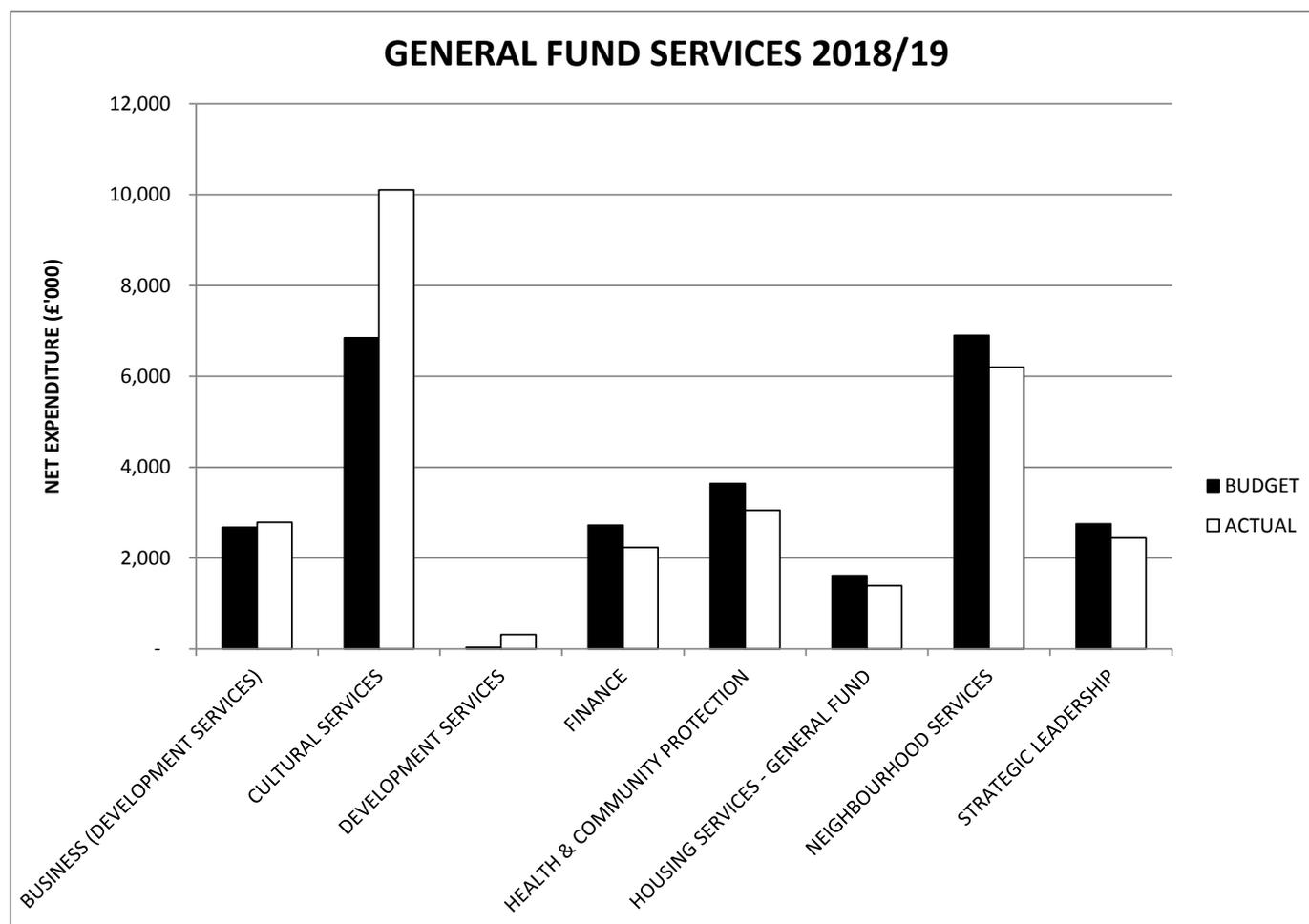


	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	VARIATION 2018/19 £	
BUSINESS (DEVELOPMENT SERVICES)	2,677,900	2,784,959	107,059	(A)
CULTURAL SERVICES	6,849,200	10,105,090	3,255,890	(A)
DEVELOPMENT SERVICES	36,200	317,985	281,785	(A)
FINANCE	2,722,700	2,233,500	(489,200)	(F)
HEALTH & COMMUNITY PROTECTION	3,643,100	3,050,994	(592,106)	(F)
HOUSING SERVICES - GENERAL FUND	1,616,700	1,390,571	(226,129)	(F)
NEIGHBOURHOOD SERVICES	6,905,500	6,201,996	(703,504)	(F)
STRATEGIC LEADERSHIP	2,751,200	2,441,911	(309,289)	(F)
TOTAL GENERAL FUND SERVICES	27,202,500	28,527,006	1,324,506	(A)
Replacement of Notional with Actual Cost of Capital:				
- Deduct Notional Capital Financing Charges	(8,249,900)	(11,270,945)	(3,021,045)	(F)
- Add Cost of Loan Repayments, Revenue Contributions and Interest paid	240,100	109,725	(130,375)	(F)
Revenue Contributions to Capital	88,200	3,276,883	3,188,683	(A)
Contributions to / (from) Reserves	3,163,600	1,536,997	(1,626,603)	(F)
Net External Investment Interest Received	(330,900)	(602,207)	(271,307)	(F)
IAS19 Pension Adjustments Reversal	(1,675,800)	(1,545,889)	129,911	(A)
Accumulated Absences Account Reversal	-	(17,781)	(17,781)	(F)
Contributions to / (from) General Fund	(1,005,442)	(1,026,035)	(20,593)	(F)
NET EXPENDITURE FOR DISTRICT PURPOSES	19,432,358	18,987,754	(444,604)	(F)
Less: Revenue Support Grant	(306,736)	(306,736)	-	
Less: Business Rates Income	(7,901,700)	(7,780,771)	120,929	(A)
Less: General Grants	(2,582,400)	(2,580,191)	2,209	(A)
NET GENERAL EXPENDITURE BOURNE BY COUNCIL TAX	8,641,522	8,320,056	(321,466)	(F)
Less: Council Tax	(8,641,522)	(8,641,522)	-	
NET (SURPLUS) / DEFICIT FOR THE YEAR	-	(321,466)	(321,466)	(F)

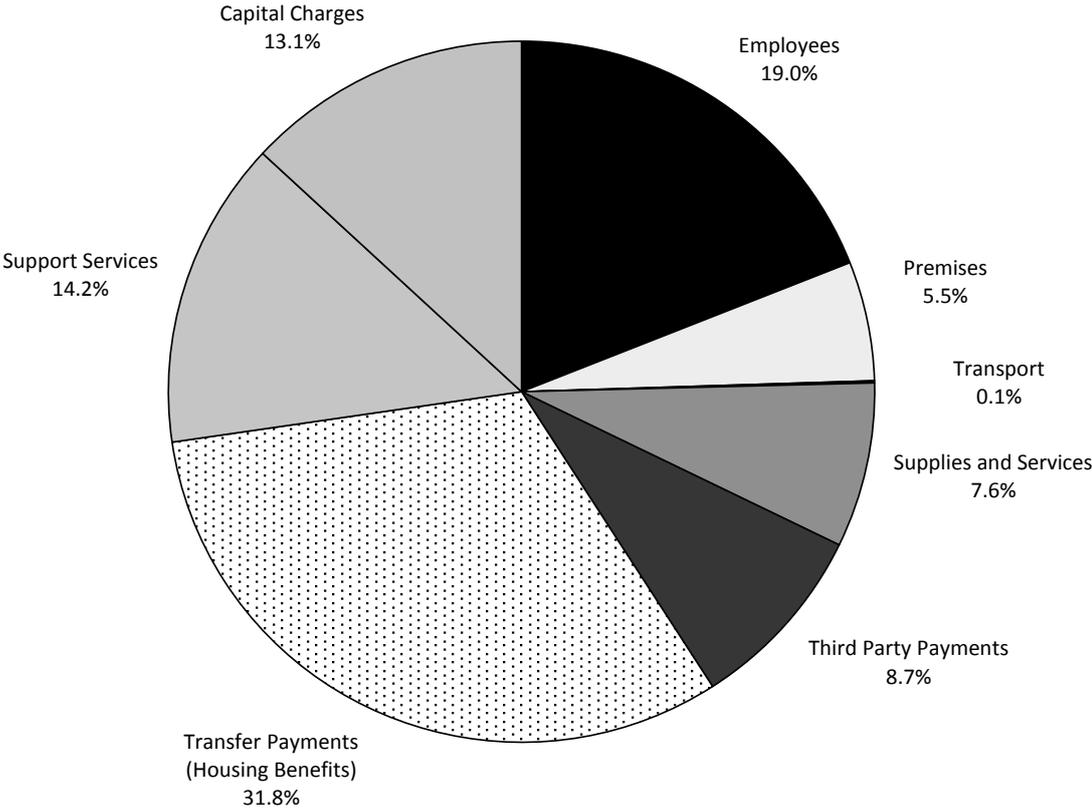
ANALYSED AS FOLLOWS:

TOTAL GENERAL FUND SERVICES	Pages	A1 / 2 to A1 / 4
BUSINESS (DEVELOPMENT SERVICES)	Pages	A1 / 5 to A1 / 7
CULTURAL SERVICES	Pages	A1 / 8 to A1 / 10
DEVELOPMENT SERVICES	Pages	A1 / 11 to A1 / 13
FINANCE	Pages	A1 / 14 to A1 / 16
HEALTH & COMMUNITY PROTECTION	Pages	A1 / 17 to A1 / 19
HOUSING SERVICES - GENERAL FUND	Pages	A1 / 20 to A1 / 22
NEIGHBOURHOOD SERVICES	Pages	A1 / 23 to A1 / 25
STRATEGIC LEADERSHIP	Pages	A1 / 26 to A1 / 28

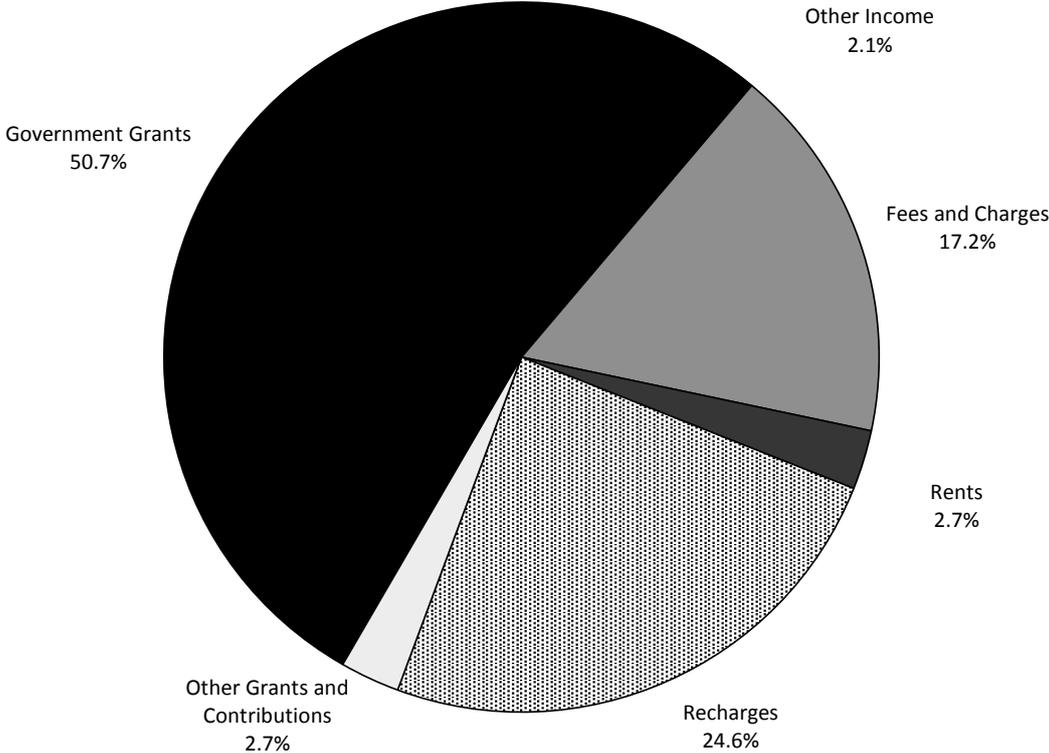


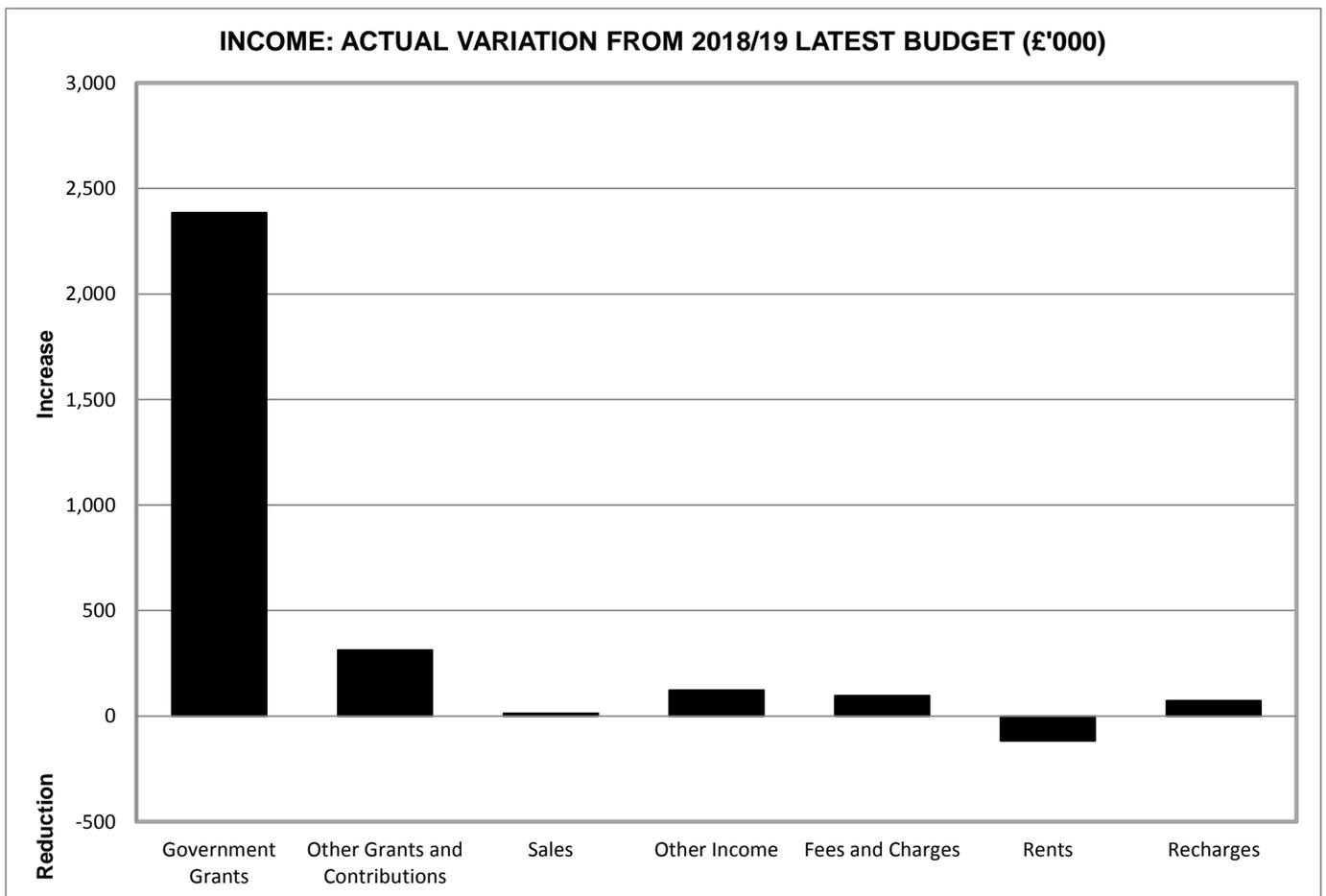
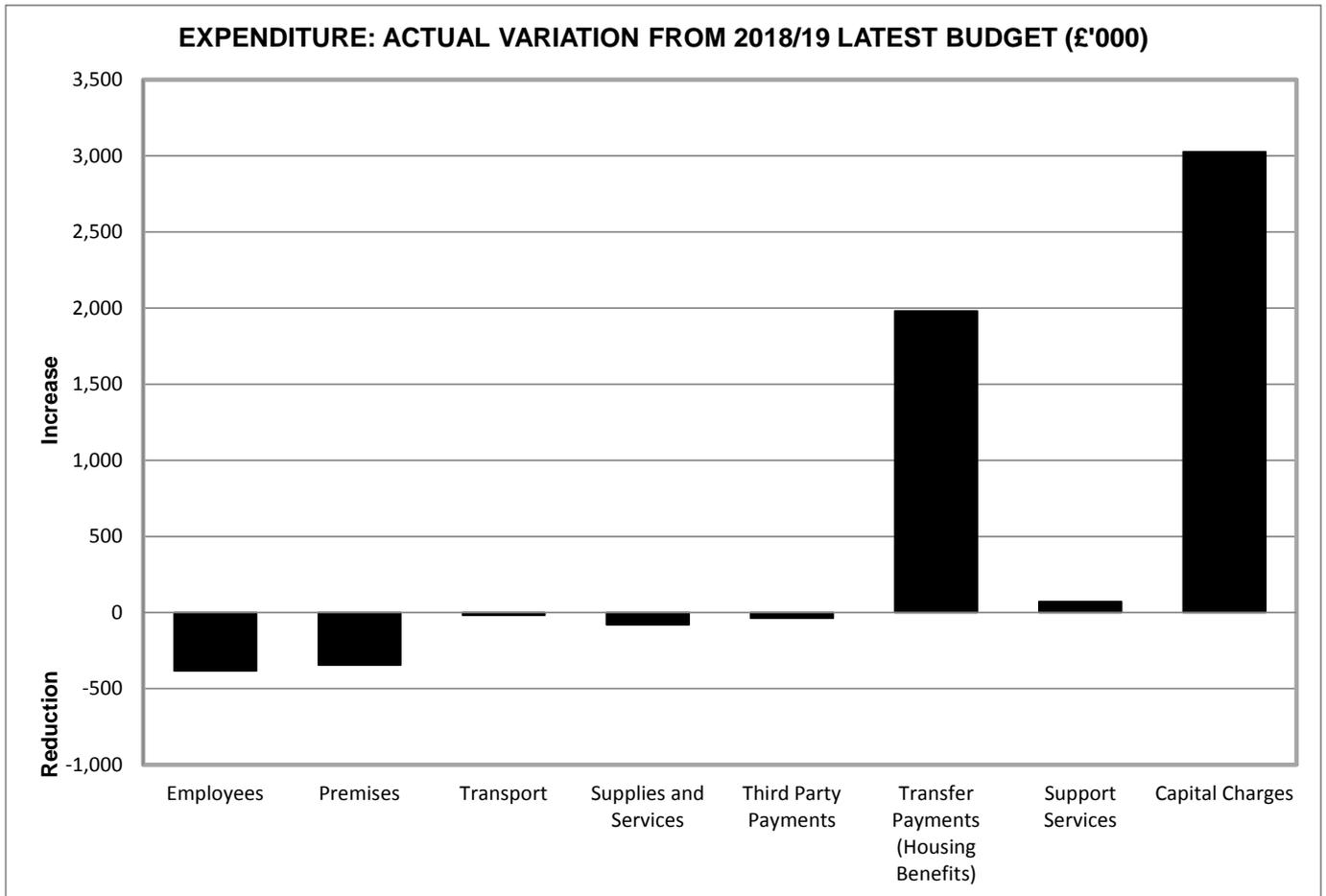
	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	VARIATION 2018/19 £	
GENERAL FUND SUBJECTIVE ANALYSIS:				
EXPENDITURE:				
Employees	16,667,200	16,283,085	(384,115)	(F)
Premises	5,055,700	4,711,194	(344,506)	(F)
Transport	144,900	126,819	(18,081)	(F)
Supplies and Services	6,642,300	6,561,814	(80,486)	(F)
Third Party Payments	7,472,900	7,435,529	(37,371)	(F)
Transfer Payments (Housing Benefits)	25,293,000	27,273,393	1,980,393	(A)
Support Services	12,086,700	12,157,788	71,088	(A)
Capital Charges	8,249,900	11,275,967	3,026,067	(A)
TOTAL EXPENDITURE	81,612,600	85,825,589	4,212,989	(A)
INCOME:				
Government Grants	(26,664,300)	(29,049,540)	(2,385,240)	(F)
Other Grants and Contributions	(1,254,400)	(1,567,483)	(313,083)	(F)
Sales	(205,700)	(218,490)	(12,790)	(F)
Other Income	(862,500)	(986,179)	(123,679)	(F)
Fees and Charges	(9,769,700)	(9,866,388)	(96,688)	(F)
Rents	(1,651,300)	(1,534,528)	116,772	(A)
Recharges	(14,002,200)	(14,075,975)	(73,775)	(F)
TOTAL INCOME	(54,410,100)	(57,298,583)	(2,888,483)	(F)
NET EXPENDITURE	27,202,500	28,527,006	1,324,506	(A)

