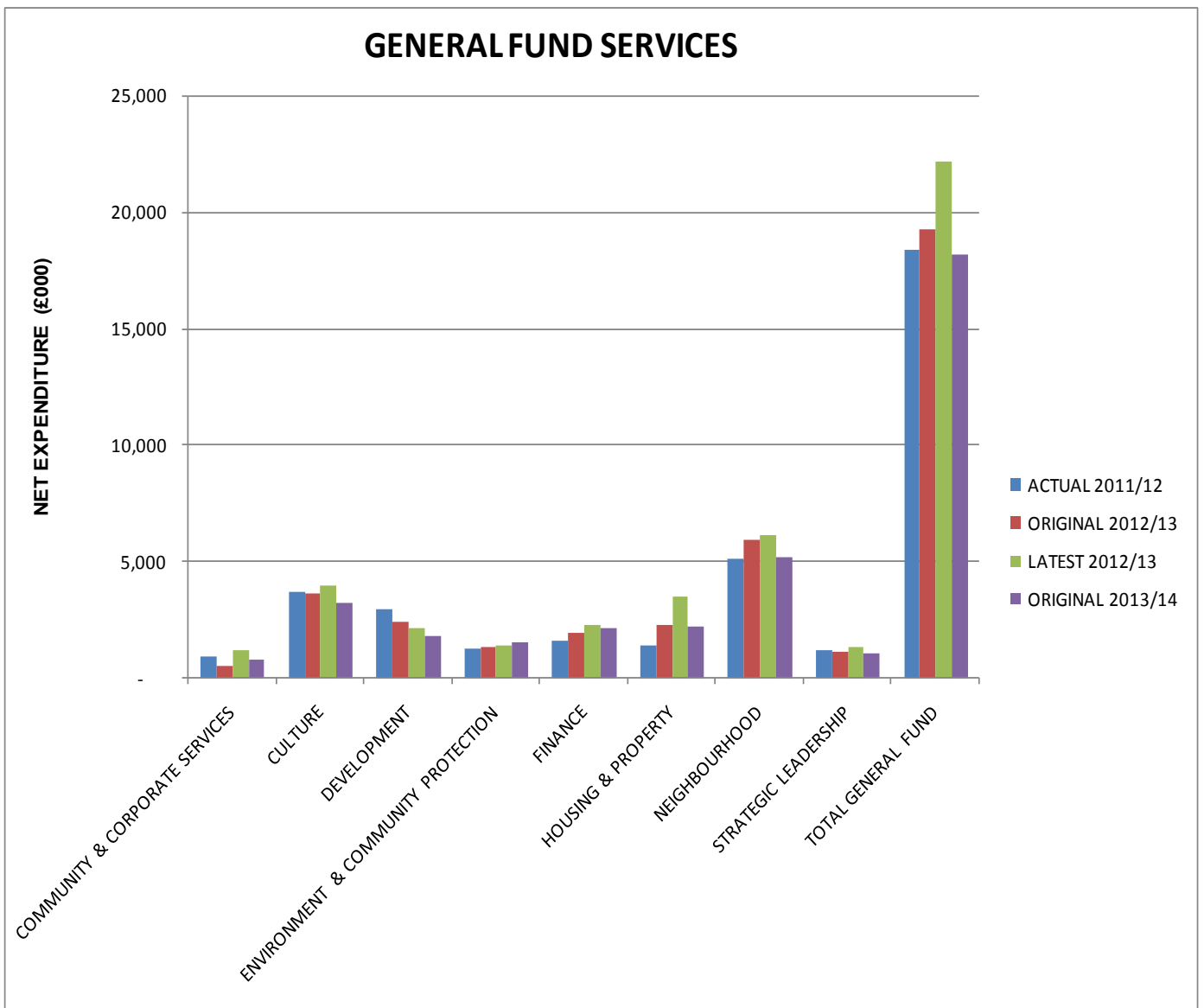
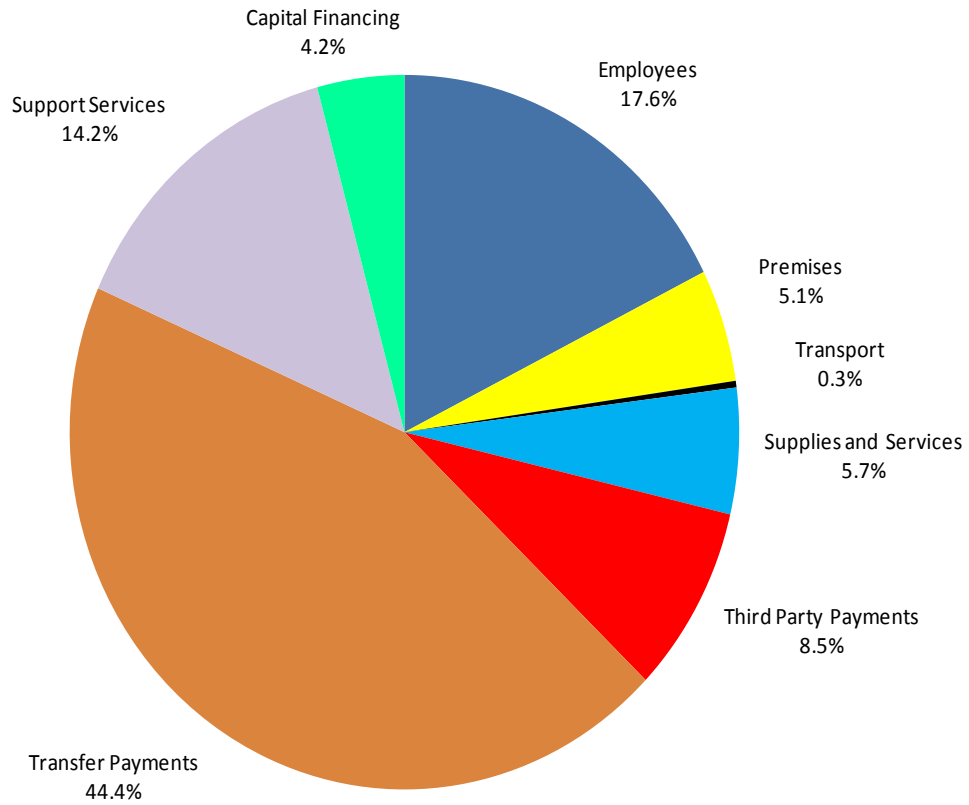


	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
COMMUNITY & CORPORATE SERVICES	919,372	507,267	1,189,700	843,200
CULTURE	3,723,750	3,635,200	4,015,600	3,272,700
DEVELOPMENT	2,998,369	2,446,500	2,185,500	1,801,400
ENVIRONMENT & COMMUNITY PROTECTION	1,289,377	1,376,400	1,430,000	1,551,900
FINANCE	1,647,815	1,957,200	2,280,300	2,136,000
HOUSING & PROPERTY	1,428,296	2,283,300	3,521,900	2,245,900
NEIGHBOURHOOD	5,130,886	5,943,000	6,176,400	5,221,200
STRATEGIC LEADERSHIP	1,209,772	1,124,400	1,360,400	1,098,800
TOTAL GENERAL FUND SERVICES	18,347,637	19,273,267	22,159,800	18,171,100
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(2,762,046)	(3,633,000)	(5,815,300)	(3,698,000)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	31,970	31,300	32,500	32,500
Revenue Contributions to Capital	1,470,217	408,600	609,600	308,600
Contributions to / (from) Reserves	(307,345)	473,900	(807,200)	(200,700)
Net External Investment Interest Received	(376,156)	(321,100)	(294,700)	(206,900)
IAS19 Adjustments	(81,922)	(101,900)	(367,200)	(365,700)
Accumulated Absences Account	9,183	-	-	-
Contributions to / (from) General Fund Balance	(100,000)	(28,000)	(28,000)	-
NET EXPENDITURE FOR DISTRICT PURPOSES	16,231,538	16,103,067	15,489,500	14,040,900
Less: Revenue Support Grant / NNDR Redistribution	(7,836,202)	(6,984,518)	(6,984,518)	(6,355,912)
Less: General Grants:				
Council Tax Freeze Grant	(195,548)	(391,828)	(391,828)	(272,500)
Council Tax Support Grant	-	-	-	(742,000)
New Homes Bonus	(292,450)	(818,000)	(818,000)	-
Right To Challenge - Service Provision	-	-	(8,500)	-
Right To Bid - Community Assets	-	-	(4,900)	(4,900)
Local Services Support Grant - Homelessness	(85,469)	(85,464)	(85,464)	(66,600)
Collection Fund (Surplus) / Deficit	-	28,000	28,000	-
Savings Required	-	-	-	-
Surplus / (Deficit)	-	-	626,967	550,086
EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	7,821,869	7,851,257	7,851,257	7,149,074
Band D	146.86	146.86	146.86	146.86
Tax Base	53,260.72	53,460.83	53,460.83	48,679.52

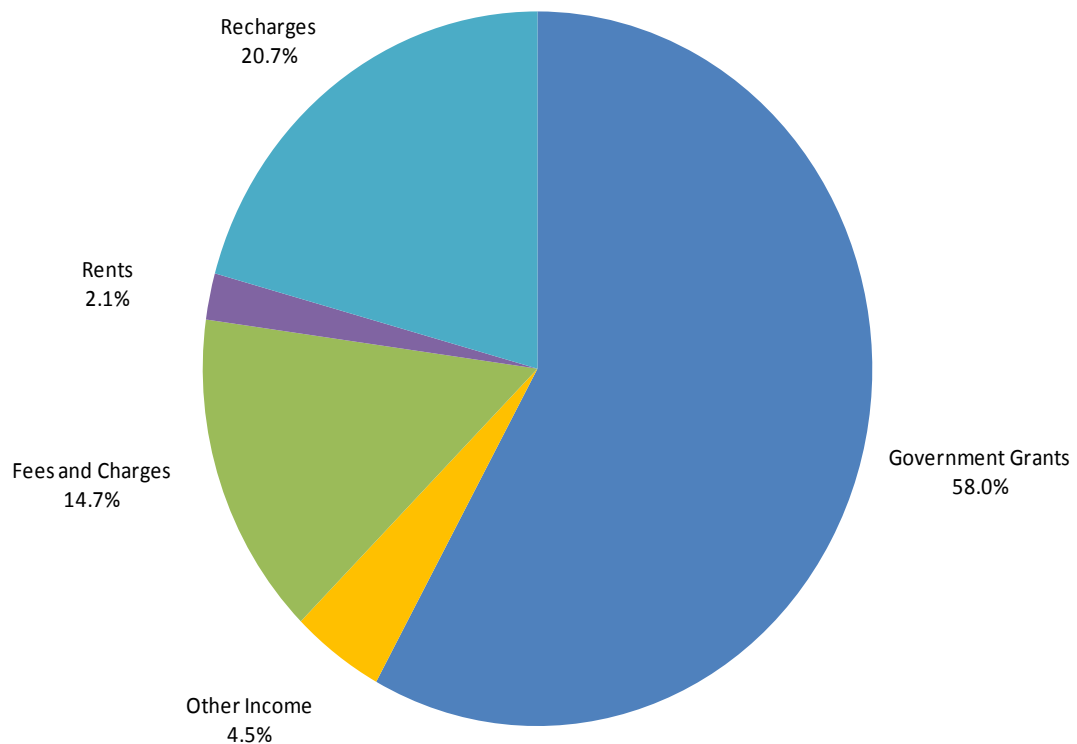


	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	15,555,391	15,622,700	15,551,800	15,571,400
Premises	4,082,610	4,241,500	4,287,300	4,477,000
Transport	262,406	301,200	301,500	298,200
Supplies and Services	6,018,967	5,293,767	6,580,800	5,075,300
Third Party Payments	9,792,872	9,196,900	9,722,000	7,469,100
Transfer Payments	38,167,163	39,189,900	39,269,900	39,189,900
Support Services	12,215,141	12,449,700	12,419,300	12,498,000
Capital Financing	2,772,902	3,633,000	5,815,300	3,698,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE	88,867,452	89,928,667	93,947,900	88,276,900
	<hr/>	<hr/>	<hr/>	<hr/>
<u>INCOME:</u>				
Government Grants	(40,478,305)	(40,894,000)	(41,095,700)	(40,664,600)
Contributions from other Local Authorities	(612,575)	(556,200)	(624,200)	(551,800)
Other Grants and Contributions	(392,225)	(220,800)	(310,500)	(240,700)
Other Income	(2,494,876)	(2,181,100)	(2,352,700)	(2,173,000)
Sales	(687,970)	(658,500)	(594,600)	(178,100)
Fees and Charges	(10,420,930)	(10,280,900)	(10,786,000)	(10,300,400)
Rents	(1,189,201)	(1,339,000)	(1,374,600)	(1,450,600)
Recharges	(14,243,733)	(14,524,900)	(14,649,800)	(14,546,600)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME	(70,519,815)	(70,655,400)	(71,788,100)	(70,105,800)
	<hr/>	<hr/>	<hr/>	<hr/>
NET EXPENDITURE	18,347,637	19,273,267	22,159,800	18,171,100
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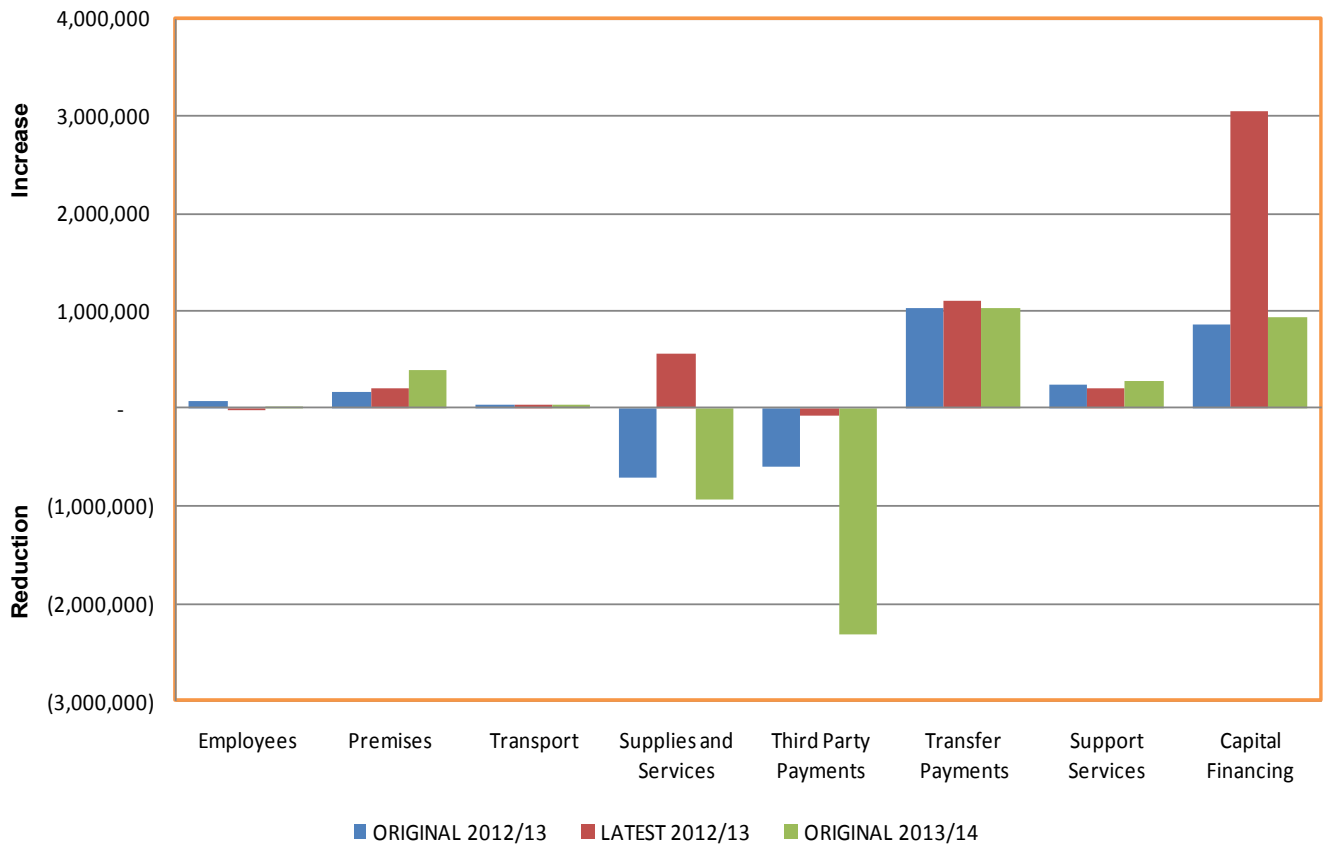
EXPENDITURE 2013/14 BUDGETS



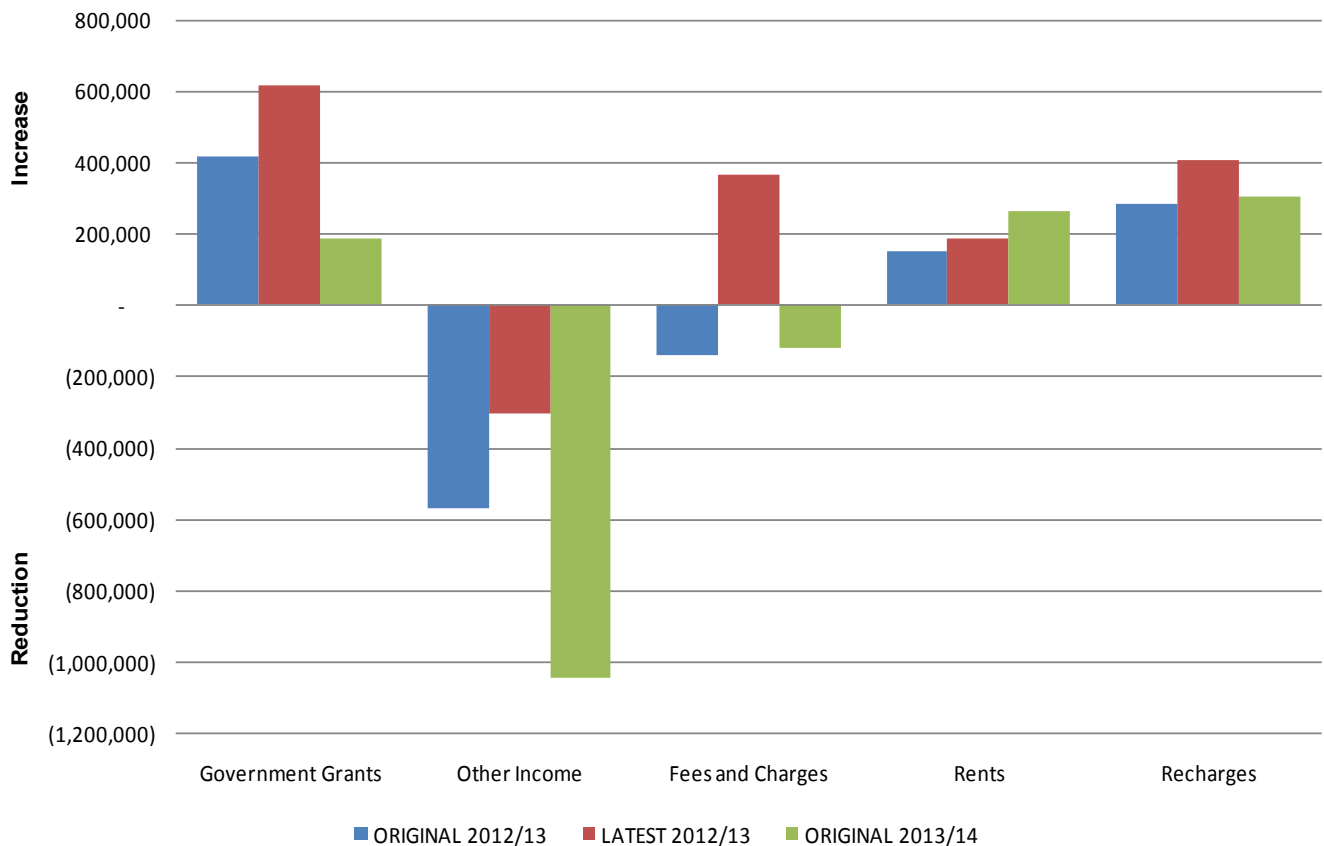
INCOME 2013/14 BUDGETS



EXPENDITURE: CHANGE FROM 2011/12 ACTUAL (£)



INCOME: CHANGE FROM 2011/12 ACTUAL (£)



	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>COMMUNITY & CORPORATE SERVICES PORTFOLIO:</u>				
S1001 COMMUNITY DEVELOPMENT	432,228	532,600	797,500	529,800
S1640 GRANTS TO VOLUNTARY BODIES	33,372	29,800	29,800	29,800
S2060 HUMAN RESOURCES	8,935	(31,600)	7,000	(600)
S2080 MEMBER TRAINING	13,700	4,700	4,700	4,700
S2100 ORGANISATIONAL DEVELOPMENT	18,086	(312,233)	(51,300)	(102,500)
S2102 COMMUNITY FORUMS	54,363	54,000	72,100	40,000
S2110 COMMUNITY PARTNERSHIP	282,043	154,500	159,100	160,700
S2121 CONSULTATION	27,213	19,800	19,800	9,800
S2340 MEDIA ROOM	-	-	(1,300)	2,800
S3100 ONE STOP SHOPS	-	-	10,600	13,400
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	-	-	(5,700)	1,100
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	48,953	60,300	63,200	61,800
S3215 ASSISTED TRAVEL (WCC)	-	-	-	-
S3350 DOCUMENT MANAGEMENT CENTRE	-	-	(13,000)	13,600
S3400 PAYMENT CHANNELS	-	-	3,800	1,200
S3450 CUSTOMER SERVICE CENTRE	479	(1,100)	(1,300)	(400)
S3452 CUSTOMER CONTACT MANAGER	-	-	38,100	45,300
S3460 COMMUNITY & CORPORATE SERVICES	-	-	14,600	32,400
S3470 WEB SERVICES	-	-	12,900	1,900
S3500 ICT SERVICES	-	(3,500)	29,100	(1,600)
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TOTAL COMMUNITY & CORPORATE SERVICES PORTFOLIO	919,372	507,267	1,189,700	843,200
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SUBJECTIVE ANALYSIS:**EXPENDITURE:**

Employees	2,775,118	2,849,100	2,876,300	2,881,100
Premises	32,226	3,300	1,700	1,700
Transport	11,047	13,400	13,100	13,900
Supplies and Services	1,480,818	1,140,367	1,557,000	1,434,800
Third Party Payments	413,895	206,900	211,400	196,900
Support Services	829,842	848,400	887,900	882,700
Capital Financing	319,673	385,200	646,000	352,300
	<hr/>	<hr/>	<hr/>	<hr/>

TOTAL EXPENDITURE

5,862,619	5,446,667	6,193,400	5,763,400
<hr/>	<hr/>	<hr/>	<hr/>

INCOME:

Contributions from other Local Authorities	(542,052)	(486,500)	(554,500)	(484,500)
Other Grants and Contributions	(786)	-	-	-
Other Income	(96,685)	(87,100)	(64,900)	(64,900)
Fees and Charges	(12,258)	(7,500)	(19,300)	(24,000)
Recharges	(4,291,466)	(4,358,300)	(4,365,000)	(4,346,800)
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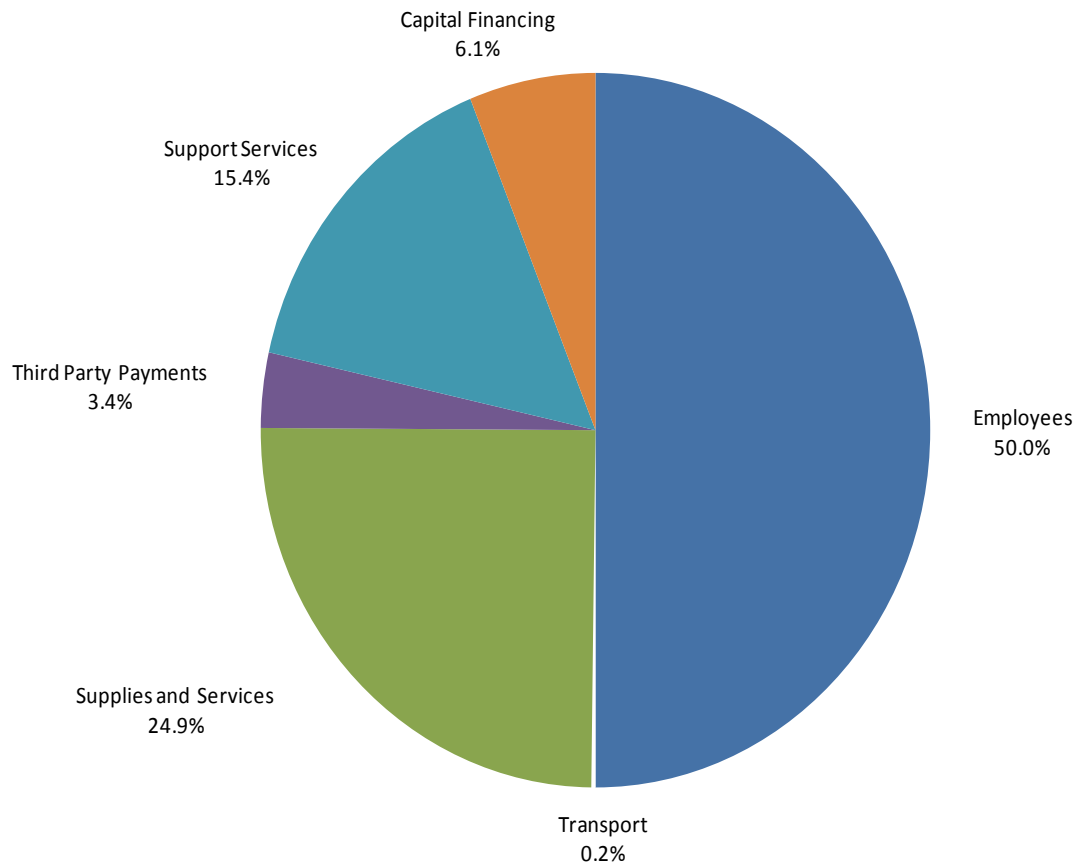
TOTAL INCOME

(4,943,247)	(4,939,400)	(5,003,700)	(4,920,200)
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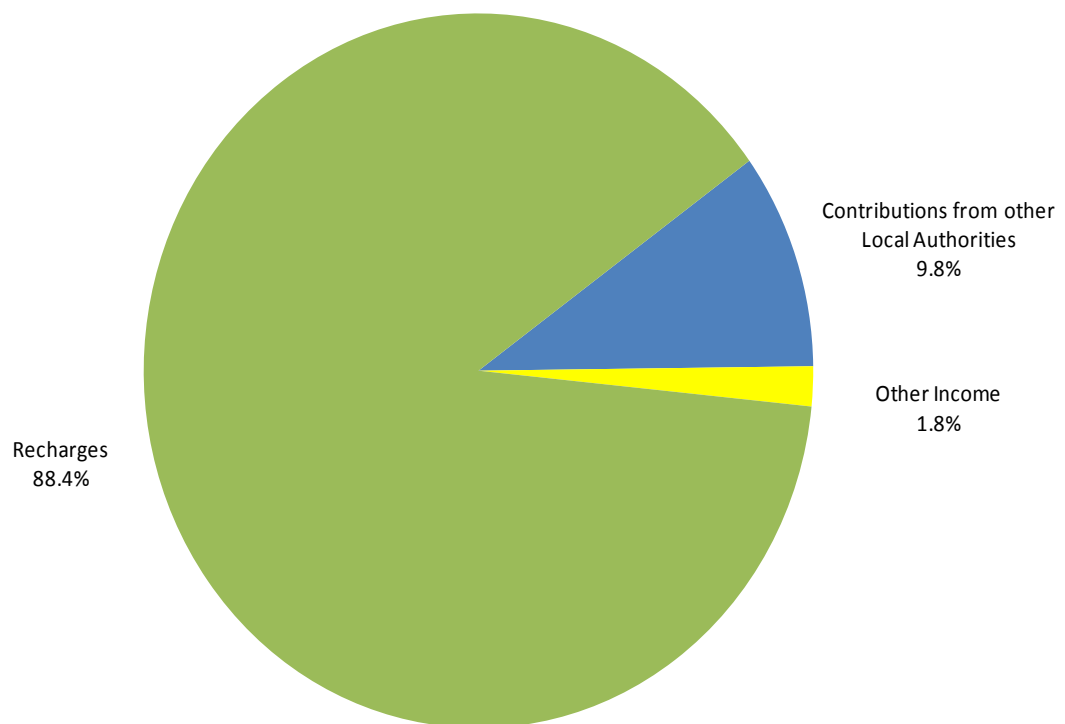
NET EXPENDITURE

