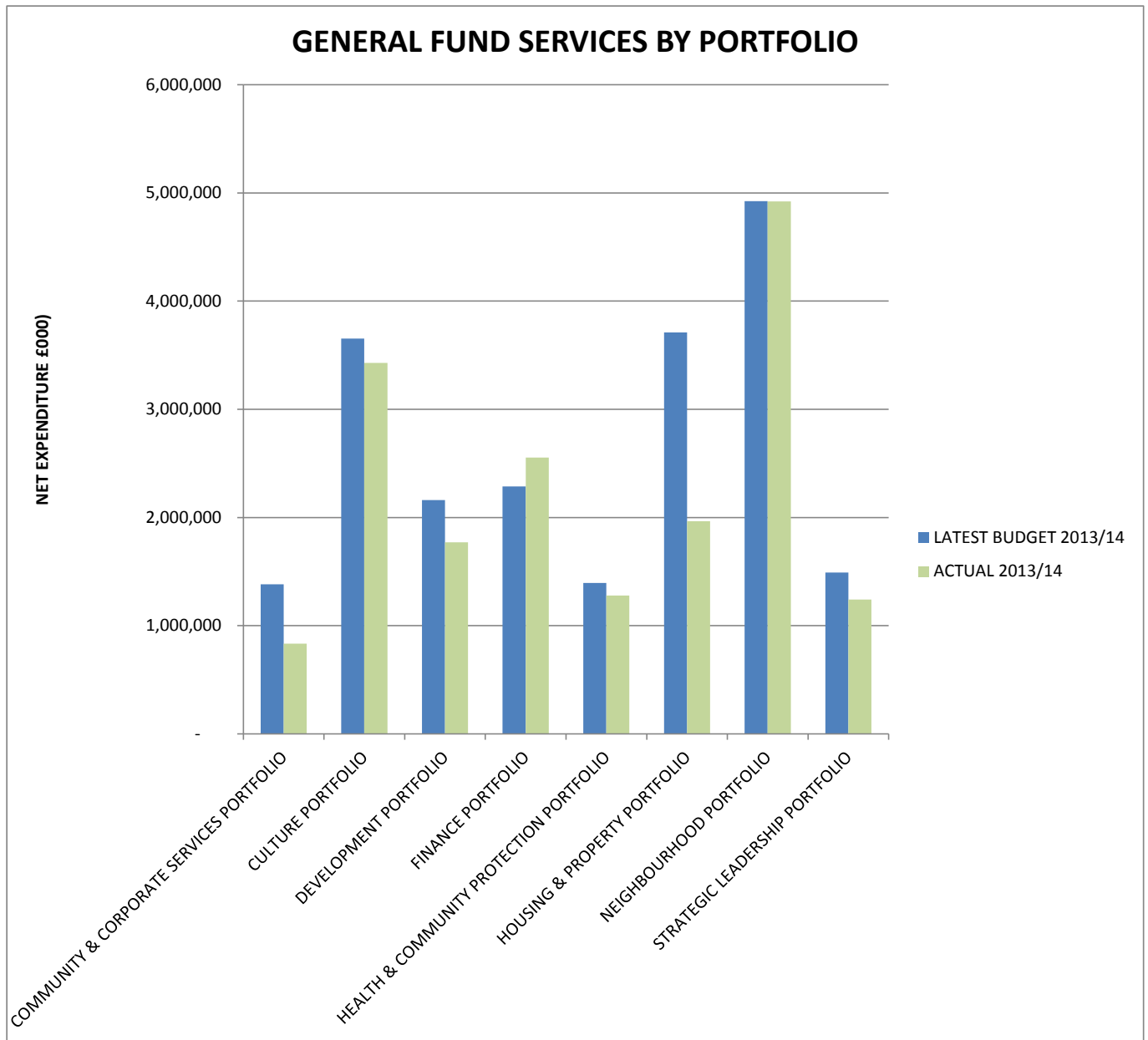
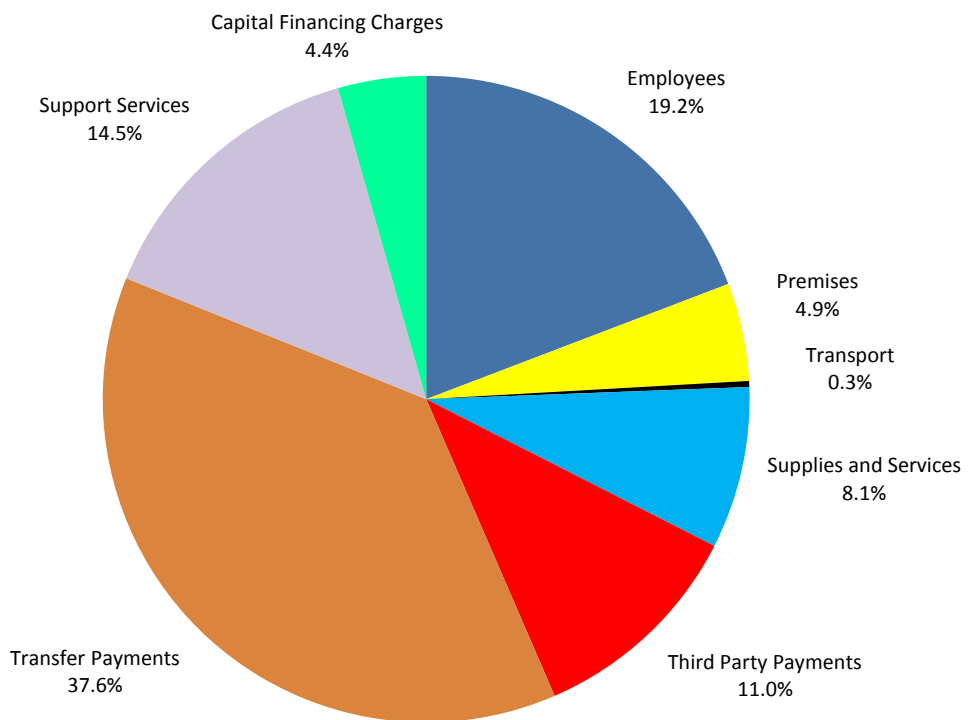
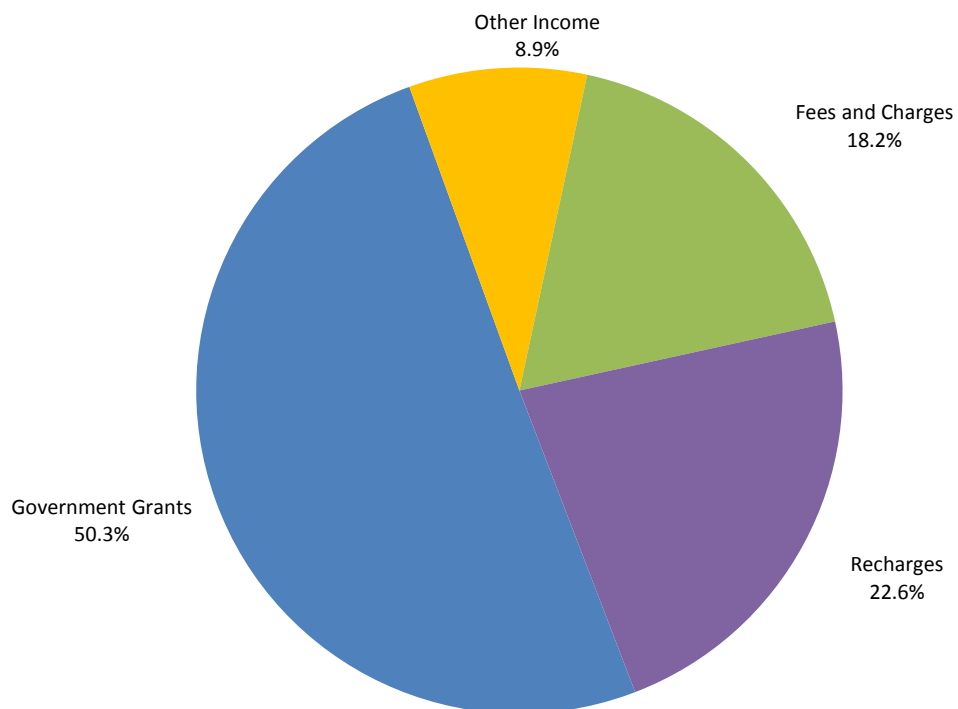
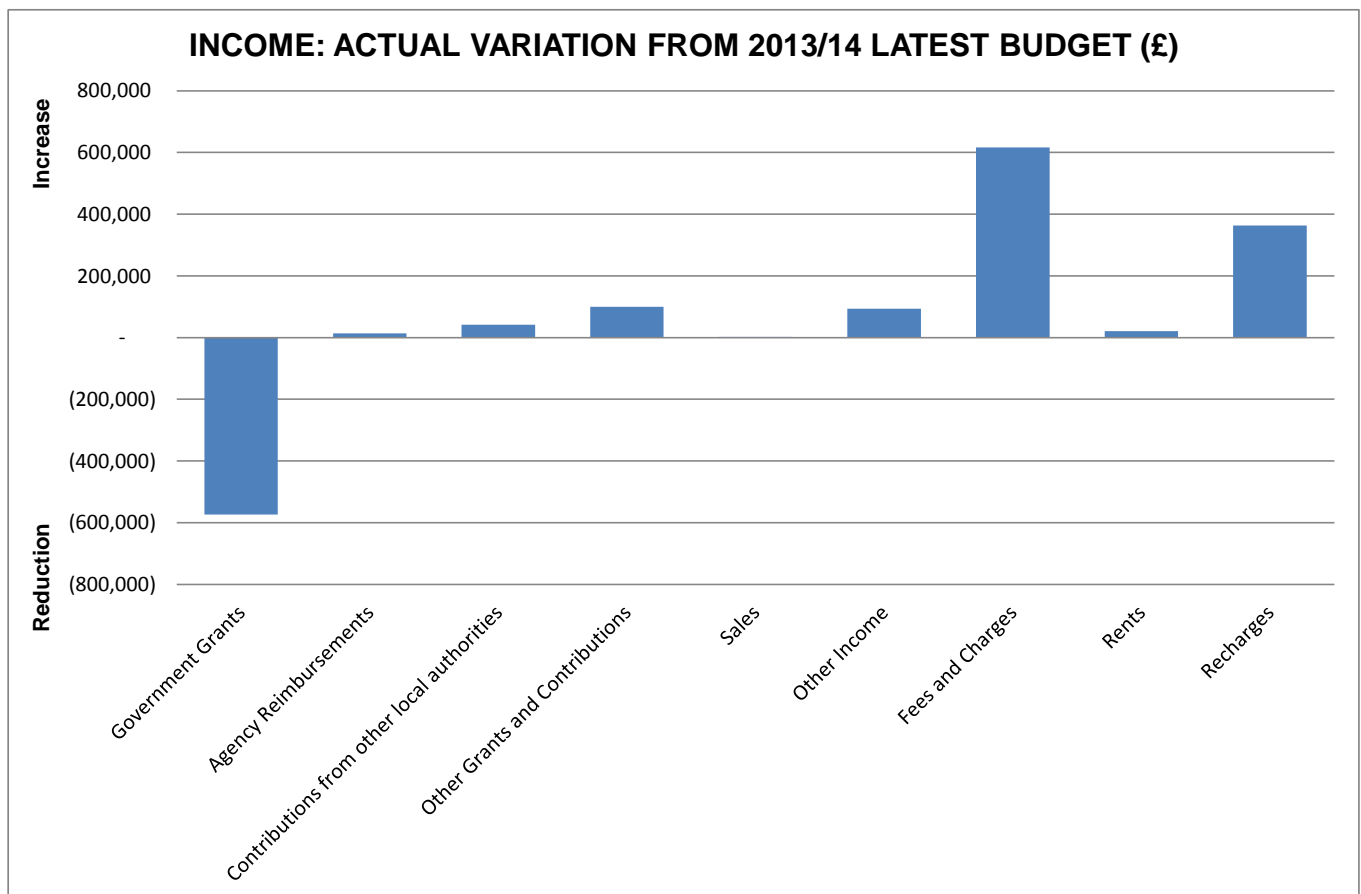
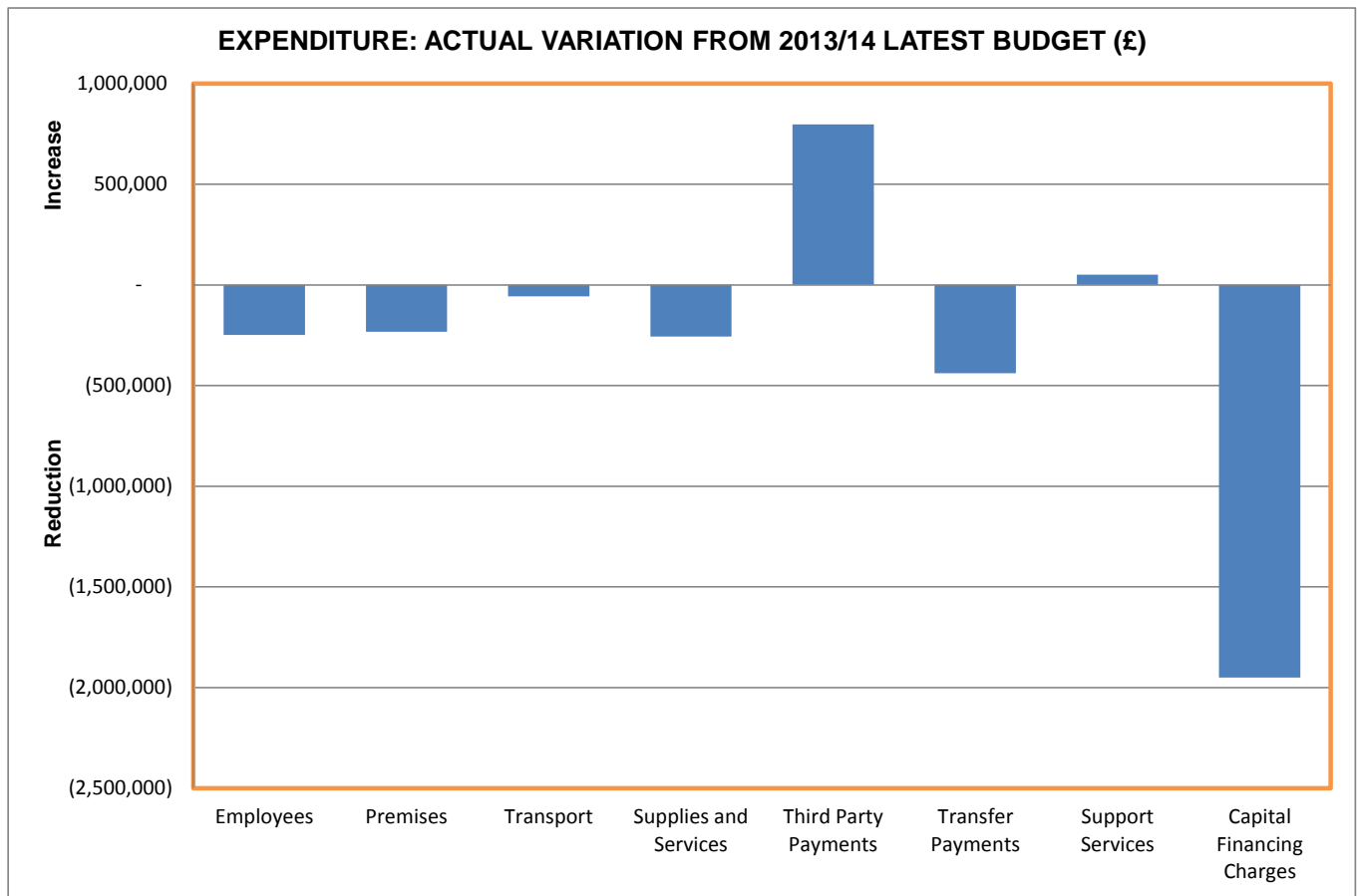