ACTUAL GENERAL FUND SERVICES EXPENDITURE 2018/19



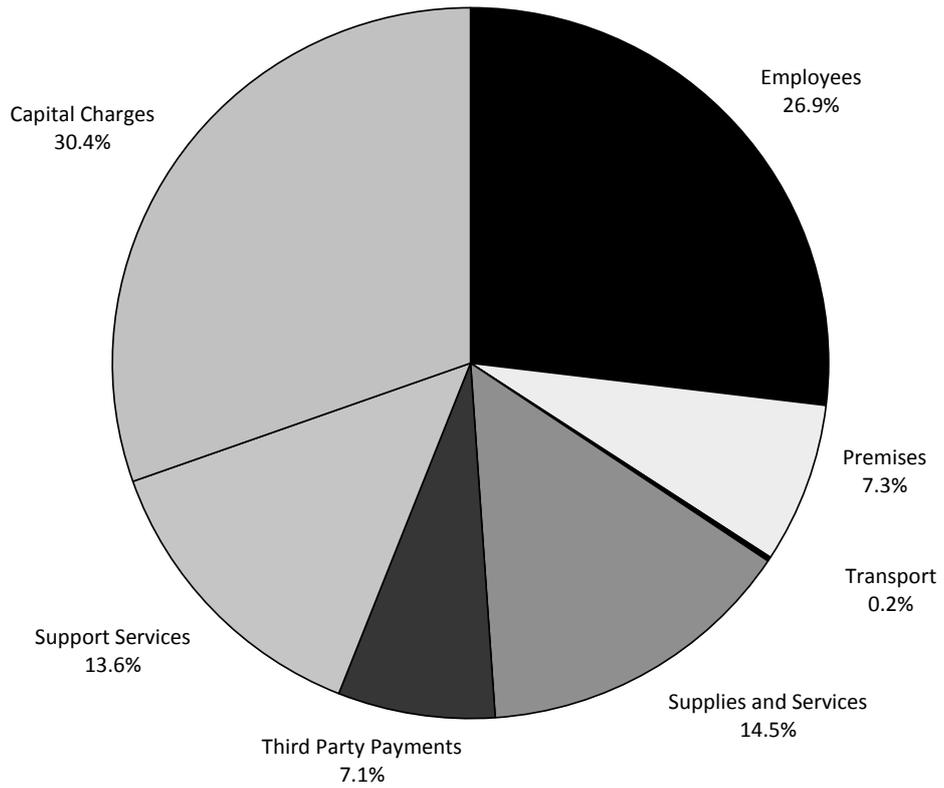
ACTUAL GENERAL FUND SERVICES INCOME 2018/19



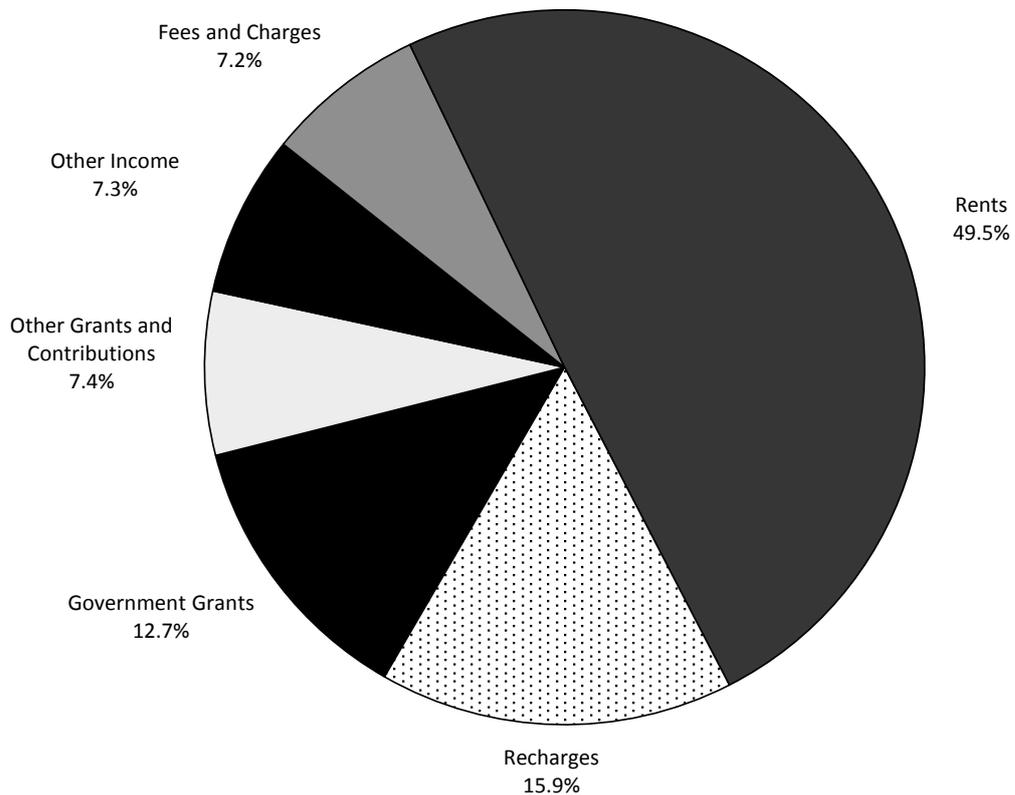


	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	VARIATION 2018/19 £	
<u>BUSINESS (DEVELOPMENT SERVICES)</u>				
S1035 CHRISTMAS ILLUMINATIONS	45,000	66,089	21,089	(A)
S1040 TCM - WARWICK	-	34	34	(A)
S1240 MARKETS + MOPS	(23,000)	(24,626)	(1,626)	(F)
S1249 EVENTS MANAGEMENT	369,300	346,498	(22,802)	(F)
S2100 ORGANISATIONAL DEVELOPMENT	30,000	-	(30,000)	(F)
S3170 KENILWORTH PUBLIC SERVICE CENTRE	192,300	202,118	9,818	(A)
S3550 TOURISM	129,300	126,995	(2,305)	(F)
S3600 ECONOMIC DEVELOPMENT	245,000	831,964	586,964	(A)
S3660 ENTERPRISE DEVELOPMENT	129,800	338,157	208,357	(A)
S3676 26 HAMILTON TERRACE	(29,000)	(31,725)	(2,725)	(F)
S4570 POLICY AND PROJECTS	1,589,200	929,455	(659,745)	(F)
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TOTAL BUSINESS (DEVELOPMENT SERVICES)	2,677,900	2,784,959	107,059	(A)
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<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,005,900	971,216	(34,684)	(F)
Premises	266,800	265,699	(1,101)	(F)
Transport	9,800	7,045	(2,755)	(F)
Supplies and Services	451,800	523,905	72,105	(A)
Third Party Payments	336,000	257,778	(78,222)	(F)
Support Services	582,100	492,419	(89,681)	(F)
Capital Charges	661,100	1,099,735	438,635	(A)
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TOTAL EXPENDITURE	3,313,500	3,617,797	304,297	(A)
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<u>INCOME:</u>				
Government Grants	-	(107,000)	(107,000)	(F)
Other Grants and Contributions	(43,300)	(61,230)	(17,930)	(F)
Sales	-	(30)	(30)	(F)
Other Income	(29,800)	(60,609)	(30,809)	(F)
Fees and Charges	(57,500)	(59,849)	(2,349)	(F)
Rents	(372,800)	(411,920)	(39,120)	(F)
Recharges	(132,200)	(132,200)	-	(A)
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TOTAL INCOME	(635,600)	(832,838)	(197,238)	(F)
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NET EXPENDITURE	2,677,900	2,784,959	107,059	(A)
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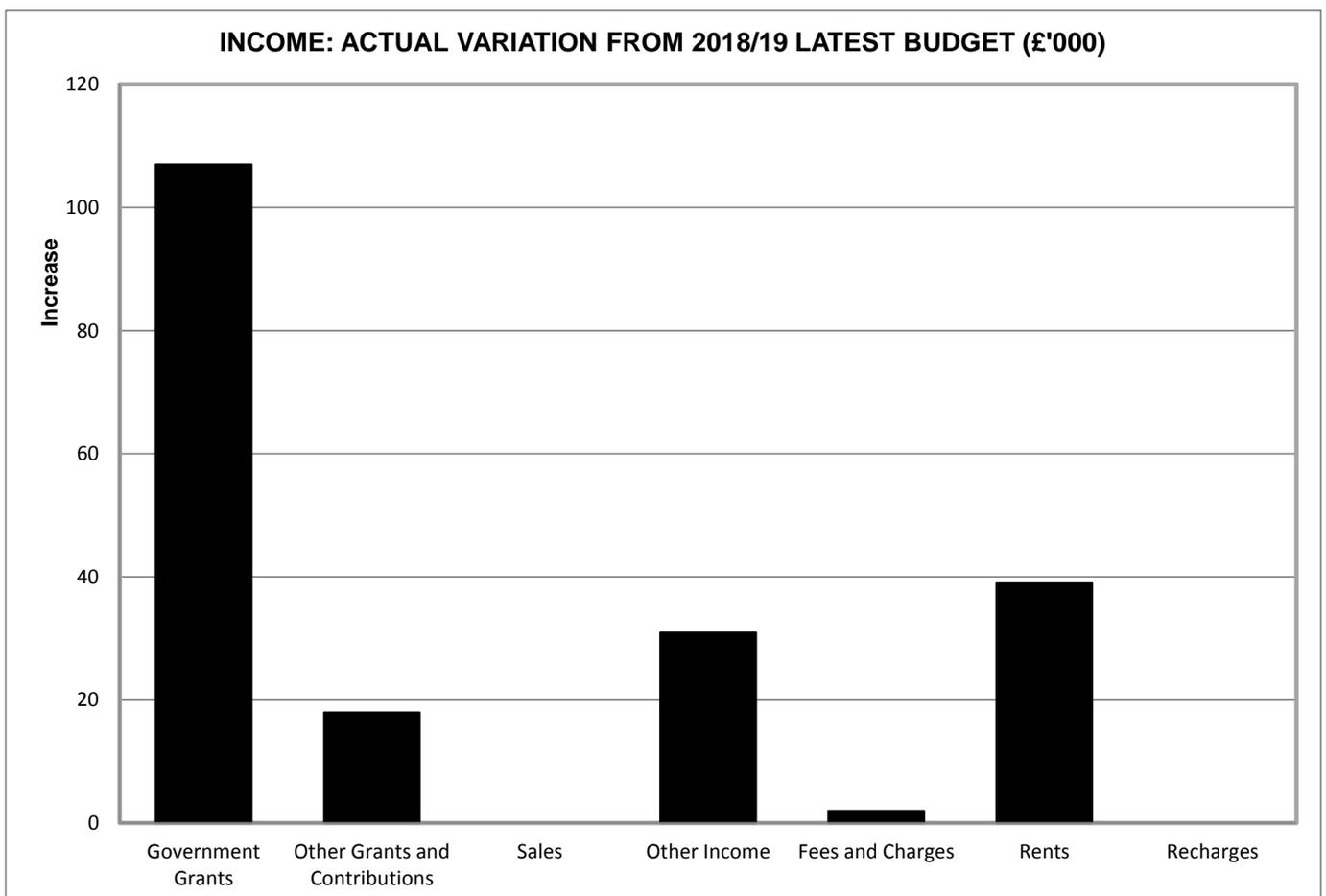
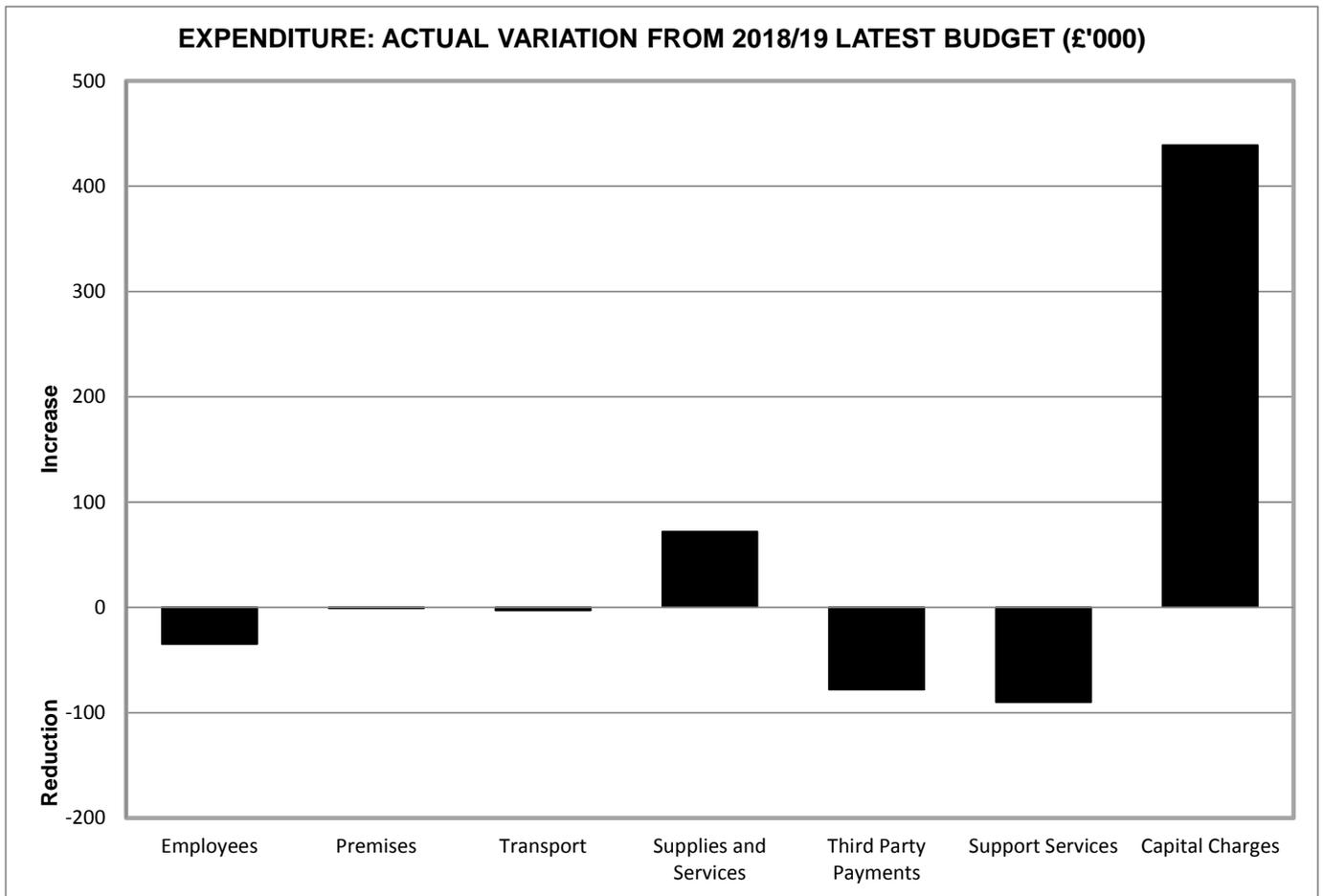
ACTUAL BUSINESS (DEVELOPMENT SERVICES) EXPENDITURE 2018/19