919,372	507,267	1,189,700	843,200
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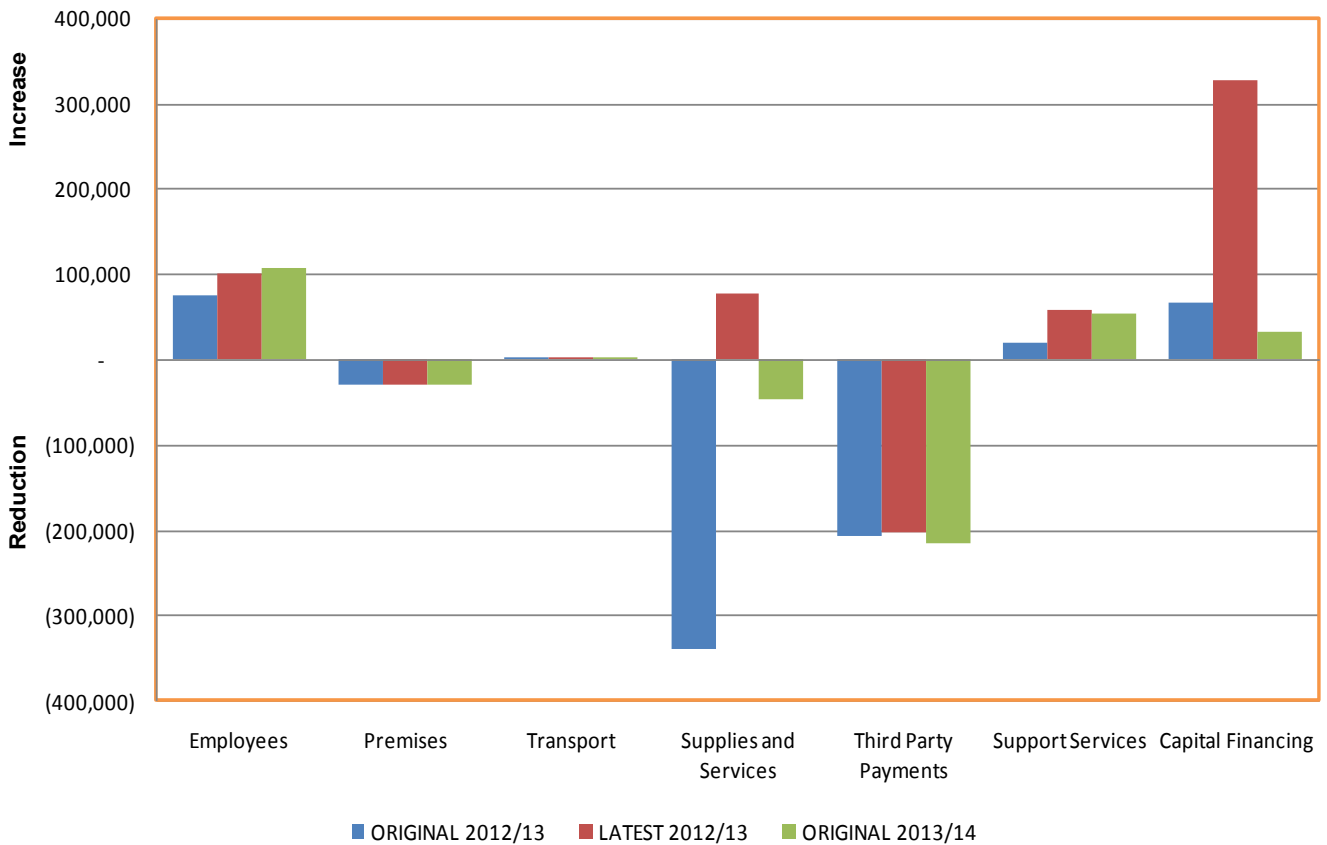
EXPENDITURE 2013/14 BUDGETS



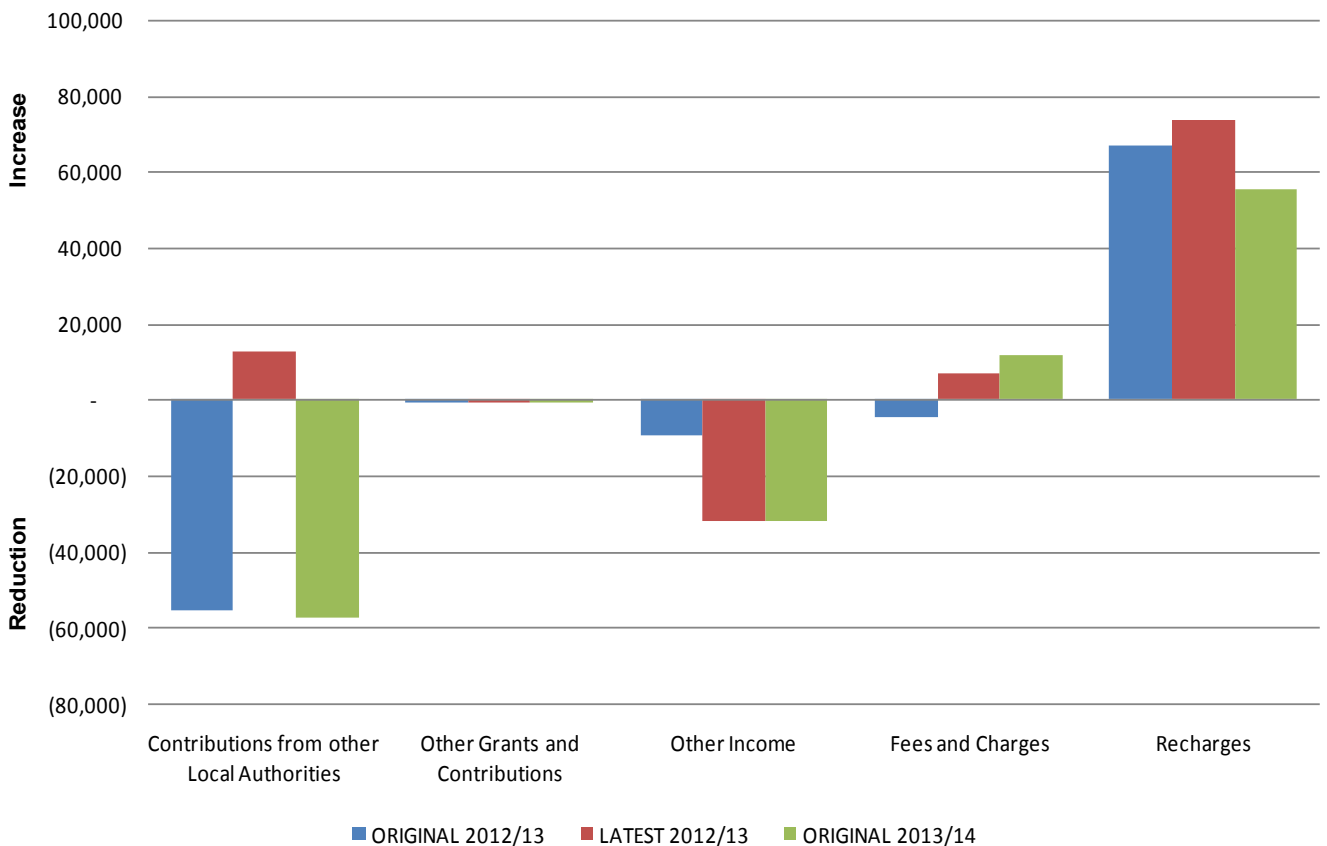
INCOME 2013/14 BUDGETS



EXPENDITURE: CHANGE FROM 2011/12 ACTUAL (£)



INCOME: CHANGE FROM 2011/12 ACTUAL (£)



COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1001 COMMUNITY DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Premises	29,200	-	-	-
Supplies and Services	91,591	344,500	348,300	341,700
Third Party Payments	249,200	-	-	-
TOTAL DIRECT EXPENDITURE	369,991	344,500	348,300	341,700
Support Services	36,978	38,100	38,100	38,100
Capital Charges	25,259	150,000	411,100	150,000
NET (INCOME) / EXPENDITURE TO SUMMARY	432,228	532,600	797,500	529,800

Variations:Capital Charges:

Rural Initiative Grants - slippage from 2011/12

261,000

-

S1640 GRANTS TO VOLUNTARY BODIES**DIRECT EXPENDITURE**

Supplies and Services	11,260	11,500	11,500	11,500
TOTAL DIRECT EXPENDITURE	11,260	11,500	11,500	11,500
Support Services	22,112	18,300	18,300	18,300
NET (INCOME) / EXPENDITURE TO SUMMARY	33,372	29,800	29,800	29,800

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2060 HUMAN RESOURCES</u>				
DIRECT EXPENDITURE				
Employees	249,019	252,900	273,700	271,200
Transport	1,435	1,200	1,600	1,200
Supplies and Services	15,819	17,900	23,800	26,200
Third Party Payments	15,986	14,800	18,800	14,800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	282,259	286,800	317,900	313,400
Support Services	76,594	81,300	88,800	85,700
Recharges	(349,918)	(399,700)	(399,700)	(399,700)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	8,935	(31,600)	7,000	(600)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Employees:

Fit For the Future - restructure			9,700	12,700
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S2080 MEMBER TRAINING**DIRECT EXPENDITURE**

Employees	13,700	4,700	4,700	4,700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	13,700	4,700	4,700	4,700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2100 ORGANISATIONAL DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	212,273	255,900	189,200	137,700
Premises	59	-	-	-
Transport	1,300	1,200	900	1,200
Supplies and Services	1,810	(329,333)	1,700	1,400
	<u>215,442</u>	<u>(72,233)</u>	<u>191,800</u>	<u>140,300</u>
TOTAL DIRECT EXPENDITURE				
INCOME				
Other Income	(239)	(200)	-	-
	<u>(239)</u>	<u>(200)</u>	<u>-</u>	<u>-</u>
TOTAL DIRECT INCOME				
NET DIRECT (INCOME) / EXPENDITURE				
	<u>215,203</u>	<u>(72,433)</u>	<u>191,800</u>	<u>140,300</u>
Support Services	58,369	63,900	60,600	60,900
Recharges	(255,486)	(303,700)	(303,700)	(303,700)
	<u>18,086</u>	<u>(312,233)</u>	<u>(51,300)</u>	<u>(102,500)</u>
NET (INCOME) / EXPENDITURE TO SUMMARY				

Variations:Employees:

Fit For the Future savings - restructure	(91,000)	(147,300)
Temporary posts - slippage in appointments	(47,100)	29,300
Redundancy Payments	63,100	-

Supplies and Services:

Fit For The Future saving requirements disbursed to individual services	331,600	331,600
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COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
S2102 COMMUNITY FORUMS				
DIRECT EXPENDITURE				
Supplies and Services	89,363	54,000	142,100	40,000
TOTAL DIRECT EXPENDITURE	89,363	54,000	142,100	40,000
DIRECT INCOME				
Contributions from other local authorities	(35,000)	-	(70,000)	-
TOTAL DIRECT INCOME	(35,000)	-	(70,000)	-
NET (INCOME) / EXPENDITURE TO SUMMARY	54,363	54,000	72,100	40,000

Variations:Supplies and Services:

Earmarked Reserves carried forward from 2011/12			18,800	-
Additional Funding received			70,000	-
One-off funding for Jubilee celebrations deleted			-	(14,000)

Contributions from other local authorities:

Additional Funding received			(70,000)	-
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S2110 COMMUNITY PARTNERSHIP**DIRECT EXPENDITURE**

Employees	141,451	141,500	144,000	144,800
Premises	2,220	3,300	1,700	1,700
Transport	952	1,900	1,400	1,400
Supplies and Services	145,765	6,700	7,900	8,300
Third Party Payments	1,142	12,400	12,400	12,400

TOTAL DIRECT EXPENDITURE

291,530	165,800	167,400	168,600
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DIRECT INCOME

Contributions from other local authorities	(25,000)	(27,000)	(25,000)	(25,000)
Other Grants and Contributions	(786)	-	-	-

TOTAL DIRECT INCOME

(25,786)	(27,000)	(25,000)	(25,000)
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NET DIRECT (INCOME) / EXPENDITURE

265,744	138,800	142,400	143,600
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Support Services	61,299	60,700	61,700	62,100
Recharges	(45,000)	(45,000)	(45,000)	(45,000)

NET (INCOME) / EXPENDITURE TO SUMMARY

282,043	154,500	159,100	160,700
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COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2121 CONSULTATION</u>				
DIRECT EXPENDITURE				
Supplies and Services	9	-	-	-
Third Party Payments	26,551	19,800	19,800	9,800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	26,560	19,800	19,800	9,800
Support Services	653	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	27,213	19,800	19,800	9,800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Third Party Payments:

Residents' Surveys undertaken in alternative years	-	(10,000)
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S2340 MEDIA ROOM

DIRECT EXPENDITURE				
Employees	186,602	174,800	179,800	179,200
Transport	500	900	1,000	900
Supplies and Services	103,314	101,300	74,100	79,500
Third Party Payments	5,841	1,100	1,600	1,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	296,257	278,100	256,500	260,700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Other Income	(83,833)	(85,400)	(63,400)	(63,400)
Fees and Charges	(12,258)	(7,500)	(4,000)	(4,000)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(96,091)	(92,900)	(67,400)	(67,400)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	200,166	185,200	189,100	193,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	85,672	89,500	85,400	84,400
Capital Charges	26,749	27,600	28,500	29,400
Recharges	(312,587)	(302,300)	(304,300)	(304,300)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	(1,300)	2,800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Supplies and Services:

FOCUS magazine no longer produced	(20,000)	(20,000)
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Other Income:

FOCUS magazine no longer produced	20,000	20,000
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COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S3100 ONE STOP SHOPS</u>				
DIRECT EXPENDITURE				
Employees	195,060	186,500	190,700	197,200
Premises	747	-	-	-
Transport	685	1,200	600	1,200
Supplies and Services	5,839	2,900	4,500	2,900
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	202,331	190,600	195,800	201,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Other Income	(735)	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(735)	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	201,596	190,600	195,800	201,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	10,619	10,800	16,200	13,500
Recharges	(212,215)	(201,400)	(201,400)	(201,400)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	10,600	13,400
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

S3200 RECEPTION FACILITIES & LEAMINGTON OSS

DIRECT EXPENDITURE				
Employees	168,612	170,900	170,300	176,500
Transport	80	600	200	600
Supplies and Services	1,788	700	700	700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	170,480	172,200	171,200	177,800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	85,378	87,500	82,800	83,000
Recharges	(255,858)	(259,700)	(259,700)	(259,700)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	(5,700)	1,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S3210 ASSIST TRAVEL-TRANSPORT TOKENS</u>				
DIRECT EXPENDITURE				
Supplies and Services	259	-	-	-
Third Party Payments	32,525	43,900	43,900	43,900
TOTAL DIRECT EXPENDITURE	32,784	43,900	43,900	43,900
DIRECT INCOME				
Other Income	(5,375)	(1,500)	(1,500)	(1,500)
TOTAL DIRECT INCOME	(5,375)	(1,500)	(1,500)	(1,500)
NET DIRECT (INCOME) / EXPENDITURE	27,409	42,400	42,400	42,400
Support Services	21,544	17,900	20,800	19,400
NET (INCOME) / EXPENDITURE TO SUMMARY	48,953	60,300	63,200	61,800
<u>S3215 ASSISTED TRAVEL (WCC)</u>				
DIRECT EXPENDITURE				
Third Party Payments	2,770	-	-	-
TOTAL DIRECT EXPENDITURE	2,770	-	-	-
DIRECT INCOME				
Other Income	(2,770)	-	-	-
TOTAL INCOME	(2,770)	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S3350 DOCUMENT MANAGEMENT CENTRE</u>				
DIRECT EXPENDITURE				
Employees	131,739	159,700	159,400	185,300
Transport	239	100	500	500
Supplies and Services	14,496	11,100	7,100	7,100
Third Party Payments	27	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	146,501	171,000	167,100	193,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Other Income	(3,733)	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(3,733)	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	142,768	171,000	167,100	193,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	69,117	76,000	66,900	67,600
Capital Charges	1,854	1,900	1,900	1,900
Recharges	(213,739)	(248,900)	(248,900)	(248,900)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	(13,000)	13,600
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Employees:

Fit For the Future savings - restructure			(3,000)	18,800
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S3400 PAYMENT CHANNELS

DIRECT EXPENDITURE				
Supplies and Services	18,301	22,100	22,100	22,100
Third Party Payments	73,779	81,000	81,000	81,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	92,080	103,100	103,100	103,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	20,366	14,700	18,500	15,900
Recharges	(112,446)	(117,800)	(117,800)	(117,800)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	3,800	1,200
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S3450 CUSTOMER SERVICE CENTRE</u>				
DIRECT EXPENDITURE				
Employees	537,719	542,000	551,700	550,300
Transport	1,027	1,700	1,700	1,700
Supplies and Services	523,325	525,600	524,200	524,800
Third Party Payments	537	32,800	32,800	32,800
	<u>1,062,608</u>	<u>1,102,100</u>	<u>1,110,400</u>	<u>1,109,600</u>
DIRECT INCOME				
Contributions from other local authorities	(482,052)	(459,500)	(459,500)	(459,500)
Other Income	-	-	-	-
	<u>(482,052)</u>	<u>(459,500)</u>	<u>(459,500)</u>	<u>(459,500)</u>
TOTAL DIRECT INCOME	(482,052)	(459,500)	(459,500)	(459,500)
NET DIRECT (INCOME) / EXPENDITURE	580,556	642,600	650,900	650,100
Support Services	106,059	103,400	104,300	103,600
Capital Charges	40,708	23,700	22,900	22,900
Recharges	(726,844)	(770,800)	(779,400)	(777,000)
	<u>479</u>	<u>(1,100)</u>	<u>(1,300)</u>	<u>(400)</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	479	(1,100)	(1,300)	(400)

S3452 CUSTOMER CONTACT MANAGER**DIRECT EXPENDITURE**

Employees	-	-	37,500	44,700
Transport	-	-	300	300
Supplies and Services	-	-	300	300
	<u>-</u>	<u>-</u>	<u>38,100</u>	<u>45,300</u>

TOTAL DIRECT EXPENDITURE

Recharges	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

NET (INCOME) / EXPENDITURE TO SUMMARY

	<u>-</u>	<u>-</u>	<u>38,100</u>	<u>45,300</u>
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Variations:Employees:

Organisational Development Fit For The Future restructure: Temporary post (Service Transformati	37,500	44,700
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COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
S3460 COMMUNITY & CORPORATE SERVICES				
DIRECT EXPENDITURE				
Employees	76,095	72,100	77,300	77,500
Transport	311	-	300	300
Supplies and Services	8	-	300	300
	<u>76,414</u>	<u>72,100</u>	<u>77,900</u>	<u>78,100</u>
TOTAL DIRECT EXPENDITURE	76,414	72,100	77,900	78,100
Support Services	5,427	6,000	6,000	6,100
Capital Charges	-	-	8,800	26,300
Recharges	(81,841)	(78,100)	(78,100)	(78,100)
	<u>-</u>	<u>-</u>	<u>14,600</u>	<u>32,400</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	14,600	32,400

Variations:Capital Charges:

WDC Contribution to Broadband UK project			8,800	26,300
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S3470 WEB SERVICES**DIRECT EXPENDITURE**

Employees	40,643	41,300	42,200	42,500
Transport	-	100	100	100
Supplies and Services	15,617	18,300	29,300	18,300
Third Party Payments	1,161	1,000	1,000	1,000
	<u>57,421</u>	<u>60,700</u>	<u>72,600</u>	<u>61,900</u>
TOTAL DIRECT EXPENDITURE	57,421	60,700	72,600	61,900
Support Services	20,252	20,200	21,200	20,900
Recharges	(77,673)	(80,900)	(80,900)	(80,900)
	<u>-</u>	<u>-</u>	<u>12,900</u>	<u>1,900</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	12,900	1,900

Variations:Supplies and Services:

Looking Local digital TV starter kit (financed from Services Transformation Reserve)			11,000	-
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COMMUNITY & CORPORATE SERVICES PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
S3500 ICT SERVICES				
DIRECT EXPENDITURE				
Employees	822,205	846,800	855,800	869,500
Transport	4,518	4,500	4,500	4,500
Supplies and Services	442,254	353,100	359,100	349,700
Third Party Payments	4,376	-	-	-
TOTAL DIRECT EXPENDITURE	1,273,353	1,204,400	1,219,400	1,223,700
DIRECT INCOME				
Fees and Charges General	-	-	(15,300)	(20,000)
TOTAL DIRECT INCOME	-	-	(15,300)	(20,000)
NET DIRECT (INCOME) / EXPENDITURE	1,273,353	1,204,400	1,204,100	1,203,700
Support Services	149,403	160,100	198,300	203,200
Capital Charges	225,103	182,000	172,800	121,800
Recharges	(1,647,859)	(1,550,000)	(1,546,100)	(1,530,300)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(3,500)	29,100	(1,600)

Variations:Employees:

Revised IAS19 Pension Adjustments	15,500	15,500
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Fees and Charges:

Transfer of Street Naming and Numbering function from Highways	(10,000)	(16,700)
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Support Services:

Changes in support service allocations	38,200	43,100
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Capital Charges:

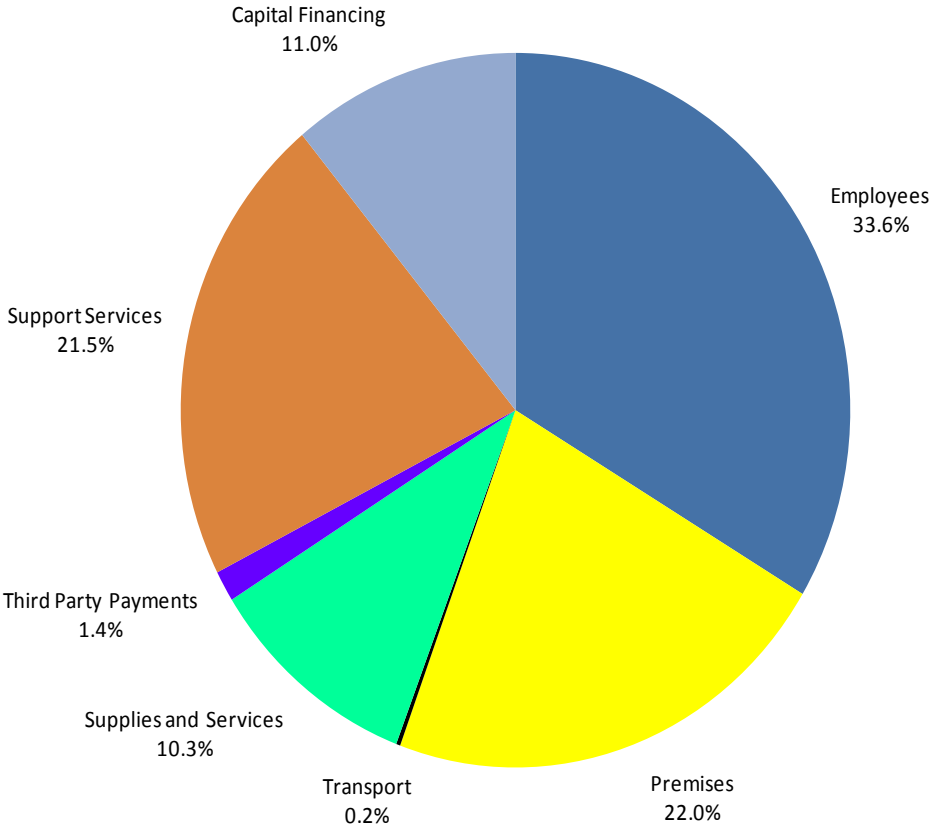
VDI Project Software	5,700	5,700
Infrastructure Replacement Software	7,200	7,200
Oracle DB Enterprise Software slippage	14,500	3,600
Revised Depreciation charges	(36,600)	(76,700)

Recharges:

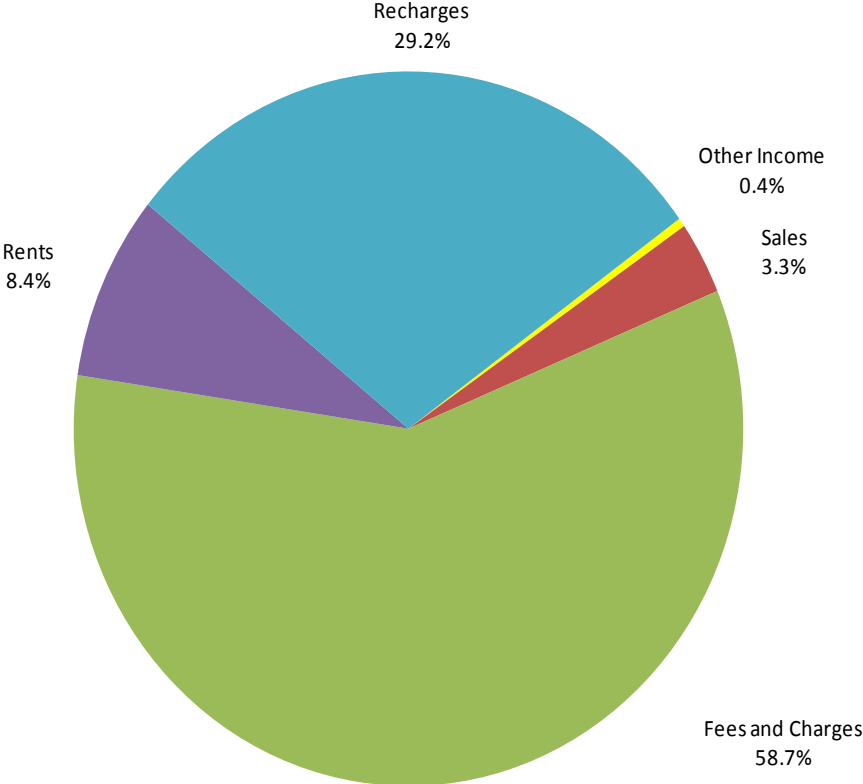
Change in costs to be reallocated	3,900	19,700
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	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>CULTURE PORTFOLIO:</u>				
S1275 GOLF COURSE	147,390	81,800	69,100	(9,200)
S1280 EDMONDSCOTE SPORTS TRACK	99,575	97,600	97,200	92,400
S1289 GREEN SPACE DEVELOPMENT	229,702	177,100	181,200	38,700
S1295 LILLINGTON COMM CENTRE	7,753	11,200	11,000	10,800
S1305 YOUTH SPORT DEVELOPMENT	143,305	188,000	184,700	117,000
S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM	-	-	35,300	(96,700)
S1330 TOWN HALL FACILITIES	-	12,100	22,300	(11,100)
S1335 ROYAL SPA CENTRE	711,958	705,900	705,300	727,500
S1356 CATERING CONTRACT	(5,950)	(44,700)	(22,700)	(54,200)
S1365 SPORTS FACILITIES ADMIN	-	(2,200)	-	-
S1370 ST. NICHOLAS PARK	397,045	397,800	413,100	416,700
S1375 ABBEY FIELDS	363,756	415,100	443,800	413,300
S1380 NEWBOLD COMYN	545,735	475,000	598,800	498,900
S1385 CASTLE FARM	150,003	139,400	142,600	153,400
S1390 MYTON SCHOOL DUAL USE	28,305	34,300	34,200	28,700
S1395 SYDENHAM SCHOOL DUAL USE	20,062	-	-	-
S1400 MEADOW COMMUNITY SPORTS CENTRE	64,335	79,800	142,300	70,500
S1405 ROYAL PUMP ROOMS	820,776	867,000	957,400	876,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CULTURE PORTFOLIO	3,723,750	3,635,200	4,015,600	3,272,700
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,556,508	2,541,700	2,654,900	2,644,300
Premises	1,653,763	1,678,500	1,806,700	1,735,500
Transport	14,599	13,700	17,600	15,700
Supplies and Services	1,161,034	1,038,800	1,225,300	812,600
Third Party Payments	118,271	99,000	171,400	107,400
Support Services	1,569,430	1,638,000	1,687,400	1,695,500
Capital Financing	804,087	809,400	915,400	863,400
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE	7,877,692	7,819,100	8,478,700	7,874,400
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>INCOME:</u>				
Other Grants and Contributions	(51,556)	-	(57,000)	-
Other Income	(22,858)	(20,800)	(20,000)	(19,500)
Sales	(175,383)	(152,200)	(153,400)	(152,200)
Fees and Charges	(2,501,890)	(2,533,100)	(2,545,200)	(2,701,300)
Rents	(162,548)	(194,000)	(358,800)	(387,100)
Recharges	(1,239,707)	(1,283,800)	(1,328,700)	(1,341,600)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME	(4,153,942)	(4,183,900)	(4,463,100)	(4,601,700)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
NET EXPENDITURE	3,723,750	3,635,200	4,015,600	3,272,700
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