	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
COMMUNITY & CORPORATE SERVICES PORTFOLIO	1,381,600	833,780	(547,820)	(F)
CULTURE PORTFOLIO	3,654,600	3,429,155	(225,445)	(F)
DEVELOPMENT PORTFOLIO	2,161,300	1,770,122	(391,178)	(F)
FINANCE PORTFOLIO	2,286,900	2,553,025	266,125	(A)
HEALTH & COMMUNITY PROTECTION PORTFOLIO	1,394,300	1,277,164	(117,136)	(F)
HOUSING & PROPERTY PORTFOLIO	3,709,800	1,966,227	(1,743,573)	(F)
NEIGHBOURHOOD PORTFOLIO	4,923,600	4,922,160	(1,440)	(F)
STRATEGIC LEADERSHIP PORTFOLIO	1,490,300	1,242,299	(248,001)	(F)
TOTAL GENERAL FUND	21,002,400	17,993,932	(3,008,468)	(F)
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(5,544,300)	(3,593,750)	1,950,550	(A)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	32,500	39,457	6,957	(A)
Net External Investment Interest Received	(240,400)	(249,114)	(8,714)	(F)
Revenue Contributions to Capital	937,000	1,279,902	342,902	(A)
Contributions to / (from) Reserves	884,160	1,560,729	676,569	(A)
IAS19 Adjustments	(616,300)	(585,317)	30,983	(A)
Accumulated Absences Account	-	(23,845)	(23,845)	(F)
Contributions to / (from) General Fund Balance	(31,400)	(33,001)	(1,601)	(F)
NET EXPENDITURE FOR DISTRICT PURPOSES	16,423,660	16,388,993	(34,667)	(F)
Less: Revenue Support Grant / NNDR Redistribution	(7,899,200)	(8,555,551)	(656,351)	(F)
Less: General Grants:				
Council Tax Freeze Grant	(275,300)	(78,864)	196,436	(A)
New Homes Bonus	(1,009,300)	(1,009,334)	(34)	(F)
Local Services Support Grant - Homelessness	(66,600)	-	66,600	(A)
Right To Challenge New Burdens Grant	(8,500)	(8,547)	(47)	(F)
Right To Bid New Burdens Grant	(7,900)	(7,855)	45	(A)
Capitalisation Provision Redistribution Grant	-	(23,864)	(23,864)	(F)
Transparency Setup Grant	-	(2,588)	(2,588)	(F)
Council Tax Support Grant	(62,700)	(62,720)	(20)	(F)
Council Tax Localising	-	(22,312)	(22,312)	(F)
Collection Fund Surplus / Deficit	33,000	33,000	-	
Surplus / (Deficit)	-	476,802	476,802	(A)
EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	7,127,160	7,127,160	(34,667)	



	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>GENERAL FUND SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	15,907,300	15,658,702	(248,598)	(F)
Premises	4,241,300	4,008,863	(232,437)	(F)
Transport	291,800	235,366	(56,434)	(F)
Supplies and Services	6,859,100	6,603,799	(255,301)	(F)
Third Party Payments	8,219,200	9,016,842	797,642	(A)
Transfer Payments	31,143,400	30,705,339	(438,061)	(F)
Support Services	11,778,200	11,830,119	51,919	(A)
Capital Financing Charges	5,544,300	3,593,751	(1,950,549)	(F)
TOTAL EXPENDITURE	83,984,600	81,652,781	(2,331,819)	(F)
<u>INCOME:</u>				
Government Grants	(32,614,700)	(32,040,633)	574,067	(A)
Agency Reimbursements	(174,700)	(188,267)	(13,567)	(F)
Contributions from other local authorities	(1,815,200)	(1,856,418)	(41,218)	(F)
Other Grants and Contributions	(889,500)	(989,730)	(100,230)	(F)
Sales	(176,300)	(178,102)	(1,802)	(F)
Other Income	(907,600)	(1,000,940)	(93,340)	(F)
Fees and Charges	(10,940,100)	(11,556,349)	(616,249)	(F)
Rents	(1,443,600)	(1,464,185)	(20,585)	(F)
Recharges	(14,020,500)	(14,384,225)	(363,725)	(F)
TOTAL INCOME	(62,982,200)	(63,658,849)	(676,649)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	21,002,400	17,993,932	(3,008,468)	(F)

ACTUAL GENERAL FUND SERVICES EXPENDITURE 2013/14**ACTUAL GENERAL FUND SERVICES INCOME 2013/14**



	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>COMMUNITY & CORPORATE SERVICES PORTFOLIO</u>				
S1001 COMMUNITY DEVELOPMENT	704,100	507,277	(196,823)	(F)
S1640 GRANTS TO VOLUNTARY BODIES	29,800	27,611	(2,189)	(F)
S2060 HUMAN RESOURCES	126,400	7,100	(119,300)	(F)
S2080 MEMBER TRAINING	5,700	2,264	(3,436)	(F)
S2100 ORGANISATIONAL DEVELOPMENT	(121,200)	8,651	129,851	(A)
S2102 COMMUNITY FORUMS	67,300	40,838	(26,462)	(F)
S2110 COMMUNITY PARTNERSHIP	181,800	149,560	(32,240)	(F)
S2121 CONSULTATION	9,800	-	(9,800)	(F)
S2340 MEDIA ROOM	10,700	-	(10,700)	(F)
S3100 ONE STOP SHOPS	17,100	-	(17,100)	(F)
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	8,500	-	(8,500)	(F)
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	61,800	52,839	(8,961)	(F)
S3215 ASSISTED TRAVEL (WCC)	-	55	55	(A)
S3350 DOCUMENT MANAGEMENT CENTRE	30,800	199	(30,601)	(F)
S3400 PAYMENT CHANNELS	1,200	-	(1,200)	(F)
S3450 CUSTOMER SERVICE CENTRE	46,100	-	(46,100)	(F)
S3452 CUSTOMER CONTACT MANAGER	48,300	-	(48,300)	(F)
S3460 COMMUNITY & CORPORATE SERVICES	24,900	-	(24,900)	(F)
S3470 WEB SERVICES	139,500	-	(139,500)	(F)
S3500 ICT SERVICES	(11,000)	37,386	48,386	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	1,381,600	833,780	(547,820)	(F)

SUBJECTIVE ANALYSIS:**EXPENDITURE:**

Employees	2,933,300	2,863,372	(69,928)	(F)
Premises	1,700	1,644	(56)	(F)
Transport	14,600	10,622	(3,978)	(F)
Supplies and Services	1,692,800	1,914,112	221,312	(A)
Third Party Payments	227,700	308,849	81,149	(A)
Support Services	926,300	984,945	58,645	(A)
Capital Financing Charges	579,200	248,451	(330,749)	(F)