ACTUAL BUSINESS (DEVELOPMENT SERVICES) INCOME 2018/19

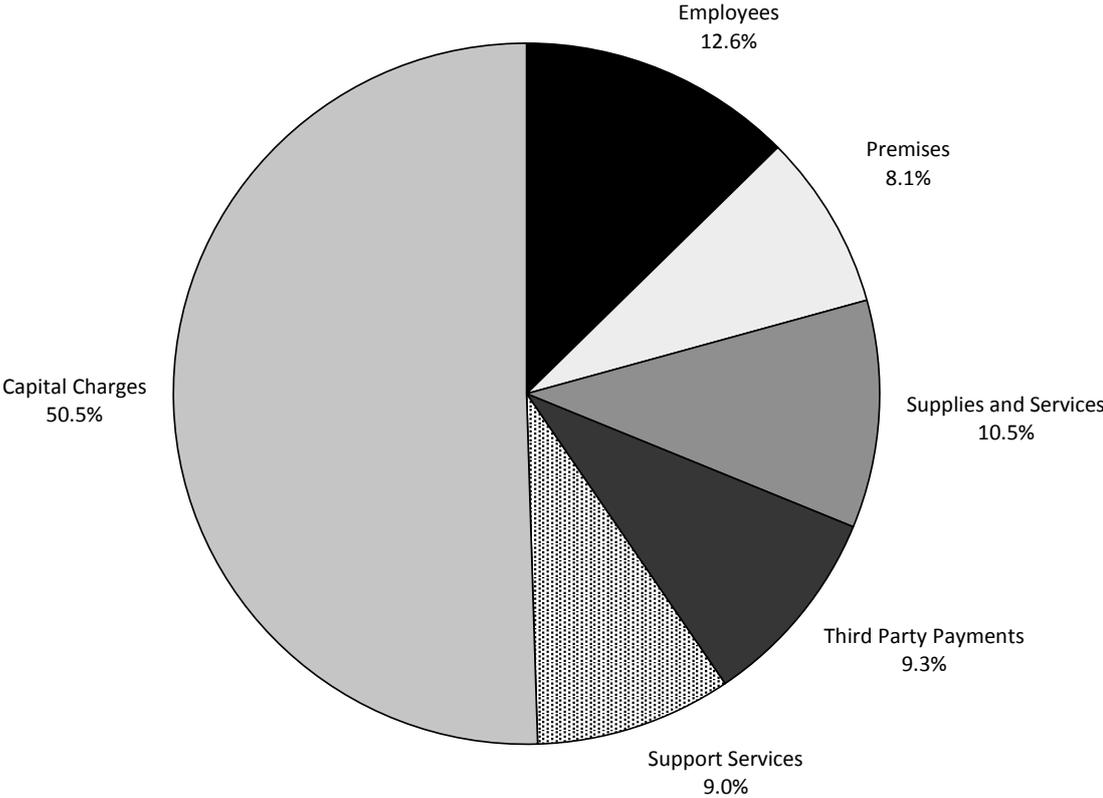


BUSINESS (DEVELOPMENT SERVICES)

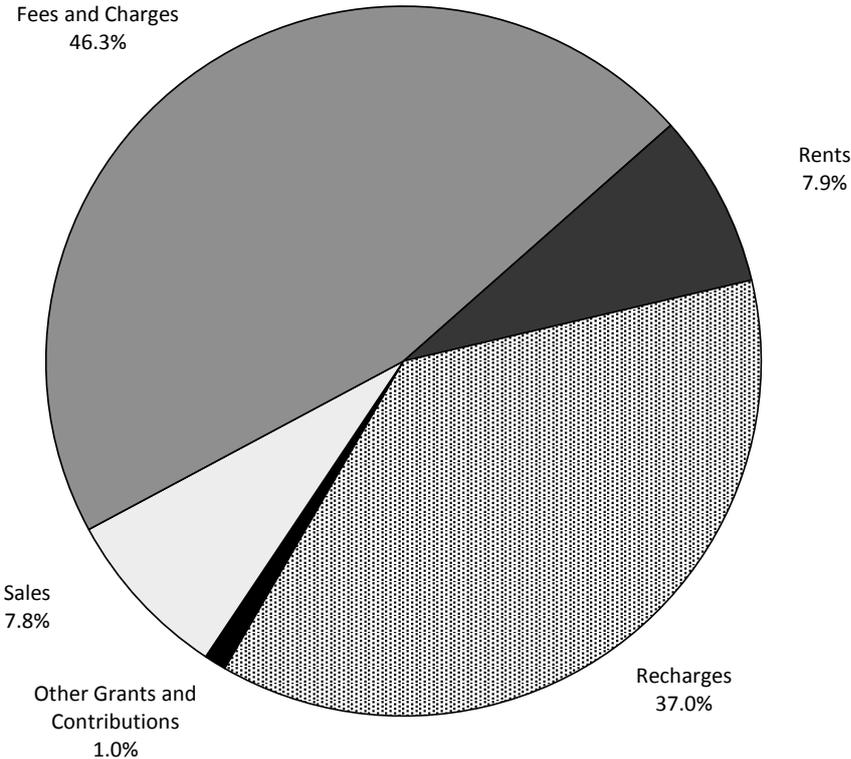


	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	VARIATION 2018/19 £	
<u>CULTURAL SERVICES</u>				
S1261 COMMONWEALTH GAMES 2022	65,200	86,409	21,209	(A)
S1275 GOLF COURSE	223,100	111,537	(111,563)	(F)
S1280 EDMONDSCOTE SPORTS TRACK	229,100	244,782	15,682	(A)
S1288 OUTDOOR RECREATION	285,100	322,634	37,534	(A)
S1295 LILLINGTON COMMUNITY CENTRE	26,200	28,755	2,555	(A)
S1297 CLIENT MONITORING TEAM	642,700	662,803	20,103	(A)
S1305 YOUTH SPORT DEVELOPMENT	117,400	110,681	(6,719)	(F)
S1313 HEAD OF CULTURAL SERVICES	-	-	-	
S1330 TOWN HALL FACILITIES	18,800	-	(18,800)	(F)
S1335 ROYAL SPA CENTRE	1,085,300	1,062,533	(22,767)	(F)
S1356 CATERING CONTRACT	(46,500)	(20,550)	25,950	(A)
S1365 SPORTS FACILITIES ADMIN	-	352	352	(A)
S1367 SPORTS & LEISURE OPTIONS	609,800	852,323	242,523	(A)
S1370 ST. NICHOLAS PARK LC	742,400	643,408	(98,992)	(F)
S1375 ABBEY FIELDS SP	158,700	159,587	887	(A)
S1380 NEWBOLD COMYN LC	902,000	4,089,386	3,187,386	(A)
S1385 CASTLE FARM RC	126,600	130,852	4,252	(A)
S1390 MYTON SCHOOL DUAL USE	-	4,636	4,636	(A)
S1405 ROYAL PUMP ROOMS	1,612,800	1,562,663	(50,137)	(F)
S3550 TOURISM	50,500	52,299	1,799	(A)
TOTAL CULTURAL SERVICES	6,849,200	10,105,090	3,255,890	(A)
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,555,600	1,631,878	76,278	(A)
Premises	1,096,800	1,042,898	(53,902)	(F)
Transport	5,700	2,232	(3,468)	(F)
Supplies and Services	1,139,800	1,360,333	220,533	(A)
Third Party Payments	1,136,700	1,198,816	62,116	(A)
Support Services	1,061,800	1,161,478	99,678	(A)
Capital Charges	3,270,100	6,518,774	3,248,674	(A)
TOTAL EXPENDITURE	9,266,500	12,916,409	3,649,909	(A)
<u>INCOME:</u>				
Other Grants and Contributions	(19,500)	(27,440)	(7,940)	(F)
Sales	(203,300)	(215,738)	(12,438)	(F)
Other Income	(1,100)	(4,579)	(3,479)	(F)
Fees and Charges	(1,096,200)	(1,301,446)	(205,246)	(F)
Rents	(215,000)	(223,119)	(8,119)	(F)
Recharges	(882,200)	(1,038,997)	(156,797)	(F)
TOTAL INCOME	(2,417,300)	(2,811,319)	(394,019)	(F)
NET EXPENDITURE	6,849,200	10,105,090	3,255,890	(A)

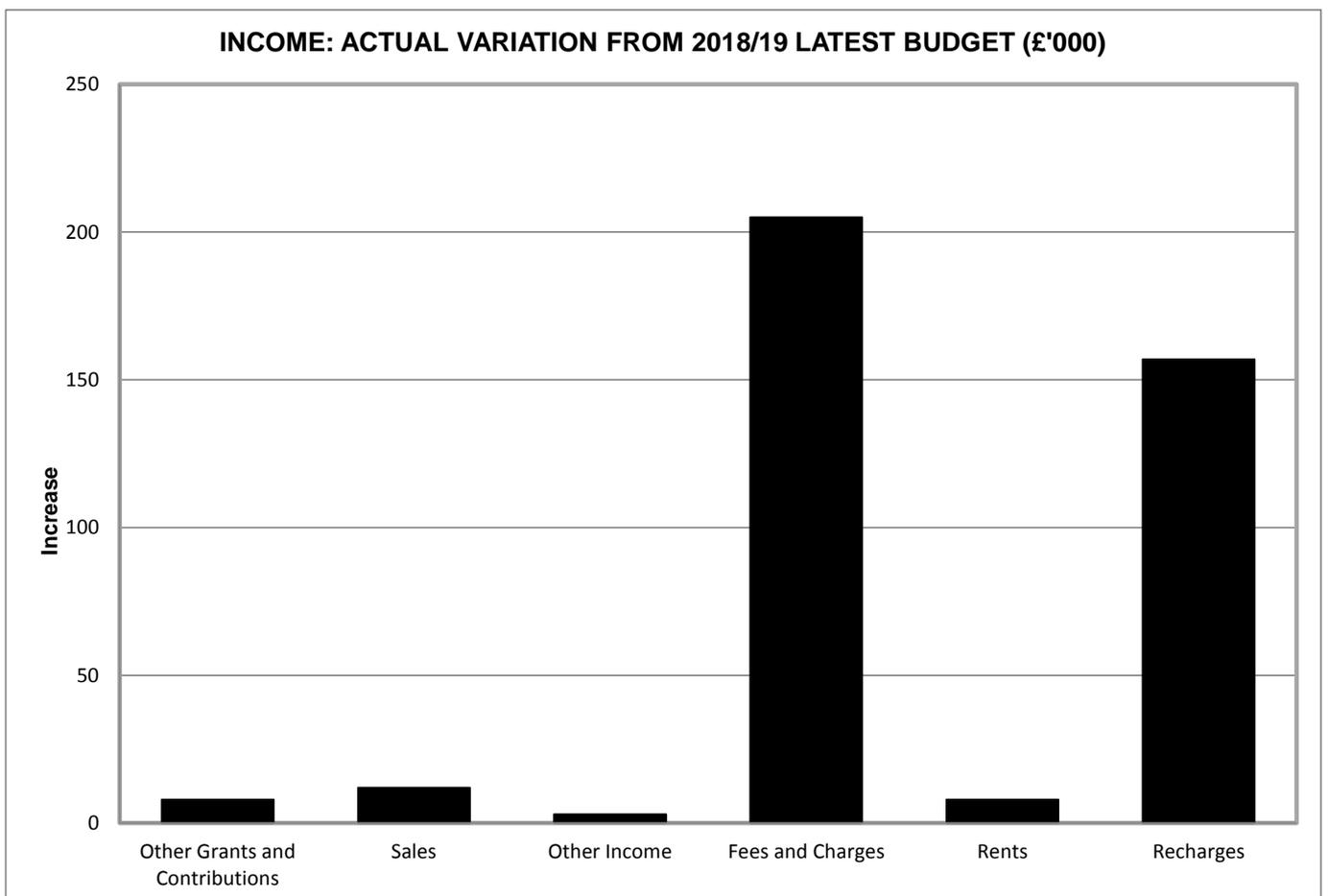
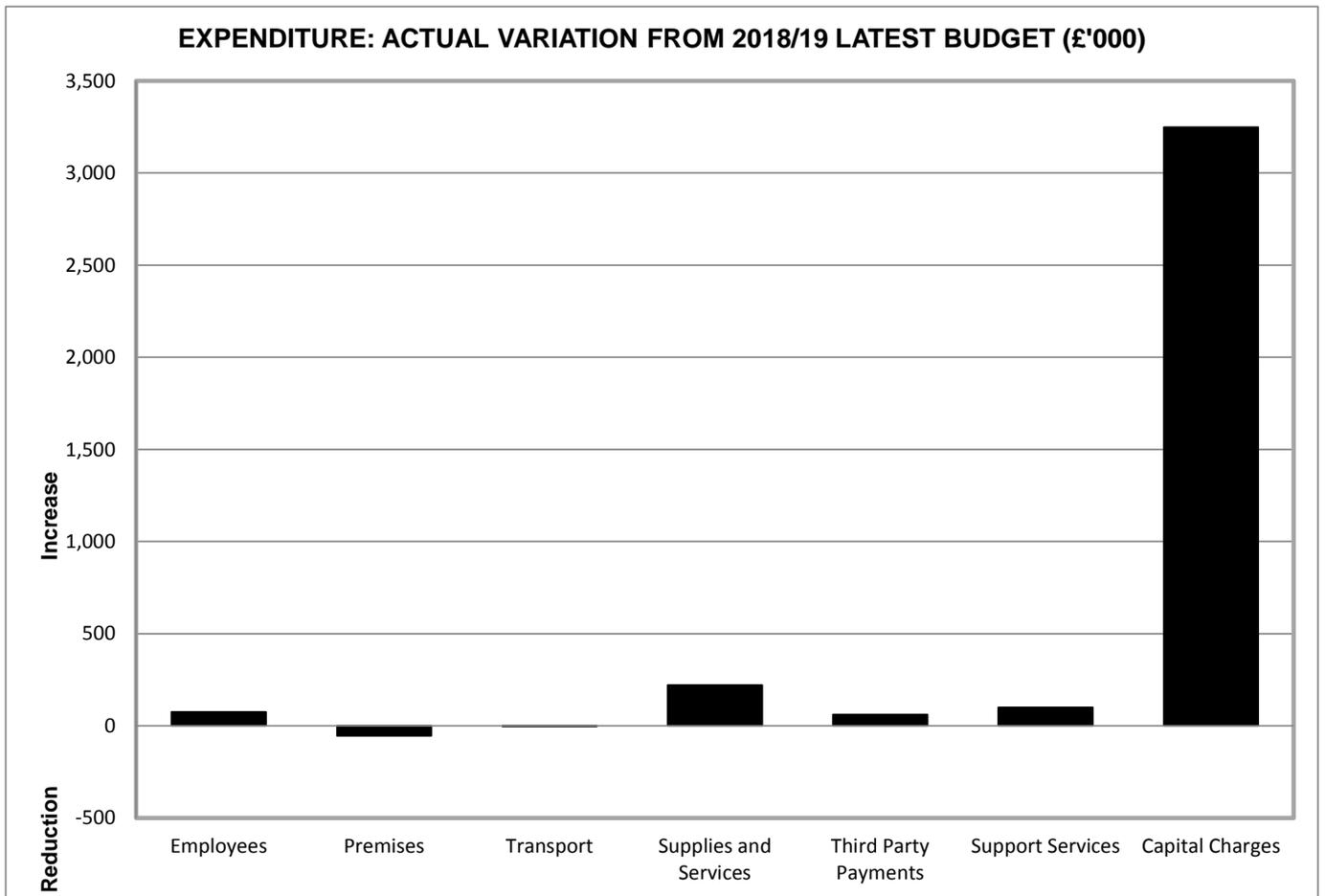
ACTUAL CULTURAL SERVICES EXPENDITURE 2018/19