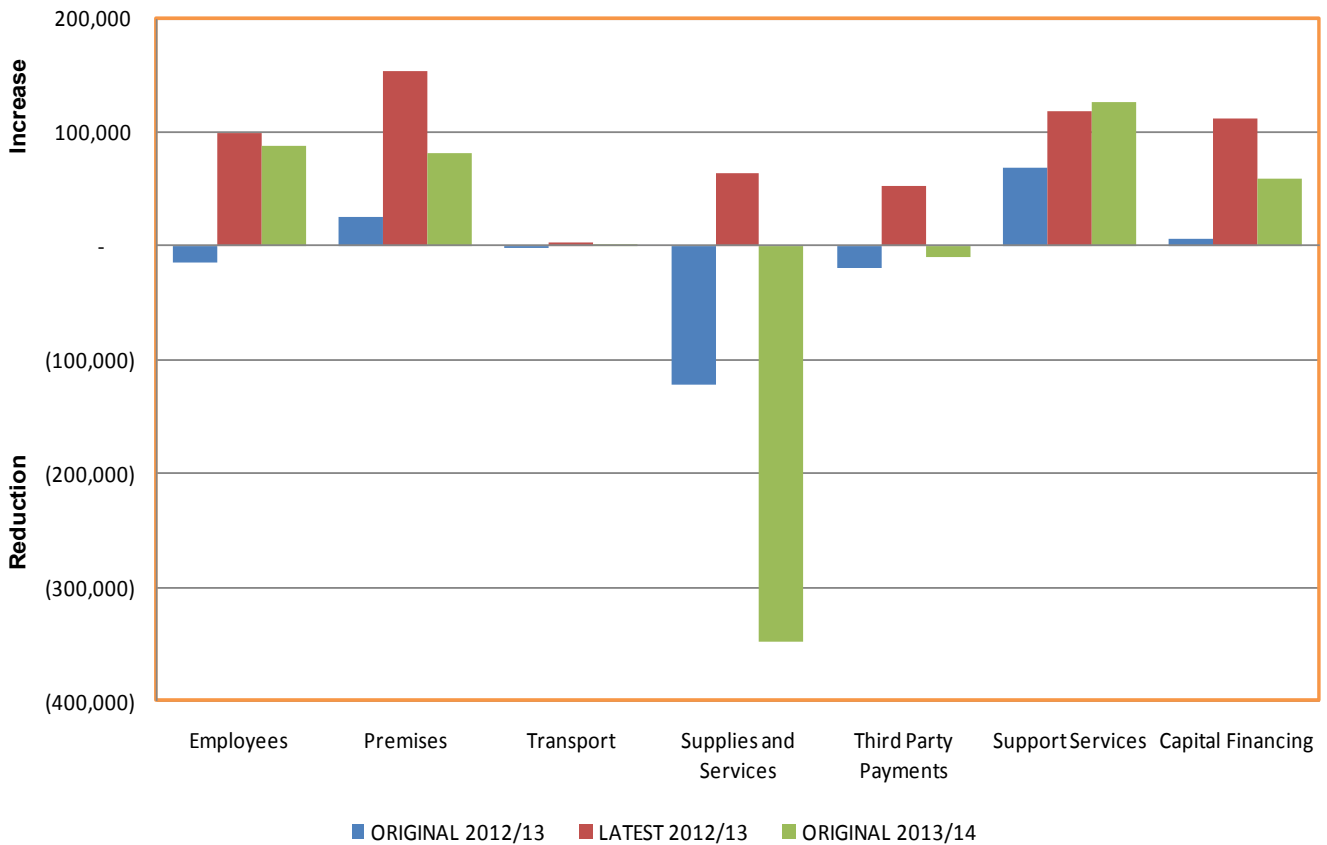
EXPENDITURE 2013/14 BUDGETS



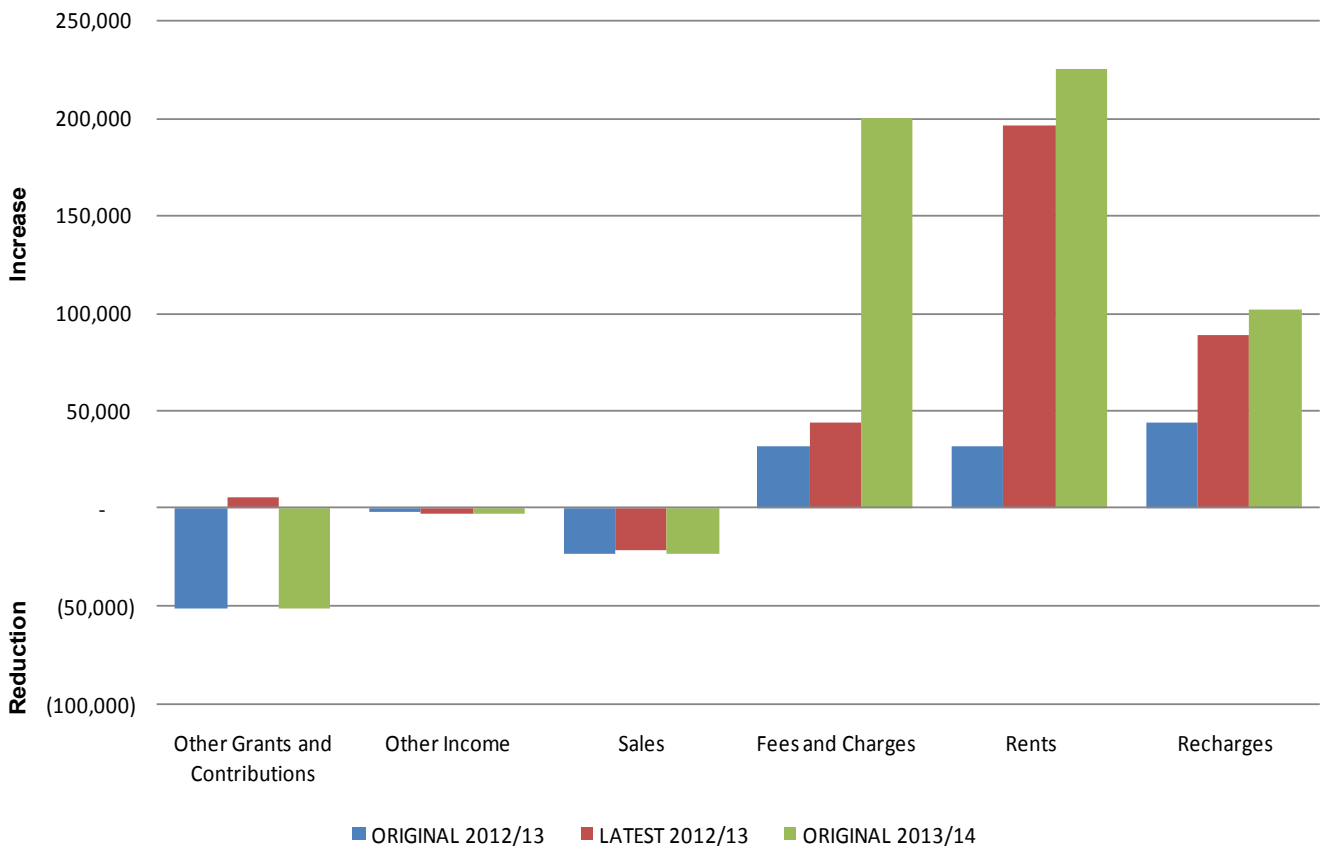
INCOME 2013/14 BUDGETS



EXPENDITURE: CHANGE FROM 2011/12 ACTUAL (£)



INCOME: CHANGE FROM 2011/12 ACTUAL (£)



CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1275 GOLF COURSE</u>				
DIRECT EXPENDITURE				
Premises	26,208	15,300	15,100	6,800
Supplies and Services	102,055	50,000	50,000	-
Third Party Payments	890	800	800	800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	129,153	66,100	65,900	7,600
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Rents	-	-	(11,100)	(31,100)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	-	-	(11,100)	(31,100)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	129,153	66,100	54,800	(23,500)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	18,238	13,800	13,800	13,800
Capital Charges	(1)	1,900	500	500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	147,390	81,800	69,100	(9,200)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Supplies and Services:

Effects of Golf Contract			-	(50,000)
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Rents:

Service charges recovered			(11,100)	(11,100)
Effects of Golf Contract			-	(20,000)

CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1280 EDMONDSCOTE SPORTS TRACK</u>				
DIRECT EXPENDITURE				
Premises	19,187	12,900	10,300	14,100
Supplies and Services	528	2,100	2,100	2,100
Third Party Payments	18,903	19,900	19,900	11,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	38,618	34,900	32,300	27,700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Fees and Charges General	(11,846)	(11,800)	(11,800)	(12,000)
Rents	(222)	(200)	(200)	(200)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(12,068)	(12,000)	(12,000)	(12,200)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	26,550	22,900	20,300	15,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	18,780	20,500	20,500	20,500
Capital Charges	54,245	54,200	56,400	56,400
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	99,575	97,600	97,200	92,400
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CULTURE PORTFOLIO

	ACTUAL	ORIGINAL	LATEST	ORIGINAL
	2011/12	BUDGET	BUDGET	BUDGET
	£	2012/13	2012/13	2013/14
		£	£	£
<u>S1289 GREEN SPACE DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	-	-	54,300	44,800
Premises	196,602	179,900	263,500	176,800
Transport	-	-	2,000	2,000
Supplies and Services	28,676	23,700	38,800	29,800
Third Party Payments	91,989	73,800	111,600	86,900
	<u>317,267</u>	<u>277,400</u>	<u>470,200</u>	<u>340,300</u>
DIRECT INCOME				
Other Grants and Contributions	(2,467)	-	-	-
Other Income	(10,000)	(10,000)	(8,700)	(8,700)
Fees and Charges General	(14,838)	(16,000)	(66,700)	(77,400)
Rents	(14,385)	(14,900)	(155,600)	(157,600)
	<u>(41,690)</u>	<u>(40,900)</u>	<u>(231,000)</u>	<u>(243,700)</u>
NET DIRECT (INCOME) / EXPENDITURE	275,577	236,500	239,200	96,600
Support Services	537	-	1,900	2,000
Capital Charges	26,476	26,500	27,400	27,400
Recharges	(72,888)	(85,900)	(87,300)	(87,300)
	<u>229,702</u>	<u>177,100</u>	<u>181,200</u>	<u>38,700</u>

Variations:**Employees:**

Restructure of Green Space Development between Culture and Neighbourhood Services	62,200	34,900
Temporary Events Manager post slippage to 2013/14	(9,100)	9,100

Premises:

Revised Corporate Repair and Maintenance programme	83,900	(10,300)
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Third Party Payments:

Restructure of Green Space Development between Culture and Neighbourhood Services	32,600	32,600
Effects of new Grounds Maintenance Contract	-	(22,200)

Fees and Charges:

Restructure of Green Space Development between Culture and Neighbourhood Services	(56,300)	(53,400)
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Rents:

Restructure of Green Space Development between Culture and Neighbourhood Services	(142,700)	(142,700)
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CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1295 LILLINGTON COMM CENTRE</u>				
DIRECT EXPENDITURE				
Employees	3,310	3,500	3,500	3,500
Premises	2,191	3,500	3,500	3,400
Supplies and Services	200	500	500	500
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	5,701	7,500	7,500	7,400
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Rents	(5,498)	(5,000)	(4,200)	(4,300)
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TOTAL DIRECT INCOME	(5,498)	(5,000)	(4,200)	(4,300)
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NET DIRECT (INCOME) / EXPENDITURE	203	2,500	3,300	3,100
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	6,106	7,300	6,300	6,300
Capital Charges	1,444	1,400	1,400	1,400
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	7,753	11,200	11,000	10,800
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1305 YOUTH SPORT DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	69,447	73,200	56,300	48,200
Premises	706	-	-	-
Transport	2,832	3,600	3,600	3,600
Supplies and Services	30,236	83,500	102,500	37,200
Third Party Payments	230	500	500	500
	<u>103,451</u>	<u>160,800</u>	<u>162,900</u>	<u>89,500</u>
DIRECT INCOME				
Other Grants and Contributions	-	-	(5,500)	-
Fees and Charges	(3,308)	(6,300)	(6,300)	(6,300)
	<u>(3,308)</u>	<u>(6,300)</u>	<u>(11,800)</u>	<u>(6,300)</u>
TOTAL DIRECT INCOME	(3,308)	(6,300)	(11,800)	(6,300)
NET DIRECT (INCOME) / EXPENDITURE	100,143	154,500	151,100	83,200
Support Services	43,162	33,500	33,600	33,800
	<u>43,162</u>	<u>33,500</u>	<u>33,600</u>	<u>33,800</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	143,305	188,000	184,700	117,000

Variations:Employees:

Post Deleted - Culture review	(18,200)	(26,600)
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Supplies and Services:

Earmarked Reserve carried forward from 2011/12	10,300	-
London 2012 temporary costs dropping out	-	(46,300)

CULTURE PORTFOLIO

	ACTUAL	ORIGINAL	LATEST	ORIGINAL
	2011/12	BUDGET	BUDGET	BUDGET
	£	2012/13	2012/13	2013/14
	£	£	£	£
<u>S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM</u>				
DIRECT EXPENDITURE				
Employees	145,774	147,900	151,000	151,700
Premises	10	7,500	11,100	1,100
Transport	1,525	1,200	1,200	1,200
Supplies and Services	14,881	20,700	20,700	(67,300)
Third Party Payments	-	-	35,000	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	162,190	177,300	219,000	86,700
Support Services	72,193	87,000	80,600	80,900
Recharges	(234,383)	(264,300)	(264,300)	(264,300)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	35,300	(96,700)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Supplies and Services:

Fit For The Future savings yet to be identified		-	(88,000)
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Third Party Payments:

Earmarked Reserve carried forward from 2011/12: Indoor Sports Audit		35,000	-
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CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1330 TOWN HALL FACILITIES</u>				
DIRECT EXPENDITURE				
Employees	67,922	74,600	75,900	76,200
Premises	123,995	124,400	135,000	136,400
Transport	70	-	-	-
Supplies and Services	19,151	15,500	24,500	8,500
Third Party Payments	73	1,100	1,100	1,200
	<u>211,211</u>	<u>215,600</u>	<u>236,500</u>	<u>222,300</u>
DIRECT INCOME				
Fees and Charges	(35,819)	(51,000)	(67,000)	(84,000)
Rents	(19,581)	(17,700)	(17,700)	(17,700)
	<u>(55,400)</u>	<u>(68,700)</u>	<u>(84,700)</u>	<u>(101,700)</u>
NET DIRECT (INCOME) / EXPENDITURE	155,811	146,900	151,800	120,600
Support Services	117,860	99,900	104,200	102,000
Capital Charges	67,753	67,700	68,700	68,700
Recharges	(341,424)	(302,400)	(302,400)	(302,400)
	<u>-</u>	<u>12,100</u>	<u>22,300</u>	<u>(11,100)</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	12,100	22,300	(11,100)

Variations:Premises:

Revised Corporate Repair and Maintenance programme	14,600	14,600
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Fees and Charges:

Increased letting income	(16,000)	(33,000)
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CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1335 ROYAL SPA CENTRE</u>				
DIRECT EXPENDITURE				
Employees	471,925	439,700	449,000	450,700
Premises	167,546	178,600	159,600	186,000
Transport	1,142	1,900	1,900	1,900
Supplies and Services	669,519	570,900	569,600	566,100
Third Party Payments	840	100	100	1,700
	<u>1,310,972</u>	<u>1,191,200</u>	<u>1,180,200</u>	<u>1,206,400</u>
DIRECT INCOME				
Other Grants and Contributions	(10,417)	-	-	-
Sale of Goods	(151,263)	(124,600)	(124,600)	(124,600)
Other Income	(5,696)	(11,200)	(11,200)	(11,200)
Fees and Charges	(708,240)	(624,400)	(624,400)	(625,700)
	<u>(875,616)</u>	<u>(760,200)</u>	<u>(760,200)</u>	<u>(761,500)</u>
NET DIRECT (INCOME) / EXPENDITURE	435,356	431,000	420,000	444,900
Support Services	194,192	187,000	189,800	185,800
Capital Charges	109,810	117,900	125,500	126,800
Recharges	(27,400)	(30,000)	(30,000)	(30,000)
	<u>711,958</u>	<u>705,900</u>	<u>705,300</u>	<u>727,500</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	711,958	705,900	705,300	727,500

Variations:**Premises:**

Revised Corporate Repair and Maintenance programme

(17,100)

6,500

CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1356 CATERING CONTRACT</u>				
DIRECT EXPENDITURE				
Premises	12,576	50,800	55,800	52,700
Supplies and Services	5,045	-	20,000	-
TOTAL DIRECT EXPENDITURE	17,621	50,800	75,800	52,700
DIRECT INCOME				
Rents	(23,671)	(95,900)	(98,900)	(107,300)
TOTAL DIRECT INCOME	(23,671)	(95,900)	(98,900)	(107,300)
NET DIRECT (INCOME) / EXPENDITURE	(6,050)	(45,100)	(23,100)	(54,600)
Support Services	100	400	400	400
NET (INCOME) / EXPENDITURE TO SUMMARY	(5,950)	(44,700)	(22,700)	(54,200)

Variations:Supplies and Services:

Catering Equipment funded from Service Transformation Reserve			20,000	-
<u>Rents:</u>				
Catering contract increases			(3,000)	(11,400)

CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1365 SPORTS FACILITIES ADMIN</u>				
DIRECT EXPENDITURE				
Employees	66,473	69,200	115,800	129,200
Premises	45,554	48,800	36,300	38,700
Transport	4,735	5,200	5,200	5,200
Supplies and Services	41,635	36,200	40,200	36,200
Third Party Payments	237	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	158,634	159,400	197,500	209,300
Support Services	357,669	400,200	403,900	405,000
Capital Charges	26,809	22,200	26,100	26,100
Recharges	(543,112)	(584,000)	(627,500)	(640,400)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(2,200)	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Variations:Employees:

Temporary Project Manager financed from Services Transformation Reserve	19,100	19,200
New Sports Facilities Manager following restructure	28,100	38,900

Premises:

Revised Corporate Repair and Maintenance programme	(12,500)	(10,100)
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Recharges:

Changes in costs to be recharged	43,500	(56,400)
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CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1370 ST. NICHOLAS PARK</u>				
DIRECT EXPENDITURE				
Employees	396,012	395,800	400,000	401,000
Premises	228,832	239,500	241,300	247,200
Supplies and Services	26,865	30,100	27,700	26,400
Third Party Payments	-	-	-	1,400
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	651,709	665,400	669,000	676,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Sale of Goods	(4,943)	(7,100)	(7,100)	(7,100)
Other Income	(1,904)	(2,600)	(2,600)	(2,600)
Fees and Charges	(512,957)	(542,000)	(544,700)	(552,800)
Rents	(4,510)	(1,500)	(3,600)	(2,400)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(524,314)	(553,200)	(558,000)	(564,900)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	127,395	112,200	111,000	111,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	147,384	162,500	175,200	178,700
Capital Charges	132,466	132,500	136,300	136,300
Recharges	(10,200)	(9,400)	(9,400)	(9,400)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	397,045	397,800	413,100	416,700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Support Services:

Changes to allocations

12,700

16,200

CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1375 ABBEY FIELDS</u>				
DIRECT EXPENDITURE				
Employees	240,097	283,400	298,800	275,300
Premises	140,664	172,400	164,000	157,600
Transport	174	-	-	-
Supplies and Services	19,824	22,700	22,300	21,500
Third Party Payments	-	400	-	300
	<u>400,759</u>	<u>478,900</u>	<u>485,100</u>	<u>454,700</u>
DIRECT INCOME				
Sale of Goods	(3,549)	(6,200)	(6,200)	(6,200)
Other Income	(18)	(100)	(600)	(100)
Fees and Charges	(174,141)	(221,400)	(222,500)	(225,800)
Rents	(1,417)	(1,500)	(3,000)	(2,000)
	<u>(179,125)</u>	<u>(229,200)</u>	<u>(232,300)</u>	<u>(234,100)</u>
NET DIRECT (INCOME) / EXPENDITURE	221,634	249,700	252,800	220,600
Support Services	69,670	93,000	100,500	102,200
Capital Charges	77,652	77,600	95,700	95,700
Recharges	(5,200)	(5,200)	(5,200)	(5,200)
	<u>363,756</u>	<u>415,100</u>	<u>443,800</u>	<u>413,300</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	363,756	415,100	443,800	413,300

Variations:Employees:

Redundancy Payment		16,900	-
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Premises:

Revised Corporate Repair and Maintenance programme		6,700	2,800
Reduced Gas and Electricity costs / usage		(15,600)	(13,100)

Capital Charges:

Revised depreciation charges		18,100	18,100
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CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1380 NEWBOLD COMYN</u>				
DIRECT EXPENDITURE				
Employees	543,278	522,500	498,100	526,500
Premises	346,647	333,200	399,600	370,700
Transport	-	-	-	-
Supplies and Services	41,261	38,500	36,500	34,700
Third Party Payments	-	-	-	1,300
TOTAL DIRECT EXPENDITURE	931,186	894,200	934,200	933,200
DIRECT INCOME				
Sale of Goods	(11,334)	(12,300)	(12,300)	(12,300)
Other Income	(5,363)	(100)	(100)	(100)
Fees and Charges	(737,393)	(791,700)	(726,800)	(837,500)
TOTAL DIRECT INCOME	(754,090)	(804,100)	(739,200)	(849,900)
NET DIRECT (INCOME) / EXPENDITURE	177,096	90,100	195,000	83,300
Support Services	204,959	221,200	238,100	244,200
Capital Charges	163,680	163,700	165,700	171,400
NET (INCOME) / EXPENDITURE TO SUMMARY	545,735	475,000	598,800	498,900

Variations:Employees:

Centre closure November / December 2012			(27,500)	-
<u>Premises:</u>				
Revised Corporate Repair and Maintenance programme			57,500	21,300
<u>Fees and Charges:</u>				
Centre closure November / December 2012			35,000	-
Reduced swim income			24,000	-
Increased charges			-	(45,800)
<u>Support Services:</u>				
Changes to allocations			16,900	23,000

CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1385 CASTLE FARM</u>				
DIRECT EXPENDITURE				
Employees	148,787	131,300	144,700	133,100
Premises	60,410	60,300	58,600	65,100
Supplies and Services	7,750	8,800	7,700	7,600
Third Party Payments	-	-	-	400
	<u>216,947</u>	<u>200,400</u>	<u>211,000</u>	<u>206,200</u>
DIRECT INCOME				
Sale of Goods	-	(100)	(100)	(100)
Other Income	(1,754)	(1,200)	(1,200)	(1,200)
Fees and Charges	(161,391)	(154,200)	(166,800)	(157,000)
Rents	(724)	(700)	(700)	(700)
	<u>(163,869)</u>	<u>(156,200)</u>	<u>(168,800)</u>	<u>(159,000)</u>
NET DIRECT (INCOME) / EXPENDITURE	53,078	44,200	42,200	47,200
Support Services	48,065	46,300	50,200	51,000
Capital Charges	48,860	48,900	50,200	55,200
	<u>150,003</u>	<u>139,400</u>	<u>142,600</u>	<u>153,400</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	150,003	139,400	142,600	153,400

Variations:Employees:

Increased staffing costs			12,000	-
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Fees and Charges:

Pyramids fitness classes - increased activity			(12,400)	-
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CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1390 MYTON SCHOOL DUAL USE</u>				
DIRECT EXPENDITURE				
Employees	40,627	43,800	41,000	41,100
Premises	11,826	8,500	8,400	8,600
Supplies and Services	3,718	4,600	4,600	4,600
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	56,171	56,900	54,000	54,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Fees and Charges	(64,845)	(61,600)	(60,000)	(66,300)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(64,845)	(61,600)	(60,000)	(66,300)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	(8,674)	(4,700)	(6,000)	(12,000)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	36,979	39,000	40,200	40,700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	28,305	34,300	34,200	28,700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

S1395 SYDENHAM SCHOOL DUAL USE

DIRECT EXPENDITURE				
Employees	10,644	-	-	-
Premises	4,186	-	-	-
Supplies and Services	768	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	15,598	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Fees and Charges	(3,850)	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(3,850)	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	11,748	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	8,314	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	20,062	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CULTURE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1400 MEADOW COMMUNITY SPORTS CENTRE</u>				
DIRECT EXPENDITURE				
Employees	54,184	56,300	57,100	57,200
Premises	20,089	25,700	17,800	17,800
Supplies and Services	5,089	5,600	5,400	5,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	79,362	87,600	80,300	80,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Fees and Charges	(50,540)	(47,200)	(42,700)	(51,000)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(50,540)	(47,200)	(42,700)	(51,000)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	28,822	40,400	37,600	29,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	35,513	39,400	40,700	41,200
Capital Charges	-	-	64,000	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	64,335	79,800	142,300	70,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Capital Charges:

Contribution towards new all weather pitch

64,000

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CULTURE PORTFOLIO

	ACTUAL	ORIGINAL	LATEST	ORIGINAL
	2011/12	BUDGET	BUDGET	BUDGET
	£	2012/13	2012/13	2013/14
	£	£	£	£
<u>S1405 ROYAL PUMP ROOMS</u>				
DIRECT EXPENDITURE				
Employees	298,028	300,500	309,400	305,800
Premises	246,534	217,200	226,800	252,500
Transport	4,121	1,800	3,700	1,800
Supplies and Services	143,833	125,400	252,200	99,400
Third Party Payments	5,109	2,400	2,400	1,400
	<u>697,625</u>	<u>647,300</u>	<u>794,500</u>	<u>660,900</u>
DIRECT INCOME				
Other Grants and Contributions	(38,672)	-	(51,500)	-
Sales	(4,294)	(1,900)	(3,100)	(1,900)
Other Income	(1,112)	(1,100)	(1,100)	(1,100)
Fees and Charges	(19,733)	-	-	-
Rents	(92,540)	(56,600)	(63,800)	(63,800)
	<u>(156,351)</u>	<u>(59,600)</u>	<u>(119,500)</u>	<u>(66,800)</u>
NET DIRECT (INCOME) / EXPENDITURE	541,274	587,700	675,000	594,100
Support Services	189,709	187,000	187,500	187,000
Capital Charges	94,893	94,900	97,500	97,500
Recharges	(5,100)	(2,600)	(2,600)	(2,600)
	<u>820,776</u>	<u>867,000</u>	<u>957,400</u>	<u>876,000</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	820,776	867,000	957,400	876,000

Variations:**Premises:**

NNDR increases	7,400	8,900
Virement of new Cleaning Contract from Supplies and Services	-	26,000

Supplies and Services

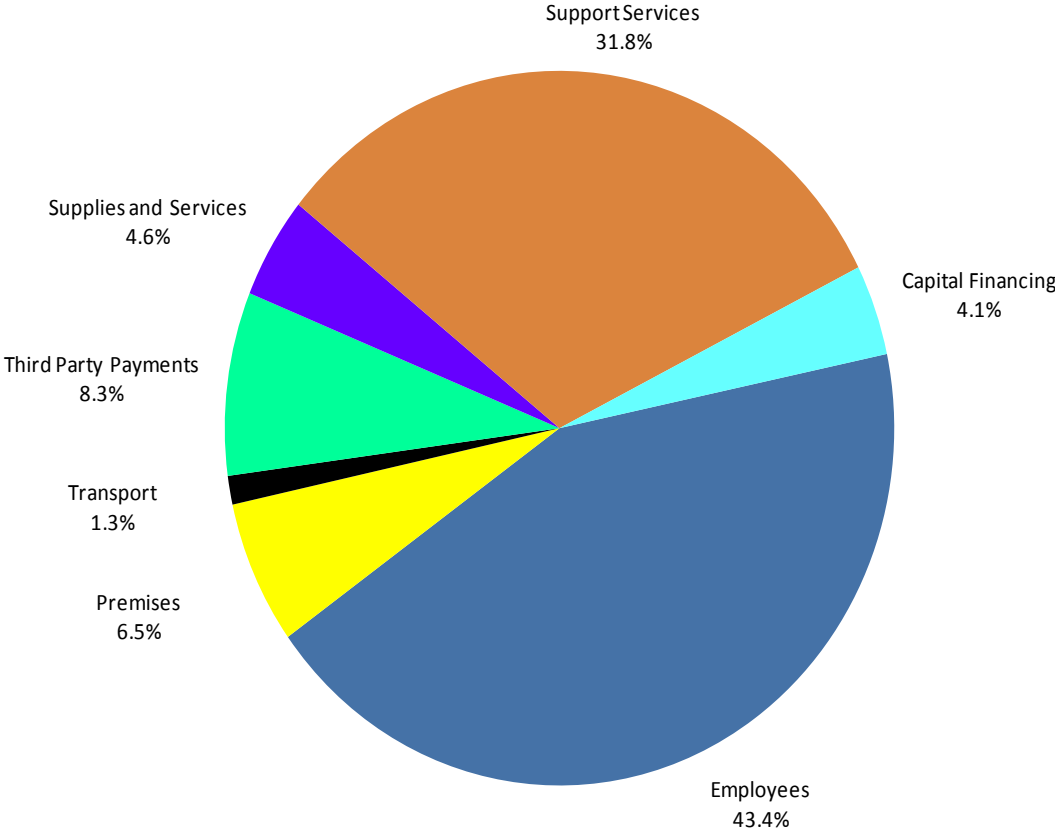
Arts Development Programme - funded from past contributions / slippage	52,700	-
Exhibitions funded from past contributions	21,000	-
New Exhibitions funded from new contributions	51,500	-
Virement of new Cleaning Contract to Premises	-	(26,000)

Other Grants and Contributions:

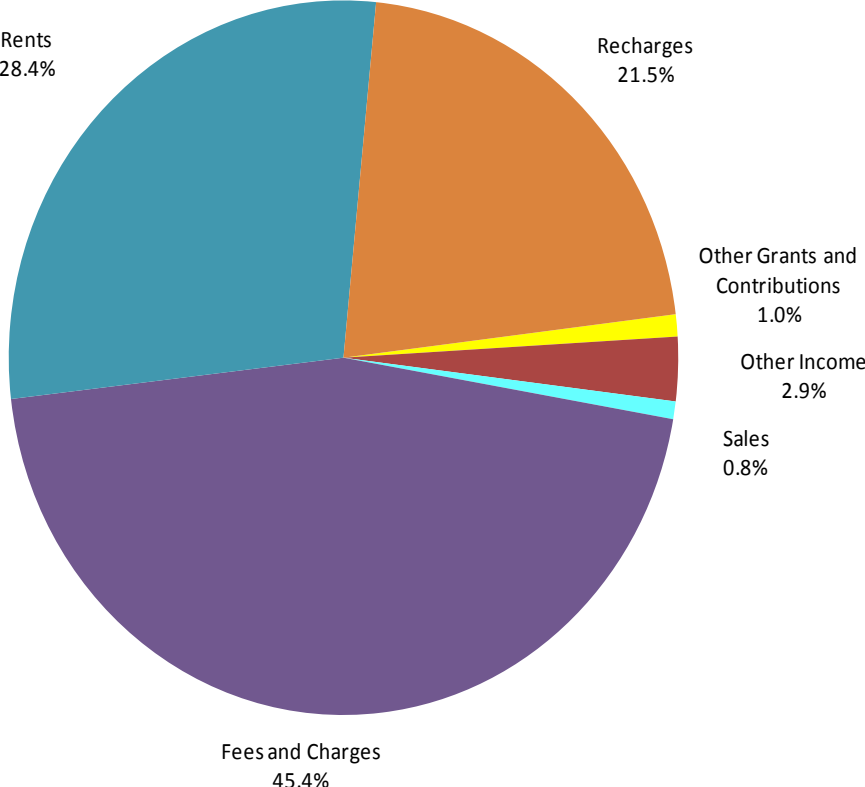
Funding for exhibitions	(51,500)	-
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	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>DEVELOPMENT PORTFOLIO:</u>				
S1025 TCM - LEAMINGTON	55,257	61,400	61,000	61,300
S1030 TCM - KENILWORTH	38,511	42,900	45,400	45,100
S1035 CHRISTMAS ILLUMINATIONS	47,178	41,800	41,800	41,800
S1040 TCM - WARWICK	41,256	36,200	37,700	39,200
S1240 MARKETS + MOPS	(21,329)	(17,500)	(17,600)	(17,600)
S1650 ESTATE MANAGEMENT	(275,412)	(268,900)	(280,300)	(282,700)
S3550 TOURISM	183,986	241,000	252,400	237,200
S3600 ECONOMIC DEVELOPMENT	90,737	73,300	194,500	66,800
S3650 ECONOMIC REGENERATION	157,040	155,000	152,400	144,900
S3660 ENTERPRISE DEVELOPMENT	902,019	267,900	258,500	187,700
S4510 DEVELOPMENT SERVICES MGT	-	(2,500)	(34,700)	(191,100)
S4540 DEVELOPMENT CONTROL	978,042	1,018,500	448,700	682,200
S4570 POLICY, PROJECTS & CONSERVATION	732,763	641,500	901,200	667,000
S4600 BUILDING CONTROL	112,387	200,600	142,900	136,900
S4840 LOCAL LAND CHARGES	(44,066)	(44,700)	(18,400)	(17,300)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DEVELOPMENT PORTFOLIO	2,998,369	2,446,500	2,185,500	1,801,400
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,192,587	2,245,100	2,064,900	2,110,000
Premises	263,332	326,600	325,000	317,100
Transport	54,888	62,500	64,400	62,900
Supplies and Services	433,136	431,200	604,200	225,200
Third Party Payments	432,648	405,700	607,200	405,300
Support Services	1,555,240	1,551,800	1,560,000	1,547,100
Capital Financing	851,265	182,700	309,700	197,700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	5,783,096	5,205,600	5,535,400	4,865,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>INCOME:</u>				
Government Grants	(56,731)	-	(100,000)	-
Other Grants and Contributions	(21,810)	(15,200)	(31,200)	(31,200)
Other Income	(82,402)	(98,600)	(90,900)	(89,400)
Sales	(30,304)	(26,400)	(23,500)	(23,500)
Fees and Charges	(1,182,186)	(1,154,500)	(1,631,700)	(1,392,000)
Rents	(733,511)	(807,000)	(815,200)	(870,400)
Recharges	(677,783)	(657,400)	(657,400)	(657,400)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL INCOME	(2,784,727)	(2,759,100)	(3,349,900)	(3,063,900)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET EXPENDITURE	2,998,369	2,446,500	2,185,500	1,801,400
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