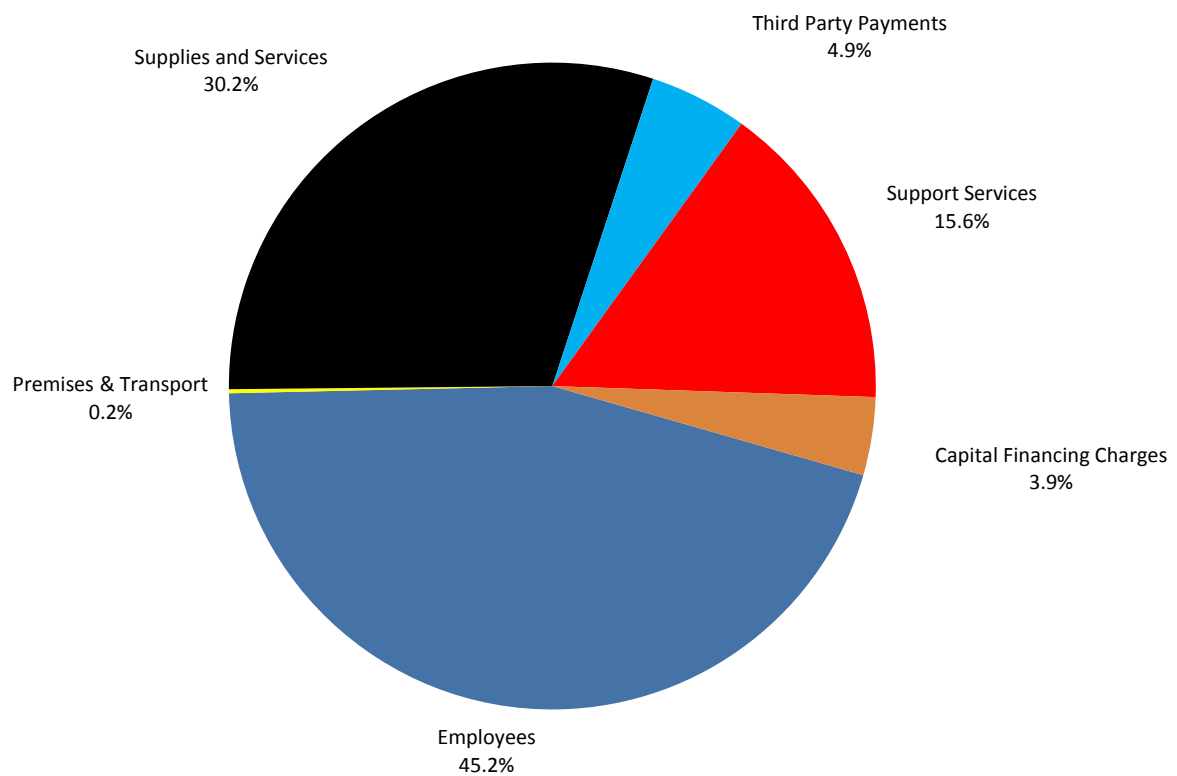
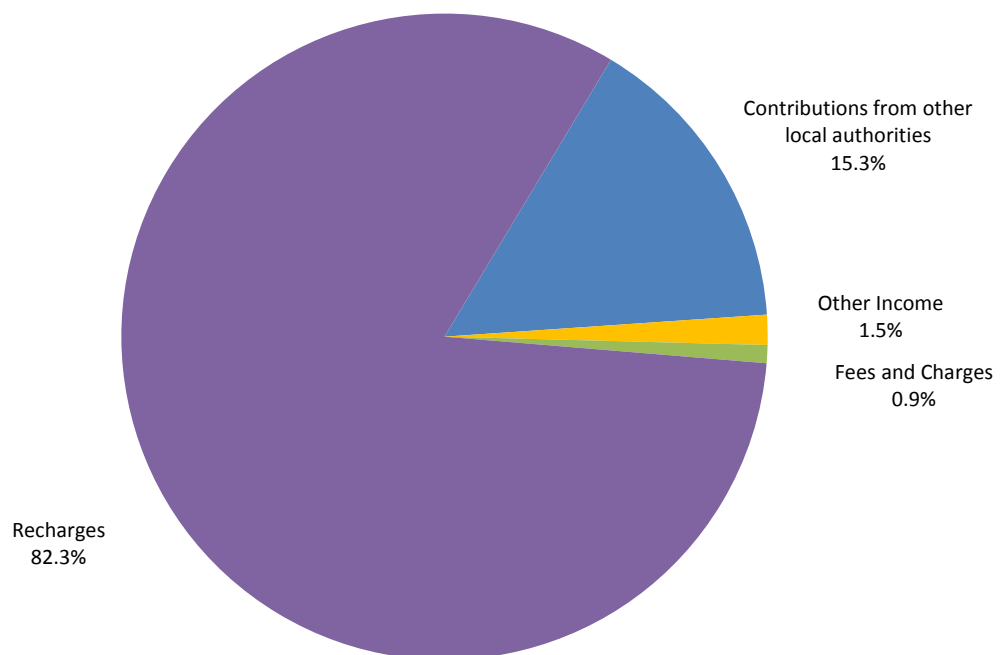
TOTAL EXPENDITURE	6,375,600	6,331,995	(43,605)	(F)
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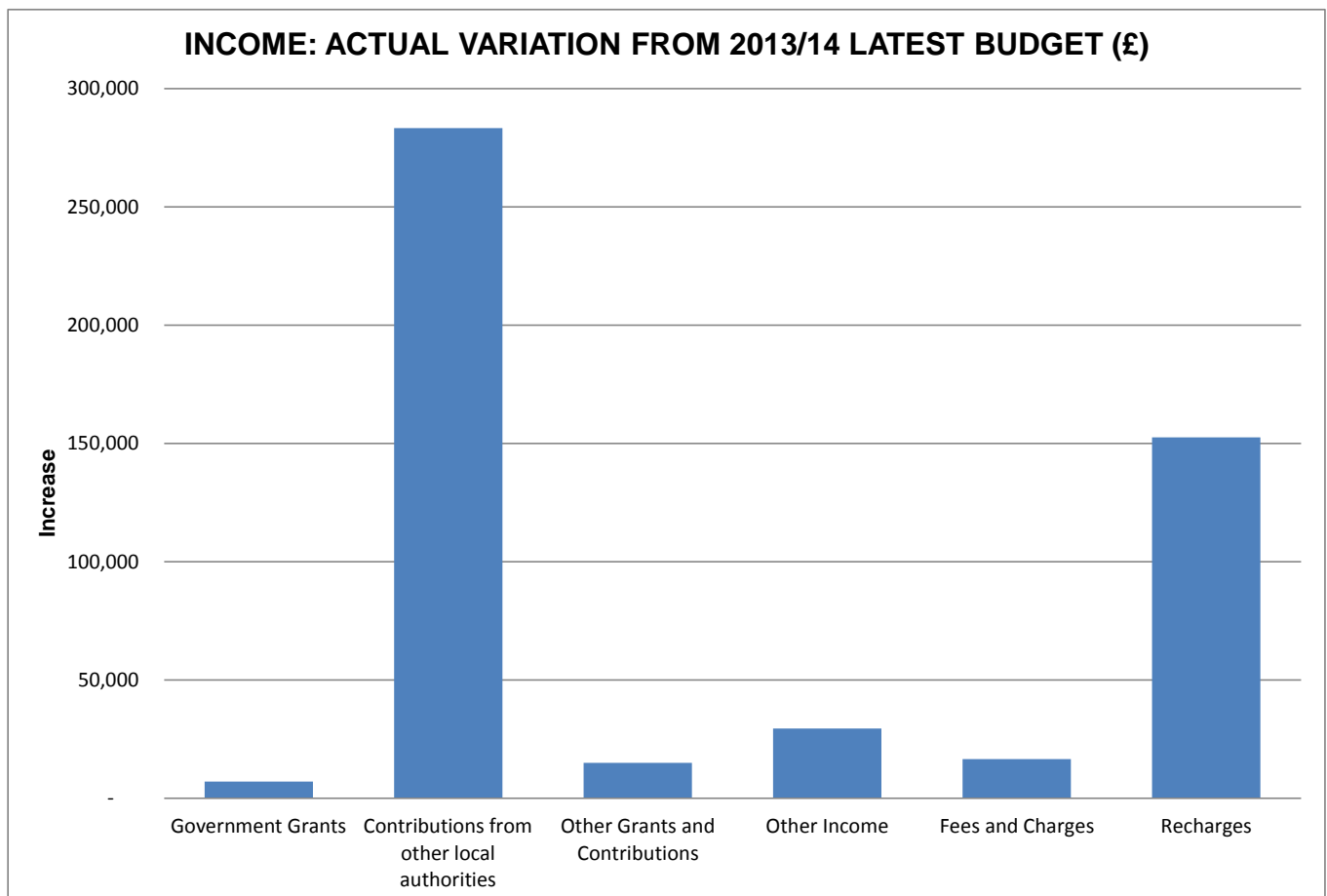
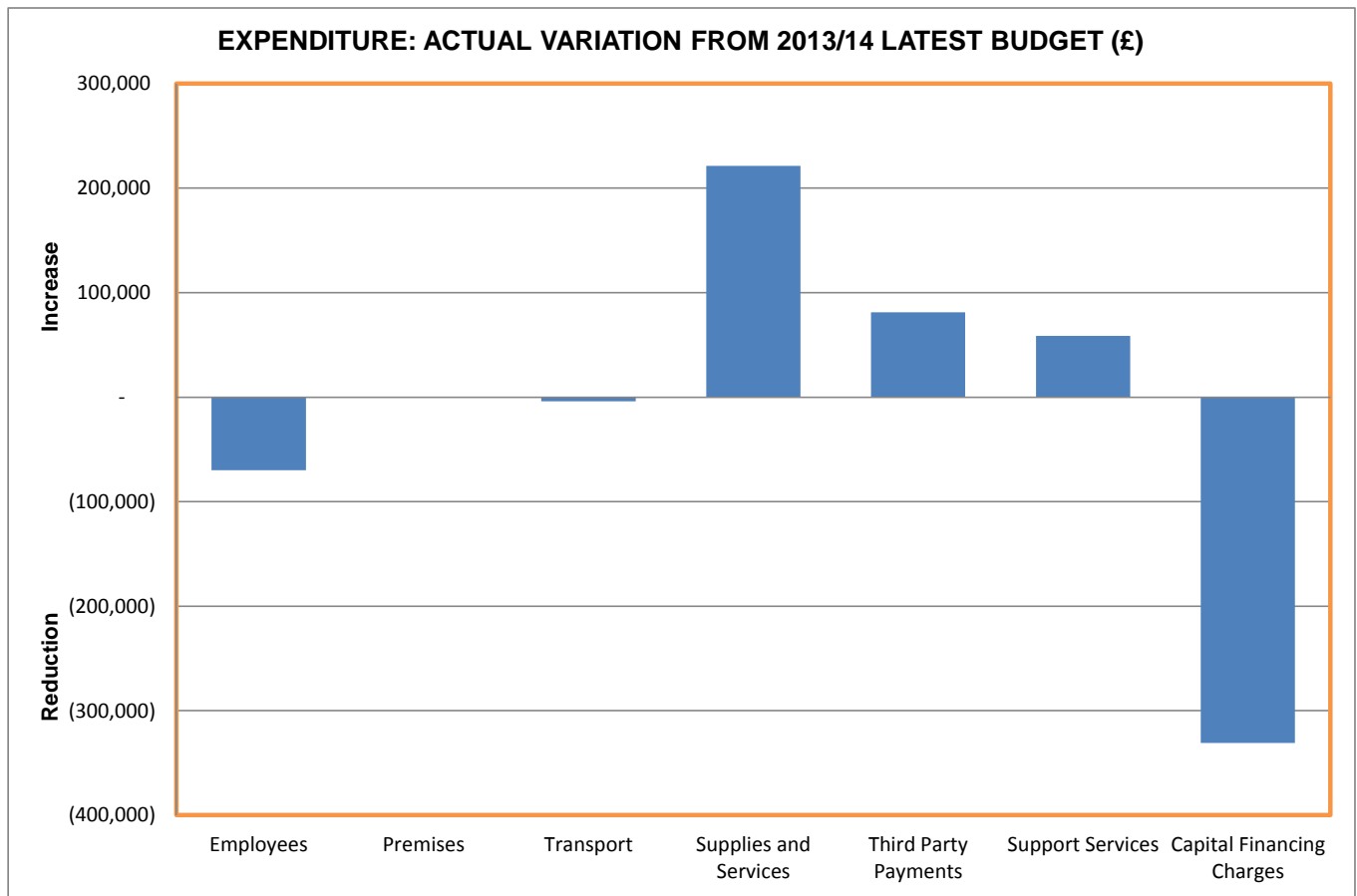
INCOME:

Government Grants	-	(7,131)	(7,131)	(F)
Contributions from other local authorities	(559,500)	(842,902)	(283,402)	(F)
Other Grants and Contributions	-	(15,000)	(15,000)	(F)
Other Income	(31,500)	(61,047)	(29,547)	(F)
Fees and Charges	(31,000)	(47,598)	(16,598)	(F)
Recharges	(4,372,000)	(4,524,537)	(152,537)	(F)