ACTUAL CULTURAL SERVICES INCOME 2018/19

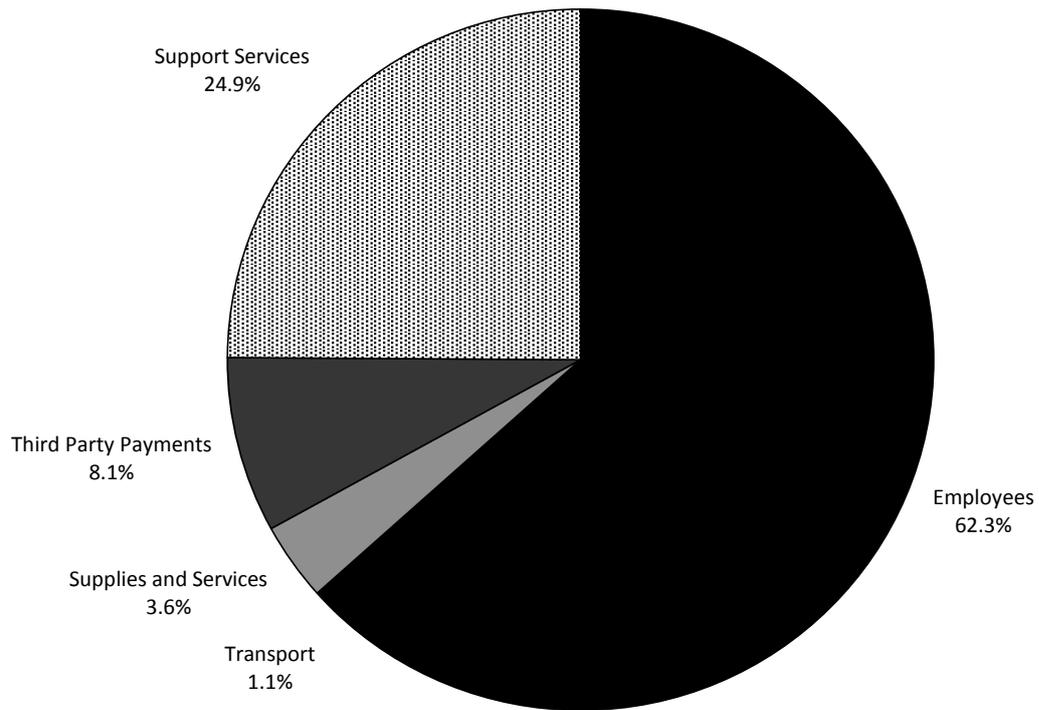


CULTURAL SERVICES

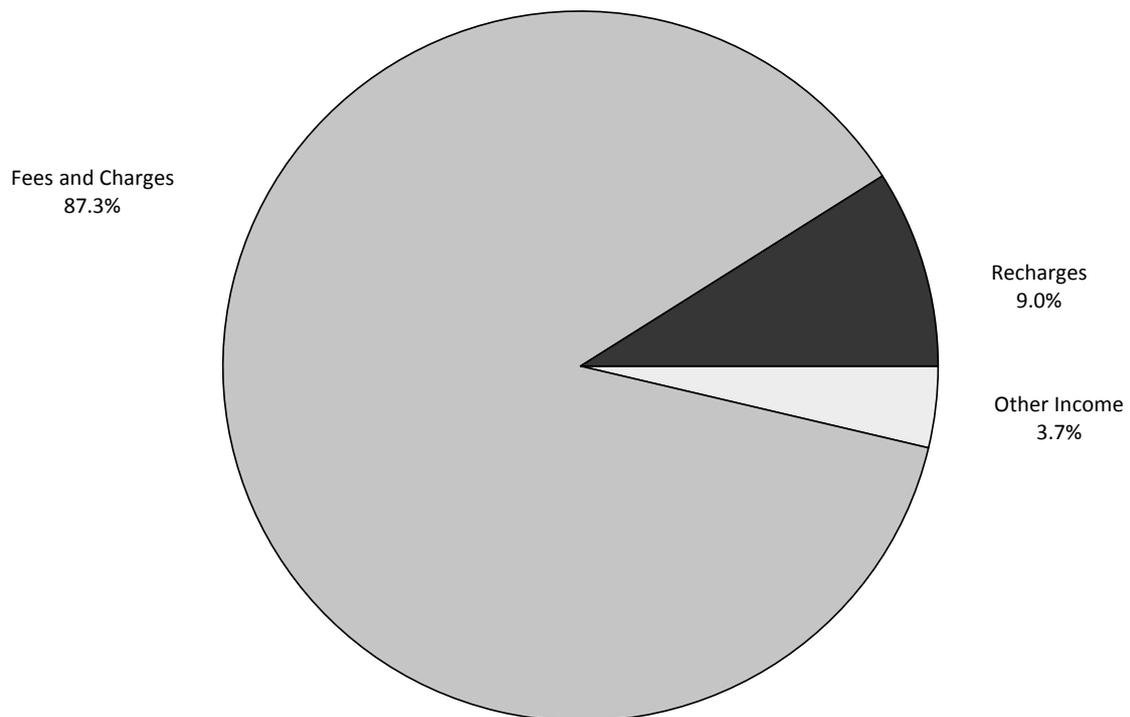


	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	VARIATION 2018/19 £	
<u>DEVELOPMENT SERVICES</u>				
S4510 DEVELOPMENT SERVICES MGT	-	-	-	
S4540 DEVELOPMENT CONTROL	(84,600)	246,126	330,726	(A)
S4570 POLICY AND PROJECTS	(6,800)	3,440	10,240	(A)
S4600 BUILDING CONTROL	165,400	88,923	(76,477)	(F)
S4840 LOCAL LAND CHARGES	(37,800)	(20,504)	17,296	(A)
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TOTAL DEVELOPMENT SERVICES	36,200	317,985	281,785	(A)
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<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,036,500	2,014,034	(22,466)	(F)
Premises	11,500	-	(11,500)	(F)
Transport	38,400	36,685	(1,715)	(F)
Supplies and Services	116,400	114,729	(1,671)	(F)
Third Party Payments	238,300	262,723	24,423	(A)
Support Services	734,200	804,205	70,005	(A)
Capital Charges	800	282	(518)	(F)
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TOTAL EXPENDITURE	3,176,100	3,232,658	56,558	(A)
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<u>INCOME:</u>				
Other Grants and Contributions	-	(500)	(500)	(F)
Other Income	(115,100)	(106,319)	8,781	(A)
Fees and Charges	(2,754,300)	(2,545,413)	208,887	(A)
Recharges	(270,500)	(262,441)	8,059	(A)
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TOTAL INCOME	(3,139,900)	(2,914,673)	225,227	(A)
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NET EXPENDITURE	36,200	317,985	281,785	(A)
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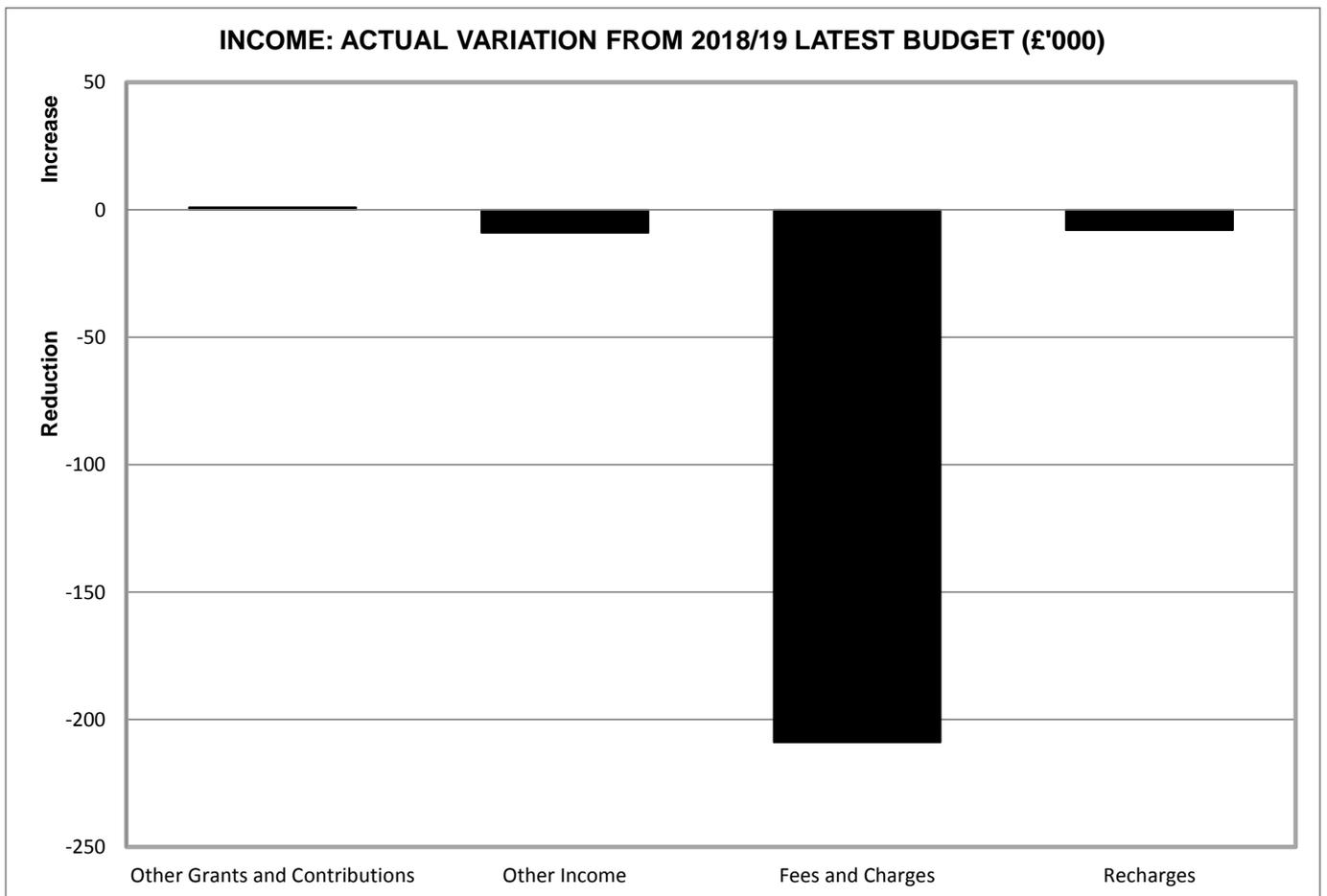
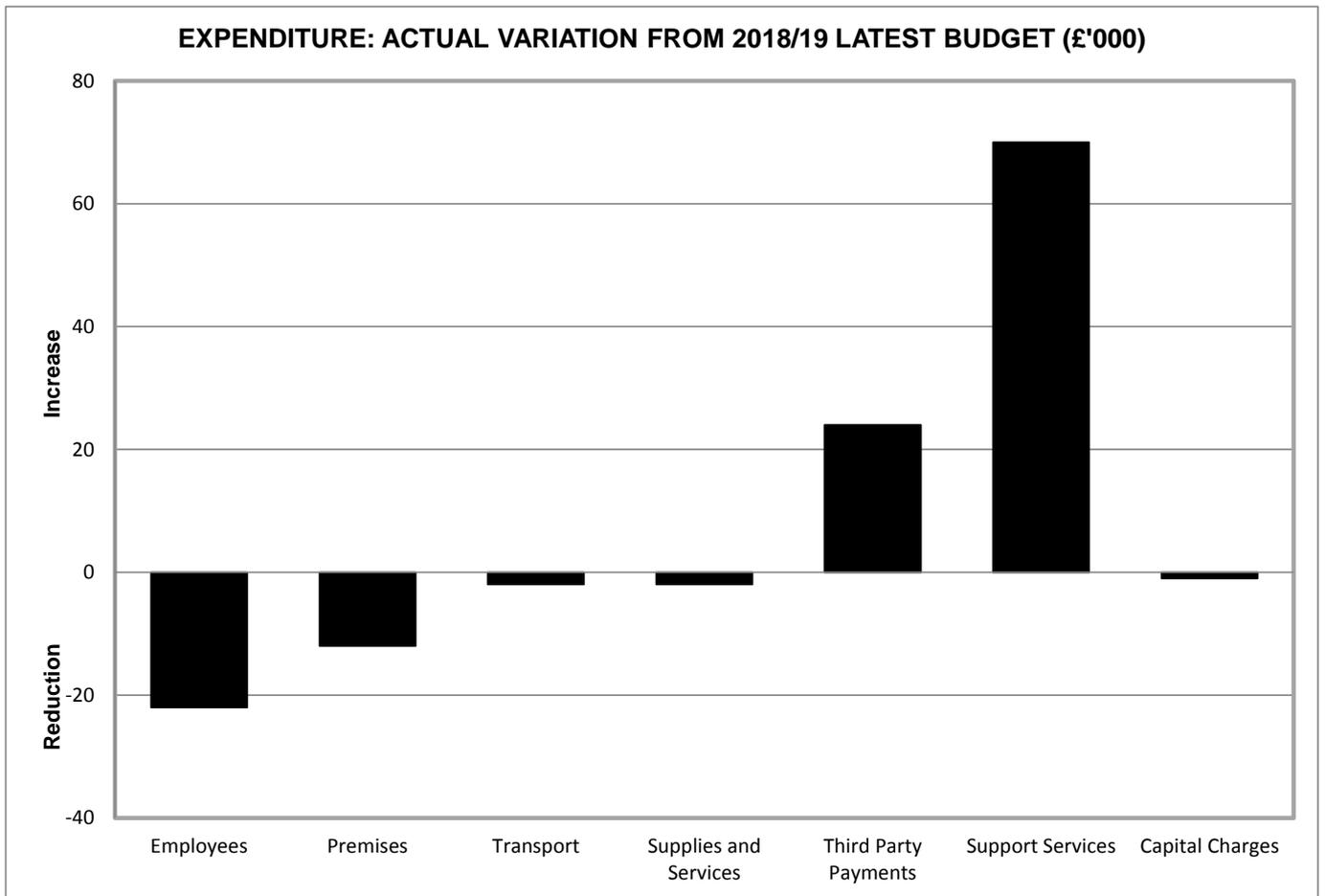
ACTUAL DEVELOPMENT SERVICES EXPENDITURE 2018/19