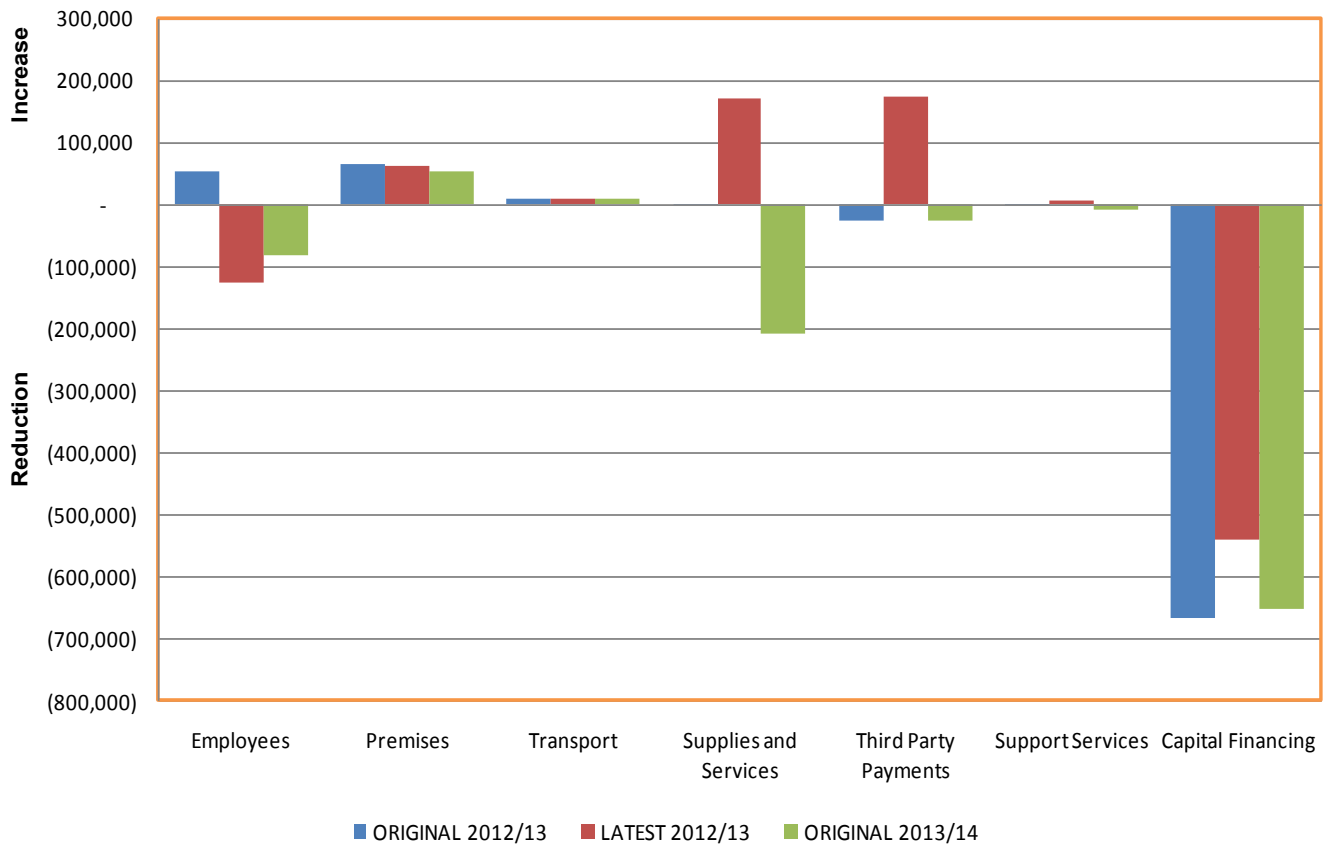
EXPENDITURE 2013/14 BUDGETS



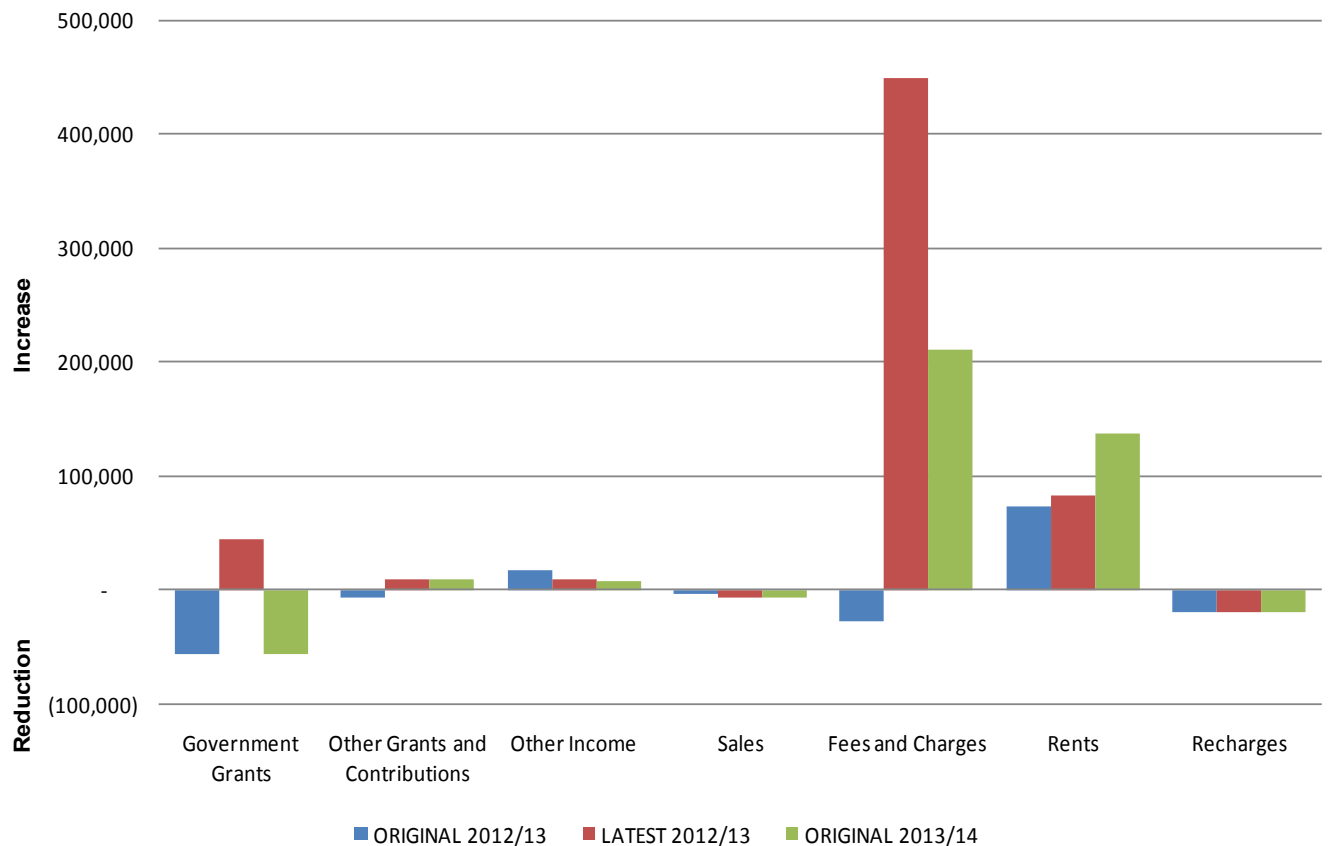
INCOME 2013/14 BUDGETS



EXPENDITURE: CHANGE FROM 2011/12 ACTUAL (£)



INCOME: CHANGE FROM 2011/12 ACTUAL (£)



DEVELOPMENT PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1025 TCM - LEAMINGTON</u>				
DIRECT EXPENDITURE				
Employees	35,257	36,100	36,800	37,000
Transport	40	700	700	700
Supplies and Services	20,015	20,500	20,500	20,500
Third Party Payments	132	300	300	300
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	55,444	57,600	58,300	58,500
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Other Income	(15,036)	(15,700)	(15,700)	(15,700)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(15,036)	(15,700)	(15,700)	(15,700)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	40,408	41,900	42,600	42,800
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	30,249	35,400	34,300	34,400
Recharges	(15,400)	(15,900)	(15,900)	(15,900)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	55,257	61,400	61,000	61,300
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

S1030 TCM - KENILWORTH

DIRECT EXPENDITURE				
Employees	35,861	34,900	36,000	36,000
Transport	295	1,600	1,600	1,600
Supplies and Services	18,997	34,300	25,100	25,100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	55,153	70,800	62,700	62,700
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Other Grants and Contributions	(10,000)	(5,100)	(5,100)	(5,100)
Other Income	(11,861)	(31,400)	(22,200)	(22,200)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(21,861)	(36,500)	(27,300)	(27,300)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	33,292	34,300	35,400	35,400
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	23,019	26,400	27,800	27,500
Recharges	(17,800)	(17,800)	(17,800)	(17,800)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	38,511	42,900	45,400	45,100
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

DEVELOPMENT PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1035 CHRISTMAS ILLUMINATIONS</u>				
DIRECT EXPENDITURE				
Supplies and Services	72,137	66,400	66,400	66,400
TOTAL DIRECT EXPENDITURE	72,137	66,400	66,400	66,400
DIRECT INCOME				
Other Income	(36,513)	(36,400)	(36,400)	(36,400)
TOTAL DIRECT INCOME	(36,513)	(36,400)	(36,400)	(36,400)
NET DIRECT (INCOME) / EXPENDITURE	35,624	30,000	30,000	30,000
Support Services	11,554	11,800	11,800	11,800
NET (INCOME) / EXPENDITURE TO SUMMARY	47,178	41,800	41,800	41,800
<u>S1040 TCM - WARWICK</u>				
DIRECT EXPENDITURE				
Employees	32,307	38,100	39,500	40,900
Transport	725	1,200	1,200	1,200
Supplies and Services	20,134	8,300	8,300	8,300
TOTAL DIRECT EXPENDITURE	53,166	47,600	49,000	50,400
DIRECT INCOME				
Other Grants and Contributions	(9,725)	(10,100)	(10,100)	(10,100)
Other Income	(5,874)	(7,800)	(7,800)	(7,800)
TOTAL DIRECT INCOME	(15,599)	(17,900)	(17,900)	(17,900)
NET DIRECT (INCOME) / EXPENDITURE	37,567	29,700	31,100	32,500
Support Services	23,289	29,800	29,900	30,000
Recharges	(19,600)	(23,300)	(23,300)	(23,300)
NET (INCOME) / EXPENDITURE TO SUMMARY	41,256	36,200	37,700	39,200

DEVELOPMENT PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1240 MARKETS + MOPS</u>				
DIRECT EXPENDITURE				
Premises	4,668	4,900	4,800	4,800
Supplies and Services	742	1,500	1,500	1,500
Third Party Payments	10,875	11,000	11,000	11,000
TOTAL DIRECT EXPENDITURE	16,285	17,400	17,300	17,300
DIRECT INCOME				
Fees and Charges	(10,255)	(11,000)	(11,000)	(11,000)
Rents	(37,312)	(38,000)	(38,000)	(38,000)
TOTAL DIRECT INCOME	(47,567)	(49,000)	(49,000)	(49,000)
NET DIRECT (INCOME) / EXPENDITURE	(31,282)	(31,600)	(31,700)	(31,700)
Support Services	9,953	14,100	14,100	14,100
NET (INCOME) / EXPENDITURE TO SUMMARY	(21,329)	(17,500)	(17,600)	(17,600)

S1650 ESTATE MANAGEMENT

DIRECT EXPENDITURE				
Premises	133,108	141,200	124,800	136,300
Supplies and Services	6,828	12,300	12,300	8,100
Third Party Payments	66,412	56,700	56,700	52,000
TOTAL DIRECT EXPENDITURE	206,348	210,200	193,800	196,400
DIRECT INCOME				
Other Income	(7,976)	(11,600)	(11,600)	(11,600)
Rents	(594,949)	(584,000)	(579,000)	(584,000)
TOTAL DIRECT INCOME	(602,925)	(595,600)	(590,600)	(595,600)
NET DIRECT (INCOME) / EXPENDITURE	(396,577)	(385,400)	(396,800)	(399,200)
Support Services	116,502	111,800	111,800	111,800
Capital Charges	4,663	4,700	4,700	4,700
NET (INCOME) / EXPENDITURE TO SUMMARY	(275,412)	(268,900)	(280,300)	(282,700)

Variations:

Remises:

Reduced Gas and Electricity costs

(15,500)

(11,200)

DEVELOPMENT PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S3550 TOURISM</u>				
DIRECT EXPENDITURE				
Employees	81,978	82,000	82,000	82,000
Premises	14,843	15,400	16,100	15,600
Supplies and Services	71,335	59,600	72,400	58,900
Third Party Payments	11,322	62,000	63,500	62,000
TOTAL DIRECT EXPENDITURE	179,478	219,000	234,000	218,500
DIRECT INCOME				
Sale of Goods	(29,195)	(22,000)	(22,000)	(22,000)
Other Income	(5,830)	(100)	(100)	(100)
TOTAL DIRECT INCOME	(35,025)	(22,100)	(22,100)	(22,100)
NET DIRECT (INCOME) / EXPENDITURE	144,453	196,900	211,900	196,400
Support Services	35,933	44,100	40,500	40,800
Capital Charges	3,600	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	183,986	241,000	252,400	237,200

Variations:Supplies and Services:

Grant to Warwick Town Council TIC

15,000

-

DEVELOPMENT PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S3600 ECONOMIC DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	140,046	135,900	138,900	139,600
Premises	492	-	-	-
Transport	3,678	3,500	3,600	3,600
Supplies and Services	33,699	40,000	33,800	33,800
Third Party Payments	1,550	2,100	70,400	2,100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	179,465	181,500	246,700	179,100
Support Services	82,372	63,000	59,000	58,900
Capital Charges	-	-	60,000	-
Recharges	(171,100)	(171,200)	(171,200)	(171,200)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	90,737	73,300	194,500	66,800
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Variations:Third Party Payments:

Operational Property Lifetime and Condition Survey funded from Transformation Reserve 70,000 -

Capital Charges:

Contribution towards Court House, Warwick improvements 60,000 -

S3650 ECONOMIC REGENERATION**DIRECT EXPENDITURE**

Supplies and Services 25,000 22,600 120,000 12,500

TOTAL DIRECT EXPENDITURE

25,000

22,600

120,000

12,500

DIRECT INCOME

Government Grants - - (100,000) -

TOTAL DIRECT INCOME

-

-

(100,000)

-

NET DIRECT (INCOME) / EXPENDITURE

25,000

22,600

20,000

12,500

Support Services 132,040 132,400 132,400 132,400

NET (INCOME) / EXPENDITURE TO SUMMARY

157,040

155,000

152,400

144,900

Variations:Supplies and Services:

Reduced contribution to Hill Close Gardens per Executive report April 2004 (2,600) (10,100)

Portas Project 100,000 -

Government Grants:

Portas Project funding (100,000) -

DEVELOPMENT PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S3660 ENTERPRISE DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	80,948	69,100	65,600	67,000
Premises	110,221	165,100	179,300	160,400
Transport	1,952	1,200	3,000	1,500
Supplies and Services	22,618	50,100	41,200	36,100
Third Party Payments	16,799	21,600	48,500	32,700
	<u>232,538</u>	<u>307,100</u>	<u>337,600</u>	<u>297,700</u>
DIRECT INCOME				
Government Grants	(8,500)	-	-	-
Contributions to projects	(2,085)	-	(16,000)	(16,000)
Other Income	(994)	-	-	-
Fees and Charges	(15,278)	(12,900)	(15,100)	(14,700)
Rents	(101,250)	(185,000)	(198,200)	(248,400)
	<u>(128,107)</u>	<u>(197,900)</u>	<u>(229,300)</u>	<u>(279,100)</u>
NET DIRECT (INCOME) / EXPENDITURE	104,431	109,200	108,300	18,600
Support Services	80,402	82,700	82,000	82,200
Capital Charges	717,186	76,000	68,200	86,900
	<u>902,019</u>	<u>267,900</u>	<u>258,500</u>	<u>187,700</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	902,019	267,900	258,500	187,700

Variations:Premises:

Court Street Creative Arches - Revised Repair and Maintenance programme (ventilation works)	22,000	-
Revised Corporate Repair and Maintenance programme	6,600	-
Changes in NNDR due	(17,200)	(16,200)

Third Party Payments:

Earmarked Reserve carried forward from 2011/12 re Community Enterprise Officer work	19,200	-
Brunswick Employment Club 2012/13	16,000	16,000

Contributions to projects:

Contribution towards Brunswick Employment Club 2012/13	(16,000)	(16,000)
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Rents:

Additional lettings / usage	(13,200)	(63,400)
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DEVELOPMENT PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4510 DEVELOPMENT SERVICES MGT</u>				
DIRECT EXPENDITURE				
Employees	129,740	98,300	47,200	78,000
Transport	96	200	200	200
Supplies and Services	18,887	28,800	28,800	(151,700)
Third Party Payments	600	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	149,323	127,300	76,200	(73,500)
Support Services	89,199	93,400	112,300	105,600
Capital Charges	847	800	800	800
Recharges	(239,369)	(224,000)	(224,000)	(224,000)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(2,500)	(34,700)	(191,100)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Variations:Employees:

Saving on Head of Service vacancy / joint arrangement with Coventry MDC

(27,700)

-

Transfer staff to Development Control

(22,900)

(22,900)

Supplies and Services:

Fit For The Future savings to be identified

-

(180,500)

Support Services:

Changes in allocations

18,900

12,200

DEVELOPMENT PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4540 DEVELOPMENT CONTROL</u>				
DIRECT EXPENDITURE				
Employees	852,273	894,500	823,500	820,300
Transport	22,319	24,700	24,700	24,700
Supplies and Services	62,822	41,700	59,400	57,300
Third Party Payments	152,201	117,300	93,200	107,300
	<u>1,089,615</u>	<u>1,078,200</u>	<u>1,000,800</u>	<u>1,009,600</u>
DIRECT INCOME				
Government Grants	(39,231)	-	-	-
Sales	(1,104)	(4,400)	(1,500)	(1,500)
Fees and Charges	(467,716)	(430,600)	(918,800)	(695,800)
	<u>(508,051)</u>	<u>(435,000)</u>	<u>(920,300)</u>	<u>(697,300)</u>
NET DIRECT (INCOME) / EXPENDITURE	581,564	643,200	80,500	312,300
Support Services	502,378	477,600	470,500	472,200
Recharges	(105,900)	(102,300)	(102,300)	(102,300)
	<u>978,042</u>	<u>1,018,500</u>	<u>448,700</u>	<u>682,200</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	978,042	1,018,500	448,700	682,200

Variations:Employees:

Project Officers transferred to Deputy Chief Executives	(120,000)	(120,000)
Staff transferred from Management account	22,900	22,900
IAS19 Pension Adjustments	16,900	16,900

Supplies and Services:

Advertising and computer costs under-budgeted	15,600	15,600
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Third Party Payments:

Reduced Shared Legal costs	(14,100)	-
Reduced use of consultants	(10,000)	(10,000)

Fees and Charges:

Major projects in 2012/13	(223,000)	-
Increased fees	(265,200)	(265,200)

DEVELOPMENT PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4570 POLICY, PROJECTS & CONSERVATION</u>				
DIRECT EXPENDITURE				
Employees	373,518	355,700	362,900	361,700
Transport	1,347	1,600	1,600	1,600
Supplies and Services	30,944	8,900	75,800	8,900
Third Party Payments	125,036	84,200	193,900	97,700
TOTAL DIRECT EXPENDITURE	530,845	450,400	634,200	469,900
DIRECT INCOME				
Government Grants	(9,000)	-	-	-
Sales	(5)	-	-	-
TOTAL DIRECT INCOME	(9,005)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	521,840	450,400	634,200	469,900
Support Services	171,854	174,100	175,200	176,000
Capital Charges	124,969	101,200	176,000	105,300
Recharges	(85,900)	(84,200)	(84,200)	(84,200)
NET (INCOME) / EXPENDITURE TO SUMMARY	732,763	641,500	901,200	667,000

Variations:Supplies and Services:

Neighbourhood Plans funded from Contingency Budget	50,000	-
Earmarked Reserve carried forward from 2011/12 re Climate Control	16,900	-

Third Party Payments:

Local and Town Centre Plans funded from reserves	109,700	13,500
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Capital Charges:

Conservation grants - slippage from 2011/12 capital programme	70,700	-
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DEVELOPMENT PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4600 BUILDING CONTROL</u>				
DIRECT EXPENDITURE				
Employees	402,825	464,200	407,600	411,800
Transport	24,412	27,600	27,600	27,600
Supplies and Services	19,116	20,300	24,000	24,000
Third Party Payments	4,886	16,900	35,300	6,600
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	451,239	529,000	494,500	470,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Other Income	-	-	(1,500)	-
Fees and Charges	(471,713)	(480,500)	(496,800)	(480,500)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(471,713)	(480,500)	(498,300)	(480,500)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	(20,474)	48,500	(3,800)	(10,500)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	155,575	170,800	165,400	166,100
Recharges	(22,714)	(18,700)	(18,700)	(18,700)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	112,387	200,600	142,900	136,900
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Employees:

Fit For the Future savings			(51,000)	(51,000)
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Third Party Payments:

Compensation payment			28,700	-
Reduced use of consultants			(10,300)	(10,300)

Fees and Charges:

Increased fee income			(16,300)	-
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DEVELOPMENT PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4840 LOCAL LAND CHARGES</u>				
DIRECT EXPENDITURE				
Employees	27,834	36,300	24,900	35,700
Transport	24	200	200	200
Supplies and Services	9,862	15,900	14,700	15,500
Third Party Payments	42,835	33,600	34,400	33,600
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	80,555	86,000	74,200	85,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Fees and Charges	(215,542)	(215,100)	(185,600)	(185,600)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(215,542)	(215,100)	(185,600)	(185,600)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	(134,987)	(129,100)	(111,400)	(100,600)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	90,921	84,400	93,000	83,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	(44,066)	(44,700)	(18,400)	(17,300)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Employees:

Staff vacancies			(11,800)	-
<u>Fees and Charges:</u>				
Reduced activity			29,500	29,500

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO:</u>				
S1045 CCTV	143,127	175,100	156,700	165,800
S1320 BEREAVEMENT SERVICES	(262,665)	(366,400)	(260,500)	(249,500)
S2141 CIVIL CONTINGENCIES	90,636	99,100	111,300	110,500
S2300 OFFICE ACCOMMODATION	-	(13,600)	3,600	(12,200)
S2360 LICENSING & REGISTRATION	33,495	74,700	54,700	67,800
S4210 EH ENVIRONMENTAL HEALTH CORE	10,003	-	14,600	(26,400)
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	545,238	561,300	500,700	582,300
S4300 ENVIRONMENTAL PROTECTION	638,646	663,300	711,100	652,900
S4350 COMMUNITY SAFETY	137,511	136,400	145,100	134,700
S4720 COMMUNITY PROTECTION MANAGEMENT	-	-	(29,700)	(8,200)
S4750 ENGINEERING BUSINESS ACCOUNT	(2,534)	-	-	-
S4790 TRANSPORT PLANS	4,060	4,100	4,100	4,100
S4810 ALLEVIATION OF FLOODING	(48,140)	42,400	18,300	130,100
	<u>1,289,377</u>	<u>1,376,400</u>	<u>1,430,000</u>	<u>1,551,900</u>

SUBJECTIVE ANALYSIS:**EXPENDITURE:**

Employees	1,932,671	1,820,400	1,849,100	1,837,600
Premises	888,458	836,500	906,200	937,400
Transport	62,728	63,900	61,900	60,900
Supplies and Services	505,620	523,700	561,700	423,400
Third Party Payments	308,500	289,300	379,100	203,800
Support Services	1,300,162	1,350,500	1,350,100	1,345,600
Capital Financing	180,316	271,400	262,500	293,300
	<u>5,178,455</u>	<u>5,155,700</u>	<u>5,370,600</u>	<u>5,102,000</u>

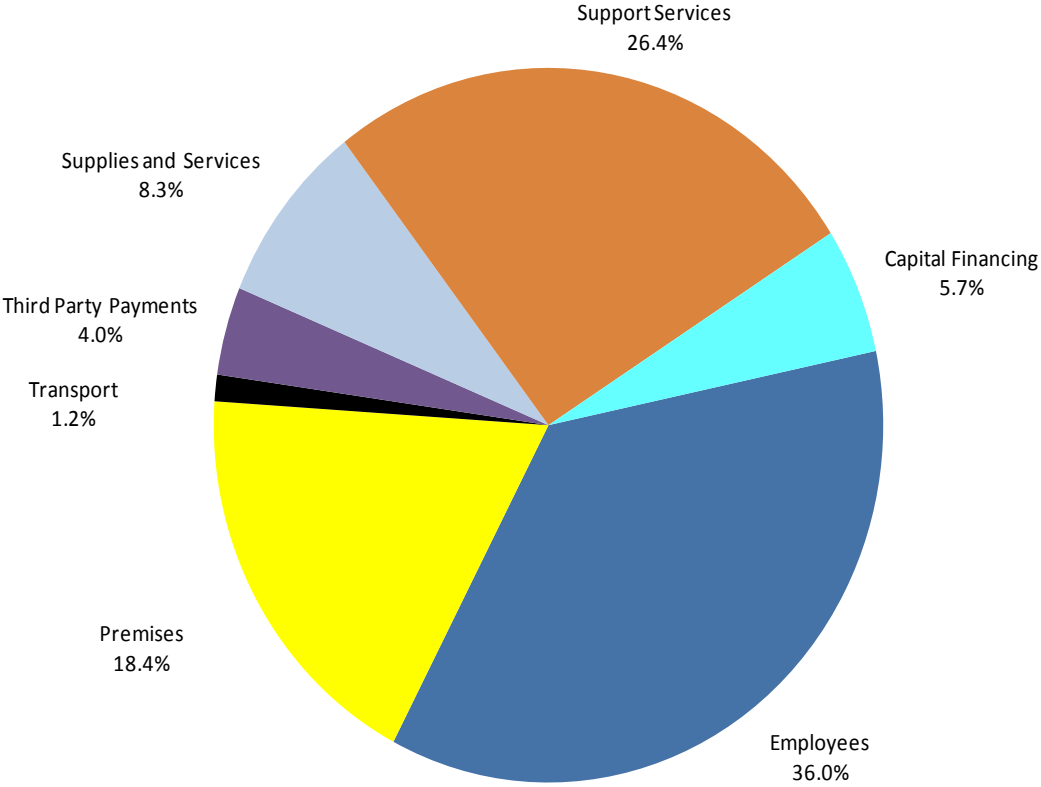
INCOME:

Government Grants	(55,000)	(3,000)	(3,000)	(3,000)
Other Grants and Contributions	(16,852)	(2,900)	(23,700)	(2,900)
Other Income	(229,522)	(112,300)	(138,300)	(21,500)
Sales	-	-	(300)	-
Fees and Charges	(1,664,704)	(1,665,400)	(1,794,200)	(1,543,400)
Rents	(110,587)	(100,400)	(85,800)	(84,000)
Recharges	(1,812,413)	(1,895,300)	(1,895,300)	(1,895,300)
	<u>(3,889,078)</u>	<u>(3,779,300)</u>	<u>(3,940,600)</u>	<u>(3,550,100)</u>