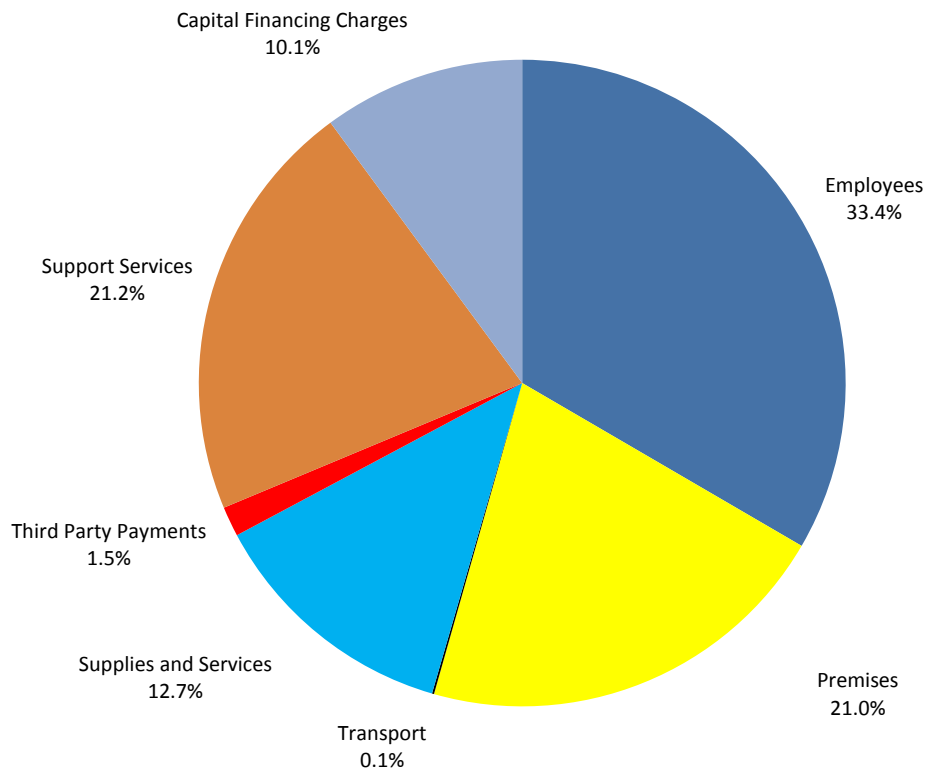
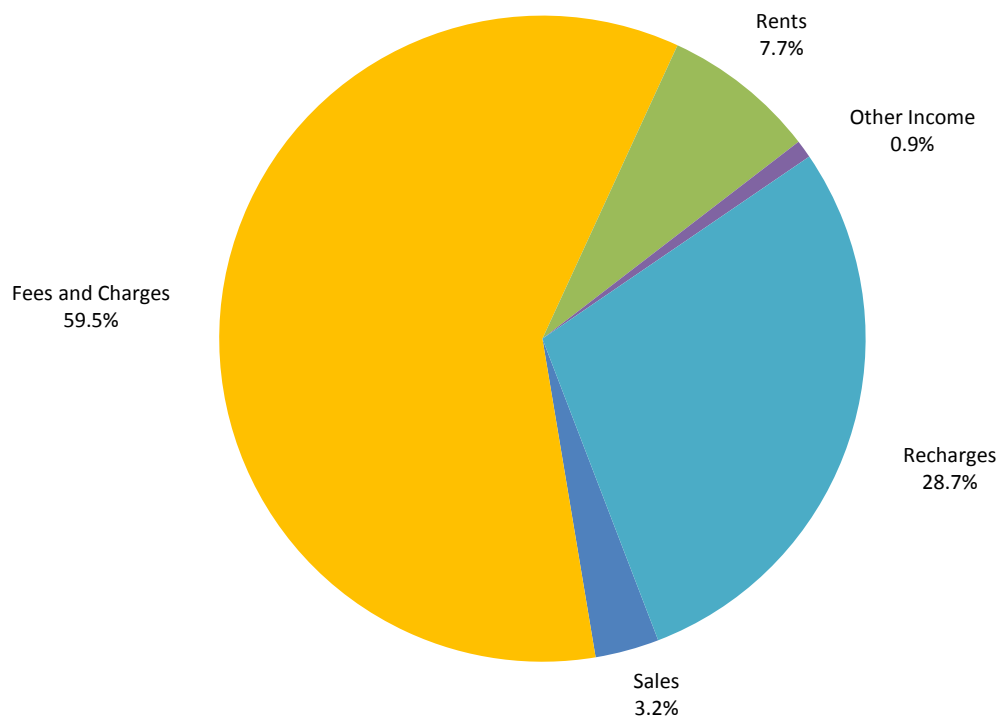
TOTAL INCOME	(4,994,000)	(5,498,215)	(504,215)	(F)
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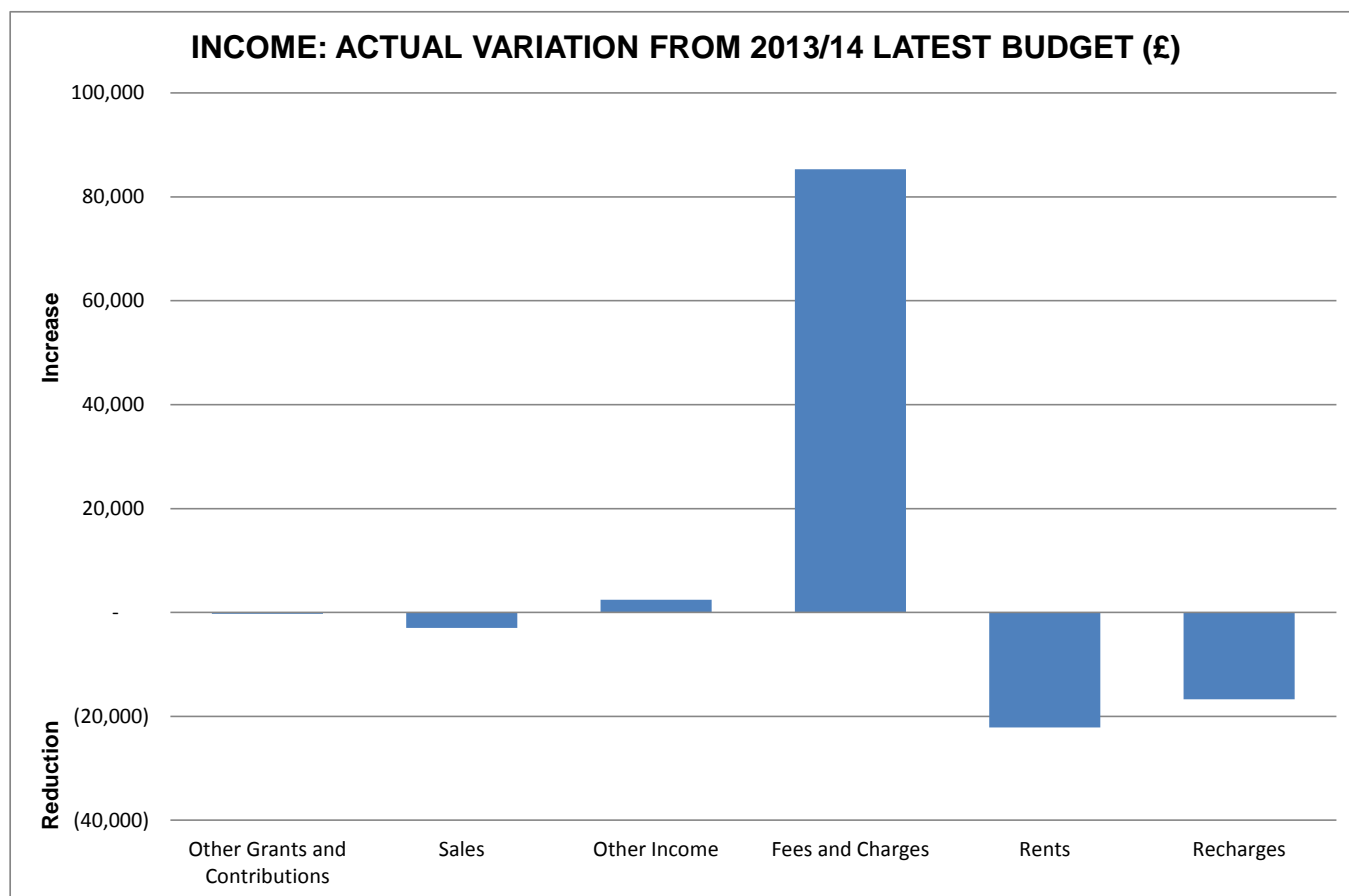
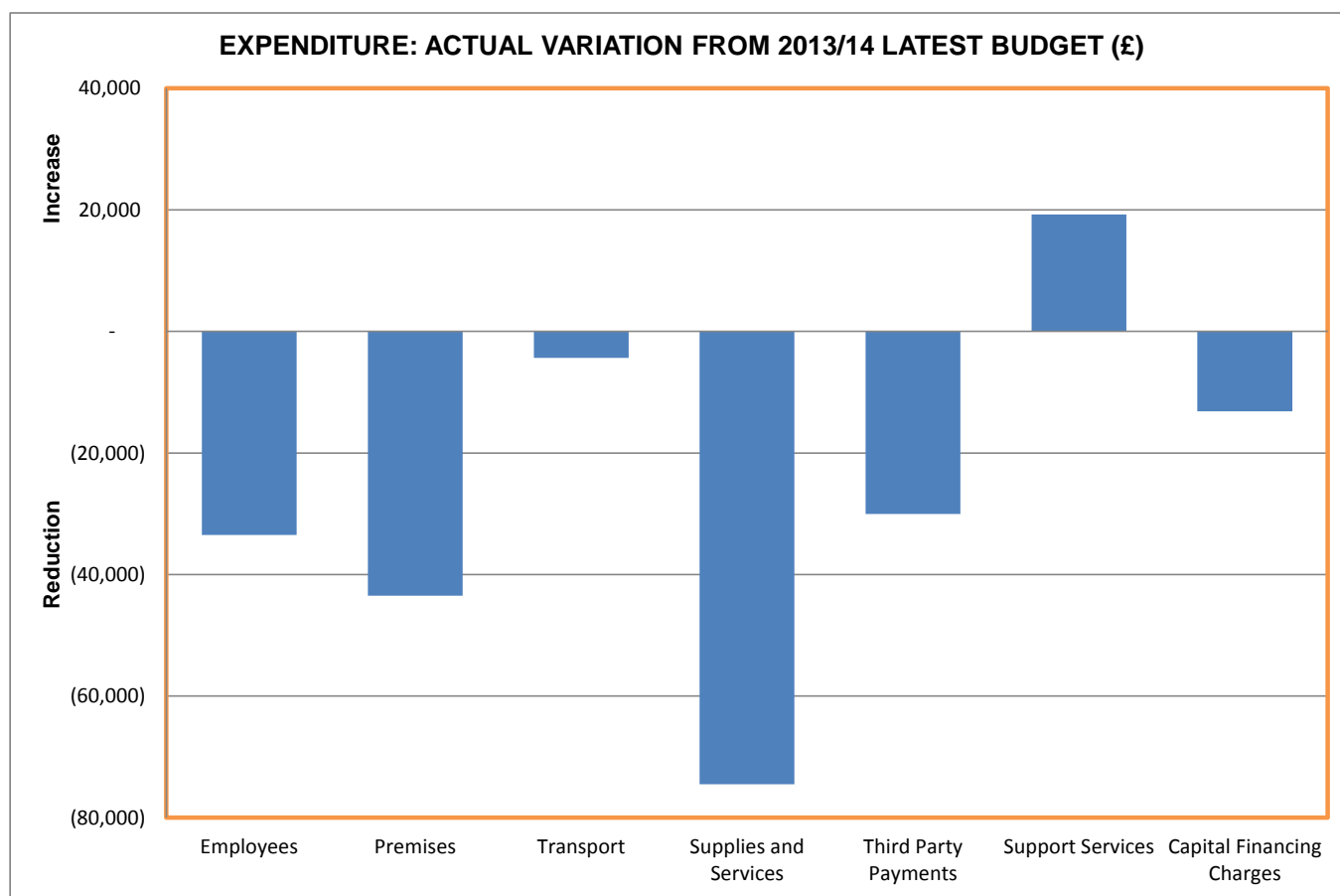
NET EXPENDITURE / (INCOME) TO SUMMARY	1,381,600	833,780	(547,820)	(F)
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ACTUAL EXPENDITURE 2013/14**ACTUAL INCOME 2013/14**