ACTUAL DEVELOPMENT SERVICES INCOME 2018/19

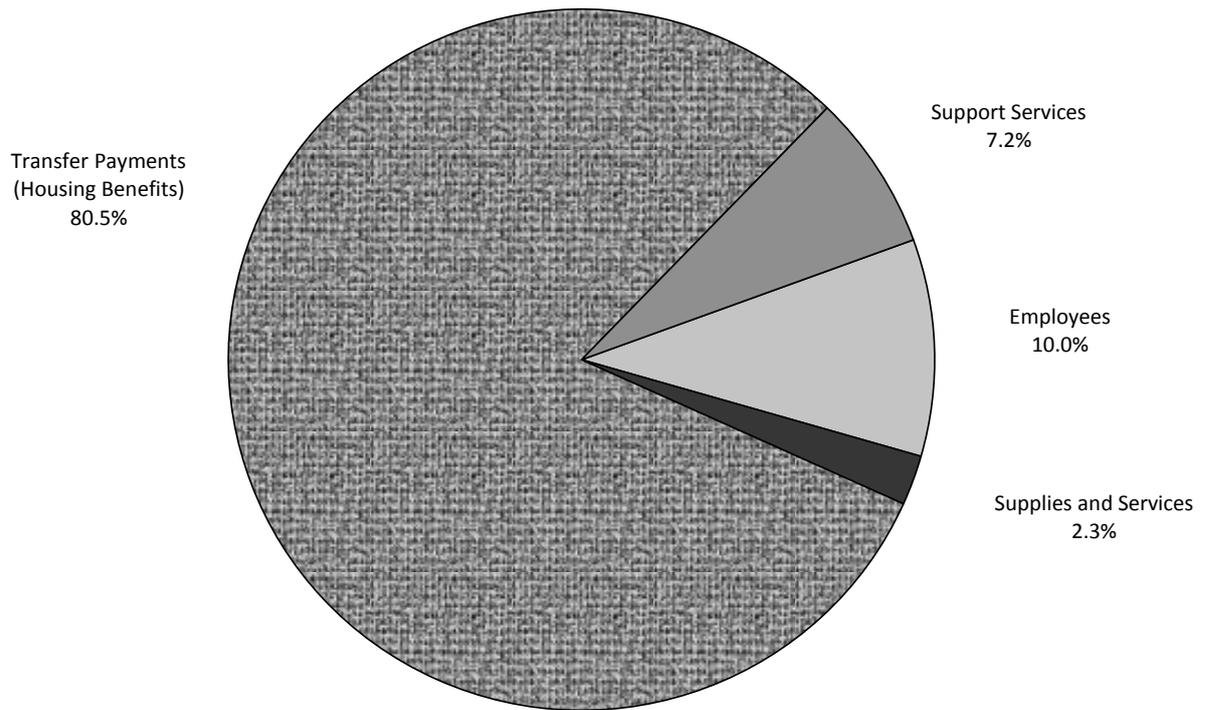


DEVELOPMENT SERVICES

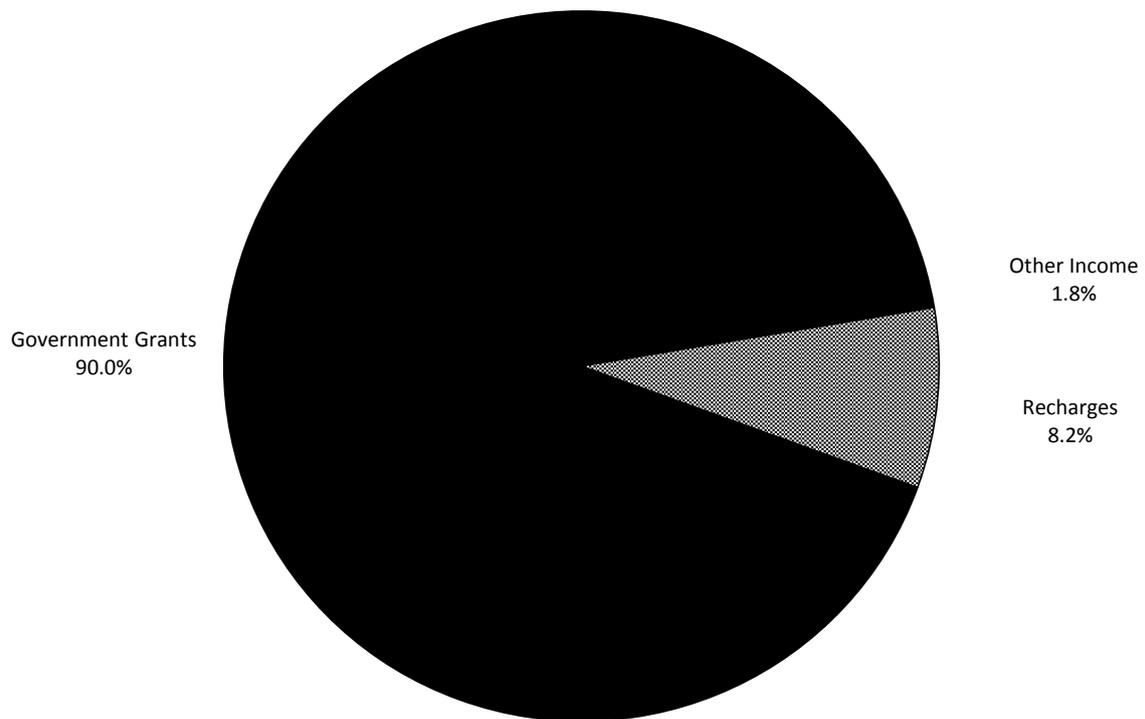


	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	VARIATION 2018/19 £	
FINANCE				
S1410 FINANCE MANAGEMENT	-	-	-	
S1417 PROCUREMENT	100	-	(100)	(F)
S1418 FINANCIAL SERVICES TEAM	400	-	(400)	(F)
S1421 MOBILE PHONE HOLDING CODE	-	(37)	(37)	(F)
S1425 ACCOUNTANCY	3,200	(15)	(3,215)	(F)
S1440 NON-DISTRIBUTED COSTS	163,500	158,734	(4,766)	(F)
S1460 TREASURY MANAGEMENT	91,700	21,684	(70,016)	(F)
S1461 CONTINGENCY BUDGETS	59,100	-	(59,100)	(F)
S1465 CORPORATE MANAGEMENT	764,700	794,667	29,967	(A)
S1468 PARISH COUNCIL SUPPORT	35,300	35,037	(263)	(F)
S1578 AUDIT & RISK	(2,900)	-	2,900	(A)
S2315 ASSISTED TRAVEL PASSES	-	70	70	(A)
S3050 REVENUES	1,010,000	926,399	(83,601)	(F)
S3100 ONE STOP SHOPS	(200)	-	200	(A)
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	(100)	-	100	(A)
S3250 BENEFITS	590,900	290,010	(300,890)	(F)
S3450 CUSTOMER SERVICE CENTRE	7,000	6,951	(49)	(F)
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TOTAL FINANCE	2,722,700	2,233,500	(489,200)	(F)
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SUBJECTIVE ANALYSIS:				
<u>EXPENDITURE:</u>				
Employees	3,426,100	3,367,040	(59,060)	(F)
Transport	9,700	13,472	3,772	(A)
Supplies and Services	778,200	669,187	(109,013)	(F)
Third Party Payments	91,300	65,997	(25,303)	(F)
Transfer Payments (Housing Benefits)	25,293,000	27,273,393	1,980,393	(A)
Support Services	2,473,200	2,431,217	(41,983)	(F)
Capital Charges	52,600	41,013	(11,587)	(F)
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TOTAL EXPENDITURE	32,124,100	33,861,319	1,737,219	(A)
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<u>INCOME:</u>				
Government Grants	(26,267,200)	(28,446,634)	(2,179,434)	(F)
Other Grants and Contributions	(88,100)	(90,549)	(2,449)	(F)
Other Income	(13,700)	(80,278)	(66,578)	(F)
Fees and Charges	(360,000)	(409,021)	(49,021)	(F)
Rents	-	(27)	(27)	(F)
Recharges	(2,672,400)	(2,601,310)	71,090	(A)
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TOTAL INCOME	(29,401,400)	(31,627,819)	(2,226,419)	(F)
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NET EXPENDITURE	2,722,700	2,233,500	(489,200)	(F)
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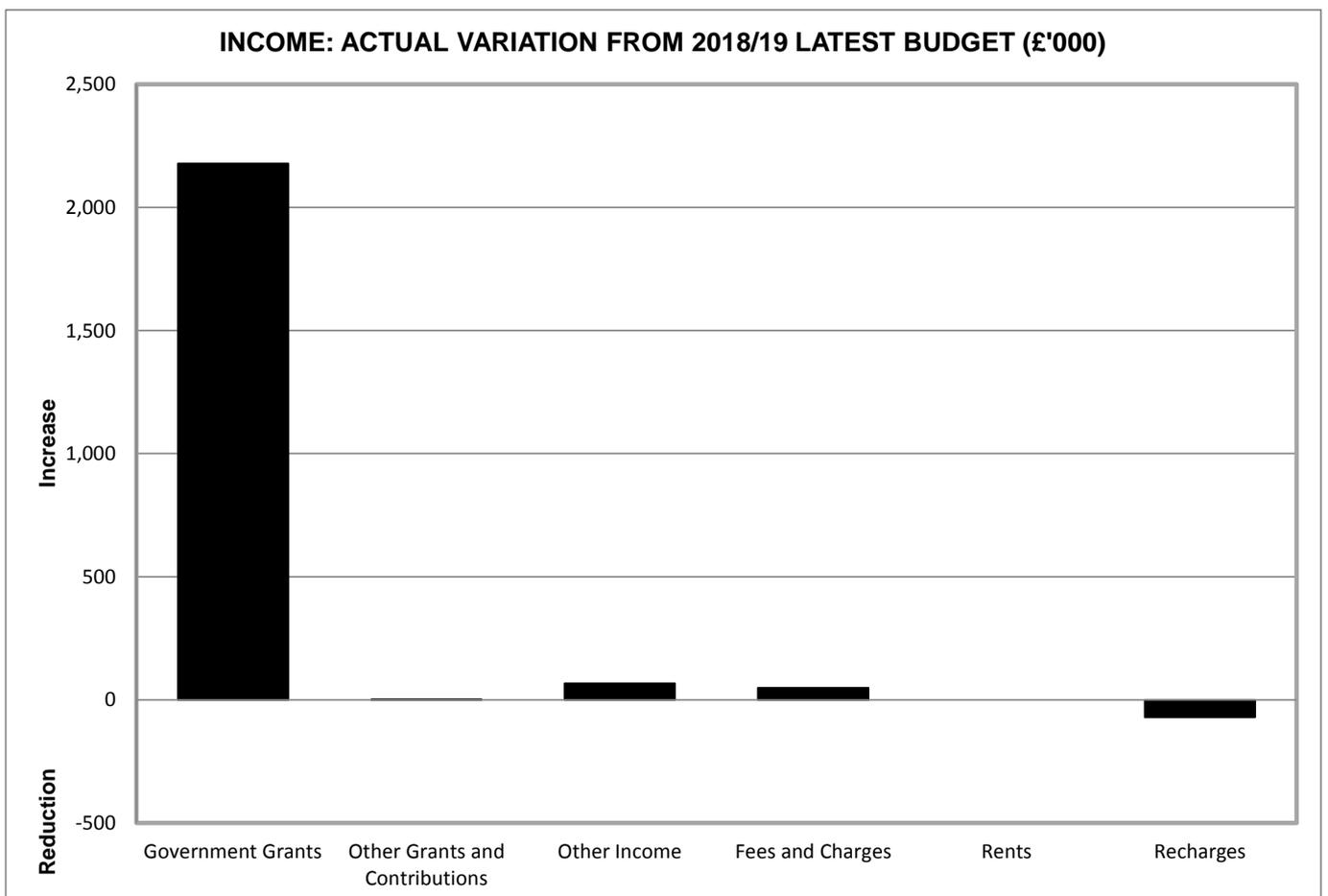
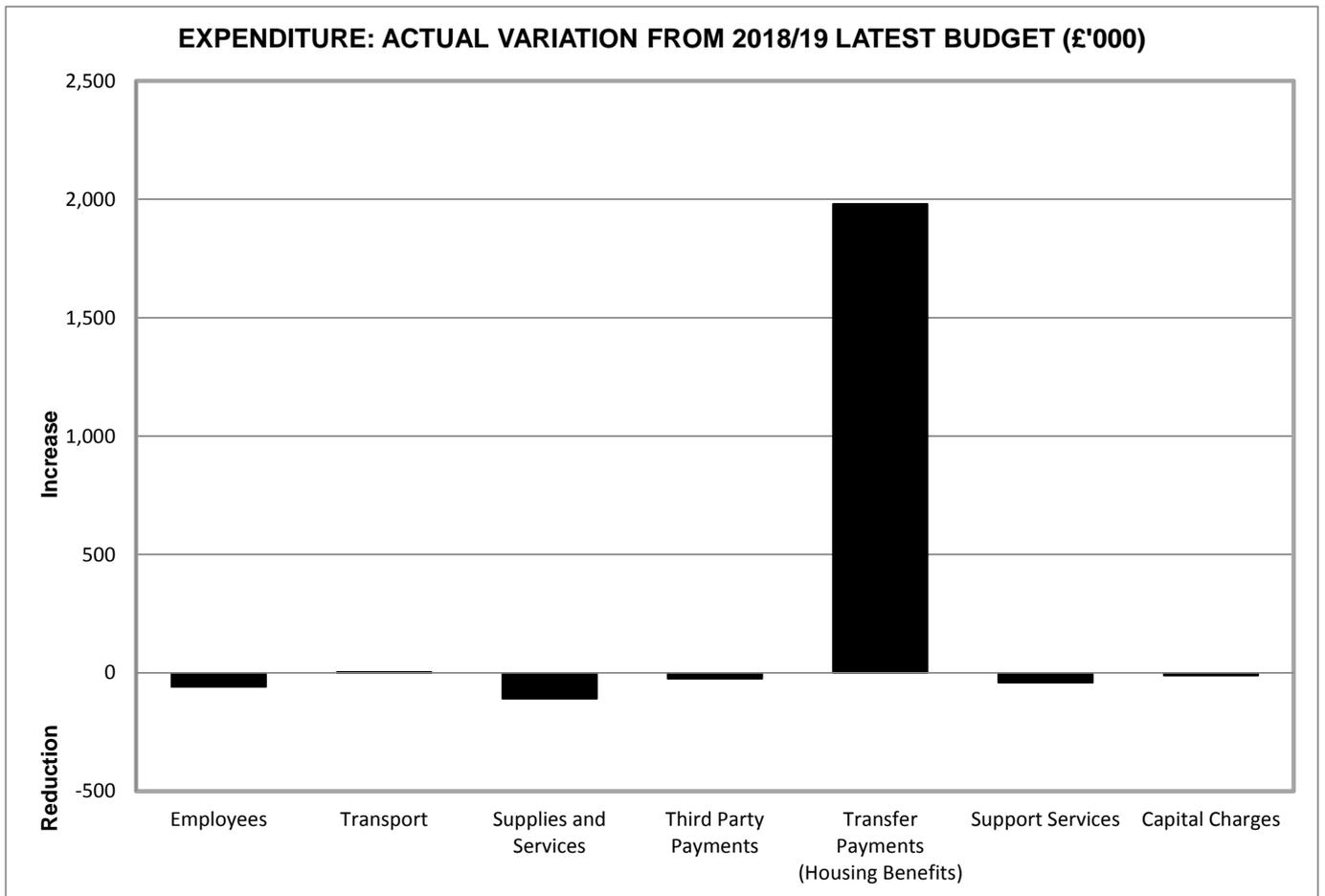
ACTUAL FINANCE EXPENDITURE 2018/19