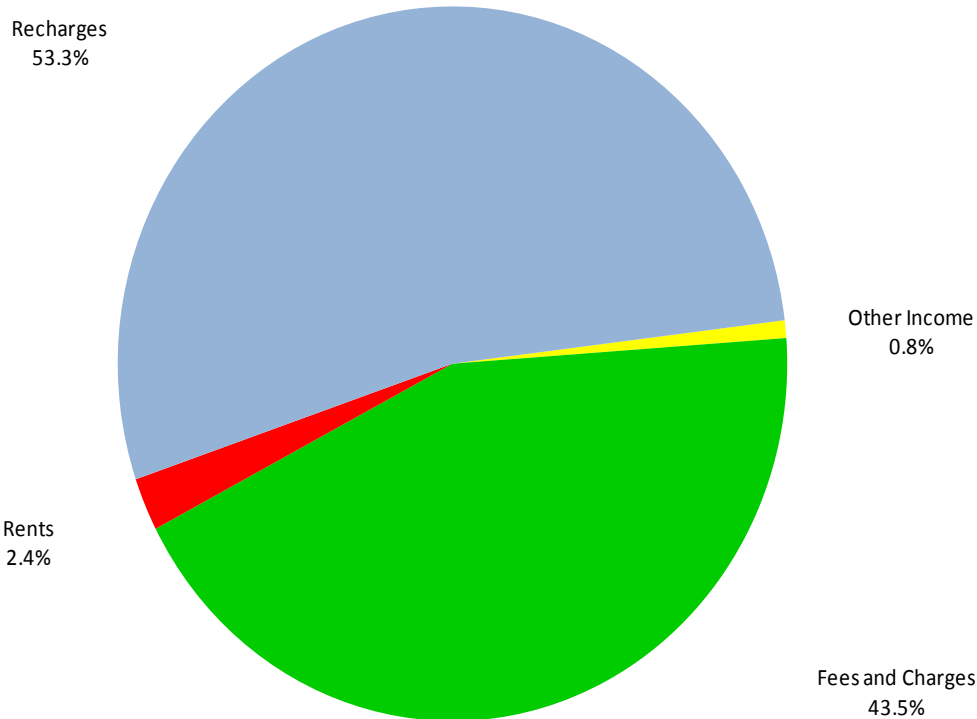
NET EXPENDITURE

	<u>1,289,377</u>	<u>1,376,400</u>	<u>1,430,000</u>	<u>1,551,900</u>
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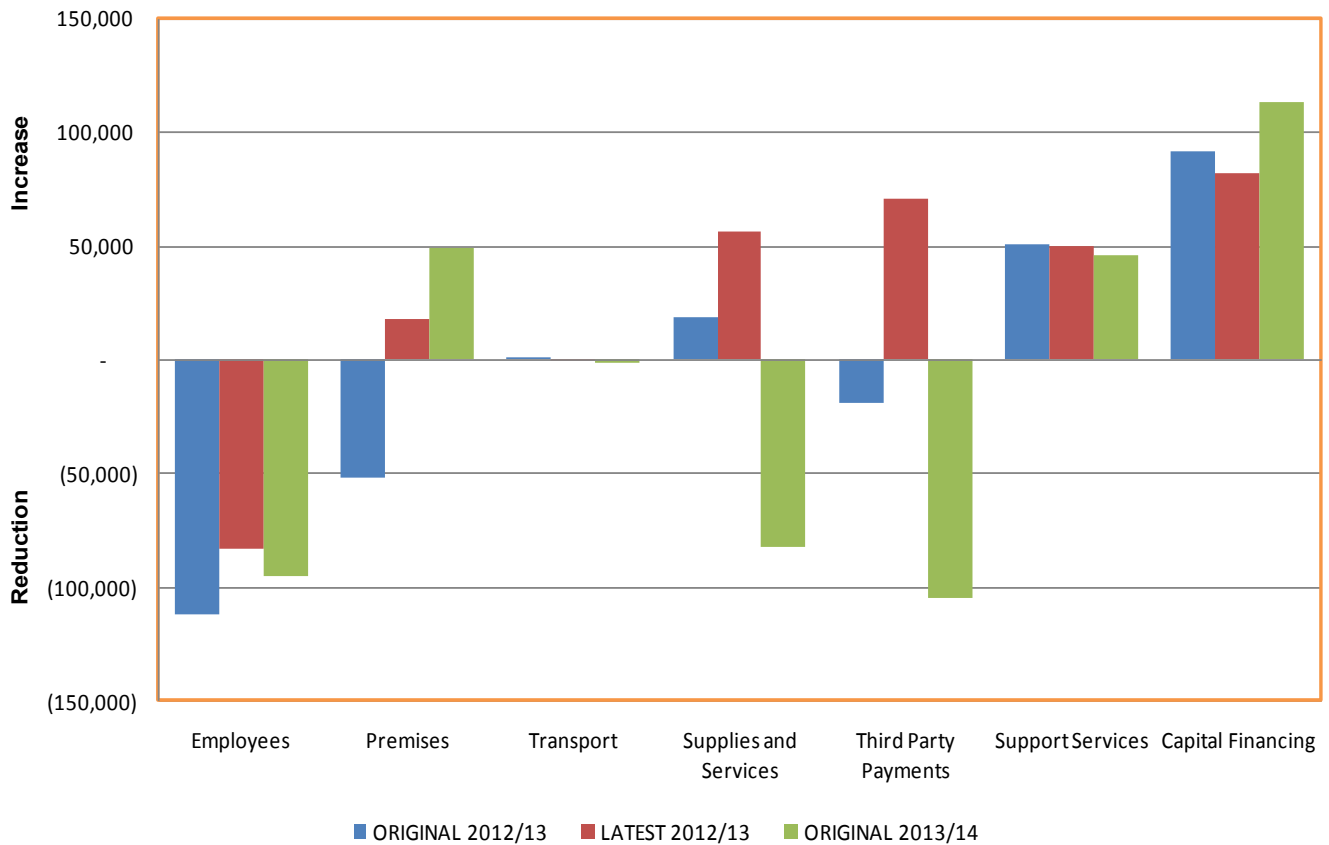
EXPENDITURE 2013/14 BUDGETS



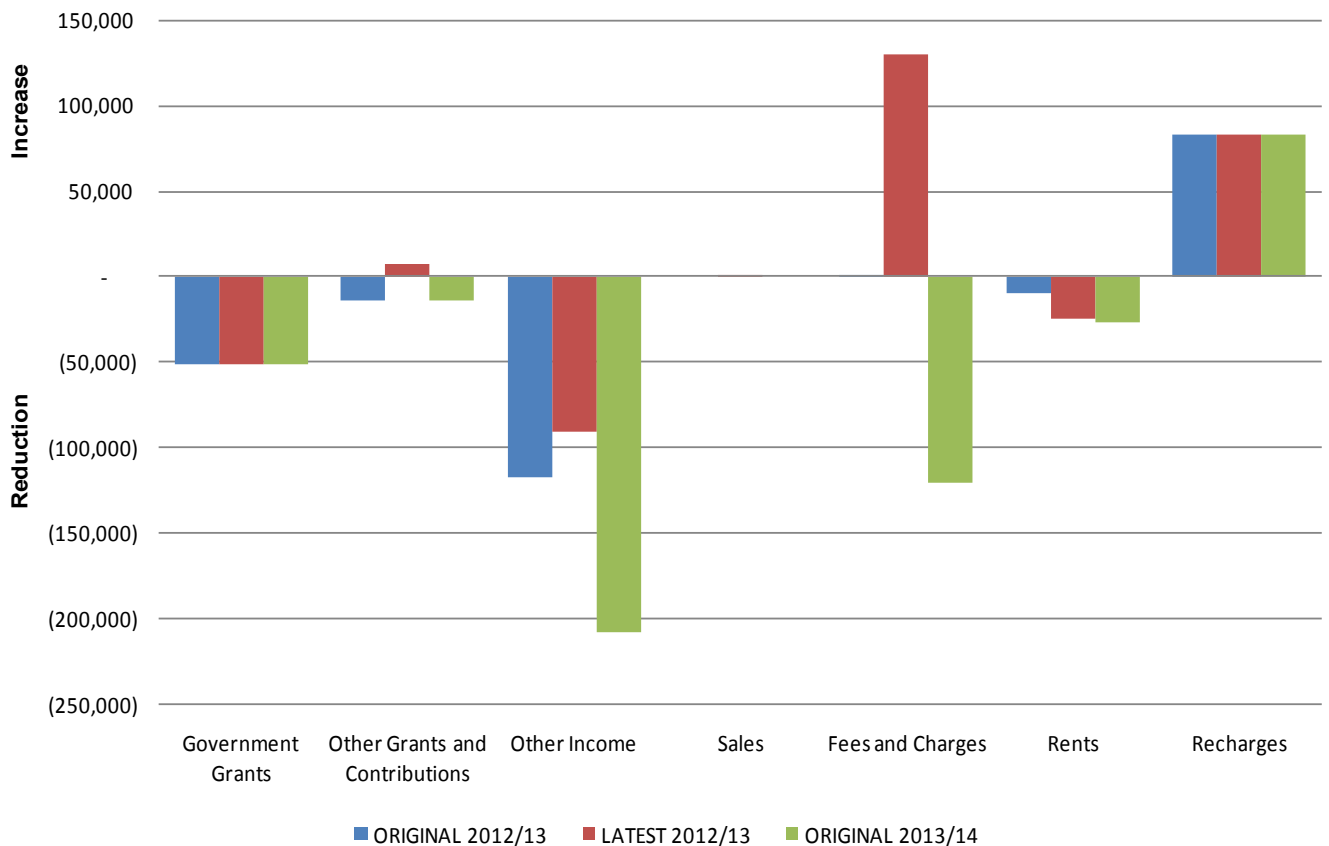
INCOME 2013/14 BUDGETS



EXPENDITURE: CHANGE FROM 2011/12 ACTUAL (£)



INCOME: CHANGE FROM 2011/12 ACTUAL (£)



ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
S1045 CCTV				
DIRECT EXPENDITURE				
Employees	234,573	235,800	213,900	212,300
Premises	5,854	8,000	6,500	6,800
Transport	1,710	1,400	1,400	1,400
Supplies and Services	137,947	139,100	154,100	151,300
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	380,084	384,300	375,900	371,800
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Other Income	(8,090)	(4,000)	(4,000)	(4,000)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(8,090)	(4,000)	(4,000)	(4,000)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	371,994	380,300	371,900	367,800
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	58,485	68,100	68,200	68,400
Capital Charges	25,648	35,700	25,600	38,600
Recharges	(313,000)	(309,000)	(309,000)	(309,000)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	143,127	175,100	156,700	165,800
	<hr/>	<hr/>	<hr/>	<hr/>

Variations:Employees:

Fit For the Future savings			(24,300)	(24,300)
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Capital Charges:

Revised depreciation charges			(10,100)	2,900
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ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1320 BEREAVEMENT SERVICES</u>				
DIRECT EXPENDITURE				
Employees	181,294	186,200	184,400	184,200
Premises	360,620	297,500	366,300	335,200
Transport	5,310	6,300	6,300	6,300
Supplies and Services	84,814	89,600	99,600	92,400
Third Party Payments	178,838	194,500	199,500	119,600
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	810,876	774,100	856,100	737,700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Other Grants and Contributions	(540)	(2,900)	(2,900)	(2,900)
Sales	-	-	(300)	-
Other Income	(171)	(100)	(100)	(100)
Fees and Charges	(1,287,850)	(1,343,000)	(1,323,000)	(1,214,700)
Rents	(28,351)	(28,300)	(25,700)	(23,900)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(1,316,912)	(1,374,300)	(1,352,000)	(1,241,600)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	(506,036)	(600,200)	(495,900)	(503,900)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	123,654	122,600	123,900	124,100
Capital Charges	119,717	111,200	111,500	130,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	(262,665)	(366,400)	(260,500)	(249,500)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Premises:

Revised Corporate Repair and Maintenance programme	(23,800)	-
Earmarked Reserve carried forward from 2011/12 in respect of cemetery footpaths resurfacing	58,900	-
Increased cost of LPG fuel	35,100	35,100

Supplies and Services:

Purchase of new Book of Remembrance	10,000	4,000
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Third Party Payments:

New Grounds Maintenance Contract	-	(74,900)
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Fees and Charges:

Crematorium - reduced income during redevelopment	-	135,000
Reduction in number of cremations	21,500	-

Capital Charges:

Depreciation - effect of Crematorium redevelopment	-	18,800
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ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2141 CIVIL CONTINGENCIES</u>				
DIRECT EXPENDITURE				
Transport	5	-	-	-
Supplies and Services	11,507	17,000	16,700	16,700
TOTAL DIRECT INCOME	11,512	17,000	16,700	16,700
Support Services	79,124	82,100	94,600	93,800
NET (INCOME) / EXPENDITURE TO SUMMARY	90,636	99,100	111,300	110,500
<u>S2300 OFFICE ACCOMMODATION</u>				
DIRECT EXPENDITURE				
Premises	486,273	496,400	498,700	566,400
Supplies and Services	104,103	144,400	144,400	68,400
Third Party Payments	12,791	12,800	12,800	4,600
TOTAL DIRECT EXPENDITURE	603,167	653,600	655,900	639,400
DIRECT INCOME				
Rents	(82,236)	(72,100)	(60,100)	(60,100)
TOTAL DIRECT INCOME	(82,236)	(72,100)	(60,100)	(60,100)
NET DIRECT (INCOME) / EXPENDITURE	520,931	581,500	595,800	579,300
Support Services	82,367	65,200	65,200	65,200
Capital Charges	-	100,000	102,900	103,600
Recharges	(603,298)	(760,300)	(760,300)	(760,300)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(13,600)	3,600	(12,200)

Variations:Premises:

NNDR inflation	-	10,400
Transfer Office Cleaning costs from Supplies and Services	-	76,000
Effects of new Major Contracts	-	(16,900)

Supplies and Services:

Transfer Office Cleaning costs to Premises	-	(76,000)
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Rents:

Reduced lettings	12,000	12,000
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ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2360 LICENSING & REGISTRATION</u>				
DIRECT EXPENDITURE				
Employees	131,270	135,600	124,900	140,000
Premises	-	300	300	300
Transport	472	1,200	1,200	1,200
Supplies and Services	16,558	14,700	14,100	14,100
Third Party Payments	6,172	6,200	6,200	6,200
	<u>154,472</u>	<u>158,000</u>	<u>146,700</u>	<u>161,800</u>
DIRECT INCOME				
Other Income	(40)	-	-	-
Fees and Charges	(328,712)	(291,900)	(294,500)	(295,600)
	<u>(328,752)</u>	<u>(291,900)</u>	<u>(294,500)</u>	<u>(295,600)</u>
TOTAL DIRECT INCOME	(328,752)	(291,900)	(294,500)	(295,600)
NET DIRECT (INCOME) / EXPENDITURE	(174,280)	(133,900)	(147,800)	(133,800)
Support Services	207,775	208,600	202,500	201,600
	<u>207,775</u>	<u>208,600</u>	<u>202,500</u>	<u>201,600</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	33,495	74,700	54,700	67,800
	<u><u>33,495</u></u>	<u><u>74,700</u></u>	<u><u>54,700</u></u>	<u><u>67,800</u></u>

Variations:Employees:

Staff vacancies

(13,100)

-

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4210 EH ENVIRONMENTAL HEALTH CORE</u>				
DIRECT EXPENDITURE				
Employees	154,629	155,500	156,100	159,500
Transport	1,862	1,500	2,500	1,500
Supplies and Services	30,530	29,400	40,100	(1,000)
Third Party Payments	13	-	-	-
TOTAL DIRECT EXPENDITURE	187,034	186,400	198,700	160,000
DIRECT INCOME				
Other Grants and Contributions	(2,000)	-	(2,800)	-
TOTAL DIRECT INCOME	(2,000)	-	(2,800)	-
NET DIRECT (INCOME) / EXPENDITURE	185,034	186,400	195,900	160,000
Support Services	107,126	109,800	114,900	109,800
Capital Charges	1,466	1,500	1,500	1,500
Recharges	(283,623)	(297,700)	(297,700)	(297,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	10,003	-	14,600	(26,400)

Variations:Supplies and Services:

Health Improvement Plan - vired from Contingency Budget
Fit For the Future savings to be identified

10,000	-
-	(30,000)

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH</u>				
DIRECT EXPENDITURE				
Employees	358,864	364,200	360,200	383,400
Transport	16,687	14,800	17,800	17,800
Supplies and Services	5,938	4,900	4,900	4,900
Third Party Payments	31,126	26,800	113,800	26,800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	412,615	410,700	496,700	432,900
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Other Grants and Contributions	(4,562)	-	-	-
Fees and Charges	(12,242)	(4,600)	(149,600)	(5,000)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(16,804)	(4,600)	(149,600)	(5,000)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	395,811	406,100	347,100	427,900
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	160,427	166,300	164,700	165,500
Recharges	(11,000)	(11,100)	(11,100)	(11,100)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	545,238	561,300	500,700	582,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Employees:

Transfer funds re Union Secretary from Finance	10,000	10,000
Staff vacancies, etc.	(23,200)	-
Redundancy payment	9,200	-

Third Party Payments:

Legal costs re Warwick Castle prosecution	87,000	-
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Fees and Charges:

Legal costs awarded re Warwick Castle prosecution	(145,000)	-
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ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4300 ENVIRONMENTAL PROTECTION</u>				
DIRECT EXPENDITURE				
Employees	404,045	408,900	489,400	418,200
Premises	1,379	1,500	1,600	1,500
Transport	22,317	30,600	24,600	24,600
Supplies and Services	48,981	55,900	53,300	48,700
Third Party Payments	33,989	22,600	20,200	20,200
	<u>510,711</u>	<u>519,500</u>	<u>589,100</u>	<u>513,200</u>
DIRECT INCOME				
Government Grants	-	(3,000)	(3,000)	(3,000)
Other Grants and Contributions	(9,750)	-	(18,000)	-
Other Income	(3,491)	(3,400)	(3,400)	(3,400)
Fees and Charges	(29,296)	(25,900)	(27,100)	(28,100)
	<u>(42,537)</u>	<u>(32,300)</u>	<u>(51,500)</u>	<u>(34,500)</u>
NET DIRECT (INCOME) / EXPENDITURE	468,174	487,200	537,600	478,700
Support Services	225,043	231,700	230,200	230,900
Capital Charges	3,329	4,500	3,400	3,400
Recharges	(57,900)	(60,100)	(60,100)	(60,100)
	<u>638,646</u>	<u>663,300</u>	<u>711,100</u>	<u>652,900</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	638,646	663,300	711,100	652,900

Variations:Employees:

Agency Staff funded from C&W Gateway contribution and staff vacancies above	39,100	-
Redundancy Payment	35,000	-

Other Grants and Contributions:

Coventry and Warwickshire Gateway contribution towards staff costs	(18,000)	-
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ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4350 COMMUNITY SAFETY</u>				
DIRECT EXPENDITURE				
Employees	77,353	76,500	78,300	78,600
Transport	3,734	4,600	4,600	4,600
Supplies and Services	56,467	14,600	21,100	14,500
Third Party Payments	40,557	22,100	22,100	22,100
TOTAL DIRECT EXPENDITURE	178,111	117,800	126,100	119,800
DIRECT INCOME				
Government Grants	(55,000)	-	-	-
Other Income	(1,655)	-	-	-
TOTAL DIRECT INCOME	(56,655)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	121,456	117,800	126,100	119,800
Support Services	69,584	113,600	114,900	115,000
Capital Charges	5,941	5,100	4,200	-
Recharges	(59,470)	(100,100)	(100,100)	(100,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	137,511	136,400	145,100	134,700

S4720 COMMUNITY PROTECTION MANAGEMENT**DIRECT EXPENDITURE**

Employees	388,479	257,700	241,900	261,400
Premises	-	-	-	-
Transport	10,631	3,500	3,500	3,500
Supplies and Services	3,450	8,500	7,800	7,800
Third Party Payments	1,041	4,300	2,600	4,300

TOTAL EXPENDITURE

403,601	274,000	255,800	277,000
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Support Services

80,521	83,000	71,500	71,800
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Recharges

(484,122)	(357,000)	(357,000)	(357,000)
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NET (INCOME) / EXPENDITURE TO SUMMARY

-	-	(29,700)	(8,200)
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Variations:Employees:

Staff vacancies		(20,700)	-
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Support Services:

Changes in allocations		(11,500)	(11,200)
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ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4750 ENGINEERING BUSINESS ACCOUNT</u>				
DIRECT EXPENDITURE				
Third Party Payments	3,973	-	-	-
TOTAL DIRECT EXPENDITURE	3,973	-	-	-
DIRECT INCOME				
Fees and Charges	(6,604)	-	-	-
TOTAL DIRECT INCOME	(6,604)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	(2,631)	-	-	-
Support Services	97	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	(2,534)	-	-	-
<u>S4790 TRANSPORT PLANS</u>				
INDIRECT EXPENDITURE				
Support Services	4,060	4,100	4,100	4,100
NET (INCOME) / EXPENDITURE TO SUMMARY	4,060	4,100	4,100	4,100

ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4810 ALLEVIATION OF FLOODING</u>				
DIRECT EXPENDITURE				
Employees	2,164	-	-	-
Premises	34,332	32,800	32,800	27,200
Supplies and Services	5,325	5,600	5,600	5,600
Third Party Payments	-	-	1,900	-
	<u>41,821</u>	<u>38,400</u>	<u>40,300</u>	<u>32,800</u>
DIRECT INCOME				
Other Income	(216,075)	(104,800)	(130,800)	(14,000)
	<u>(216,075)</u>	<u>(104,800)</u>	<u>(130,800)</u>	<u>(14,000)</u>
NET DIRECT (INCOME) / EXPENDITURE				
	<u>(174,254)</u>	<u>(66,400)</u>	<u>(90,500)</u>	<u>18,800</u>
Support Services	101,899	95,400	95,400	95,400
Capital Charges	24,215	13,400	13,400	15,900
	<u>(48,140)</u>	<u>42,400</u>	<u>18,300</u>	<u>130,100</u>

Variations:Other Income:

Temporary extension of Environment Agency contract
End of Environment Agency contract

(26,000)

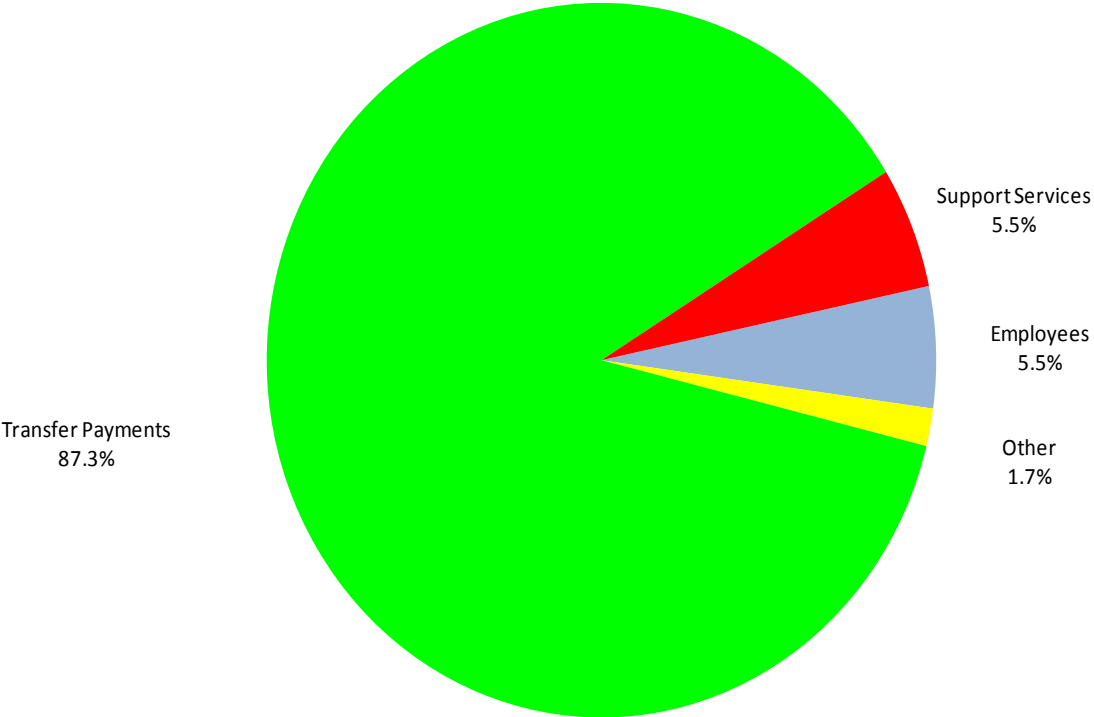
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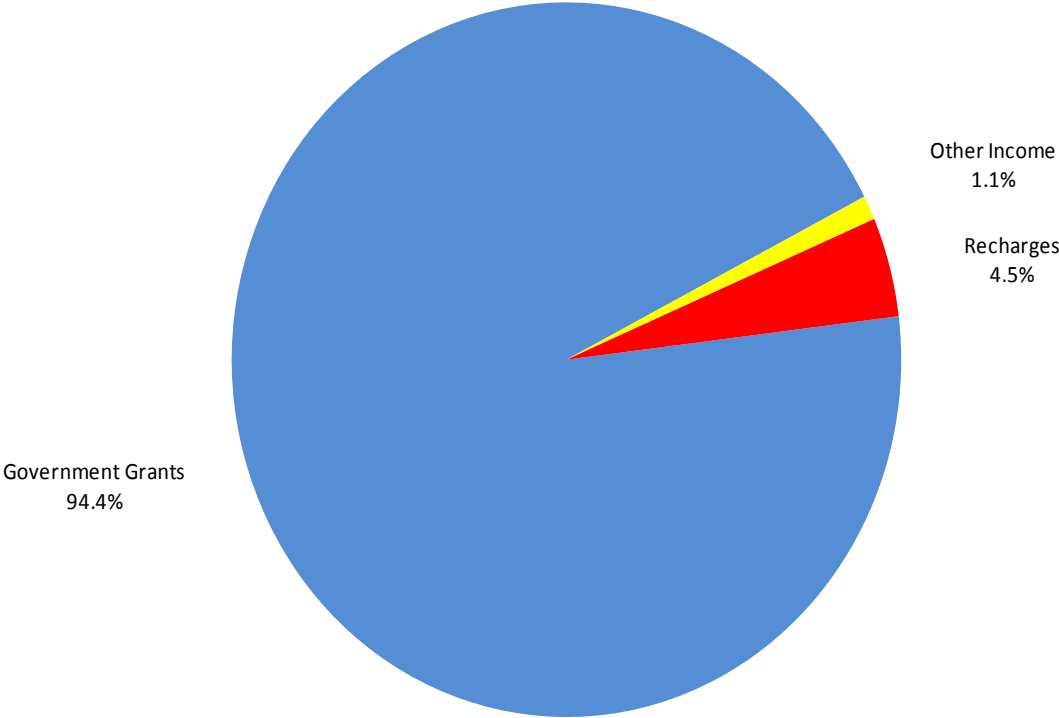
90,800

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>FINANCE PORTFOLIO:</u>				
S1410 FINANCE MANAGEMENT	-	-	6,300	(49,300)
S1415 NNDR DIS RATE RELIEF	141,152	72,100	52,100	52,100
S1420 ASSISTED TRAVEL	(13,462)	-	-	-
S1425 ACCOUNTANCY	-	(6,000)	(32,100)	(33,800)
S1433 FINANCIAL SERVICES	-	(247,100)	(4,700)	(44,000)
S1440 NON-DISTRIBUTED COSTS	239,936	467,100	406,000	178,100
S1460 TREASURY MANAGEMENT	28,696	29,200	28,500	29,000
S1465 CORPORATE MANAGEMENT	806,463	927,600	822,500	974,200
S1468 CONCURRENT SERVICES	63,672	61,900	61,900	61,900
S1578 AUDIT AND RISK	-	(18,300)	(15,500)	(13,900)
S3050 REVENUES	518,100	456,900	548,100	560,300
S3250 BENEFITS	(205,556)	169,700	312,300	375,000
S3661 CUP - UNITED REFORM CHURCH	68,814	44,100	94,900	46,400
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TOTAL FINANCE PORTFOLIO	1,647,815	1,957,200	2,280,300	2,136,000
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<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,437,808	2,474,800	2,409,000	2,468,200
Premises	3,756	-	-	-
Transport	15,134	22,700	22,000	22,000
Supplies and Services	768,945	613,500	898,100	560,000
Third Party Payments	99,594	124,800	131,900	123,800
Transfer Payments	38,167,163	39,189,900	39,269,900	39,189,900
Support Services	2,336,053	2,407,100	2,444,300	2,450,300
Capital Financing	103,242	78,200	85,000	75,400
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TOTAL EXPENDITURE	43,931,695	44,911,000	45,260,200	44,889,600
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>INCOME:</u>				
Government Grants	(39,943,026)	(40,492,000)	(40,593,700)	(40,362,600)
Contributions from other Local Authorities	(70,523)	(69,700)	(69,700)	(67,300)
Other Grants and Contributions	(10,300)	(10,300)	(10,300)	(10,300)
Other Income	(9,998)	(600)	(600)	(600)
Fees and Charges	(378,651)	(455,100)	(387,000)	(387,000)
Recharges	(1,871,382)	(1,926,100)	(1,918,600)	(1,925,800)
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TOTAL INCOME	(42,283,880)	(42,953,800)	(42,979,900)	(42,753,600)
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NET EXPENDITURE	1,647,815	1,957,200	2,280,300	2,136,000
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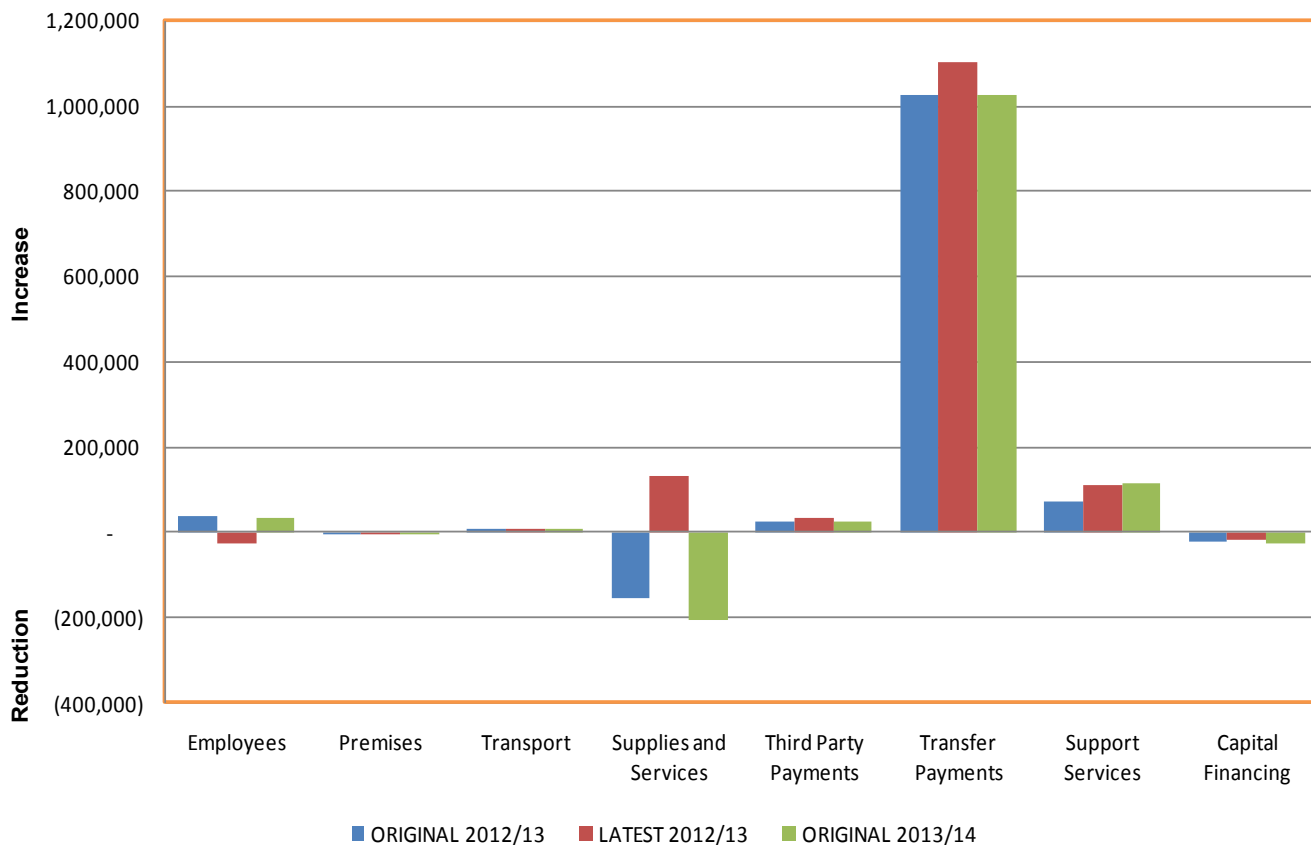
EXPENDITURE 2013/14 BUDGETS