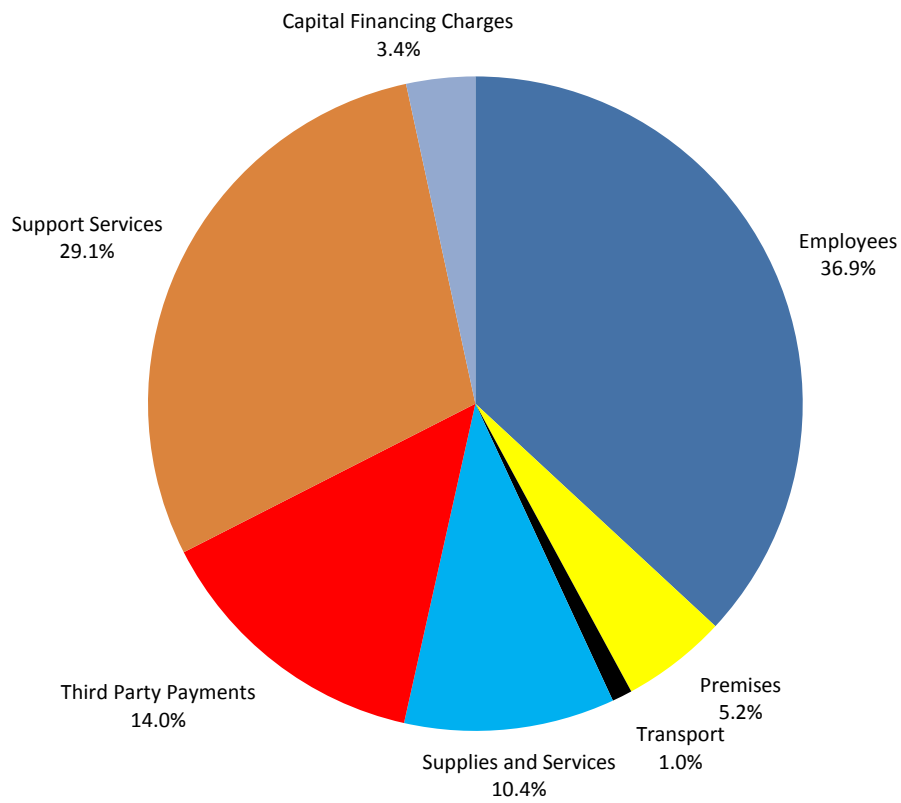
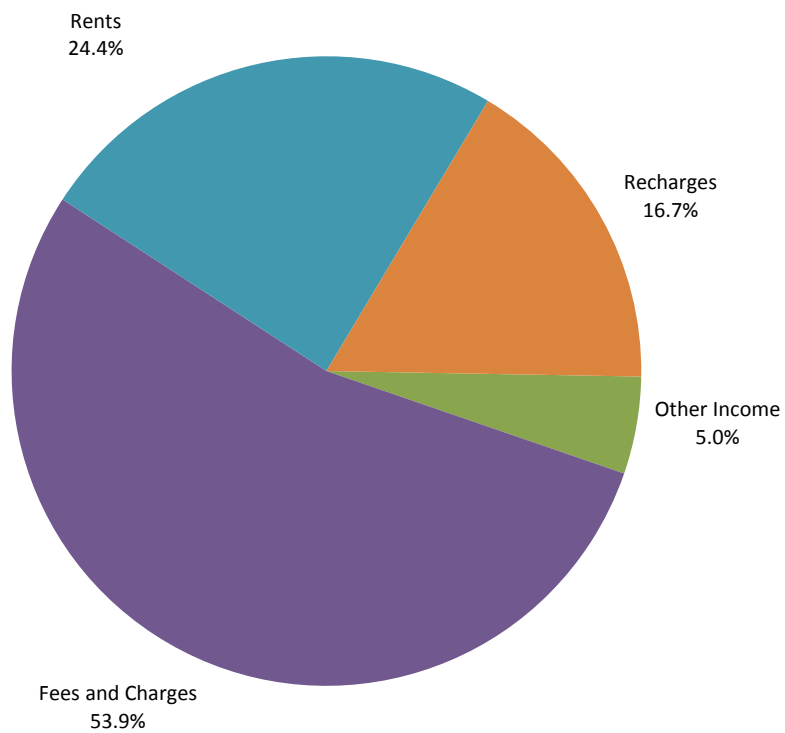


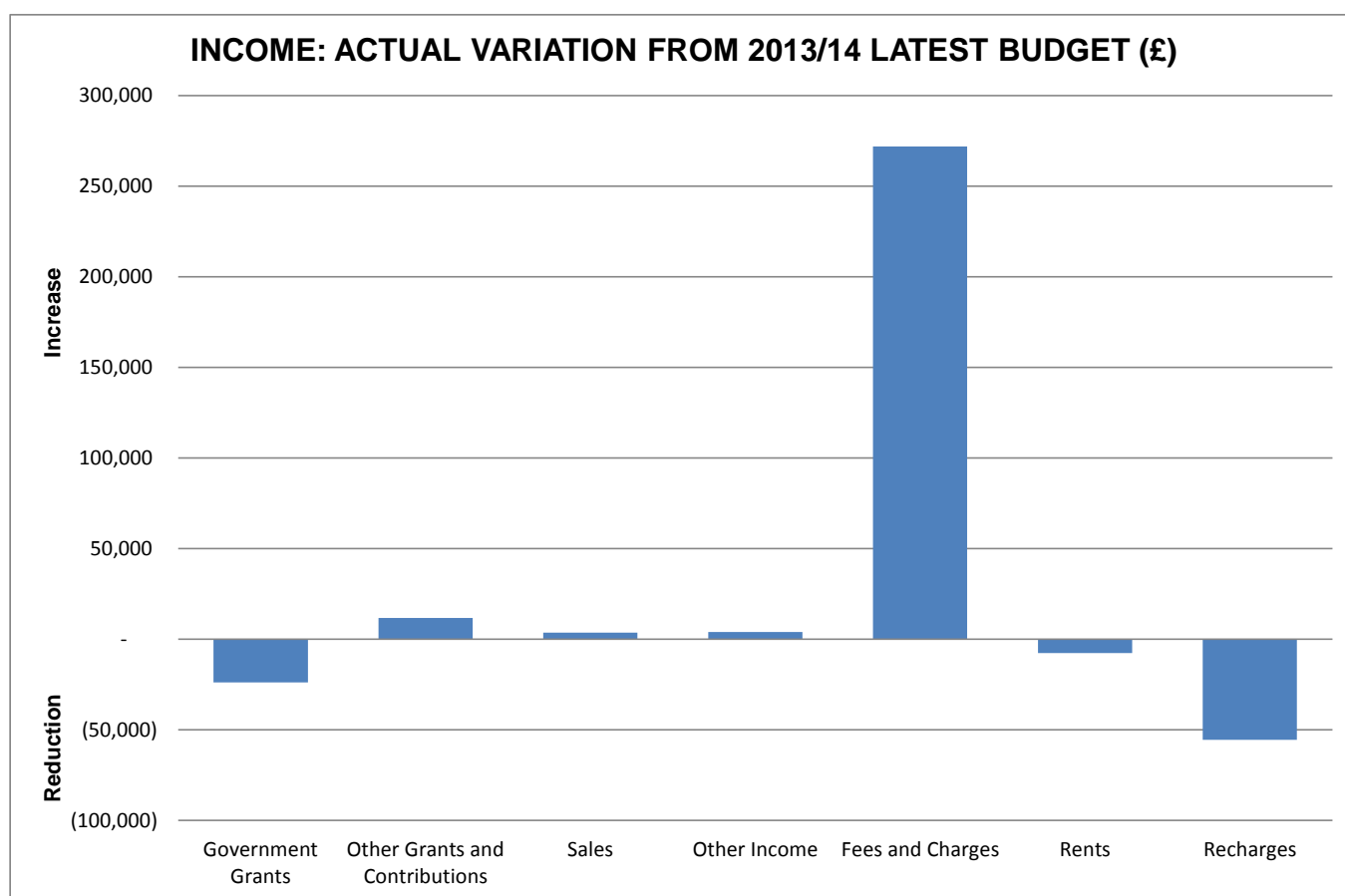
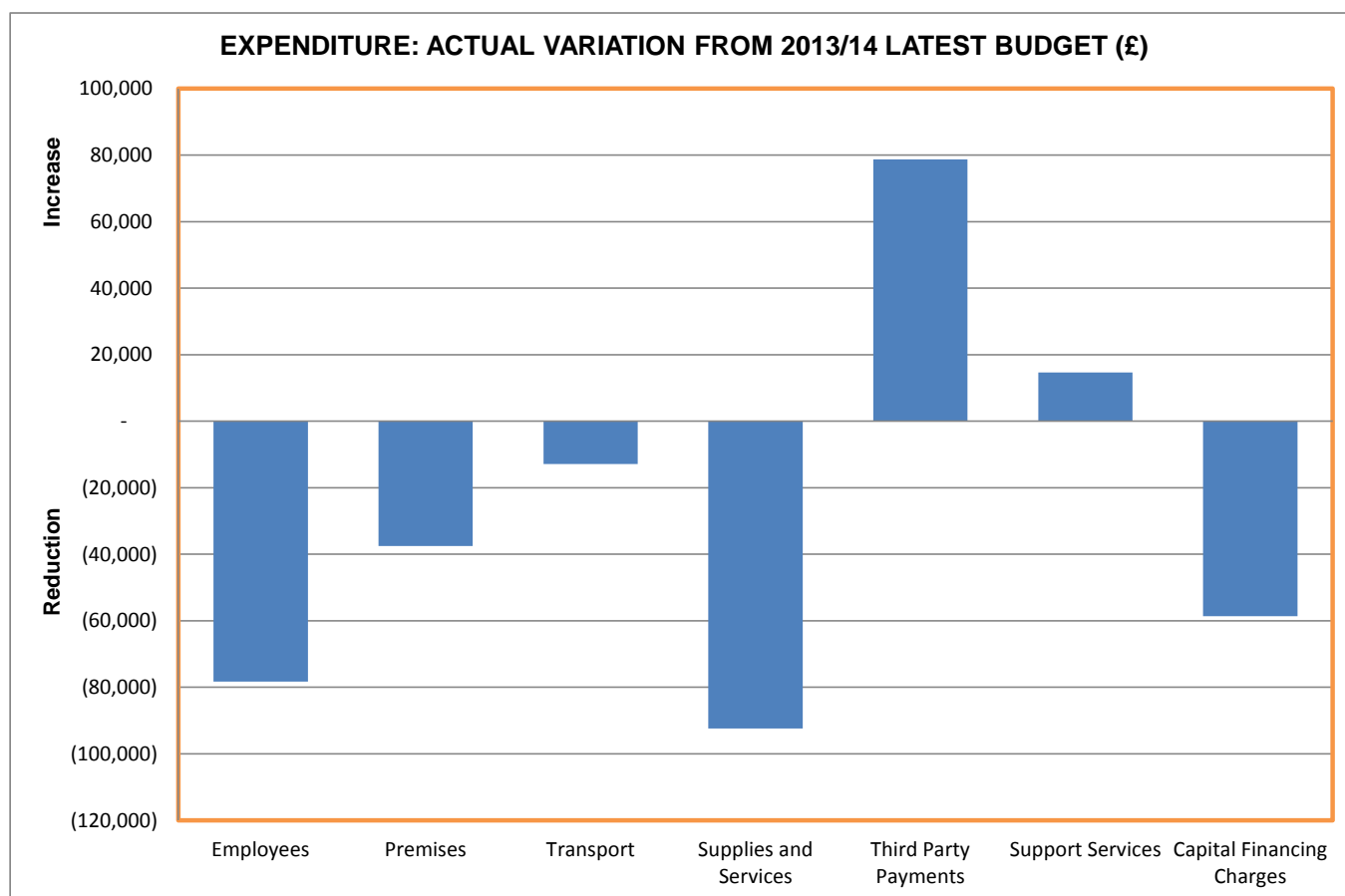
	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>CULTURE PORTFOLIO</u>				
S1275 GOLF COURSE	(9,300)	9,427	18,727	(A)
S1278 BOWLING FACILITIES	105,200	109,493	4,293	(A)
S1280 EDMONDSCOTE SPORTS TRACK	95,600	90,099	(5,501)	(F)
S1289 OPEN SPACES EVENTS	45,500	72,499	26,999	(A)
S1295 LILLINGTON COMM CENTRE	8,100	6,982	(1,118)	(F)
S1305 YOUTH SPORT DEVELOPMENT	195,100	183,054	(12,046)	(F)
S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM	8,600	1,141	(7,459)	(F)
S1330 TOWN HALL FACILITIES	41,900	-	(41,900)	(F)
S1335 ROYAL SPA CENTRE	697,400	735,605	38,205	(A)
S1356 CATERING CONTRACT	(20,000)	(16,304)	3,696	(A)
S1365 SPORTS FACILITIES ADMIN	400	-	(400)	(F)
S1370 ST. NICHOLAS PARK	425,200	411,442	(13,758)	(F)
S1375 ABBEY FIELDS	391,500	377,231	(14,269)	(F)
S1380 NEWBOLD COMYN	466,300	444,553	(21,747)	(F)
S1385 CASTLE FARM	125,700	139,052	13,352	(A)
S1390 MYTON SCHOOL DUAL USE	32,100	31,142	(958)	(F)
S1400 MEADOW COMMUNITY SPORTS CENTRE	72,500	56,363	(16,137)	(F)
S1405 ROYAL PUMP ROOMS	972,800	777,376	(195,424)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	3,654,600	3,429,155	(225,445)	(F)
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,747,100	2,713,629	(33,471)	(F)
Premises	1,751,600	1,708,137	(43,463)	(F)
Transport	14,700	10,321	(4,379)	(F)
Supplies and Services	1,108,800	1,034,315	(74,485)	(F)
Third Party Payments	153,800	123,736	(30,064)	(F)
Support Services	1,706,000	1,725,216	19,216	(A)
Capital Financing Charges	831,400	818,277	(13,123)	(F)
TOTAL EXPENDITURE	8,313,400	8,133,631	(179,769)	(F)
<u>INCOME:</u>				
Other Grants and Contributions	(19,700)	(19,450)	250	(A)
Sales	(152,200)	(149,224)	2,976	(A)
Other Income	(23,600)	(26,034)	(2,434)	(F)
Fees and Charges	(2,715,800)	(2,801,116)	(85,316)	(F)
Rents	(382,300)	(360,155)	22,145	(A)
Recharges	(1,365,200)	(1,348,497)	16,703	(A)
TOTAL INCOME	(4,658,800)	(4,704,476)	(45,676)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	3,654,600	3,429,155	(225,445)	(F)