ACTUAL FINANCE INCOME 2018/19

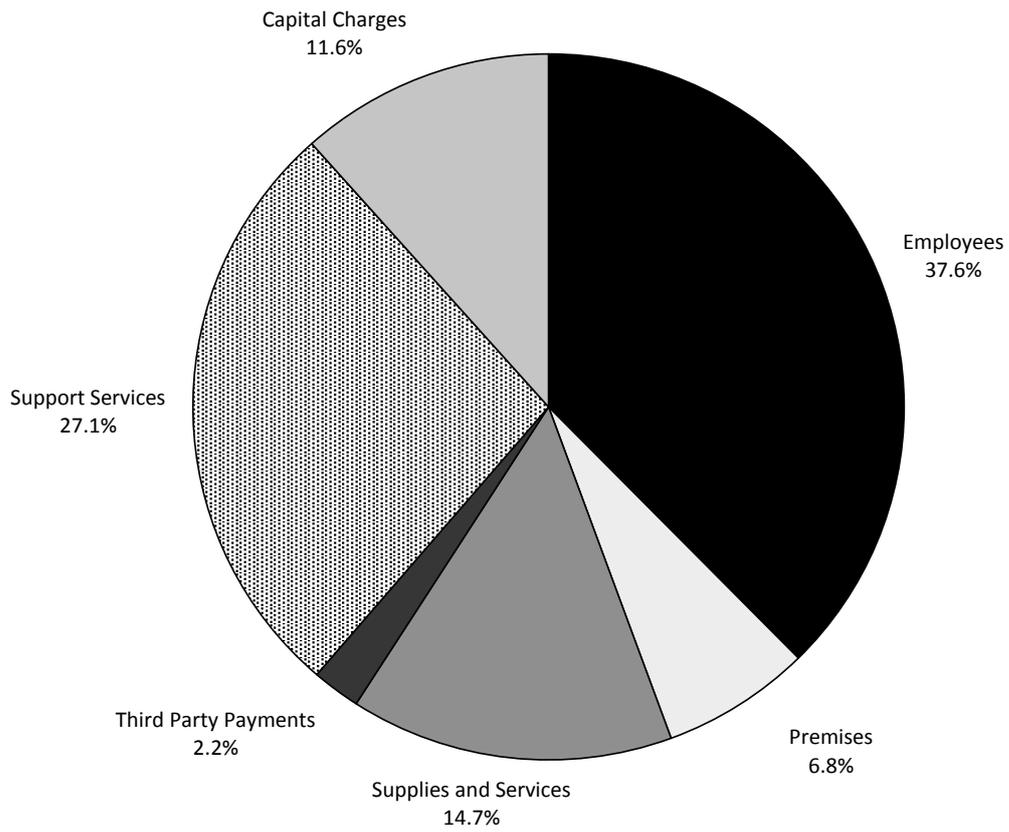


FINANCE

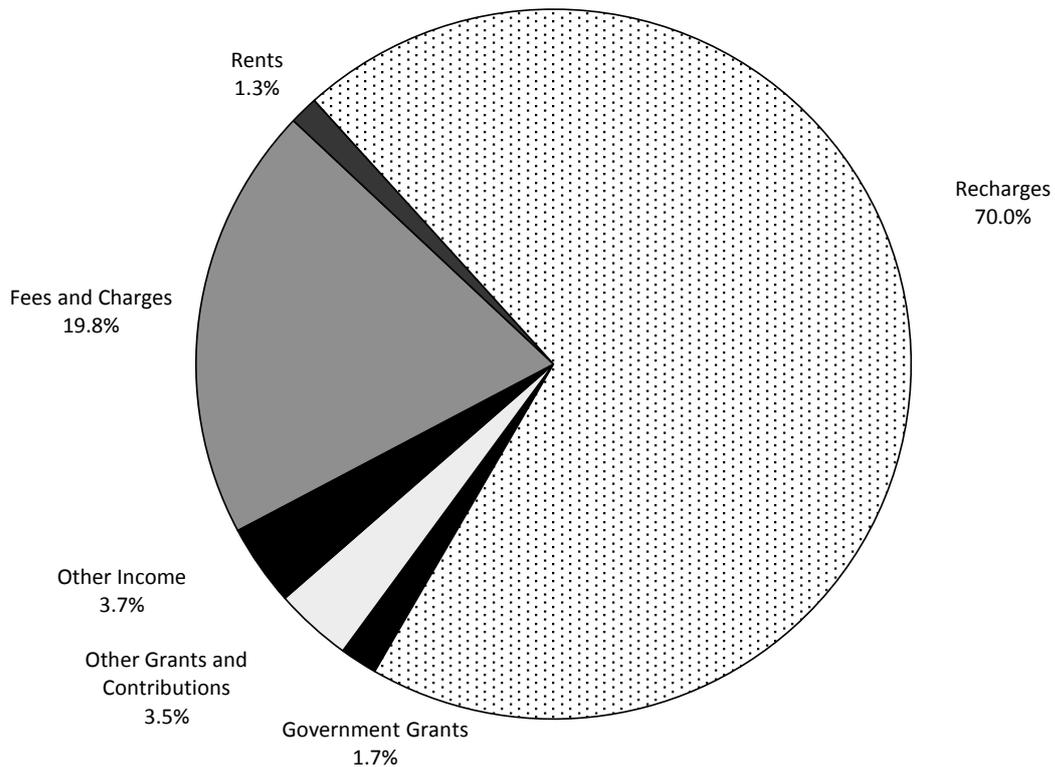


	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	VARIATION 2018/19 £	
<u>HEALTH & COMMUNITY PROTECTION</u>				
S1001 COMMUNITY DEVELOPMENT	1,478,400	928,310	(550,090)	(F)
S1045 CCTV	241,500	268,278	26,778	(A)
S2102 COMMUNITY FORUMS	31,500	30,461	(1,039)	(F)
S2110 COMMUNITY PARTNERSHIP	267,600	281,878	14,278	(A)
S2141 CIVIL CONTINGENCIES	98,300	91,747	(6,553)	(F)
S2300 OFFICE ACCOMMODATION	-	-	-	
S2360 LICENSING & REGISTRATION	112,500	117,419	4,919	(A)
S4210 EH ENVIRONMENTAL HEALTH CORE	(4,900)	-	4,900	(A)
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	527,700	452,426	(75,274)	(F)
S4300 ENVIRONMENTAL PROTECTION	682,600	688,632	6,032	(A)
S4350 COMMUNITY SAFETY	207,900	191,843	(16,057)	(F)
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TOTAL HEALTH & COMMUNITY PROTECTION	3,643,100	3,050,994	(592,106)	(F)
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<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,925,700	1,911,743	(13,957)	(F)
Premises	347,000	347,568	568	(A)
Transport	22,900	17,611	(5,289)	(F)
Supplies and Services	767,800	729,505	(38,295)	(F)
Third Party Payments	81,400	109,634	28,234	(A)
Support Services	1,354,400	1,380,211	25,811	(A)
Capital Charges	1,142,200	592,392	(549,808)	(F)
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TOTAL EXPENDITURE	5,641,400	5,088,664	(552,736)	(F)
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<u>INCOME:</u>				
Government Grants	(1,000)	(35,330)	(34,330)	(F)
Other Grants and Contributions	(64,800)	(70,573)	(5,773)	(F)
Other Income	(62,800)	(74,837)	(12,037)	(F)
Fees and Charges	(411,000)	(404,196)	6,804	(A)
Rents	(27,000)	(27,000)	-	
Recharges	(1,431,700)	(1,425,734)	5,966	(A)
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TOTAL INCOME	(1,998,300)	(2,037,670)	(39,370)	(F)
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NET EXPENDITURE	3,643,100	3,050,994	(592,106)	(F)
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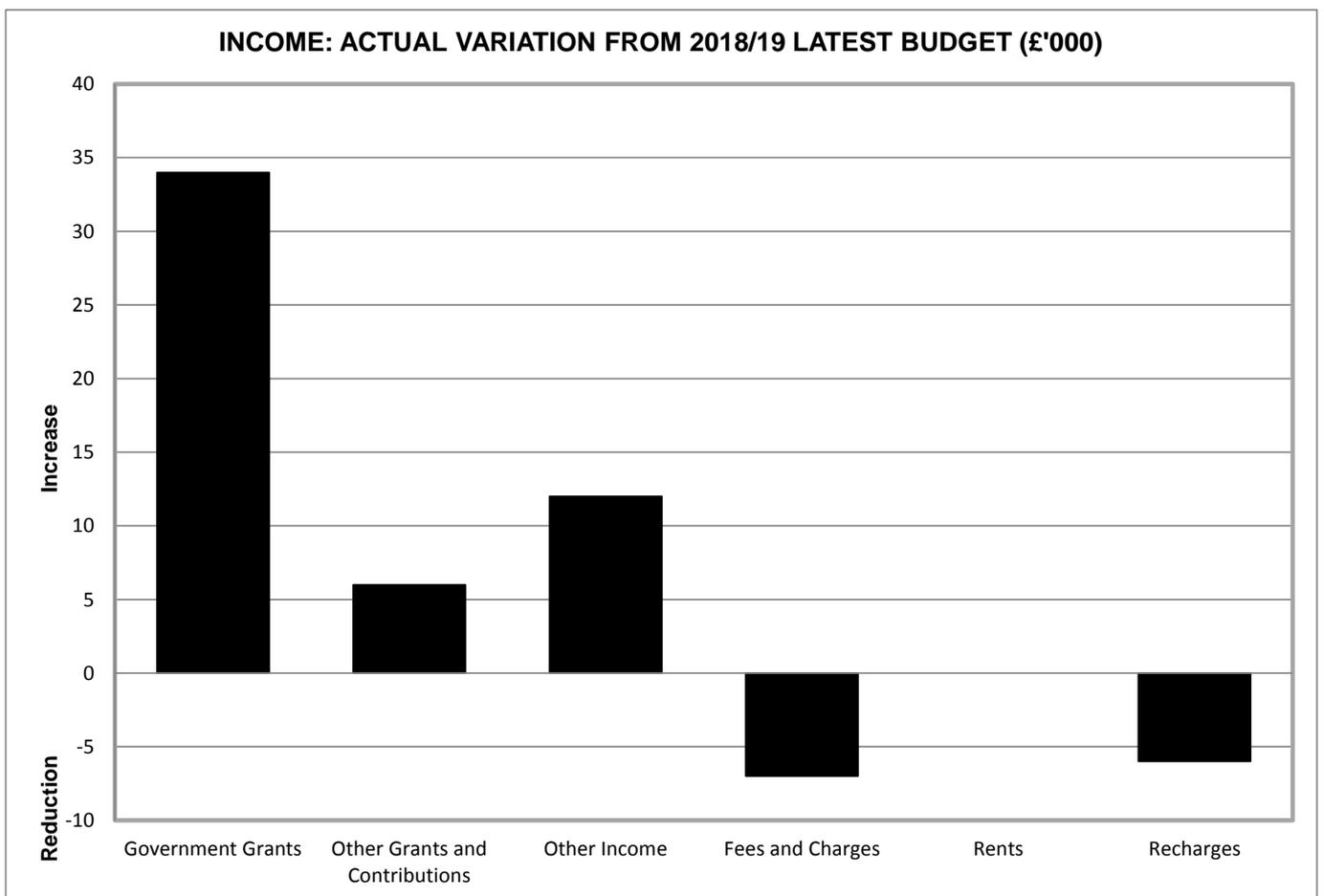
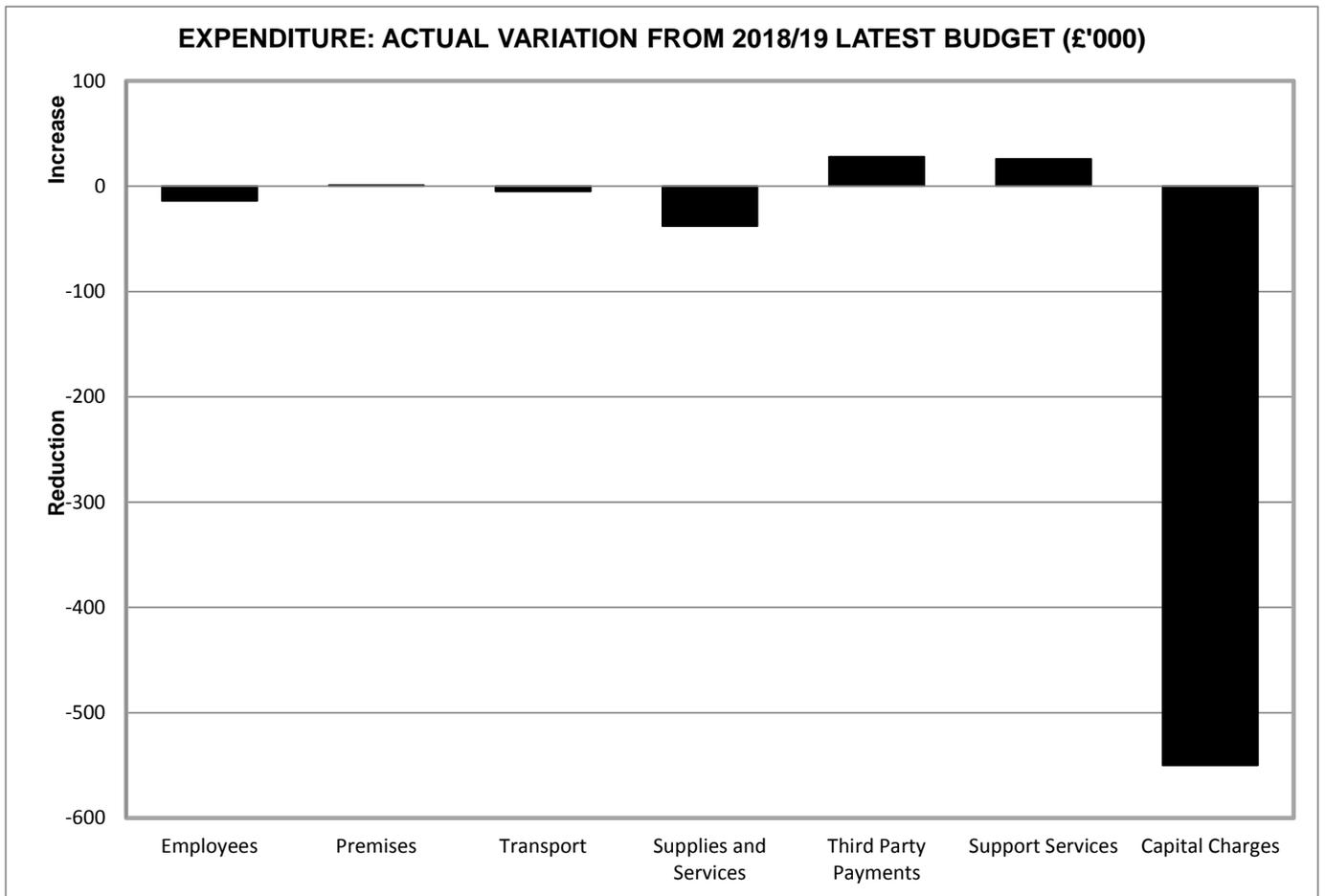
HEALTH & COMMUNITY PROTECTION EXPENDITURE 2018/19