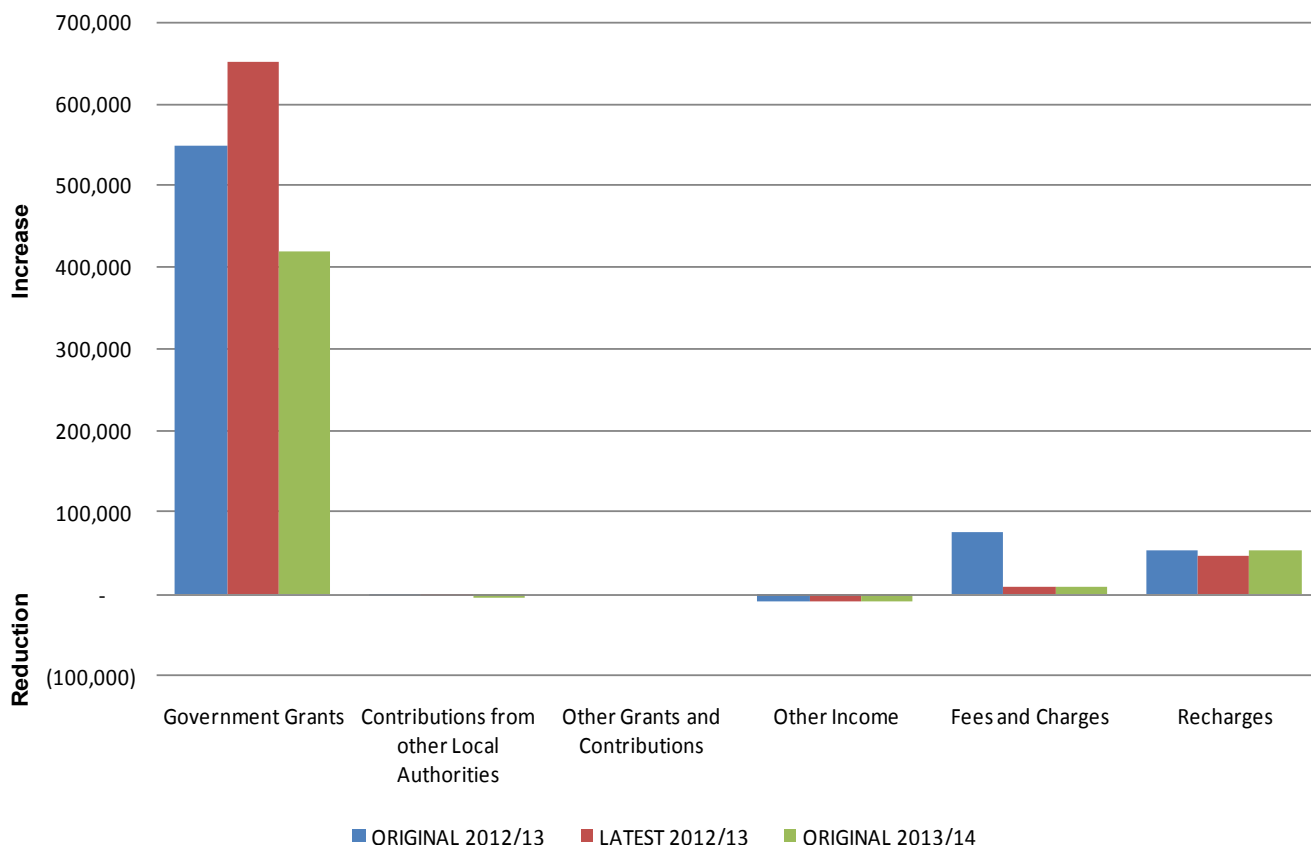
INCOME 2013/14 BUDGETS



EXPENDITURE: CHANGE FROM 2011/12 ACTUAL (£)



INCOME: CHANGE FROM 2011/12 ACTUAL (£)



FINANCE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1410 FINANCE MANAGEMENT</u>				
DIRECT EXPENDITURE				
Employees	90,752	90,800	95,700	96,700
Transport	108	300	300	300
Supplies and Services	10,259	11,000	10,900	(45,900)
Third Party Payments	1,468	1,400	1,400	1,400
TOTAL DIRECT EXPENDITURE	102,587	103,500	108,300	52,500
DIRECT INCOME				
Other Income	(20)	-	-	-
TOTAL DIRECT INCOME	(20)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	102,567	103,500	108,300	52,500
Support Services	54,582	58,400	59,900	60,100
Recharges	(157,149)	(161,900)	(161,900)	(161,900)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	6,300	(49,300)

Variations:Supplies and Services:

Fit For the Future savings to be identified			-	(56,800)
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S1415 NNDR DIS RATE RELIEF

DIRECT EXPENDITURE				
Supplies and Services	120,168	56,000	36,000	36,000
TOTAL DIRECT EXPENDITURE	120,168	56,000	36,000	36,000
Support Services	20,984	16,100	16,100	16,100
NET (INCOME) / EXPENDITURE TO SUMMARY	141,152	72,100	52,100	52,100

Variations:Supplies and Services:

Reduced scheme / take-up			(20,000)	(20,000)
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FINANCE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1420 ASSISTED TRAVEL</u>				
DIRECT EXPENDITURE				
Supplies and Services	28	-	-	-
Third Party Payments	(18,943)	-	-	-
TOTAL DIRECT EXPENDITURE	(18,915)	-	-	-
Support Services	5,453	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	(13,462)	-	-	-
<u>S1425 ACCOUNTANCY</u>				
DIRECT EXPENDITURE				
Employees	480,982	487,600	455,500	463,400
Transport	1,058	1,300	1,300	1,300
Supplies and Services	23,954	37,900	37,200	31,100
Third Party Payments	-	-	3,700	-
TOTAL DIRECT EXPENDITURE	505,994	526,800	497,700	495,800
DIRECT INCOME				
Other Income	(17)	-	-	-
TOTAL DIRECT INCOME	(17)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	505,977	526,800	497,700	495,800
Support Services	116,614	118,900	121,900	122,100
Recharges	(622,591)	(651,700)	(651,700)	(651,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(6,000)	(32,100)	(33,800)

Variations:Employees:

Fit For The Future restructure	(46,000)	(67,400)
IAS19 Pension adjustments	10,900	10,900
Transfer resources to Environmental Health re Union Secretary duties	(10,000)	(10,000)
Temporary Accountancy Assistant post	13,000	30,300
General Allowance for insurance premia increases	-	12,000

FINANCE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1433 FINANCIAL SERVICES</u>				
DIRECT EXPENDITURE				
Employees	420,193	433,000	427,300	388,900
Transport	1,327	2,300	2,300	2,300
Supplies and Services	55,300	(189,100)	53,500	55,500
Third Party Payments	1,060	2,000	2,000	2,000
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TOTAL DIRECT EXPENDITURE	477,880	248,200	485,100	448,700
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DIRECT INCOME				
Other Grants and Contributions	(10,300)	(10,300)	(10,300)	(10,300)
Other Income	(5,610)	(600)	(600)	(600)
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TOTAL DIRECT INCOME	(15,910)	(10,900)	(10,900)	(10,900)
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NET DIRECT (INCOME) / EXPENDITURE	461,970	237,300	474,200	437,800
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Support Services	301,355	292,500	298,000	304,500
Capital Charges	9,400	9,400	9,400	-
Recharges	(772,725)	(786,300)	(786,300)	(786,300)
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NET (INCOME) / EXPENDITURE TO SUMMARY	-	(247,100)	(4,700)	(44,000)
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Variations:Employees:

Fit For The Future restructure		(16,300)	(52,700)
IAS19 Pension adjustments		8,600	8,600

Supplies and Services:

Procurement savings target amalgamated with Fit For the Future savings and disbursed to service		244,600	244,600
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Support Services:

Changes in allocations		5,500	12,000
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Capital Charges:

Capital programme changes		-	(9,400)
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FINANCE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1440 NON-DISTRIBUTED COSTS</u>				
DIRECT EXPENDITURE				
Employees	211,911	177,000	171,200	168,500
Supplies and Services	-	285,000	225,200	-
TOTAL DIRECT EXPENDITURE	211,911	462,000	396,400	168,500
Capital Charges	53,397	28,300	32,800	32,800
Recharges	(25,372)	(23,200)	(23,200)	(23,200)
NET (INCOME) / EXPENDITURE TO SUMMARY	239,936	467,100	406,000	178,100

Variations:Supplies and Services:

Use of Contingency Budget			(59,800)	-
Time limited Contingency Budget falling out			-	(285,000)

S1460 TREASURY MANAGEMENT

DIRECT EXPENDITURE				
Supplies and Services	35,804	32,000	31,000	31,500
TOTAL DIRECT EXPENDITURE	35,804	32,000	31,000	31,500
DIRECT INCOME				
Other Income	(4,399)	-	-	-
TOTAL DIRECT INCOME	(4,399)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	31,405	32,000	31,000	31,500
Recharges	(2,709)	(2,800)	(2,500)	(2,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	28,696	29,200	28,500	29,000

FINANCE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1465 CORPORATE MANAGEMENT</u>				
DIRECT EXPENDITURE				
Employees	-	38,600	-	65,800
Supplies and Services	112,138	167,600	98,200	192,600
TOTAL EXPENDITURE	112,138	206,200	98,200	258,400
Support Services	711,025	739,500	735,200	733,900
Recharges	(16,700)	(18,100)	(10,900)	(18,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	806,463	927,600	822,500	974,200

Variations:Employees:

Change in timing of National Pension Scheme from October 2012 to October 2013	(38,600)	27,200
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Supplies and Services:

Reduced External Audit Fee	(44,400)	-
Change in general inflation provision	(25,000)	25,000

S1468 CONCURRENT SERVICES

DIRECT EXPENDITURE				
Third Party Payments	56,000	56,000	56,000	56,000
TOTAL DIRECT EXPENDITURE	56,000	56,000	56,000	56,000
Support Services	7,672	5,900	5,900	5,900
NET (INCOME) / EXPENDITURE TO SUMMARY	63,672	61,900	61,900	61,900

FINANCE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1578 AUDIT AND RISK</u>				
DIRECT EXPENDITURE				
Employees	195,361	174,600	179,300	180,600
Transport	791	600	600	600
Supplies and Services	10,338	14,200	13,100	13,100
TOTAL DIRECT EXPENDITURE	206,490	189,400	193,000	194,300
Support Services	50,346	55,300	54,500	54,800
Recharges	(256,836)	(263,000)	(263,000)	(263,000)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(18,300)	(15,500)	(13,900)
<u>S3050 REVENUES</u>				
DIRECT EXPENDITURE				
Employees	493,443	483,300	491,400	502,900
Transport	2,008	3,800	3,100	3,100
Supplies and Services	93,004	95,000	96,700	93,700
Third Party Payments	23,694	30,200	29,200	29,200
TOTAL DIRECT EXPENDITURE	612,149	612,300	620,400	628,900
DIRECT INCOME				
Government Grants	(218,226)	(214,500)	(216,400)	(214,500)
Contributions from other local authorities	(70,523)	(69,700)	(69,700)	(67,300)
Fees and Charges	(349,540)	(448,100)	(380,000)	(380,000)
TOTAL DIRECT INCOME	(638,289)	(732,300)	(666,100)	(661,800)
NET DIRECT (INCOME) / EXPENDITURE	(26,140)	(120,000)	(45,700)	(32,900)
Support Services	544,073	576,700	593,600	593,200
Capital Charges	167	200	200	-
NET (INCOME) / EXPENDITURE TO SUMMARY	518,100	456,900	548,100	560,300

Variations:Employees:

Fit for the Future restructure	-	11,600
IAS19 Pension Adjustments	8,100	8,100

Fees and Charges:

Reduction in Court fee income	68,100	68,100
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Support Services:

Changes in allocations	16,900	16,500
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FINANCE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S3250 BENEFITS</u>				
DIRECT EXPENDITURE				
Employees	545,166	589,900	588,600	601,400
Transport	9,842	14,400	14,400	14,400
Supplies and Services	290,160	103,900	247,800	152,400
Third Party Payments	32,938	35,000	39,400	35,000
Transfer Payments	38,167,163	39,189,900	39,269,900	39,189,900
	<u>39,045,269</u>	<u>39,933,100</u>	<u>40,160,100</u>	<u>39,993,100</u>
DIRECT INCOME				
Government Grants	(39,724,800)	(40,277,500)	(40,377,300)	(40,148,100)
Fees and Charges	(29,063)	(7,000)	(7,000)	(7,000)
	<u>(39,753,863)</u>	<u>(40,284,500)</u>	<u>(40,384,300)</u>	<u>(40,155,100)</u>
NET DIRECT (INCOME) / EXPENDITURE	(708,594)	(351,400)	(224,200)	(162,000)
Support Services	520,338	540,200	555,600	556,100
Recharges	(17,300)	(19,100)	(19,100)	(19,100)
	<u>(205,556)</u>	<u>169,700</u>	<u>312,300</u>	<u>375,000</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	(205,556)	169,700	312,300	375,000

Variations:Employees:

IAS19 Pension Adjustments		10,600	10,600
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Supplies and Services:

Change in Bad Debts provision		50,000	50,000
Software changes re Benefit Reforms 2012/13		95,400	-

Transfer Payments:

Increased Rent Allowances		50,000	-
Increased Rent Rebates		30,000	-

Government Grants:

Reduction in Subsidy		-	27,400
Increased Administration Subsidy re Benefit Reforms 2012/13 above		(99,800)	-
One-off additional Administration subsidy falling out		-	37,200
Reduce Administration subsidy re Benefits reforms		-	64,800

Support Services:

Changes in allocations		15,400	15,900
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FINANCE PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S3661 CUP - UNITED REFORM CHURCH</u>				
DIRECT EXPENDITURE				
Premises	3,756	-	-	-
Supplies and Services	17,792	-	48,500	-
Third Party Payments	3,377	200	200	200
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	24,925	200	48,700	200
Support Services	3,611	3,600	3,600	3,600
Capital Charges	40,278	40,300	42,600	42,600
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	68,814	44,100	94,900	46,400
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Supplies and Services:

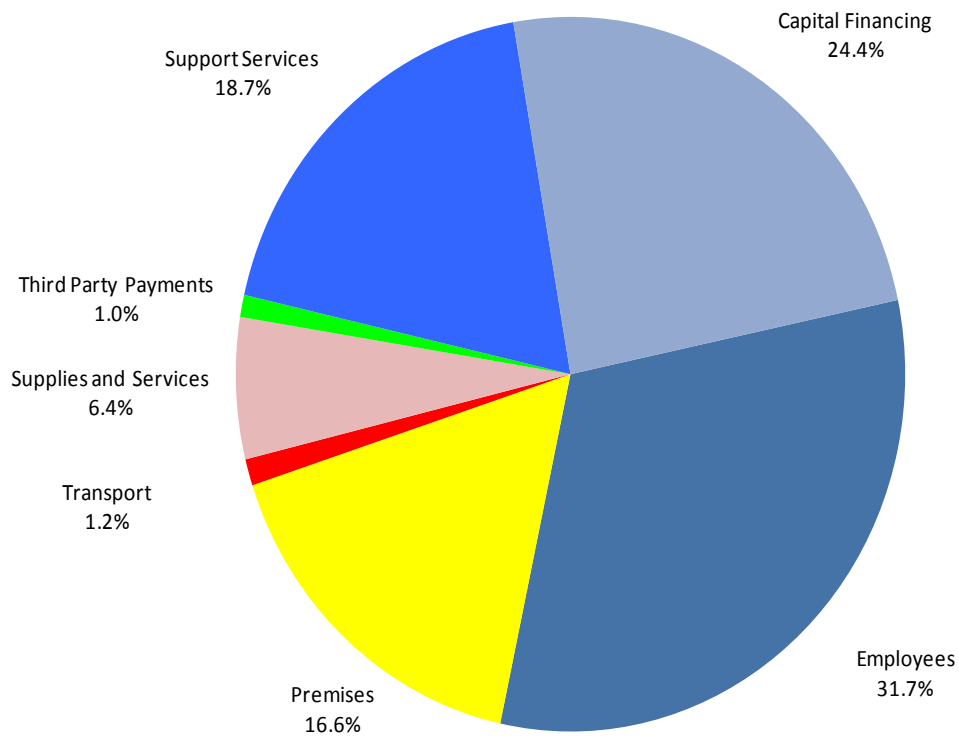
Earmarked Reserve carried forward from 2011/12

48,500

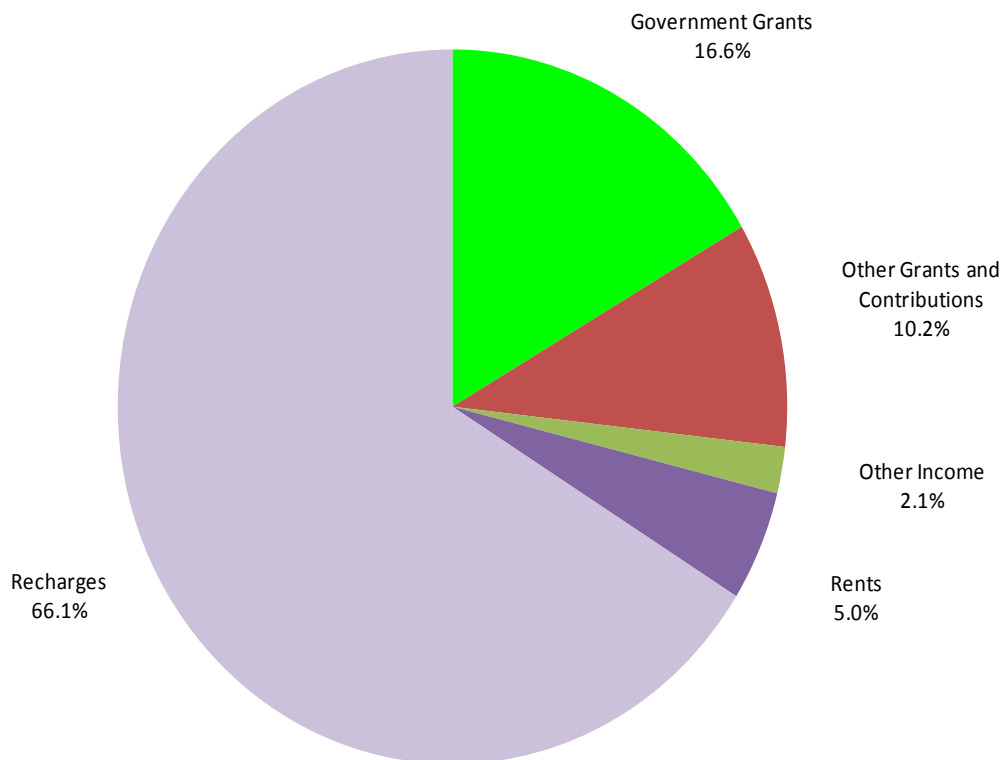
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	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
HOUSING & PROPERTY PORTFOLIO:				
S1590 HOMELESSNESS	416,636	529,700	631,200	505,000
S1605 HOUSING STRATEGY	276,393	362,600	1,959,500	296,000
S1610 OTHER HOUSING PROPERTY	6,470	(2,000)	100	(1,700)
S1615 CONTRIBUTIONS TO HRA	36,400	37,900	37,900	37,900
S1625 SUPPORTING PEOPLE TO HRA	-	-	-	-
S1630 PRIVATE SECTOR HOUSING	541,763	740,400	676,500	739,800
S1645 PROPERTY SERVICES	-	(8,000)	800	2,400
S1660 WARWICK PLANT MAINTENANCE	-	-	2,300	1,600
S4780 WDC HIGHWAYS	150,634	181,800	213,600	224,000
SW000 CORPORATE R+M UNALLOCATED	-	440,900	-	440,900
SW100 CORPORATE R+M HOLDING CODE	-	-	-	-
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TOTAL HOUSING & PROPERTY PORTFOLIO	1,428,296	2,283,300	3,521,900	2,245,900
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<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,095,100	1,257,200	1,265,900	1,280,700
Premises	295,068	646,400	436,200	669,400
Transport	39,577	49,400	48,600	49,500
Supplies and Services	327,990	336,400	448,800	258,000
Third Party Payments	152,292	42,100	49,400	42,100
Support Services	743,278	750,900	752,300	755,300
Capital Financing	660,232	1,083,600	2,606,000	987,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE	3,313,537	4,166,000	5,607,200	4,042,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>INCOME:</u>				
Government Grants	(387,760)	(399,000)	(399,000)	(299,000)
Other Grants and Contributions	(227,730)	(180,500)	(178,100)	(183,200)
Other Income	(24,070)	(19,100)	(26,100)	(18,700)
Fees and Charges	(26,661)	(35,300)	(25,300)	(18,600)
Rents	(69,724)	(76,000)	(81,700)	(90,100)
Recharges	(1,149,296)	(1,172,800)	(1,375,100)	(1,186,500)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME	(1,885,241)	(1,882,700)	(2,085,300)	(1,796,100)
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NET EXPENDITURE	1,428,296	2,283,300	3,521,900	2,245,900
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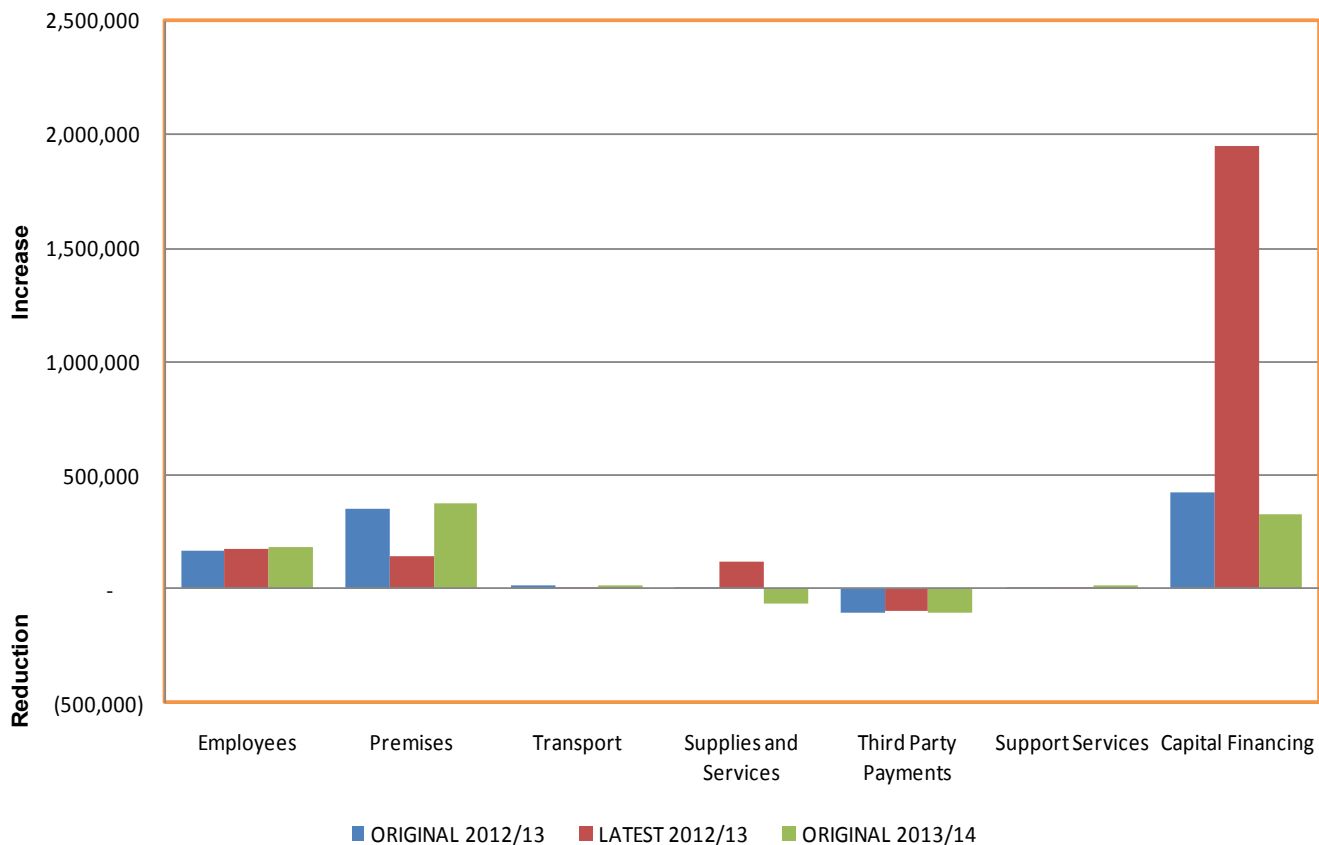
EXPENDITURE 2013/14 BUDGETS



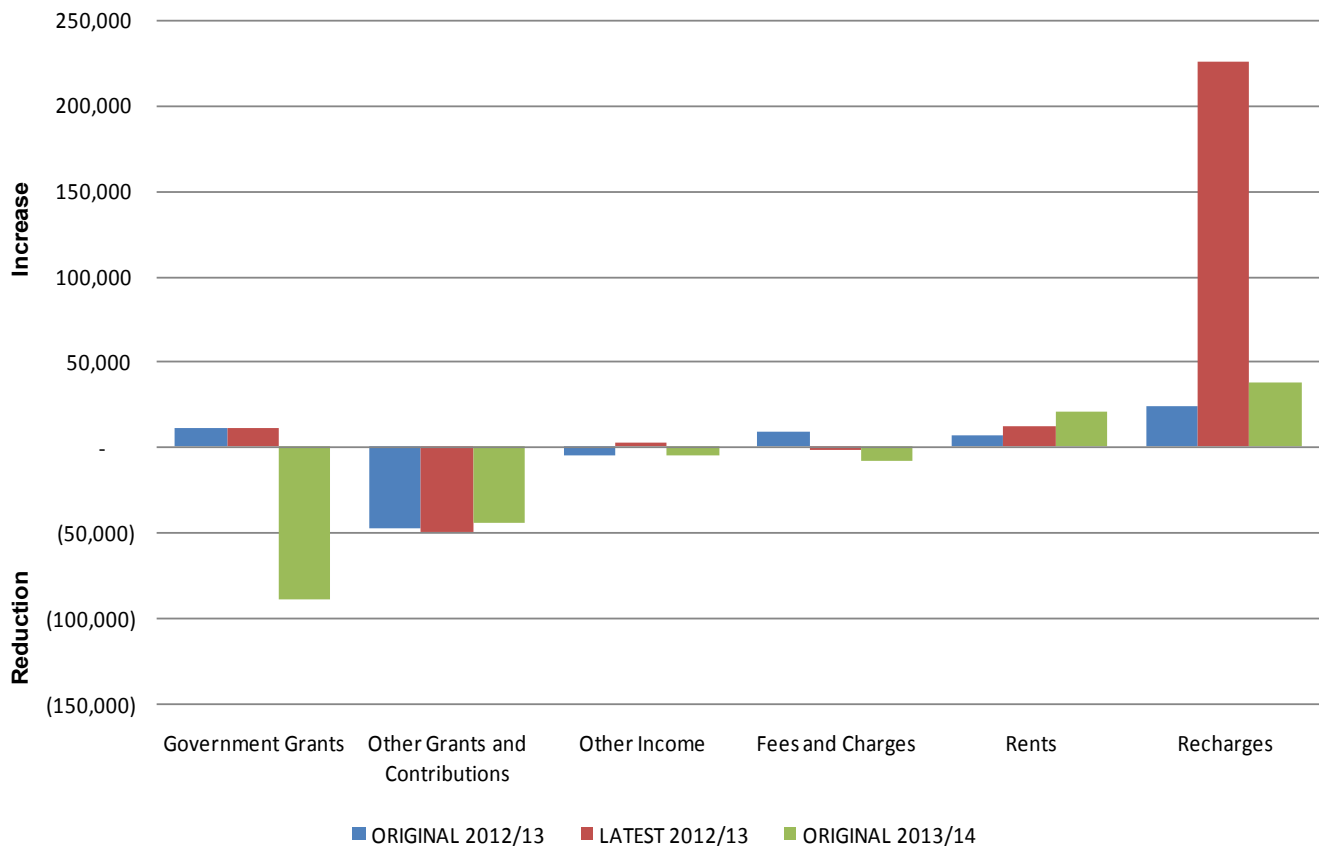
INCOME 2013/14 BUDGETS



EXPENDITURE: CHANGE FROM 2011/12 ACTUAL (£)



INCOME: CHANGE FROM 2011/12 ACTUAL (£)



HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1590 HOMELESSNESS</u>				
DIRECT EXPENDITURE				
Employees	204,162	222,800	202,000	215,400
Premises	74,364	88,300	116,100	101,400
Transport	1,495	2,500	1,700	2,500
Supplies and Services	80,244	145,800	247,500	127,200
Third Party Payments	150	-	-	-
TOTAL DIRECT EXPENDITURE	360,415	459,400	567,300	446,500
DIRECT INCOME				
Government Grants	(49,739)	-	-	-
Other Grants and Contributions	(29,589)	(44,200)	(39,400)	(44,200)
Other Income	(3,711)	(3,000)	(3,000)	(3,000)
Rents	(45,401)	(64,800)	(77,900)	(78,900)
TOTAL DIRECT INCOME	(128,440)	(112,000)	(120,300)	(126,100)
NET DIRECT (INCOME) / EXPENDITURE	231,975	347,400	447,000	320,400
Support Services	184,661	182,300	184,200	184,600
NET (INCOME) / EXPENDITURE TO SUMMARY	416,636	529,700	631,200	505,000