ACTUAL EXPENDITURE 2013/14**ACTUAL INCOME 2013/14**

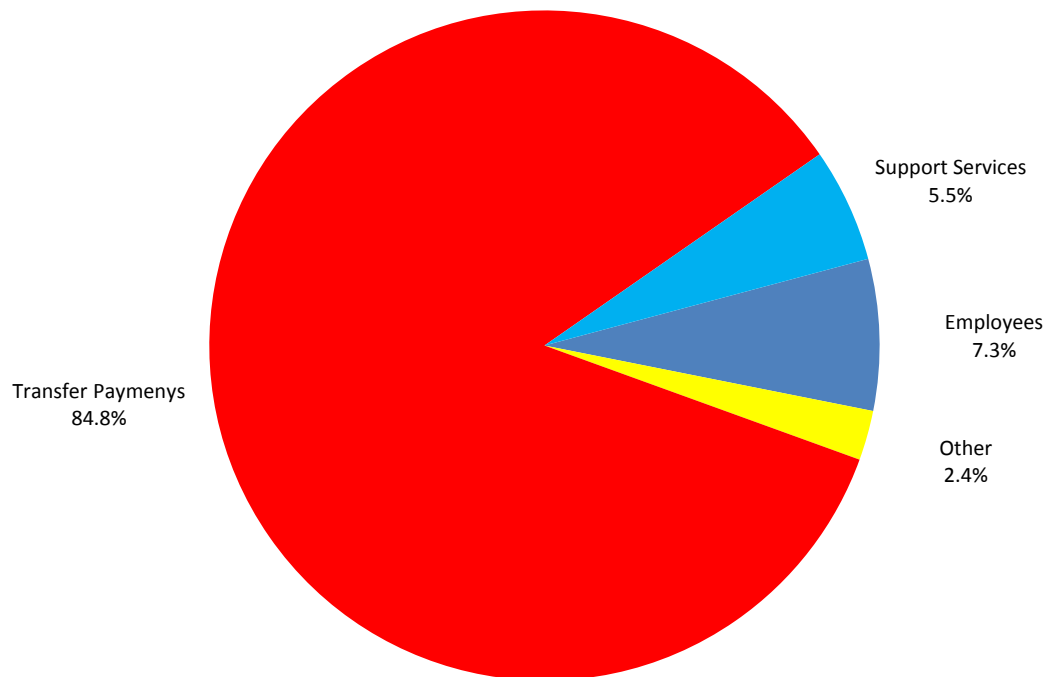
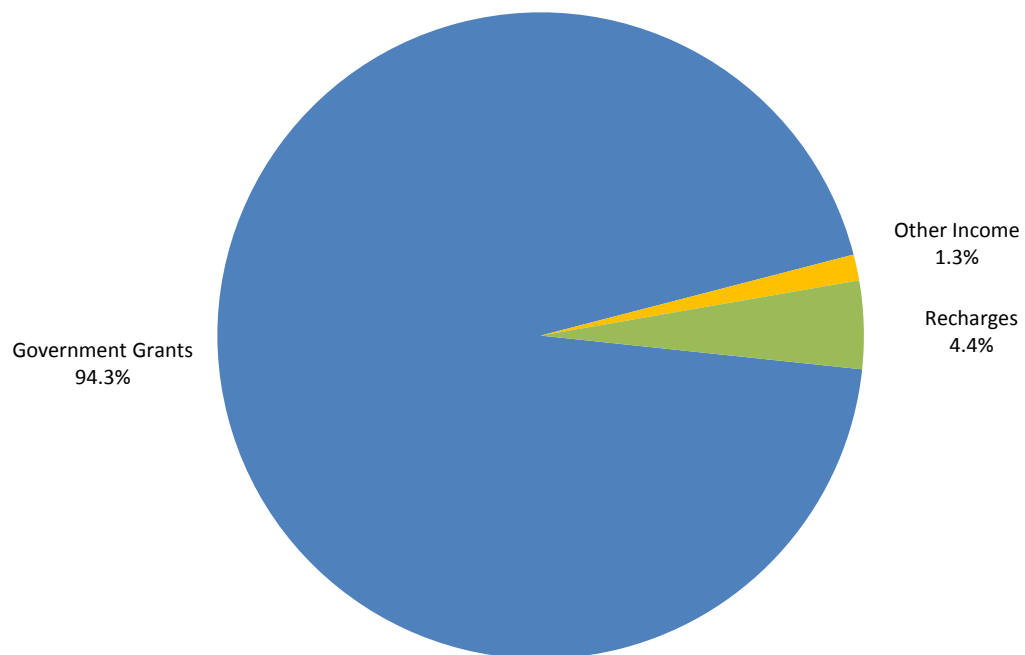


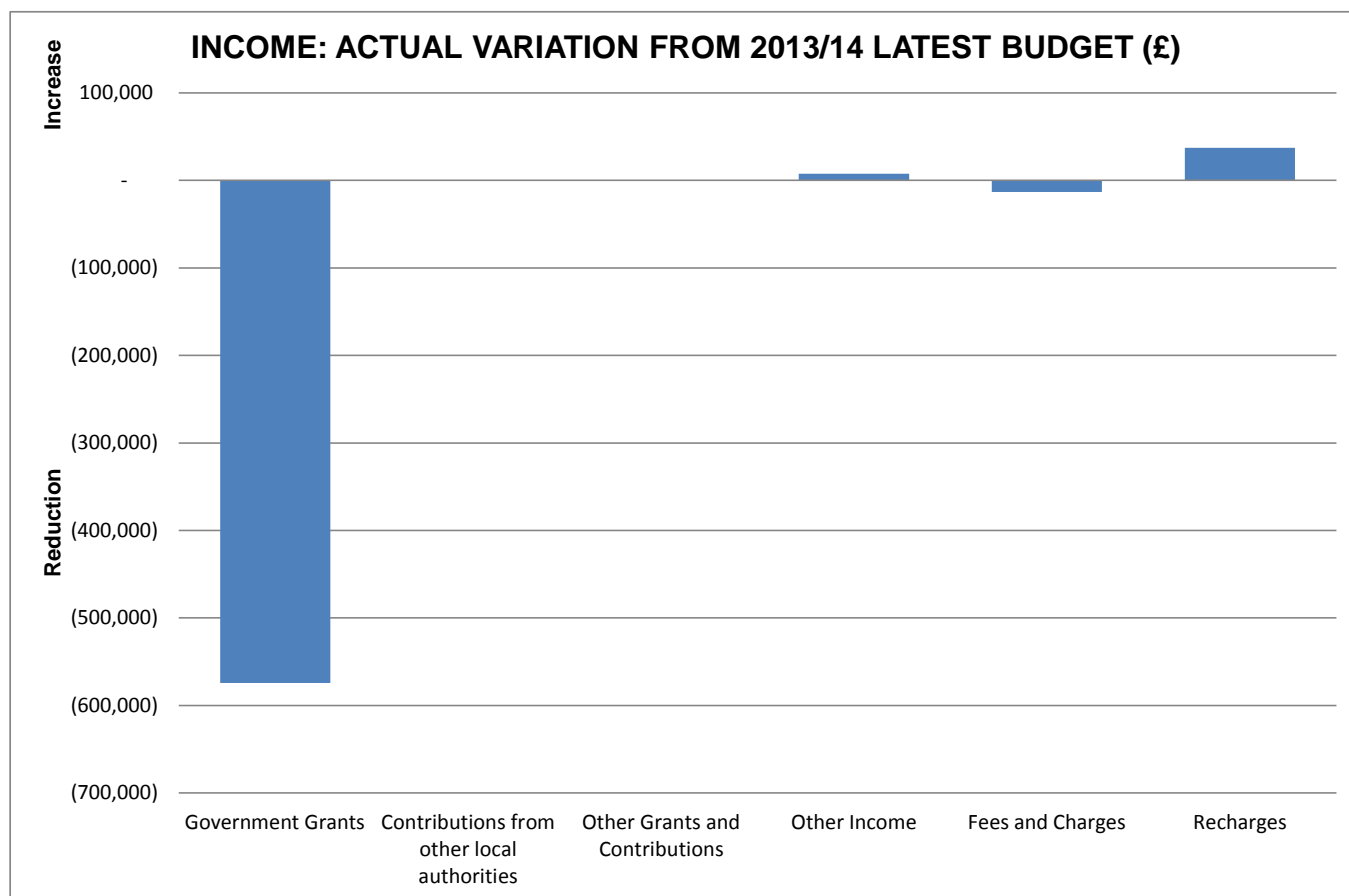
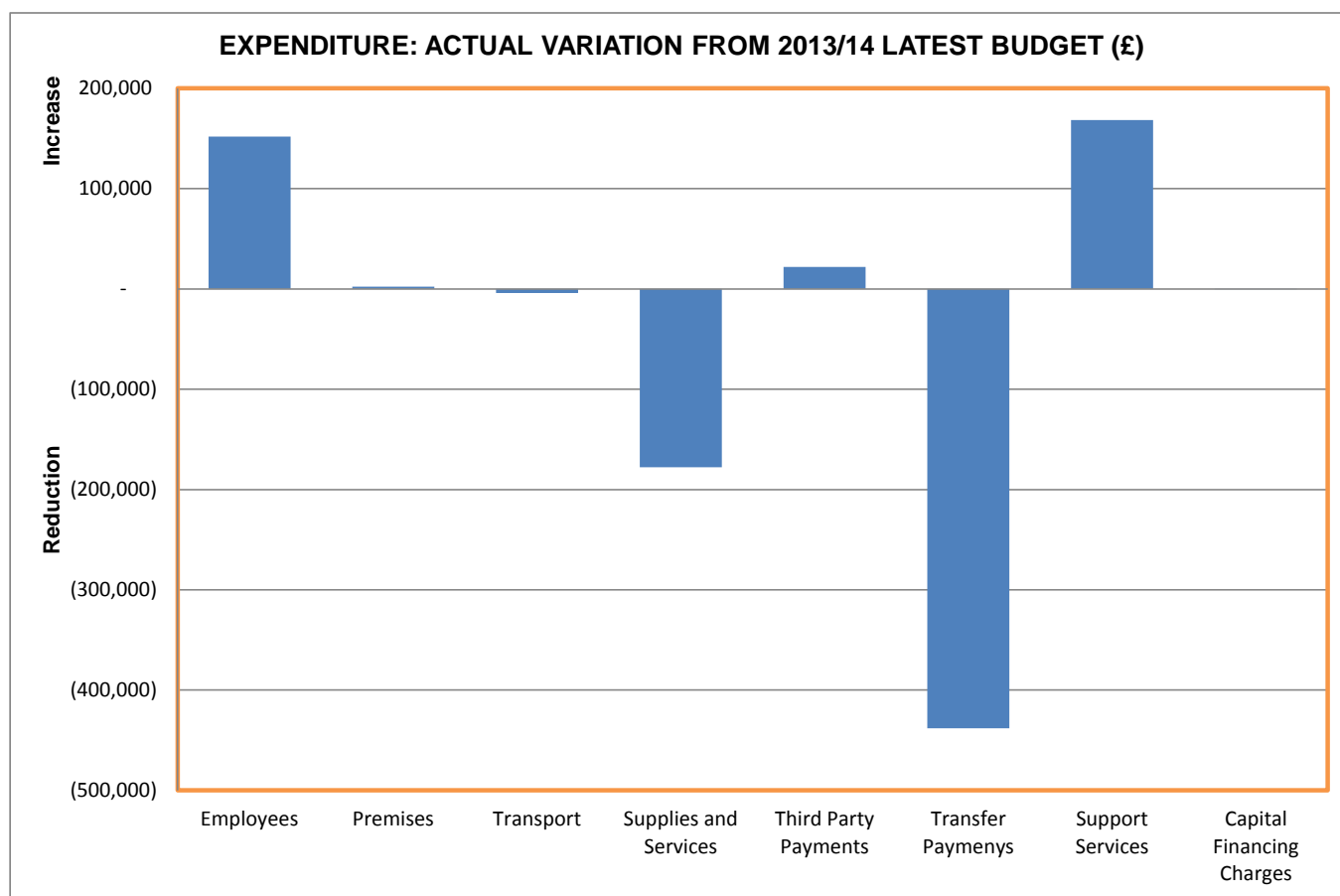
	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>DEVELOPMENT PORTFOLIO</u>				
S1025 TCM - LEAMINGTON	61,900	73,173	11,273	(A)
S1030 TCM - KENILWORTH	53,400	64,425	11,025	(A)
S1035 CHRISTMAS ILLUMINATIONS	41,800	71,118	29,318	(A)
S1040 TCM - WARWICK	77,600	75,927	(1,673)	(F)
S1240 MARKETS	(20,500)	(22,882)	(2,382)	(F)
S1650 ESTATE MANAGEMENT	(277,700)	(252,107)	25,593	(A)
S3170 KENILWORTH PUBLIC SERVICE CENTRE	130,000	100,706	(29,294)	(F)
S3550 TOURISM	275,000	219,962	(55,038)	(F)
S3600 ECONOMIC DEVELOPMENT	93,700	128,544	34,844	(A)
S3650 ECONOMIC REGENERATION	151,800	121,088	(30,712)	(F)
S3660 ENTERPRISE DEVELOPMENT	52,900	59,785	6,885	(A)
S4510 DEVELOPMENT SERVICES MGT	(55,100)	-	55,100	(A)
S4540 DEVELOPMENT CONTROL	687,500	354,041	(333,459)	(F)
S4570 POLICY, PROJECTS & CONSERVATION	861,400	736,668	(124,732)	(F)
S4600 BUILDING CONTROL	121,700	162,760	41,060	(A)
S4840 LOCAL LAND CHARGES	(94,100)	(123,086)	(28,986)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	2,161,300	1,770,122	(391,178)	(F)
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,961,300	1,882,997	(78,303)	(F)
Premises	302,200	264,632	(37,568)	(F)
Transport	62,800	49,872	(12,928)	(F)
Supplies and Services	625,400	532,996	(92,404)	(F)
Third Party Payments	637,300	715,976	78,676	(A)
Support Services	1,471,600	1,486,223	14,623	(A)
Capital Financing Charges	231,600	172,985	(58,615)	(F)
TOTAL EXPENDITURE	5,292,200	5,105,681	(186,519)	(F)
<u>INCOME:</u>				
Government Grants	(25,000)	(1,160)	23,840	(A)
Other Grants and Contributions	(38,300)	(50,040)	(11,740)	(F)
Sales	(21,500)	(25,118)	(3,618)	(F)
Other Income	(84,800)	(88,884)	(4,084)	(F)
Fees and Charges	(1,526,900)	(1,798,885)	(271,985)	(F)
Rents	(820,400)	(812,870)	7,530	(A)
Recharges	(614,000)	(558,602)	55,398	(A)
TOTAL INCOME	(3,130,900)	(3,335,559)	(204,659)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	2,161,300	1,770,122	(391,178)	(F)