HEALTH & COMMUNITY PROTECTION INCOME 2018/19

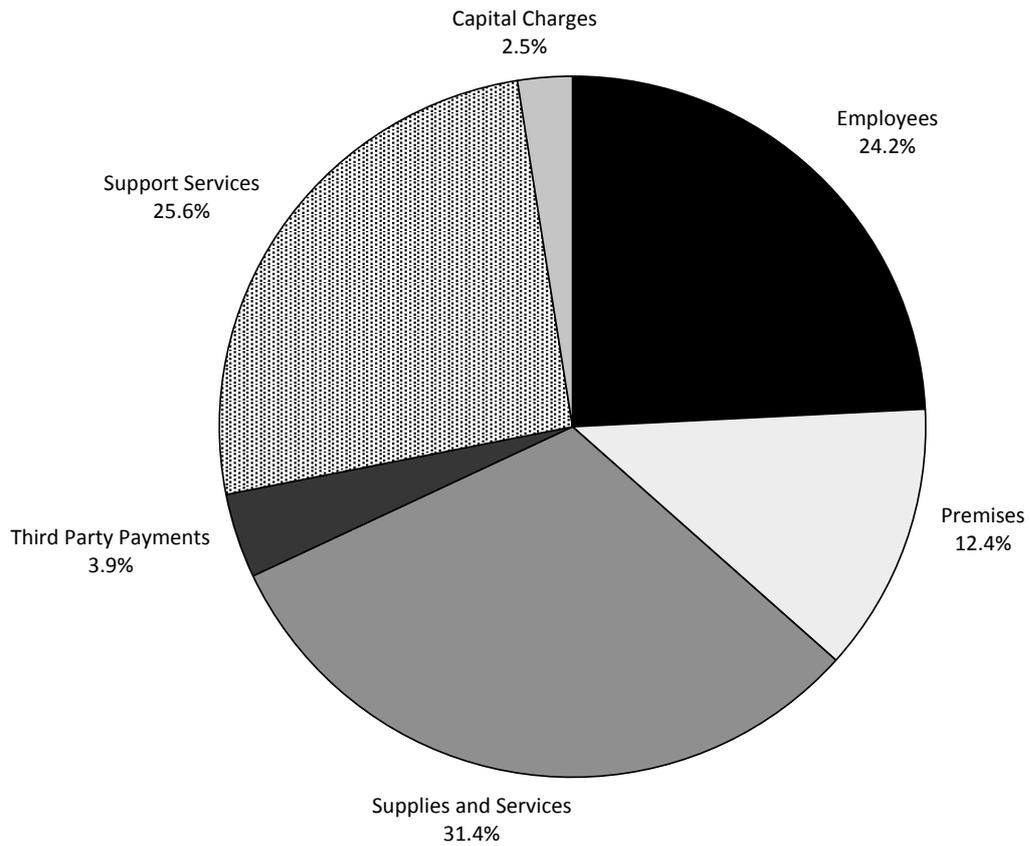


HEALTH & COMMUNITY PROTECTION

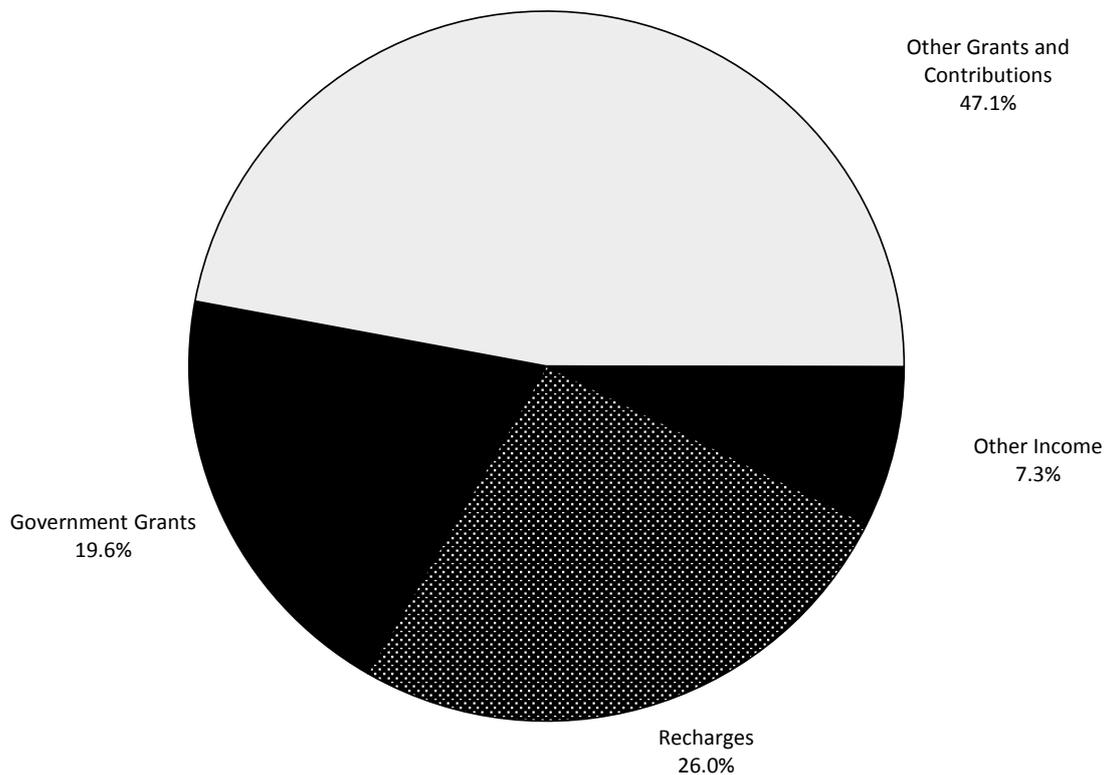


	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	VARIATION 2018/19 £	
<u>HOUSING SERVICES - GENERAL FUND</u>				
S1050 PUBLIC CONVENIENCES	205,900	200,622	(5,278)	(F)
S1590 HOMELESSNESS/HOUSING ADVICE	523,400	613,823	90,423	(A)
S1605 HOUSING STRATEGY	399,300	265,885	(133,415)	(F)
S1610 OTHER HOUSING PROPERTY	16,700	14,394	(2,306)	(F)
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	-	
S1630 PRIVATE SECTOR HOUSING	433,500	257,947	(175,553)	(F)
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TOTAL HOUSING SERVICES - GENERAL FUND	1,616,700	1,390,571	(226,129)	(F)
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<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,041,800	898,301	(143,499)	(F)
Premises	254,800	458,743	203,943	(A)
Transport	6,100	4,323	(1,777)	(F)
Supplies and Services	1,173,900	1,159,769	(14,131)	(F)
Third Party Payments	250,300	142,571	(107,729)	(F)
Support Services	790,000	950,741	160,741	(A)
Capital Charges	92,400	92,266	(134)	(F)
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TOTAL EXPENDITURE	3,609,300	3,706,714	97,414	(A)
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<u>INCOME:</u>				
Government Grants	(396,100)	(453,366)	(57,266)	(F)
Other Grants and Contributions	(838,100)	(1,090,761)	(252,661)	(F)
Other Income	(1,000)	(666)	334	(A)
Fees and Charges	(3,500)	(8,045)	(4,545)	(F)
Rents	(283,800)	(161,411)	122,389	(A)
Recharges	(470,100)	(601,894)	(131,794)	(F)
	<hr/>	<hr/>	<hr/>	(A)
TOTAL INCOME	(1,992,600)	(2,316,143)	(323,543)	(F)
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NET EXPENDITURE	1,616,700	1,390,571	(226,129)	(F)
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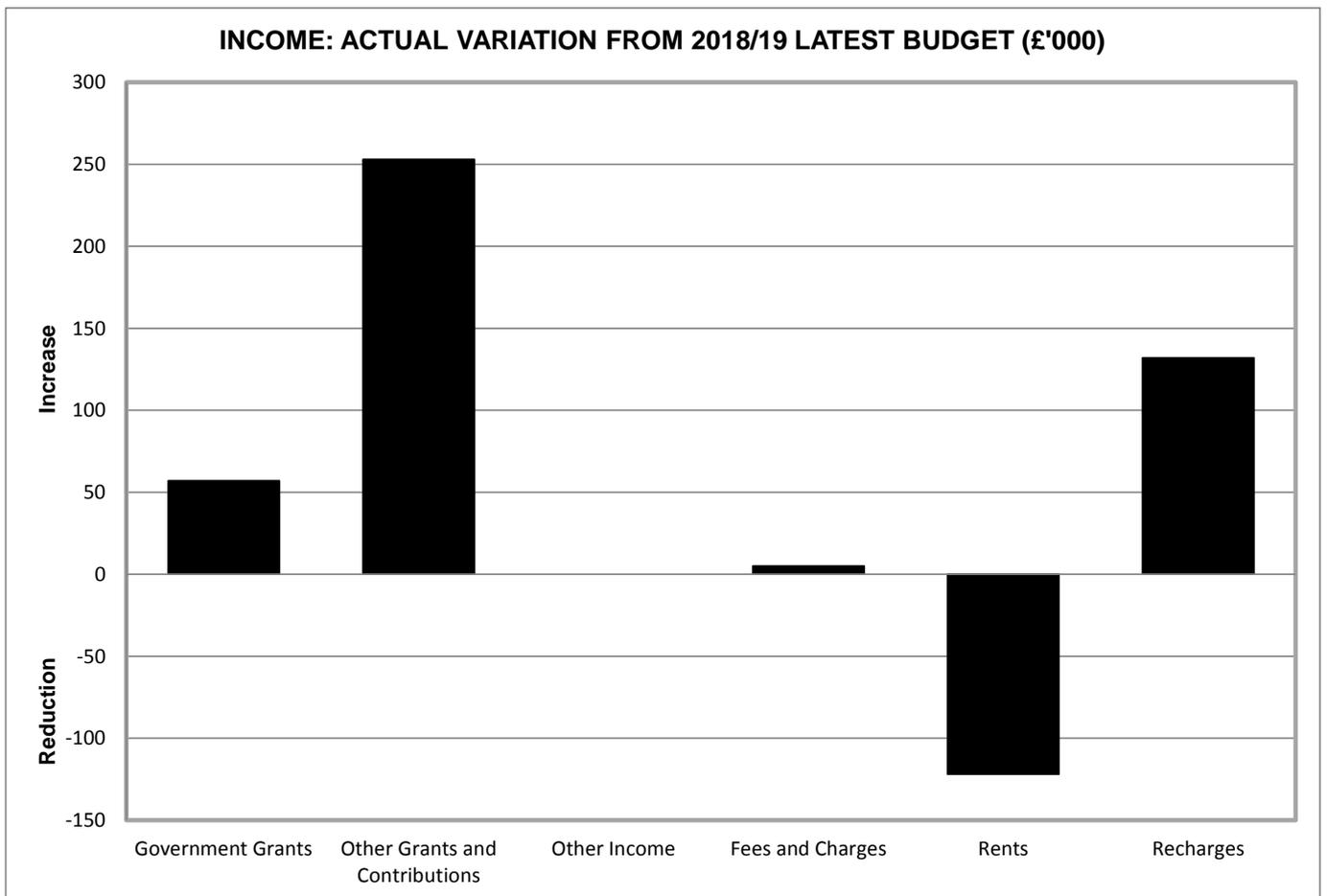
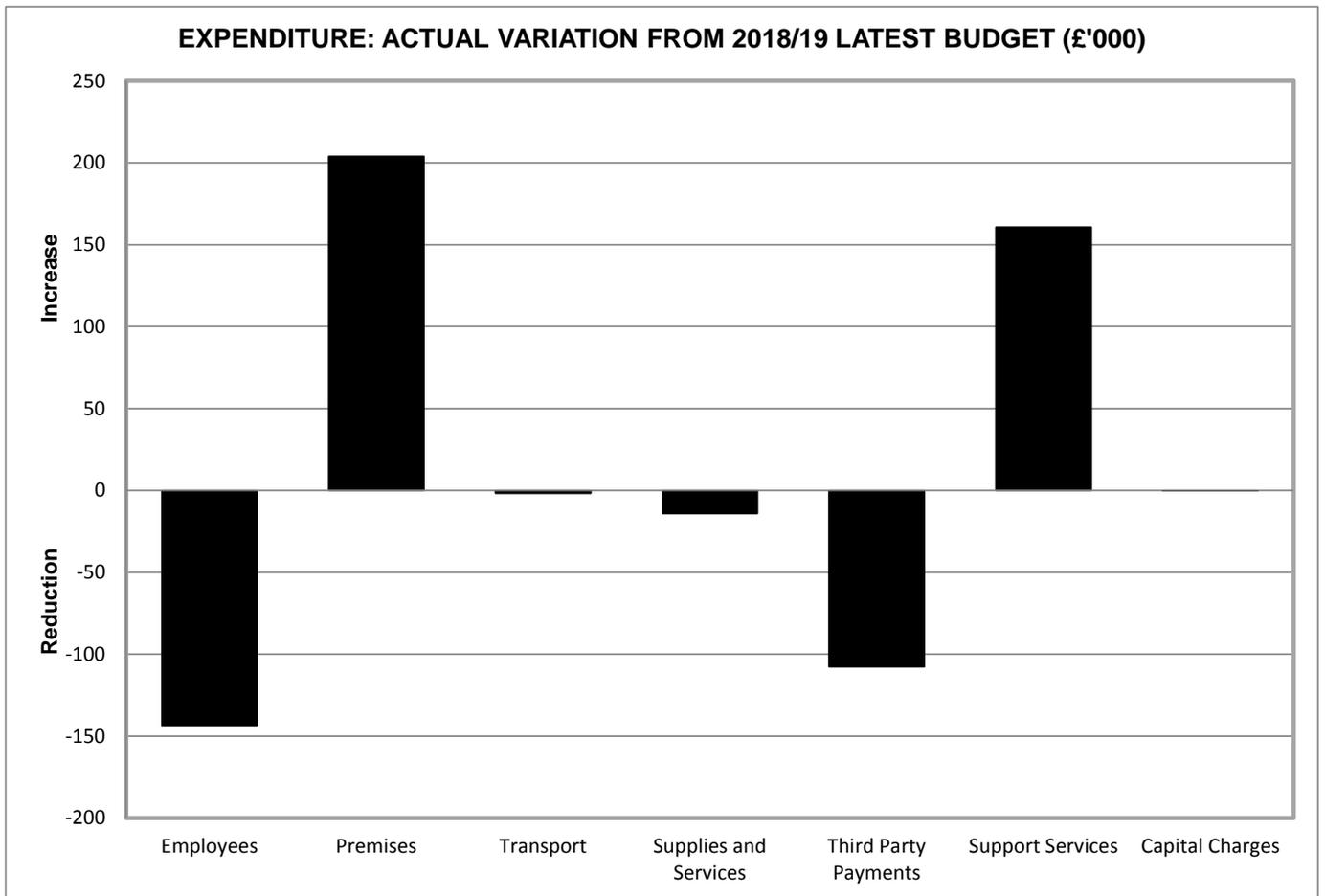
HOUSING SERVICES GENERAL FUND EXPENDITURE 2018/19