Variations:Employees:

Support and Resettlement work now done by contactor	(11,000)	(11,000)
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Premises:

Earmarked Reserve carried forward from 2011/12 - Rent Bond Scheme	22,100	-
Increased rent payments	5,700	14,100

Supplies and Services:

Earmarked Reserve carried forward from 2011/12 - Preventing Homelessness	42,000	-
Earmarked Reserve carried forward from 2011/12 - Housing Advice	12,000	-
Support and Resettlement work now done by contactor	11,000	11,000
Court Desk Service	29,100	-
Increased Bed and Breakfast costs	7,400	-
Reduction in Homelessness Prevention Grant funded work	-	(29,900)

Rents:

Higher rent income received	(13,100)	(14,100)
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HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1605 HOUSING STRATEGY</u>				
DIRECT EXPENDITURE				
Employees	94,736	93,100	95,800	96,400
Transport	2,242	1,900	1,900	1,900
Supplies and Services	1,344	1,900	1,900	(58,100)
Third Party Payments	93,705	31,900	16,900	31,900
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TOTAL DIRECT EXPENDITURE	192,027	128,800	116,500	72,100
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DIRECT INCOME				
Fees and Charges	(10,542)	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(10,542)	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	181,485	128,800	116,500	72,100
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Support Services	44,188	59,200	56,800	57,000
Capital Charges	102,820	225,000	1,844,000	225,000
Recharges	(52,100)	(50,400)	(57,800)	(58,100)
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NET (INCOME) / EXPENDITURE TO SUMMARY	276,393	362,600	1,959,500	296,000
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Variations:Supplies and Services:

Fit For The Future savings target to be achieved

- (60,000)

Third Party Payments:

Reduced shared legal service charges

(15,000) -

Capital Charges:

Capital Programme changes - Housing Association Schemes

1,619,000 -

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1610 OTHER HOUSING PROPERTY</u>				
DIRECT EXPENDITURE				
Premises	3,133	400	2,300	500
TOTAL DIRECT EXPENDITURE	3,133	400	2,300	500
DIRECT INCOME				
Rents	(34,467)	(35,600)	(35,600)	(35,600)
TOTAL DIRECT INCOME	(34,467)	(35,600)	(35,600)	(35,600)
NET DIRECT (INCOME) / EXPENDITURE	(31,334)	(35,200)	(33,300)	(35,100)
Support Services	10,988	6,400	6,400	6,400
Capital Charges	26,816	26,800	27,000	27,000
NET (INCOME) / EXPENDITURE TO SUMMARY	6,470	(2,000)	100	(1,700)
 <u>S1615 CONTRIBUTIONS TO HRA</u>				
DIRECT EXPENDITURE				
Supplies and Services	36,400	37,900	37,900	37,900
NET (INCOME) / EXPENDITURE TO SUMMARY	36,400	37,900	37,900	37,900
 <u>S1625 SUPPORTING PEOPLE TO HRA</u>				
DIRECT EXPENDITURE				
Supplies and Services	166,960	107,400	107,400	107,400
TOTAL DIRECT EXPENDITURE	166,960	107,400	107,400	107,400
DIRECT INCOME				
Other Grants and Contributions	(166,960)	(107,400)	(107,400)	(107,400)
TOTAL DIRECT INCOME	(166,960)	(107,400)	(107,400)	(107,400)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1630 PRIVATE SECTOR HOUSING</u>				
DIRECT EXPENDITURE				
Employees	226,223	202,600	214,500	207,000
Transport	7,390	8,500	8,500	8,500
Supplies and Services	28,426	27,300	37,700	27,200
Third Party Payments	52,167	5,700	24,800	5,700
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	314,206	244,100	285,500	248,400
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Government Grants	(338,021)	(399,000)	(399,000)	(299,000)
Other Grants and Contributions	(31,180)	(28,900)	(31,300)	(31,600)
Other Income	(15,657)	(1,400)	(1,000)	(1,000)
Fees and Charges	(7,136)	(8,900)	(8,900)	(8,900)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(391,994)	(438,200)	(440,200)	(340,500)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	(77,788)	(194,100)	(154,700)	(92,100)
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	256,955	268,000	264,700	265,400
Capital Charges	520,825	822,000	722,000	722,000
Recharges	(158,229)	(155,500)	(155,500)	(155,500)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	541,763	740,400	676,500	739,800
	<hr/>	<hr/>	<hr/>	<hr/>

Variations:Supplies and Services:

Empty Homes Strategy - funded from past contributions held in reserves	10,500	-
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Third Party Payments:

Private Sector Housing Stock Condition Survey	19,100	-
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Government Grants:

Decent Homes grant time limited	-	100,000
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Capital Charges:

Capital Programme changes - Environmental Health Improvement Grants	(100,000)	(100,000)
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HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1645 PROPERTY SERVICES</u>				
DIRECT EXPENDITURE				
Employees	470,071	509,600	519,700	527,200
Transport	19,694	20,900	20,900	20,900
Supplies and Services	13,957	15,600	15,600	15,600
Third Party Payments	6,270	4,500	7,700	4,500
TOTAL DIRECT EXPENDITURE	509,992	550,600	563,900	568,200
DIRECT INCOME				
Other Income	(2,196)	-	-	-
TOTAL DIRECT INCOME	(2,196)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	507,796	550,600	563,900	568,200
Support Services	171,088	220,500	217,900	219,300
Recharges	(678,884)	(779,100)	(781,000)	(785,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(8,000)	800	2,400

Variations:Employees:

Changes in IAS19 Pension Adjustments			10,100	10,300
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S1660 WARWICK PLANT MAINTENANCE

DIRECT EXPENDITURE				
Employees	99,908	102,900	104,900	104,500
Premises	-	-	300	-
Transport	8,756	9,100	9,100	9,100
Supplies and Services	614	500	500	500
TOTAL EXPENDITURE	109,278	112,500	114,800	114,100
Support Services	4,986	100	100	100
Recharges	(114,264)	(112,600)	(112,600)	(112,600)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	2,300	1,600

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4780 WDC HIGHWAYS</u>				
DIRECT EXPENDITURE				
Employees	-	126,200	129,000	130,200
Premises	71,751	104,800	112,500	114,600
Transport	-	6,500	6,500	6,600
Supplies and Services	45	-	300	300
	<u>71,796</u>	<u>237,500</u>	<u>248,300</u>	<u>251,700</u>
TOTAL DIRECT EXPENDITURE				
DIRECT INCOME				
Other Income	(1,345)	-	-	-
Fees and Charges	-	(16,700)	(6,700)	-
	<u>(1,345)</u>	<u>(16,700)</u>	<u>(6,700)</u>	<u>-</u>
TOTAL DIRECT INCOME				
NET DIRECT (INCOME) / EXPENDITURE				
	<u>70,451</u>	<u>220,800</u>	<u>241,600</u>	<u>251,700</u>
Support Services	70,412	14,400	22,200	22,500
Capital Charges	9,771	9,800	13,000	13,000
Recharges	-	(63,200)	(63,200)	(63,200)
	<u>150,634</u>	<u>181,800</u>	<u>213,600</u>	<u>224,000</u>
NET (INCOME) / EXPENDITURE TO SUMMARY				

Variations:Fees and Charges:

Street Naming and Numbering transferred to ICT Services

10,000

16,700

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>SW000 CORPORATE R+M UNALLOCATED</u>				
DIRECT EXPENDITURE				
Premises	-	440,900	-	440,900
	_____	_____	_____	_____
NET (INCOME) / EXPENDITURE TO SUMMARY	-	440,900	-	440,900
	=====	=====	=====	=====

Variations:Premises:

Transfer to Corporate R+M Holding Code			(139,900)	-
Reduced Revenue budget to be used for capital works			(301,000)	-

SW100 CORPORATE R+M HOLDING CODE**DIRECT EXPENDITURE**

Premises	145,820	12,000	205,000	12,000
	_____	_____	_____	_____
TOTAL DIRECT EXPENDITURE	145,820	12,000	205,000	12,000
Recharges	(145,820)	(12,000)	(205,000)	(12,000)
	_____	_____	_____	_____
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-
	=====	=====	=====	=====

Variations:Premises:

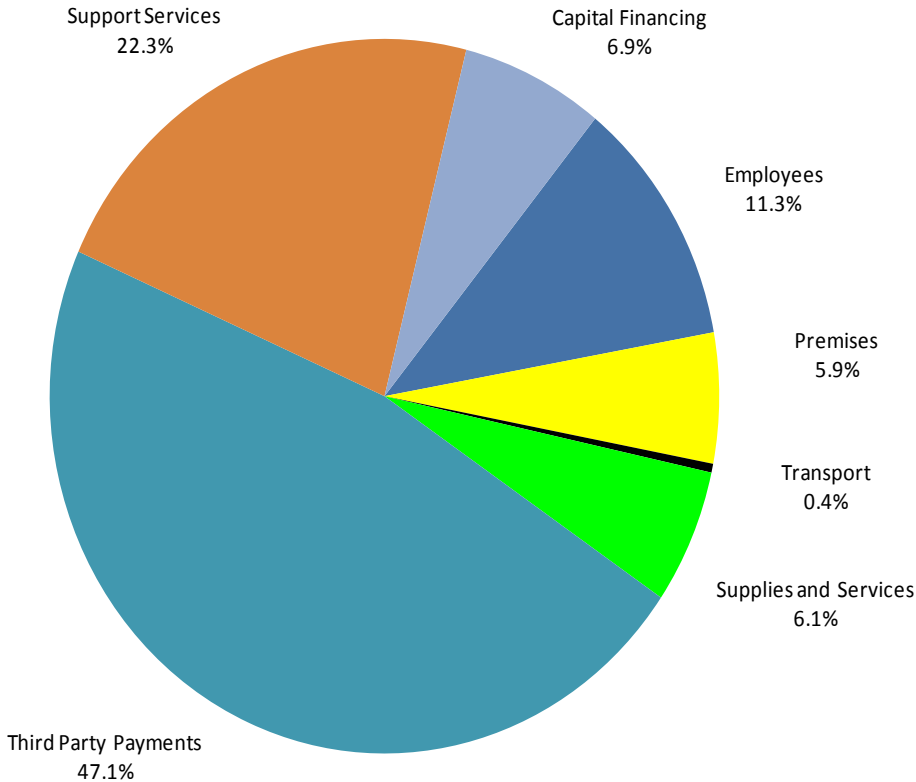
Transfer from Corporate R+M Unallocated Budget			139,900	-
Earmarked Reserve items carried forward from 2011/12			53,100	-

Recharges:

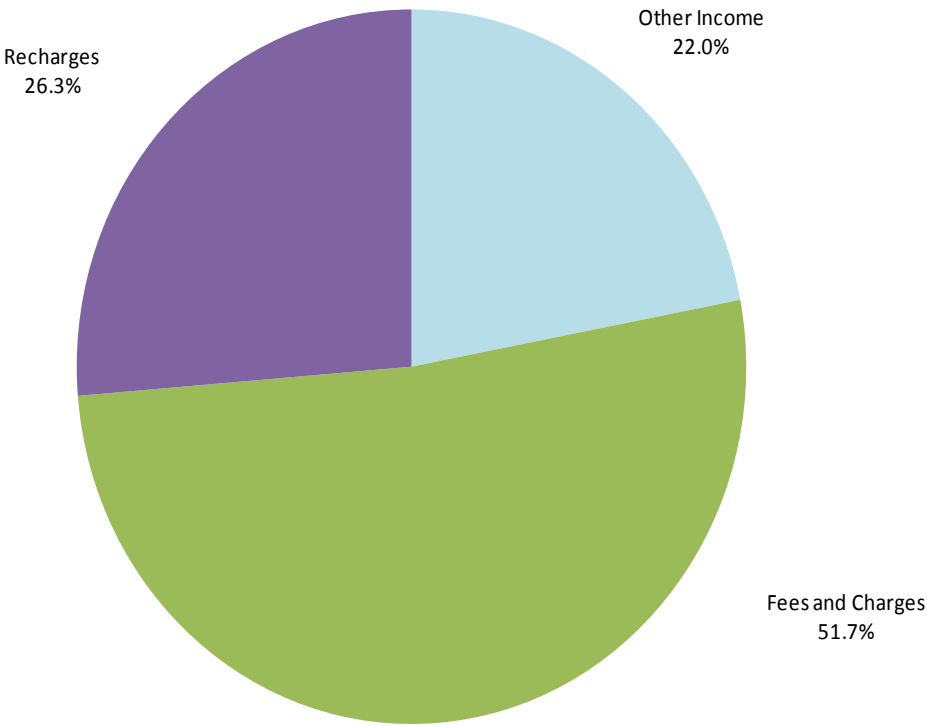
Corporate Repair and Maintenance allocations to individual services			(193,000)	-
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	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>NEIGHBOURHOOD PORTFOLIO:</u>				
S1020 NEIGHBOURHOOD SERVICES	-	-	2,600	2,900
S1050 PUBLIC CONVENIENCES	262,897	247,300	235,700	196,500
S1105 CAR PARKS	(1,733,895)	(816,100)	(727,700)	(644,200)
S1107 DECRIM OF PARKING - WCC	-	-	-	-
S1108 DECRIM OF PARKING - SHARED	-	-	2,100	(3,400)
S1250 WCC HIGHWAYS	89,504	108,500	108,500	79,200
S1258 GREEN SPACES CONTRACT MGT	1,351,145	1,376,100	1,369,600	1,311,000
S1270 GREEN SPACE DEVELOPMENT	797,201	684,700	727,300	539,100
S4060 STREET CLEANSING	1,602,488	1,649,900	1,648,600	1,342,200
S4090 WASTE MANAGEMENT	-	-	73,800	(23,400)
S4130 WASTE COLLECTION	2,752,406	2,683,800	2,727,100	2,412,500
S4180 ABANDONED VEHICLES	9,140	8,800	8,800	8,800
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL NEIGHBOURHOOD PORTFOLIO	5,130,886	5,943,000	6,176,400	5,221,200
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,607,881	1,690,800	1,528,100	1,516,900
Premises	929,491	746,600	787,300	791,400
Transport	48,041	58,700	54,500	53,100
Supplies and Services	781,684	724,400	719,500	820,200
Third Party Payments	8,112,986	7,949,900	7,920,800	6,310,600
Support Services	3,009,716	3,064,800	2,906,200	2,985,400
Capital Financing	(149,239)	819,200	987,400	925,600
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE	14,340,560	15,054,400	14,903,800	13,403,200
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>INCOME:</u>				
Other Grants and Contributions	(63,191)	(11,900)	(10,200)	(13,100)
Other Income	(1,820,564)	(1,841,100)	(1,818,000)	(1,764,500)
Sales	(479,148)	(477,500)	(415,000)	-
Fees and Charges	(4,654,580)	(4,430,000)	(4,383,300)	(4,234,100)
Rents	(112,831)	(161,600)	(33,100)	(19,000)
Recharges	(2,079,360)	(2,189,300)	(2,067,800)	(2,151,300)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME	(9,209,674)	(9,111,400)	(8,727,400)	(8,182,000)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
NET EXPENDITURE	5,130,886	5,943,000	6,176,400	5,221,200
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

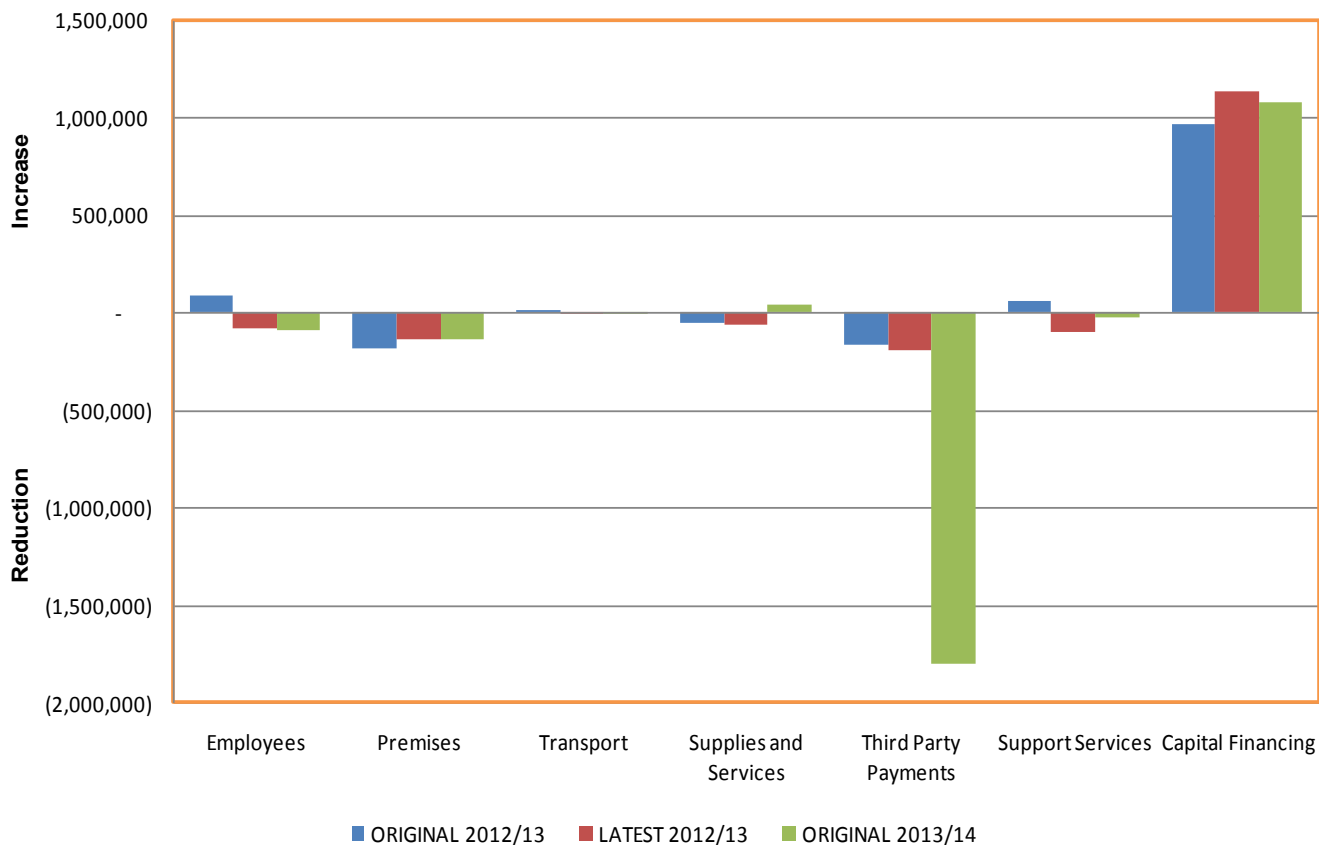
EXPENDITURE 2013/14 BUDGETS



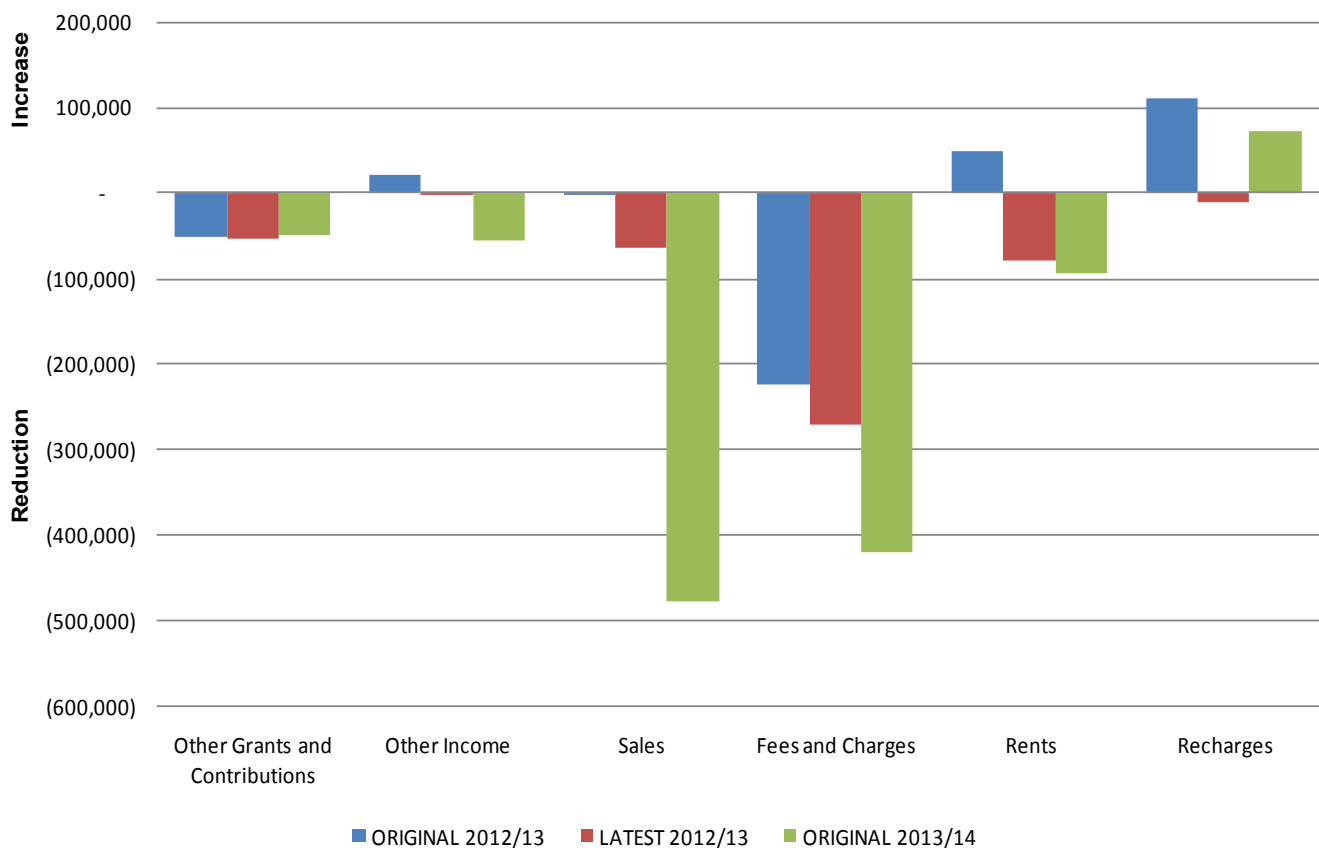
INCOME 2013/14 BUDGETS



EXPENDITURE: CHANGE FROM 2011/12 ACTUAL (£)



INCOME: CHANGE FROM 2011/12 ACTUAL (£)



NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1020 NEIGHBOURHOOD SERVICES</u>				
DIRECT EXPENDITURE				
Employees	75,892	74,800	76,400	76,800
Transport	-	100	100	100
Supplies and Services	287	1,000	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	76,179	75,900	77,500	77,900
Support Services	27,170	31,900	32,900	32,800
Recharges	(103,349)	(107,800)	(107,800)	(107,800)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	2,600	2,900
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>S1050 PUBLIC CONVENIENCES</u>				
DIRECT EXPENDITURE				
Premises	85,371	65,900	52,500	141,300
Third Party Payments	123,285	128,100	128,000	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	208,656	194,000	180,500	141,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Rents	(19)	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(19)	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	208,637	194,000	180,500	141,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	27,846	28,300	28,400	28,400
Capital Charges	26,414	25,000	26,800	26,800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	262,897	247,300	235,700	196,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Premises:

Revised Corporate Repair and Maintenance programme	(10,600)	-
Transfer Building Cleaning budget from Third Party Payments	-	128,100
Savings from new Building Cleaning Contract	-	(50,400)

Third Party Payments:

Transfer Building Cleaning budget to Premises	-	(128,100)
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NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1105 CAR PARKS</u>				
DIRECT EXPENDITURE				
Employees	95,230	96,800	98,400	98,800
Premises	587,768	404,000	452,200	453,800
Transport	1,239	1,300	1,300	1,300
Supplies and Services	144,628	146,400	146,400	146,400
Third Party Payments	177,294	180,600	177,500	204,500
	<u>1,006,159</u>	<u>829,100</u>	<u>875,800</u>	<u>904,800</u>
DIRECT INCOME				
Other Income	(135,844)	(63,900)	(128,900)	(63,900)
Fees and Charges	(2,371,867)	(2,375,000)	(2,375,000)	(2,425,000)
Rents	(8,885)	(7,300)	(28,500)	(9,400)
	<u>(2,516,596)</u>	<u>(2,446,200)</u>	<u>(2,532,400)</u>	<u>(2,498,300)</u>
NET DIRECT (INCOME) / EXPENDITURE	(1,510,437)	(1,617,100)	(1,656,600)	(1,593,500)
Support Services	567,293	566,500	543,800	560,500
Capital Charges	(640,180)	393,200	543,800	547,500
Recharges	(150,571)	(158,700)	(158,700)	(158,700)
	<u>(1,733,895)</u>	<u>(816,100)</u>	<u>(727,700)</u>	<u>(644,200)</u>

Variations:Premises:

Transfer Building Cleaning budget from Third Party Payments	-	66,600
Revised Corporate Repair and Maintenance programme	12,400	-
Emergency Lighting at Covent Garden car park	25,000	-
Increased electricity costs	8,600	11,200
Savings from new Building Cleaning Contract	-	(37,900)
NNDR changes	-	9,900

Third Party Payments:

Transfer Building Cleaning budget to Premises	-	(66,600)
Increased cost from new Cleansing Contract	-	92,700

Other Income:

Compensation Payment received in respect of lost income at Kenilworth re Wilton House developr	(65,000)	-
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Fees and Charges:

Increased Income - Fees and Charges review	-	(50,000)
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Rents:

Rent received at Covent Garden car park re trolley bays	(21,200)	-
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Support Services:

Changes in allocations	(22,700)	(6,000)
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Capital Charges:

Changes in depreciation charges following revaluations	150,600	154,300
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NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1107 DECRIM OF PARKING - WCC</u>				
DIRECT EXPENDITURE				
Transport	11,134	17,100	17,100	15,700
Supplies and Services	147,208	157,800	157,800	159,200
Fee Income due to WCC - Car parking	2,151,605	1,941,300	1,941,300	1,741,300
Third Party Payments	7,260	1,600	1,600	1,600
	<u>2,317,207</u>	<u>2,117,800</u>	<u>2,117,800</u>	<u>1,917,800</u>
DIRECT INCOME				
Recovery of Costs from WCC - Car parking	(1,077,367)	(1,176,200)	(1,088,100)	(1,154,900)
Fees and Charges	(2,151,515)	(1,941,300)	(1,941,300)	(1,741,300)
	<u>(3,228,882)</u>	<u>(3,117,500)</u>	<u>(3,029,400)</u>	<u>(2,896,200)</u>
NET DIRECT (INCOME) / EXPENDITURE				
	<u>(911,675)</u>	<u>(999,700)</u>	<u>(911,600)</u>	<u>(978,400)</u>
Support Services	911,675	999,700	911,600	978,400
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET (INCOME) / EXPENDITURE TO SUMMARY				
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Variations:Fee Income due to WCC - Car parking:

Reduced income collected	-	(200,000)
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Recovery of Costs from WCC - car parking:

Reduced cost to recover	88,100	21,300
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Fees and Charges:

Reduced income collected	-	200,000
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Support Services:

Savings from Shared Service Account	(88,100)	(21,300)
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NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1108 DECRIM OF PARKING - SHARED</u>				
DIRECT EXPENDITURE				
Employees	740,010	827,000	733,400	815,100
Transport	409	2,500	2,500	2,500
Supplies and Services	72,250	90,100	90,100	90,100
Third Party Payments	36	2,600	2,600	100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	812,705	922,200	828,600	907,800
Support Services	118,142	128,900	114,500	113,300
Recharges	(930,847)	(1,051,100)	(941,000)	(1,024,500)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	2,100	(3,400)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Variations:Employees:

Staff vacancies / restructure			(119,300)	(28,200)
Redundancy Payments			9,200	-
IAS19 Pension adjustments			16,500	16,300

Support Services:

Changes in allocations			(14,400)	(15,600)
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Recharges:

Reduced Costs to be recovered			110,100	26,600
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NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1250 WCC HIGHWAYS</u>				
DIRECT EXPENDITURE				
Third Party Payments	169,080	189,000	189,000	104,400
TOTAL DIRECT EXPENDITURE	169,080	189,000	189,000	104,400
DIRECT INCOME				
Other Income	(161,424)	(167,600)	(167,600)	(112,300)
TOTAL DIRECT INCOME	(161,424)	(167,600)	(167,600)	(112,300)
NET DIRECT (INCOME) / EXPENDITURE	7,656	21,400	21,400	(7,900)
Support Services	81,848	87,100	87,100	87,100
NET (INCOME) / EXPENDITURE TO SUMMARY	89,504	108,500	108,500	79,200

Variations:Third Party Payments:

New Grounds Maintenance Contract	-	(29,300)
WCC Highways tree work taken over by WCC	-	(55,300)

Other Income:

Reimbursement from Warwickshire County Council in respect of tree work	-	55,300
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NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1258 GREEN SPACES CONTRACT MGT</u>				
DIRECT EXPENDITURE				
Premises	11,457	10,100	10,100	10,100
Transport	3	-	-	-
Supplies and Services	88,765	87,100	87,100	70,600
Third Party Payments	1,175,140	1,187,000	1,182,900	1,140,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	1,275,365	1,284,200	1,280,100	1,221,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Other Income	(51,855)	(35,600)	(35,600)	(35,600)
Rents	(4,450)	(4,600)	(4,600)	(4,600)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(56,305)	(40,200)	(40,200)	(40,200)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	1,219,060	1,244,000	1,239,900	1,180,800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	132,085	132,100	129,700	130,200
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	1,351,145	1,376,100	1,369,600	1,311,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Supplies and Services:

New Grounds Maintenance Contract - street displays	-	(16,500)
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Third Party Payments