ACTUAL EXPENDITURE 2013/14**ACTUAL INCOME 2013/14**

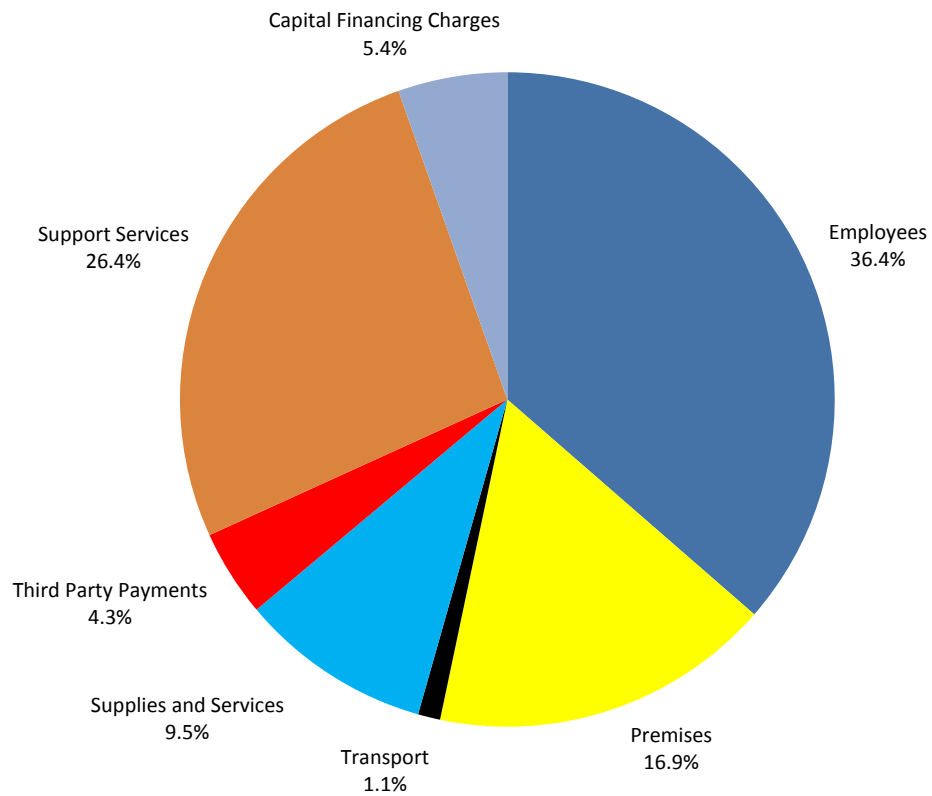
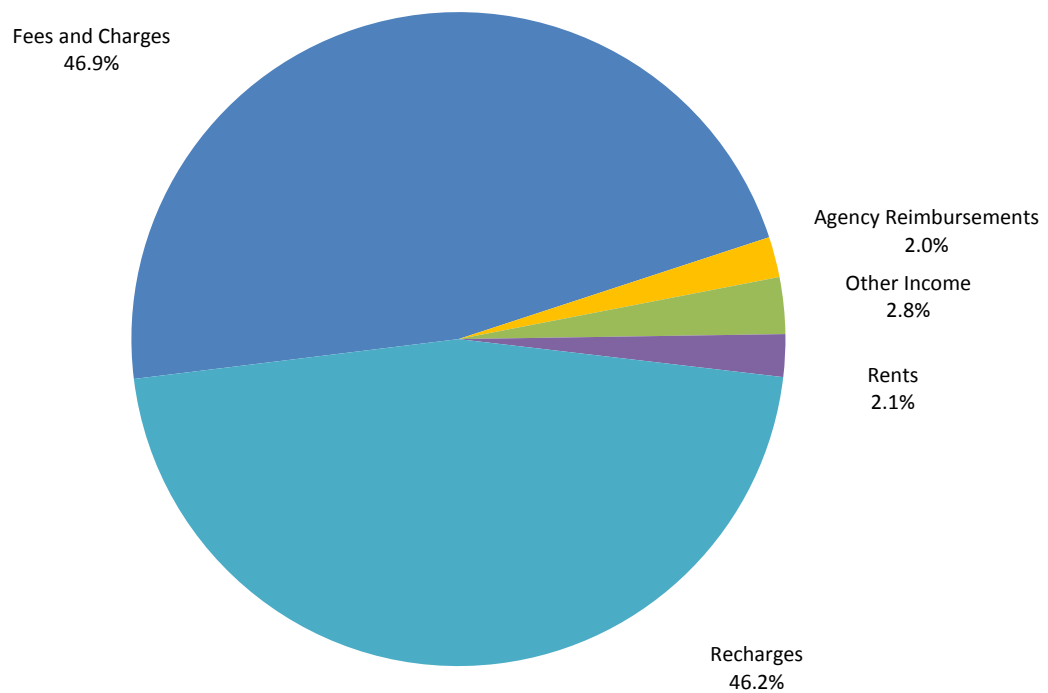