HOUSING SERVICES GENERAL FUND INCOME 2018/19

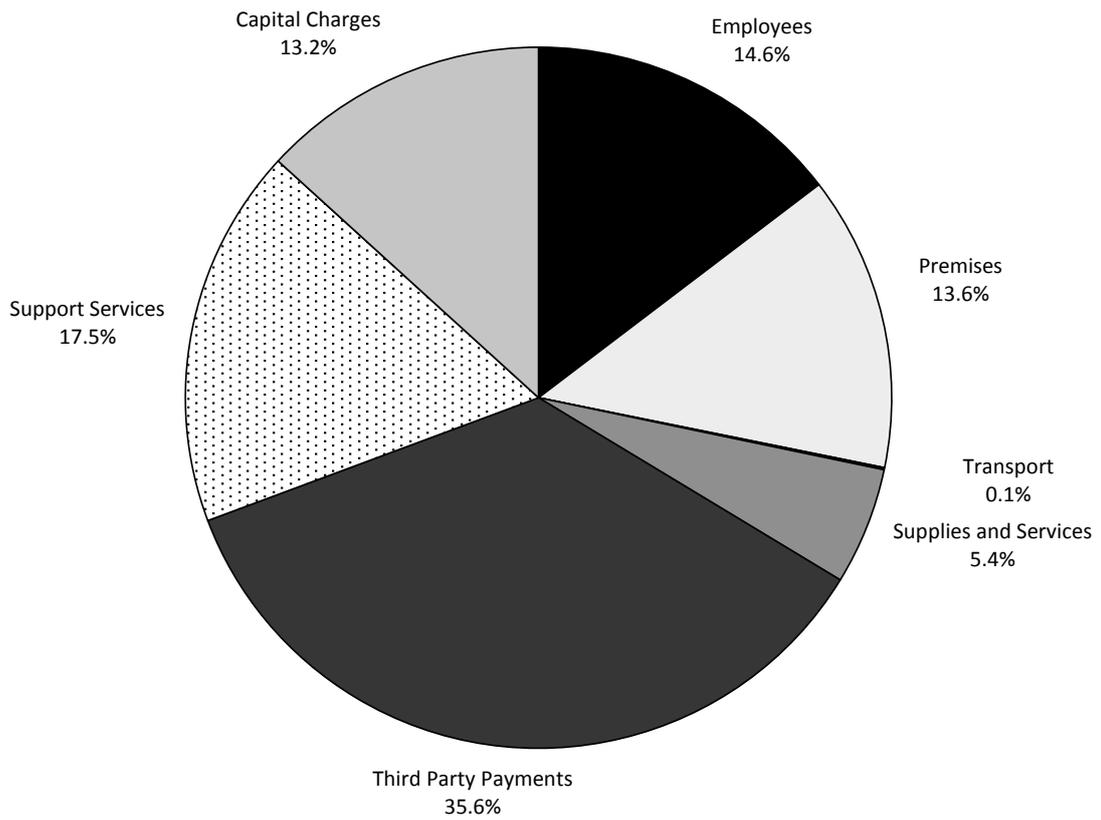


HOUSING SERVICES - GENERAL FUND

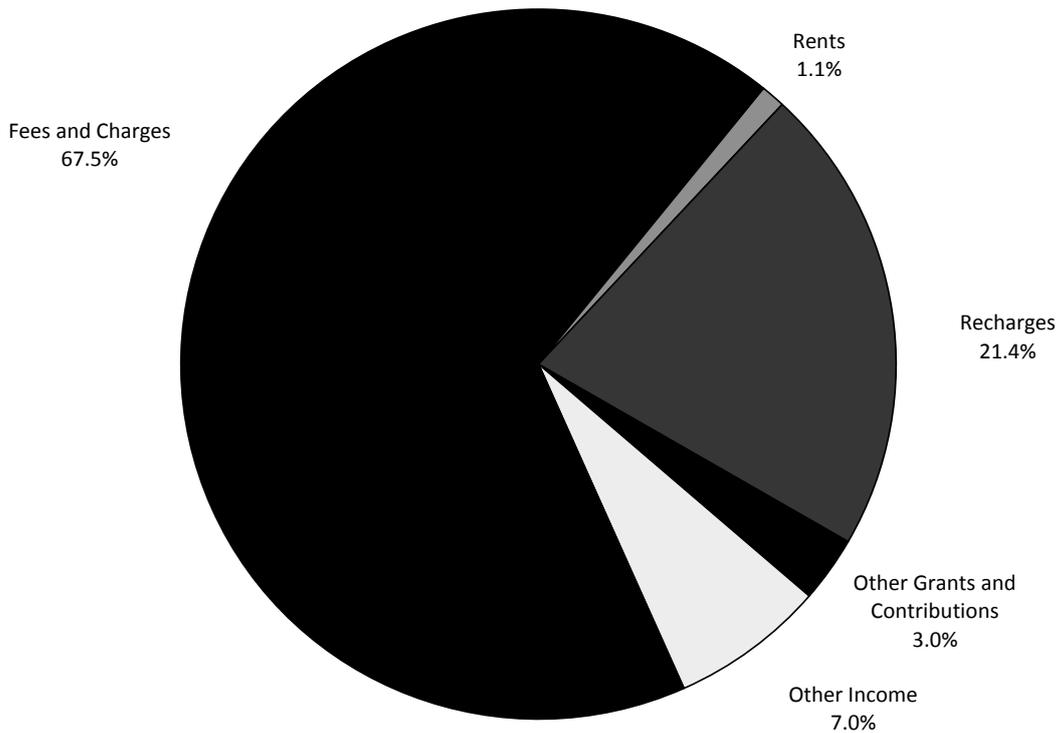


	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	VARIATION 2018/19 £	
<u>NEIGHBOURHOOD SERVICES</u>				
S1020 NEIGHBOURHOOD SERVICES	(50,000)	-	50,000	(A)
S1105 CAR PARKS	355,900	(179,420)	(535,320)	(F)
S1250 WCC HIGHWAYS	58,800	52,652	(6,148)	(F)
S1258 GREEN SPACES CONTRACT MGT	386,600	362,718	(23,882)	(F)
S1270 GREEN SPACE DEVELOPMENT	2,054,400	1,999,558	(54,842)	(F)
S1289 OPEN SPACES	230,600	234,728	4,128	(A)
S1320 BEREAVEMENT SERVICES	(551,500)	(496,065)	55,435	(A)
S3655 HILL CLOSE GARDENS	20,000	20,000	-	
S4060 STREET CLEANSING	1,672,100	1,633,013	(39,087)	(F)
S4090 WASTE MANAGEMENT	861,900	812,940	(48,960)	(F)
S4095 RANGER SERVICES	(9,300)	-	9,300	(A)
S4130 WASTE COLLECTION	1,874,900	1,765,216	(109,684)	(F)
S4180 ABANDONED VEHICLES	1,300	1,294	(6)	(F)
S4811 WATERCOURSES	(200)	(4,638)	(4,438)	(F)
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TOTAL NEIGHBOURHOOD SERVICES	6,905,500	6,201,996	(703,504)	(F)
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<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,958,300	1,997,317	39,017	(A)
Premises	2,348,200	1,857,191	(491,009)	(F)
Transport	20,600	19,597	(1,003)	(F)
Supplies and Services	831,900	743,667	(88,233)	(F)
Third Party Payments	4,805,900	4,868,999	63,099	(A)
Support Services	2,547,700	2,390,226	(157,474)	(F)
Capital Charges	1,874,600	1,813,078	(61,522)	(F)
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TOTAL EXPENDITURE	14,387,200	13,690,075	(697,125)	(F)
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<u>INCOME:</u>				
Other Grants and Contributions	(178,100)	(221,797)	(43,697)	(F)
Other Income	(510,200)	(528,990)	(18,790)	(F)
Fees and Charges	(5,023,200)	(5,052,895)	(29,695)	(F)
Rents	(86,500)	(82,841)	3,659	(A)
Recharges	(1,683,700)	(1,601,556)	82,144	(A)
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TOTAL INCOME	(7,481,700)	(7,488,079)	(6,379)	(F)
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NET EXPENDITURE	6,905,500	6,201,996	(703,504)	(F)
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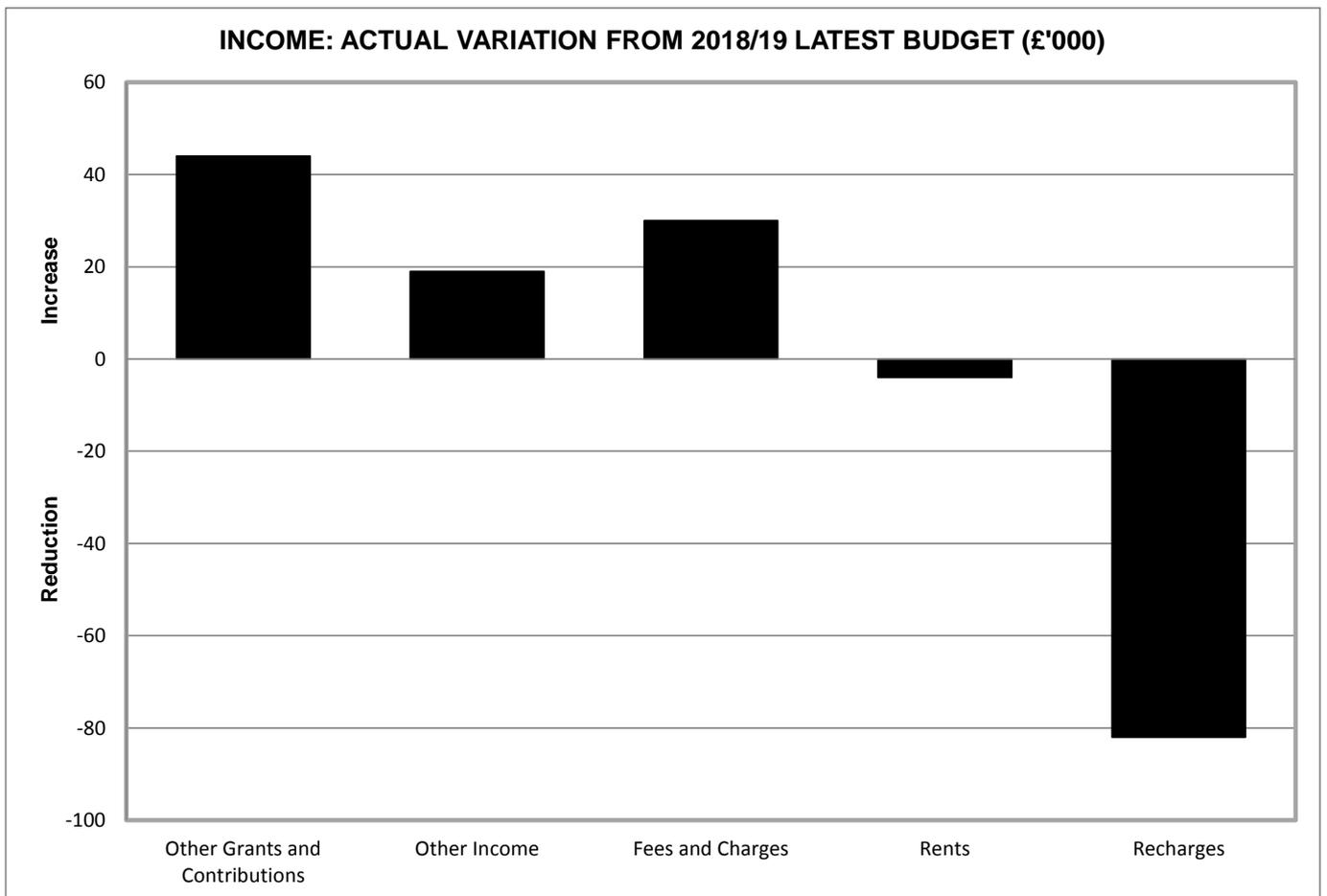
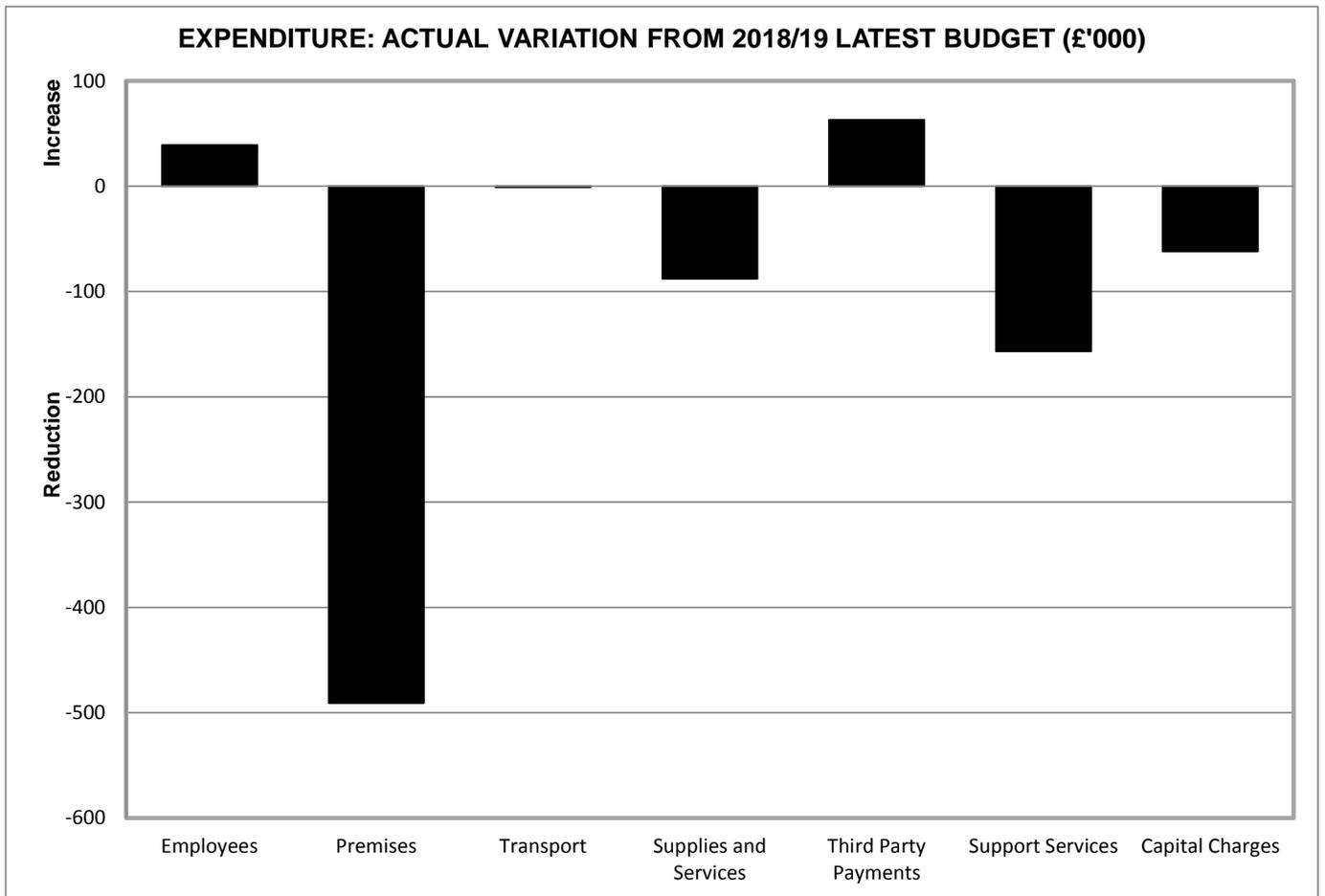
NEIGHBOURHOOD SERVICES EXPENDITURE 2018/19



NEIGHBOURHOOD SERVICES INCOME 2018/19

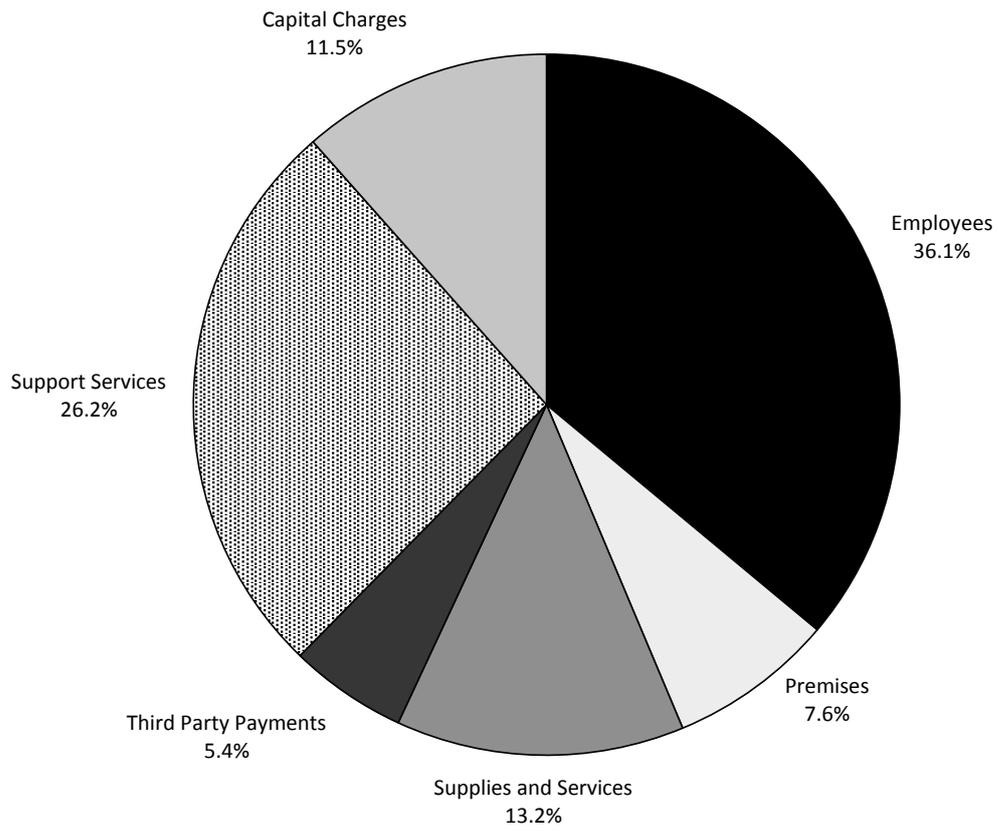


NEIGHBOURHOOD SERVICES

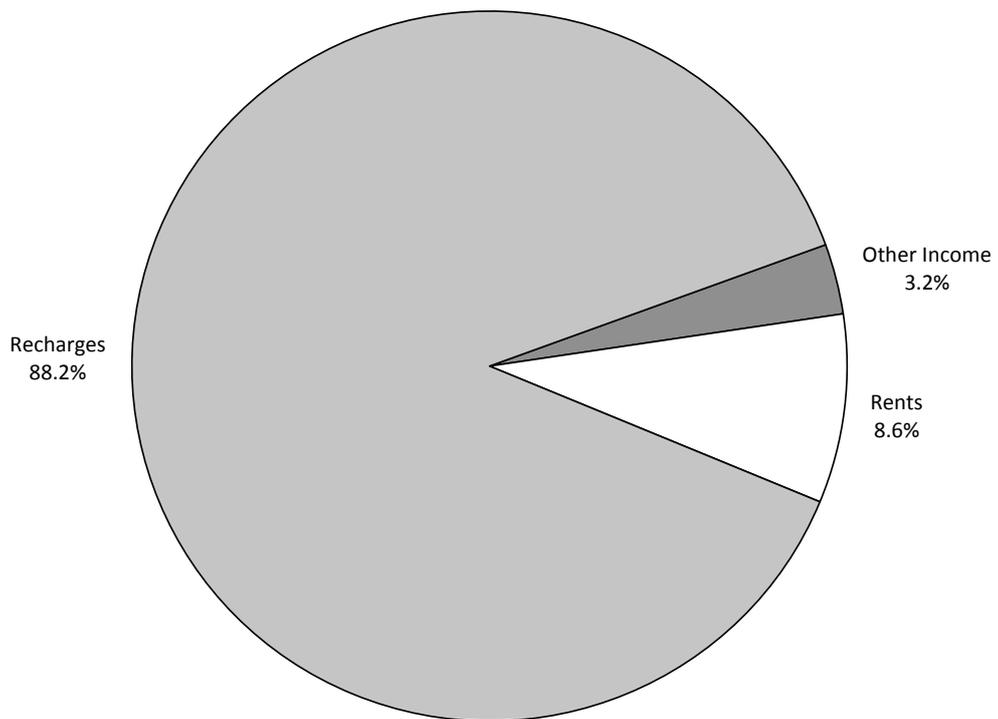


	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	VARIATION 2018/19 £	
<u>STRATEGIC LEADERSHIP</u>				
S1270 GREEN SPACE DEVELOPMENT	14,500	6,383	(8,117)	(F)
S1289 OPEN SPACES	(140,500)	(131,285)	9,215	(A)
S1645 ASSET MANAGEMENT	25,700	(1)	(25,701)	(F)
S1650 ESTATE MANAGEMENT	534,600	510,550	(24,050)	(F)
S1660 WARWICK PLANT MAINTENANCE	-	191	191	(A)
S2000 CHIEF EXECUTIVE'S OFFICE	(1,300)	-	1,300	(A)
S2010 CORPORATE PROJECTS	21,100	14,215	(6,885)	(F)
S2060 HUMAN RESOURCES	19,900	19,831	(69)	(F)
S2080 MEMBER TRAINING	6,000	999	(5,001)	(F)
S2100 ORGANISATIONAL DEVELOPMENT	114,400	-	(114,400)	(F)
S2200 COMMITTEE SERVICES	2,000	-	(2,000)	(F)
S2220 DEMOCRATIC REPRESENTATION	1,161,700	1,190,059	28,359	(A)
S2240 ELECTIONS	44,400	40,567	(3,833)	(F)
S2260 ELECTORAL REGISTRATION	283,200	336,969	53,769	(A)
S2280 CHAIR OF THE COUNCIL	73,400	58,415	(14,985)	(F)
S2300 OFFICE ACCOMMODATION	65,100	-	(65,100)	(F)
S2340 MEDIA ROOM	20,900	-	(20,900)	(F)
S3350 CSTEAM	(2,800)	-	2,800	(A)
S3400 PAYMENT CHANNELS	-	-	-	
S3452 CUSTOMER CONTACT MANAGER	-	(607)	(607)	(F)
S3470 WEB SERVICES	-	-	-	
S3500 ICT SERVICES	53,800	(13,992)	(67,792)	(F)
S3600 ECONOMIC DEVELOPMENT	108,500	71,092	(37,408)	(F)
S3661 CUP - UNITED REFORM CHURCH	55,200	55,984	784	(A)
S4300 ENVIRONMENTAL PROTECTION	13,300	27,774	14,474	(A)
S4780 WDC HIGHWAYS	197,000	169,338	(27,662)	(F)
S4810 ALLEVIATION OF FLOODING	90,400	85,429	(4,971)	(F)
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	(9,300)	-	9,300	(A)
TOTAL STRATEGIC LEADERSHIP	2,751,200	2,441,911	(309,289)	(F)
<u>GENERAL FUND SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	3,717,300	3,491,556	(225,744)	(F)
Premises	730,600	739,095	8,495	(A)
Transport	31,700	25,854	(5,846)	(F)
Supplies and Services	1,382,500	1,260,719	(121,781)	(F)
Third Party Payments	533,000	529,011	(3,989)	(F)
Support Services	2,543,300	2,547,291	3,991	(A)
Capital Charges	1,156,100	1,118,427	(37,673)	(F)
TOTAL EXPENDITURE	10,094,500	9,711,953	(382,547)	(F)
<u>INCOME:</u>				
Government Grants	-	(7,210)	(7,210)	(F)
Other Grants and Contributions	(22,500)	(4,633)	17,867	(A)
Sales	(2,400)	(2,722)	(322)	(F)
Other Income	(128,800)	(129,901)	(1,101)	(F)
Fees and Charges	(64,000)	(85,523)	(21,523)	(F)
Rents	(666,200)	(628,210)	37,990	(A)
Recharges	(6,459,400)	(6,411,843)	47,557	(A)
TOTAL INCOME	(7,343,300)	(7,270,042)	73,258	(A)
NET EXPENDITURE	2,751,200	2,441,911	(309,289)	(F)

STRATEGIC LEADERSHIP EXPENDITURE 2018/19



STRATEGIC LEADERSHIP INCOME 2018/19



STRATEGIC LEADERSHIP