New Grounds Maintenance Contract	-	(46,700)
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NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S1270 GREEN SPACE DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	146,012	147,900	-	-
Premises	231,756	251,900	257,800	171,500
Transport	7,977	8,100	-	-
Supplies and Services	138,808	88,900	82,000	77,800
Third Party Payments	79,768	61,600	44,000	29,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT EXPENDITURE	604,321	558,400	383,800	278,300
	<hr/>	<hr/>	<hr/>	<hr/>
DIRECT INCOME				
Other Grants and Contributions	(49,058)	(1,400)	300	(2,600)
Sales	(22,730)	-	-	-
Other Income	(13,646)	(13,400)	(13,400)	(13,400)
Fees and Charges	(58,725)	(53,400)	-	-
Rents	(99,477)	(149,700)	-	(5,000)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	(243,636)	(217,900)	(13,100)	(21,000)
	<hr/>	<hr/>	<hr/>	<hr/>
NET DIRECT (INCOME) / EXPENDITURE	360,685	340,500	370,700	257,300
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	226,770	190,100	177,900	178,100
Capital Charges	280,946	220,000	233,200	158,200
Recharges	(71,200)	(65,900)	(54,500)	(54,500)
	<hr/>	<hr/>	<hr/>	<hr/>
NET (INCOME) / EXPENDITURE TO SUMMARY	797,201	684,700	727,300	539,100
	<hr/>	<hr/>	<hr/>	<hr/>

Variations:Employees:

Restructure - staff transferred to Waste Management	(147,900)	(147,900)
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Premises:

Restructure - budgets transferred to Cultural Services	(49,500)	(49,500)
Revised Corporate Repair and Maintenance programme	45,500	-
Remove One-off Repair and Maintenance work: St Nicholas Park footpaths & Abbey Fields Gateh	-	(42,000)

Supplies and Services:

Restructure - budgets transferred to Cultural Services	(9,500)	(9,500)
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Third Party Payments:

Restructure - budgets transferred to Cultural Services	(32,600)	(32,600)
Warwick Racecourse Improvements - vired from Contingency Budget	15,000	-

Fees and Charges:

Restructure - budgets transferred to Cultural Services	53,400	53,400
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Rents:

Restructure - budgets transferred to Cultural Services	149,700	149,700
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Support Services:

Changes in allocations	(12,200)	(12,000)
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Capital Charges:

Changes in depreciation charges	13,200	(61,800)
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Recharges:

Restructure - budgets transferred to Cultural Services	11,400	11,400
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NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4060 STREET CLEANSING</u>				
DIRECT EXPENDITURE				
Premises	13,134	14,700	14,700	14,700
Supplies and Services	68,077	79,300	79,300	79,300
Third Party Payments	1,300,484	1,352,700	1,351,400	1,045,000
TOTAL DIRECT EXPENDITURE	1,381,695	1,446,700	1,445,400	1,139,000
Support Services	220,793	203,200	203,200	203,200
NET (INCOME) / EXPENDITURE TO SUMMARY	1,602,488	1,649,900	1,648,600	1,342,200

Variations:Third Party Payments:

New Street Cleansing Contract	-	(307,700)
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NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4090 WASTE MANAGEMENT</u>				
DIRECT EXPENDITURE				
Employees	550,737	544,300	619,900	526,200
Premises	5	-	-	-
Transport	26,493	28,800	32,700	32,700
Supplies and Services	83,932	69,700	71,700	71,700
Third Party Payments	8,480	2,900	2,900	2,900
	<u>669,647</u>	<u>645,700</u>	<u>727,200</u>	<u>633,500</u>
DIRECT INCOME				
Other Income	(15)	-	-	-
	<u>(15)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DIRECT INCOME				
	<u>(15)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DIRECT (INCOME) / EXPENDITURE				
	<u>669,632</u>	<u>645,700</u>	<u>727,200</u>	<u>633,500</u>
Support Services	153,760	160,100	152,400	148,900
Recharges	(823,392)	(805,800)	(805,800)	(805,800)
	<u>-</u>	<u>-</u>	<u>73,800</u>	<u>(23,400)</u>
NET (INCOME) / EXPENDITURE TO SUMMARY				
	<u>-</u>	<u>-</u>	<u>73,800</u>	<u>(23,400)</u>

Variations:Employees:

Restructure - staff transferred from Green Space Development		147,900	147,900
Fit For The Future restructure		(159,200)	(178,300)
Changes in IAS19 Pension adjustments		10,100	10,000
Redundancy payments		71,100	-

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S4130 WASTE COLLECTION</u>				
DIRECT EXPENDITURE				
Transport	786	800	800	800
Supplies and Services	37,649	4,100	4,100	124,100
Third Party Payments	2,920,554	2,902,500	2,899,600	2,041,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	2,958,989	2,907,400	2,904,500	2,166,400
DIRECT INCOME				
Other Grants and Contributions	(5,200)	-	-	-
Other Income	-	-	-	-
Fees and Charges	(38,931)	(35,200)	(41,900)	(42,700)
Recycling Credit Income	(422,889)	(420,000)	(420,000)	(420,000)
Sale of Recycled Materials	(456,418)	(477,500)	(415,000)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(923,438)	(932,700)	(876,900)	(462,700)
NET DIRECT (INCOME) / EXPENDITURE	2,035,551	1,974,700	2,027,600	1,703,700
Support Services	533,274	528,100	515,900	515,700
Capital Charges	183,581	181,000	183,600	193,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	2,752,406	2,683,800	2,727,100	2,412,500

Variations:Supplies and Services:

Supply and delivery of new bins - 2012/13 one-off financed from capital instead of revenue	-	120,000
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Third Party Payments:

Savings from new Waste Collection Contract	-	(861,000)
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Sale of Recycled Materials:

Downturn in market prices	62,500	-
Recycled materials sales to be retained by new Waste Management Contractor	-	477,500

Support Services:

Changes in allocations	(12,200)	(12,400)
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S4180 ABANDONED VEHICLES**DIRECT EXPENDITURE**

Supplies and Services	80	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

TOTAL DIRECT EXPENDITURE

80	-	-	-
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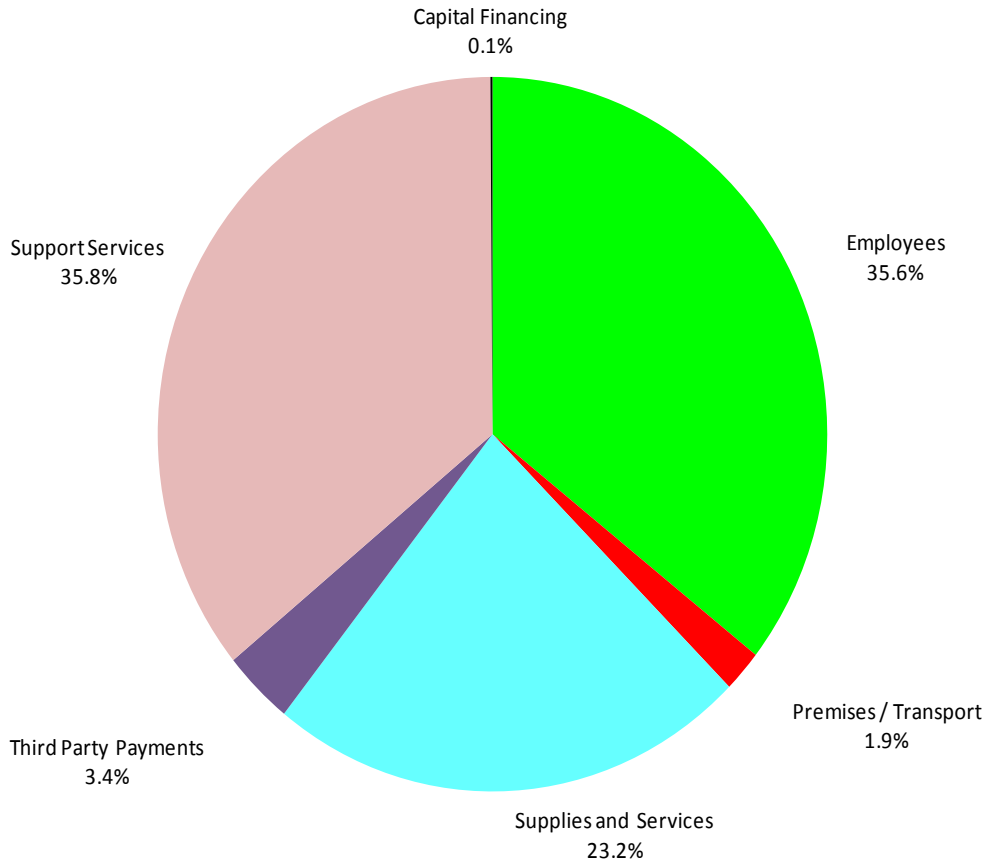
Support Services	9,060	8,800	8,800	8,800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

NET (INCOME) / EXPENDITURE TO SUMMARY

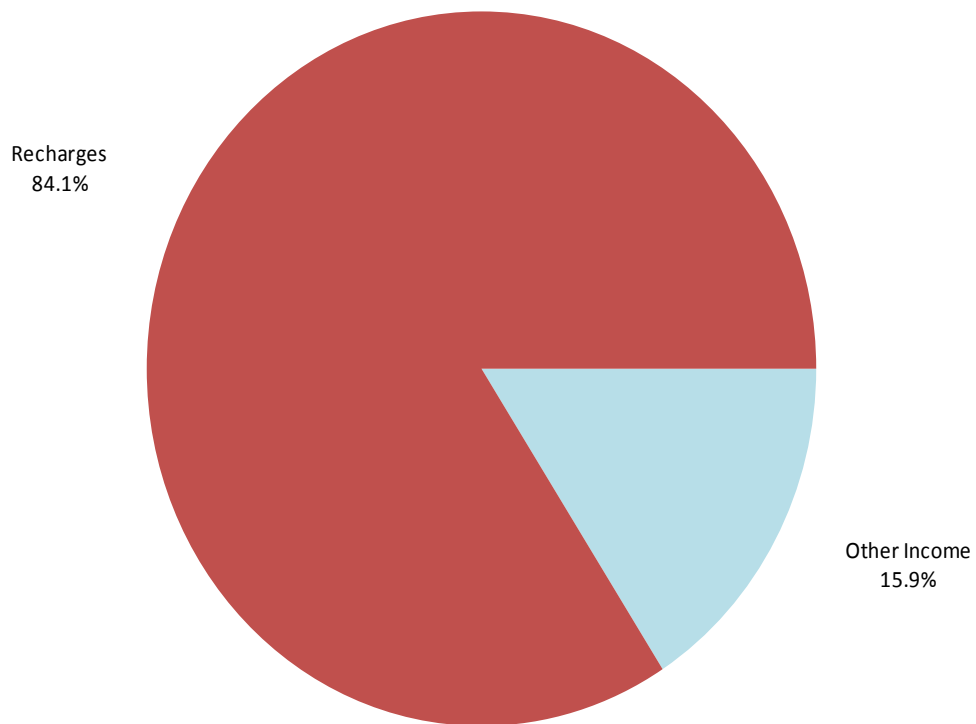
9,140	8,800	8,800	8,800
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	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>STRATEGIC LEADERSHIP PORTFOLIO:</u>				
S2000 CHIEF EXECUTIVE'S OFFICE	399	3,300	10,400	6,500
S2010 DEPUTY CHIEF EXECUTIVES & SENIOR MANAGEMENT SUPP	598	(3,100)	263,600	42,800
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE	8,537	20,300	5,200	20,300
S2180 CENTRAL SUPPORT TEAM	-	(6,500)	(69,600)	(100,200)
S2200 COMMITTEE SERVICES	-	(3,500)	12,800	26,700
S2220 DEMOCRATIC REPRESENTATION	745,522	749,500	774,000	773,700
S2240 ELECTIONS	166,905	47,000	48,200	48,100
S2260 ELECTORAL REGISTRATION	219,385	251,500	252,900	224,400
S2280 CHAIR OF THE COUNCIL	68,426	65,900	62,900	56,000
S4870 LEGAL SERVICES (IN-HOUSE WDC)	-	-	-	500
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	1,209,772	1,124,400	1,360,400	1,098,800
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	957,718	743,600	903,600	832,600
Premises	16,516	3,600	24,200	24,500
Transport	16,392	16,900	19,400	20,200
Supplies and Services	559,740	485,400	566,200	541,100
Third Party Payments	154,686	79,200	250,800	79,200
Support Services	871,420	838,200	831,100	836,100
Capital Financing	3,326	3,300	3,300	3,300
TOTAL EXPENDITURE	2,579,798	2,170,200	2,598,600	2,337,000
<u>INCOME:</u>				
Government Grants	(35,788)	-	-	-
Other Income	(208,777)	(1,500)	(193,900)	(193,900)
Sales	(3,135)	(2,400)	(2,400)	(2,400)
Recharges	(1,122,326)	(1,041,900)	(1,041,900)	(1,041,900)
TOTAL INCOME	(1,370,026)	(1,045,800)	(1,238,200)	(1,238,200)
NET EXPENDITURE	1,209,772	1,124,400	1,360,400	1,098,800

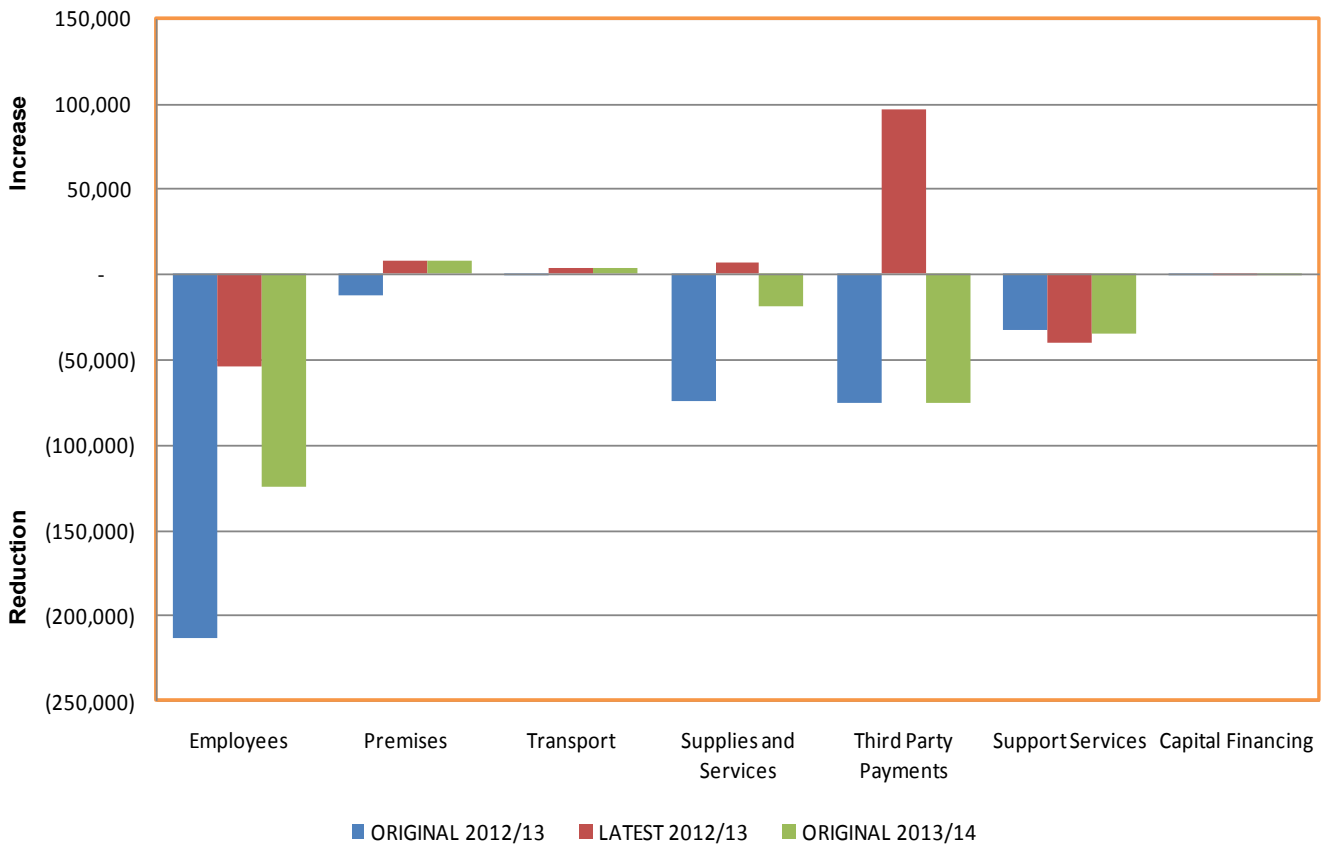
EXPENDITURE 2013/14 BUDGETS



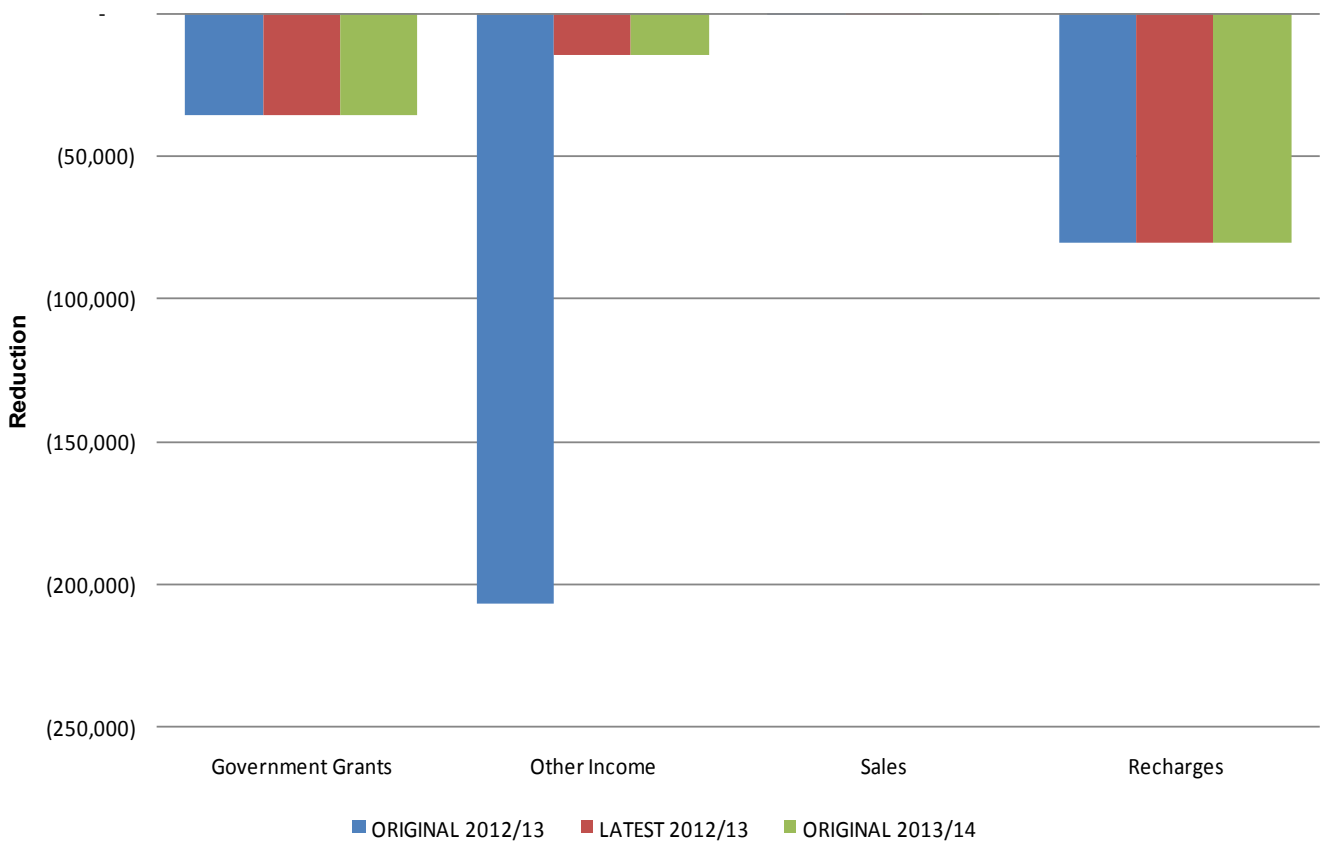
INCOME 2013/14 BUDGETS



EXPENDITURE: CHANGE FROM 2011/12 ACTUAL (£)



INCOME: CHANGE FROM 2011/12 ACTUAL (£)



STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2000 CHIEF EXECUTIVE'S OFFICE</u>				
DIRECT EXPENDITURE				
Employees	187,247	134,000	244,100	353,100
Premises	-	-	1,200	-
Transport	103	1,300	1,200	2,400
Supplies and Services	1,941	5,800	12,800	9,200
Third Party Payments	4	-	1,600	12,500
	<u>189,295</u>	<u>141,100</u>	<u>260,900</u>	<u>377,200</u>
DIRECT INCOME				
Other Income	(179)	-	-	-
	<u>(179)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DIRECT INCOME				
	<u>(179)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DIRECT (INCOME) / EXPENDITURE				
	<u>189,116</u>	<u>141,100</u>	<u>260,900</u>	<u>377,200</u>
Support Services	76,719	94,400	114,000	139,600
Recharges	(265,436)	(232,200)	(364,500)	(510,300)
	<u>399</u>	<u>3,300</u>	<u>10,400</u>	<u>6,500</u>
NET (INCOME) / EXPENDITURE TO SUMMARY				
	<u>399</u>	<u>3,300</u>	<u>10,400</u>	<u>6,500</u>

Variations:Employees:

Restructure - transfer Deputy Chief Executives to Chief Executive	110,100	211,900
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Third Party Payments:

Restructure - transfer Deputy Chief Executives to Chief Executive	-	10,800
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Support Services:

Restructure - transfer Deputy Chief Executives to Chief Executive	19,600	45,200
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Recharges:

Restructure - transfer Deputy Chief Executives to Chief Executive	(132,300)	(278,100)
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STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2010 DEPUTY CHIEF EXECUTIVES & SENIOR MANAGEMENT SUPPORT TEAM</u>				
DIRECT EXPENDITURE				
Employees	225,622	210,000	183,600	39,300
Premises	-	-	1,500	1,500
Transport	34	1,300	1,900	1,500
Supplies and Services	2,233	3,200	1,400	500
Third Party Payments	82,425	12,500	196,600	-
	<u>310,314</u>	<u>227,000</u>	<u>385,000</u>	<u>42,800</u>
TOTAL DIRECT EXPENDITURE	310,314	227,000	385,000	42,800
Support Services	61,489	48,000	24,400	-
Recharges	(371,205)	(278,100)	(145,800)	-
	<u>598</u>	<u>(3,100)</u>	<u>263,600</u>	<u>42,800</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	598	(3,100)	263,600	42,800

Variations:Employees:

Restructure - transfer Deputy Chief Executives to Chief Executive	(110,100)	(211,900)
Temporary Project Officer posts transferred from Development	120,000	120,000
Temporary Project Officer posts removal - time limited	-	(120,000)
Temporary Project Officer posts - delayed appointments	(37,300)	37,300

Third Party Payments:

WDC Assets Feasibility Study	100,000	-
St Michaels Leper Hospital - funded from Contingency Budget	15,000	-
Grand Union Canal Improvements - funded from Contingency Budget	15,000	-
Earmarked Reserve carried forward from 2011/12 - Retail specialist consultants	40,000	-
Restructure - transfer Deputy Chief Executives to Chief Executive	-	(10,800)
Increased shared legal service allocations	12,000	-

Support Services:

Restructure - transfer Deputy Chief Executives to Chief Executive	(19,600)	(45,200)
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Recharges:

Restructure - transfer Deputy Chief Executives to Chief Executive	132,300	278,100
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STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE</u>				
DIRECT EXPENDITURE				
Supplies and Services	543	2,900	1,900	2,900
Third Party Payments	17,994	17,400	3,300	17,400
TOTAL DIRECT EXPENDITURE	18,537	20,300	5,200	20,300
DIRECT INCOME				
Other Income	(10,000)	-	-	-
TOTAL DIRECT INCOME	(10,000)	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	8,537	20,300	5,200	20,300

Variations:Third Party Payments:

Reduced Shared Legal Service costs

(8,200)

-

S2180 CENTRAL SUPPORT TEAM

DIRECT EXPENDITURE				
Employees	106,555	135,000	77,900	45,500
Supplies and Services	3,965	7,300	5,800	7,000
TOTAL DIRECT EXPENDITURE	110,520	142,300	83,700	52,500
DIRECT INCOME				
Other Income	(320)	-	-	-
TOTAL DIRECT INCOME	(320)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	110,200	142,300	83,700	52,500
Support Services	34,614	47,900	43,400	44,000
Recharges	(144,814)	(196,700)	(196,700)	(196,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(6,500)	(69,600)	(100,200)

Variations:Employees:

Fit For The Future restructure

(29,000)

(97,100)

One-off savings

(27,600)

-

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2200 COMMITTEE SERVICES</u>				
DIRECT EXPENDITURE				
Employees	116,390	126,700	142,000	155,900
Transport	84	500	500	500
Supplies and Services	21,589	30,700	31,300	31,300
Third Party Payments	20,559	24,400	24,400	24,400
TOTAL DIRECT EXPENDITURE	158,622	182,300	198,200	212,100
Support Services	72,110	62,500	62,900	62,900
Recharges	(230,732)	(248,300)	(248,300)	(248,300)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(3,500)	12,800	26,700

Variations:Employees:

Fit For The Future restructure			12,500	26,500
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S2220 DEMOCRATIC REPRESENTATION

DIRECT EXPENDITURE				
Employees	14,680	15,500	17,300	17,800
Transport	6,477	9,100	9,100	9,100
Supplies and Services	316,817	330,400	330,600	326,700
Third Party Payments	30,575	23,200	23,200	23,200
TOTAL DIRECT EXPENDITURE	368,549	378,200	380,200	376,800
DIRECT INCOME				
Other Income	(256)	-	-	-
TOTAL DIRECT INCOME	(256)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	368,293	378,200	380,200	376,800
Support Services	450,729	444,800	467,300	470,400
Recharges	(73,500)	(73,500)	(73,500)	(73,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	745,522	749,500	774,000	773,700

Variations:Support Services:

Changes in allocations			22,500	25,600
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STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2240 ELECTIONS</u>				
DIRECT EXPENDITURE				
Employees	183,174	5,800	108,600	108,600
Premises	15,916	-	19,400	19,400
Transport	5,549	-	2,000	2,000
Supplies and Services	118,644	3,300	71,500	71,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	323,283	9,100	201,500	201,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Government Grants	(35,788)	-	-	-
Other Income	(190,138)	(500)	(192,900)	(192,900)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	(225,926)	(500)	(192,900)	(192,900)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	97,357	8,600	8,600	8,600
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	69,548	38,400	39,600	39,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	166,905	47,000	48,200	48,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Employees:

Police and Crime Commissioner elections	102,800	-
Warwickshire County Council elections	-	102,800

Premises:

Rent of Polling Stations: Police and Crime Commissioner elections	19,400	-
Rent of Polling Stations: Warwickshire County Council elections	-	19,400

Supplies and Services:

Police and Crime Commissioner elections	68,200	-
Warwickshire County Council elections	-	68,200

Other Income:

Reimbursement of costs re Police and Crime Commissioner elections	(192,400)	-
Reimbursement of costs re Warwickshire County Council elections	-	(192,400)

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2260 ELECTORAL REGISTRATION</u>				
DIRECT EXPENDITURE				
Employees	85,724	81,700	98,400	87,600
Premises	-	3,000	1,500	3,000
Transport	231	500	500	500
Supplies and Services	75,201	80,500	89,400	70,500
Third Party Payments	3,127	1,700	1,700	1,700
	<u>164,283</u>	<u>167,400</u>	<u>191,500</u>	<u>163,300</u>
DIRECT INCOME				
Sales	(3,135)	(2,400)	(2,400)	(2,400)
Other Income	-	-	-	-
	<u>(3,135)</u>	<u>(2,400)</u>	<u>(2,400)</u>	<u>(2,400)</u>
TOTAL DIRECT INCOME	(3,135)	(2,400)	(2,400)	(2,400)
NET DIRECT (INCOME) / EXPENDITURE	161,148	165,000	189,100	160,900
Support Services	85,937	86,500	63,800	63,500
Recharges	(27,700)	-	-	-
	<u>219,385</u>	<u>251,500</u>	<u>252,900</u>	<u>224,400</u>
NET (INCOME) / EXPENDITURE TO SUMMARY	219,385	251,500	252,900	224,400

Variations:Employees:

Reinstatement of canvassers budget

14,100

-

Supplies and Services:

Earmarked Reserve carried forward from 2011/12: Boundary Review

9,100

-

Removal of time limited budget re Boundary Review

-

(9,800)

Support Services:

Changes in allocations

(22,700)

(23,000)

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	ORIGINAL BUDGET 2013/14 £
<u>S2280 CHAIR OF THE COUNCIL</u>				
DIRECT EXPENDITURE				
Employees	38,322	34,900	31,700	24,800
Premises	600	600	600	600
Transport	3,914	4,200	4,200	4,200
Supplies and Services	18,597	21,300	21,500	21,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT EXPENDITURE	61,433	61,000	58,000	51,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DIRECT INCOME				
Other Income	-	-	-	-
Other Grants and Contributions	-	(1,000)	(1,000)	(1,000)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DIRECT INCOME	-	(1,000)	(1,000)	(1,000)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DIRECT (INCOME) / EXPENDITURE	61,433	60,000	57,000	50,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Support Services	6,067	5,200	5,200	5,200
Capital Charges	3,326	3,300	3,300	3,300
Recharges	(2,400)	(2,600)	(2,600)	(2,600)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET (INCOME) / EXPENDITURE TO SUMMARY	68,426	65,900	62,900	56,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Variations:Employees:

Staffing changes			-	(10,700)
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S4870 LEGAL SERVICES (IN-HOUSE WDC)**DIRECT EXPENDITURE**

Employees	4	-	-	-
Supplies and Services	210	-	-	-
Third Party Payments	2	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

TOTAL DIRECT EXPENDITURE

216	-	-	-
<u> </u>	<u> </u>	<u> </u>	<u> </u>

DIRECT INCOME

Fees and Charges	(7,884)	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

TOTAL DIRECT INCOME

(7,884)	-	-	-
<u> </u>	<u> </u>	<u> </u>	<u> </u>

NET DIRECT (INCOME) / EXPENDITURE

(7,668)	-	-	-
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Support Services	14,207	10,500	10,500	11,000
Recharges	(6,539)	(10,500)	(10,500)	(10,500)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

NET (INCOME) / EXPENDITURE TO SUMMARY

-	-	-	500
<u> </u>	<u> </u>	<u> </u>	<u> </u>