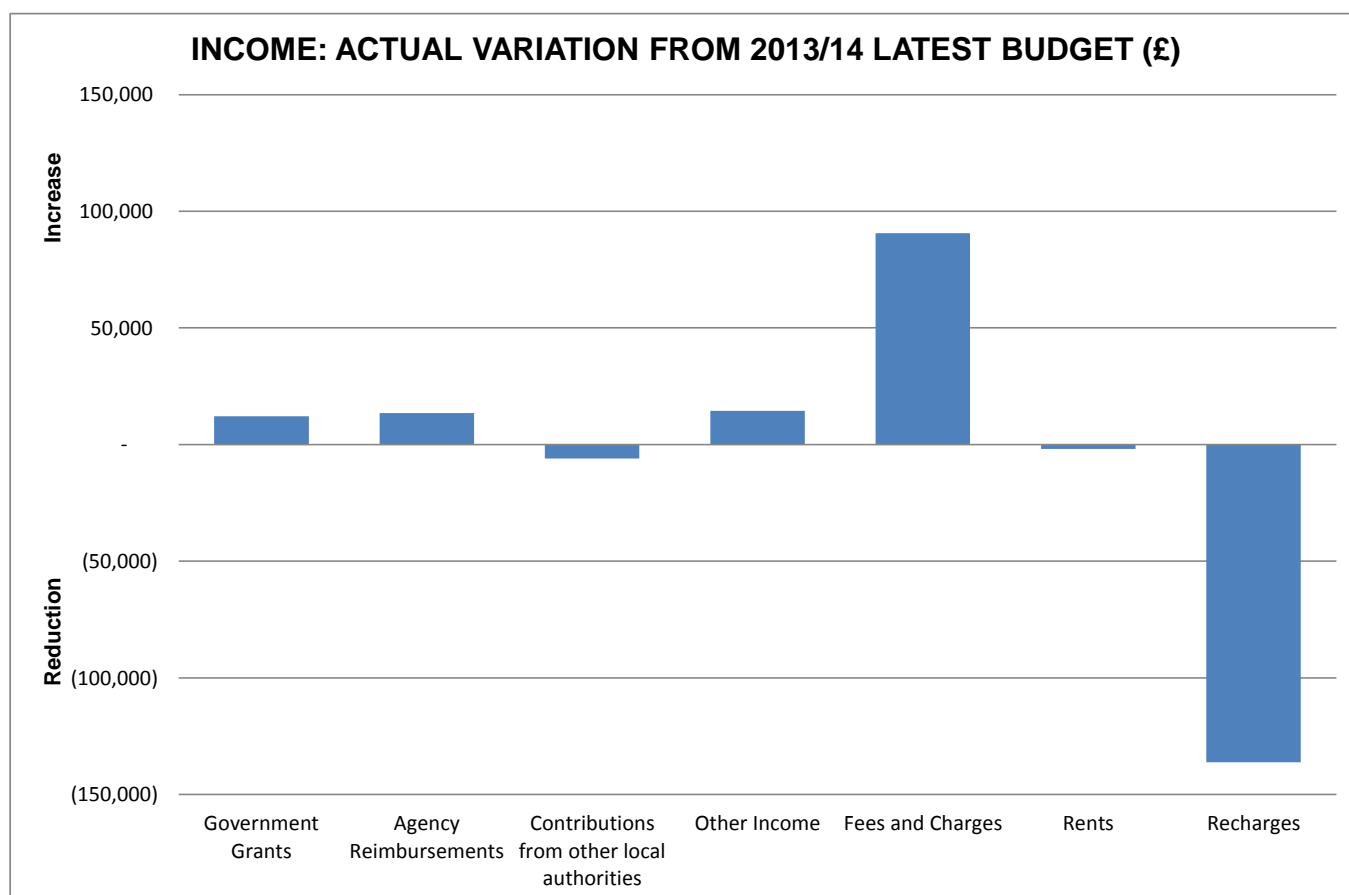
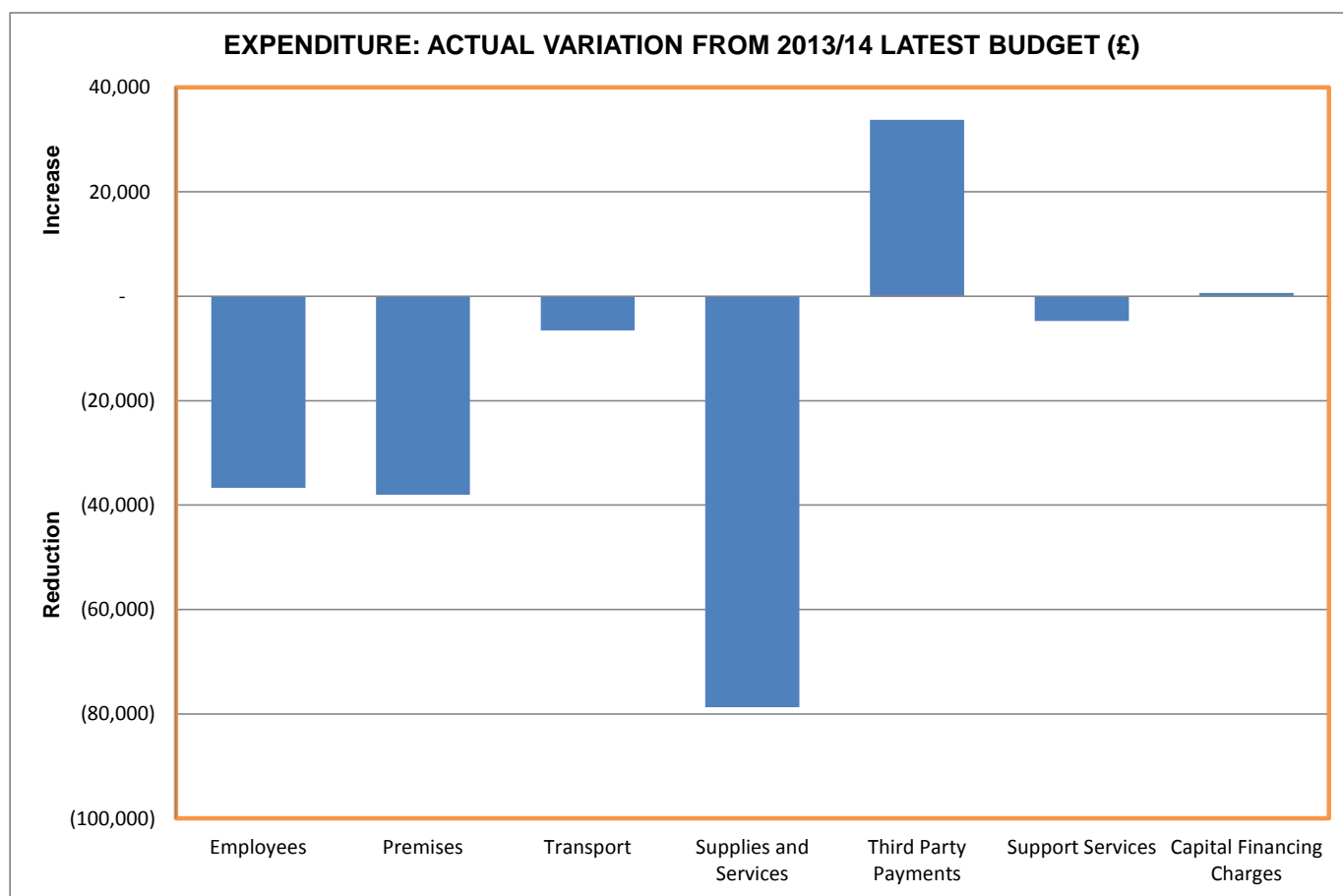
	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>FINANCE PORTFOLIO</u>				
S1410 FINANCE MANAGEMENT	2,300	-	(2,300)	(F)
S1415 NNDR DIS RATE RELIEF	16,100	11,368	(4,732)	(F)
S1417 PROCUREMENT	(18,300)	-	18,300	(A)
S1418 FINANCIAL SERVICES TEAM	110,600	-	(110,600)	(F)
S1425 ACCOUNTANCY	(3,700)	7,563	11,263	(A)
S1440 NON-DISTRIBUTED COSTS	320,600	490,702	170,102	(A)
S1460 TREASURY MANAGEMENT	29,000	24,832	(4,168)	(F)
S1465 CORPORATE MANAGEMENT	436,900	603,605	166,705	(A)
S1468 CONCURRENT SERVICES	172,700	171,039	(1,661)	(F)
S1578 AUDIT AND RISK	(20,300)	-	20,300	(A)
S3050 REVENUES	583,500	595,018	11,518	(A)
S3250 BENEFITS	562,800	597,816	35,016	(A)
S3661 CUP - UNITED REFORM CHURCH	94,700	51,082	(43,618)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	2,286,900	2,553,025	266,125	(A)
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,481,900	2,633,701	151,801	(A)
Premises	100	2,326	2,226	(A)
Transport	21,100	16,864	(4,236)	(F)
Supplies and Services	825,500	647,758	(177,742)	(F)
Third Party Payments	123,800	145,532	21,732	(A)
Transfer Paymenys	31,143,400	30,705,339	(438,061)	(F)
Support Services	1,814,500	1,982,934	168,434	(A)
Capital Financing Charges	60,700	60,693	(7)	(F)
TOTAL EXPENDITURE	36,471,000	36,195,147	(275,853)	(F)
 <u>INCOME:</u>				
Government Grants	(32,287,700)	(31,713,447)	574,253	(A)
Contributions from other local authorities	(67,100)	(67,561)	(461)	(F)
Other Grants and Contributions	(8,500)	(8,500)	-	
Other Income	(18,000)	(25,648)	(7,648)	(F)
Fees and Charges	(360,000)	(346,721)	13,279	(A)
Recharges	(1,442,800)	(1,480,245)	(37,445)	(F)
TOTAL INCOME	(34,184,100)	(33,642,122)	541,978	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	2,286,900	2,553,025	266,125	(A)

ACTUAL EXPENDITURE 2013/14**ACTUAL INCOME 2013/14**



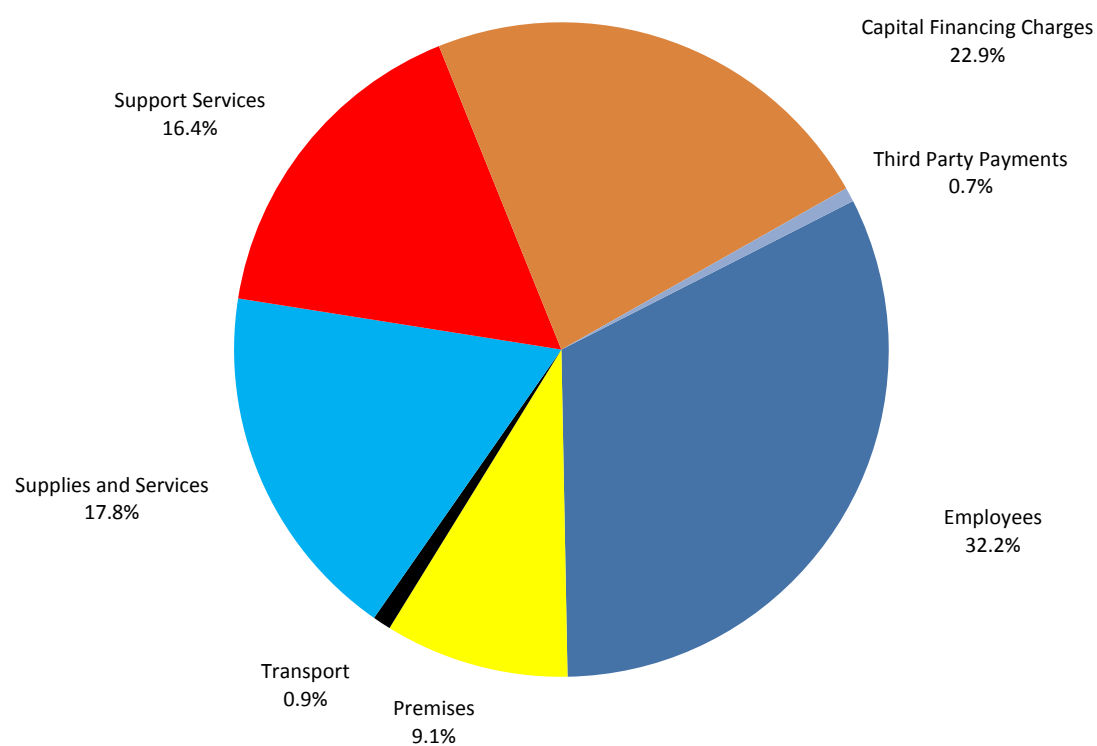
	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>HEALTH & COMMUNITY PROTECTION PORTFOLIO</u>				
S1045 CCTV	163,200	180,813	17,613	(A)
S1320 BEREAVEMENT SERVICES	(431,200)	(483,902)	(52,702)	(F)
S2141 CIVIL CONTINGENCIES	106,500	99,461	(7,039)	(F)
S2300 OFFICE ACCOMMODATION	(16,100)	-	16,100	(A)
S2360 LICENSING & REGISTRATION	52,000	14,774	(37,226)	(F)
S4210 EH ENVIRONMENTAL HEALTH CORE	49,900	30,088	(19,812)	(F)
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	631,600	587,968	(43,632)	(F)
S4300 ENVIRONMENTAL PROTECTION	651,500	634,104	(17,396)	(F)
S4350 COMMUNITY SAFETY	155,800	125,983	(29,817)	(F)
S4720 COMMUNITY PROTECTION MANAGEMENT	(55,200)	-	55,200	(A)
S4790 TRANSPORT PLANS	4,100	831	(3,269)	(F)
S4810 ALLEVIATION OF FLOODING	82,200	87,044	4,844	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	1,394,300	1,277,164	(117,136)	(F)
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EMPLOYEES:</u>				
Employees	1,879,300	1,842,595	(36,705)	(F)
Premises	897,100	859,096	(38,004)	(F)
Transport	62,800	56,223	(6,577)	(F)
Supplies and Services	562,400	483,705	(78,695)	(F)
Third Party Payments	186,300	220,106	33,806	(A)
Support Services	1,347,500	1,342,743	(4,757)	(F)
Capital Financing Charges	275,000	275,615	615	(A)
TOTAL EXPENDITURE	5,210,400	5,080,083	(130,317)	(F)
 <u>INCOME:</u>				
Government Grants	(3,000)	(15,178)	(12,178)	(F)
Agency Reimbursements	(62,400)	(75,967)	(13,567)	(F)
Contributions from other local authorities	(33,700)	(27,691)	6,009	(A)
Other Income	(47,900)	(62,380)	(14,480)	(F)
Fees and Charges	(1,692,200)	(1,782,775)	(90,575)	(F)
Rents	(84,000)	(82,133)	1,867	(A)
Recharges	(1,892,900)	(1,756,795)	136,105	(A)
TOTAL INCOME	(3,816,100)	(3,802,919)	13,181	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	1,394,300	1,277,164	(117,136)	(F)

ACTUAL EXPENDITURE 2013/14**ACTUAL INCOME 2013/14**

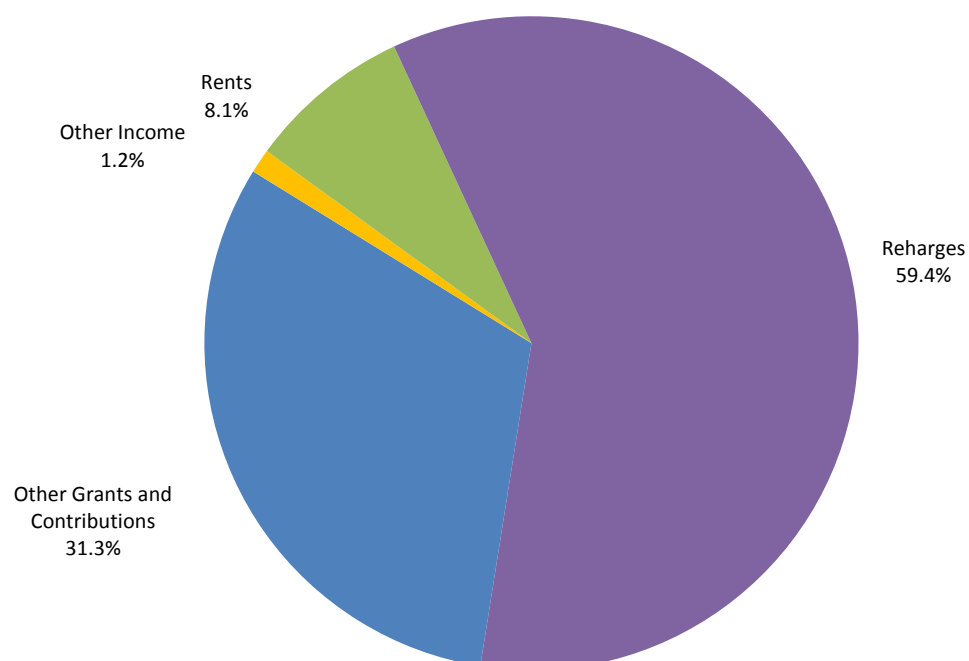


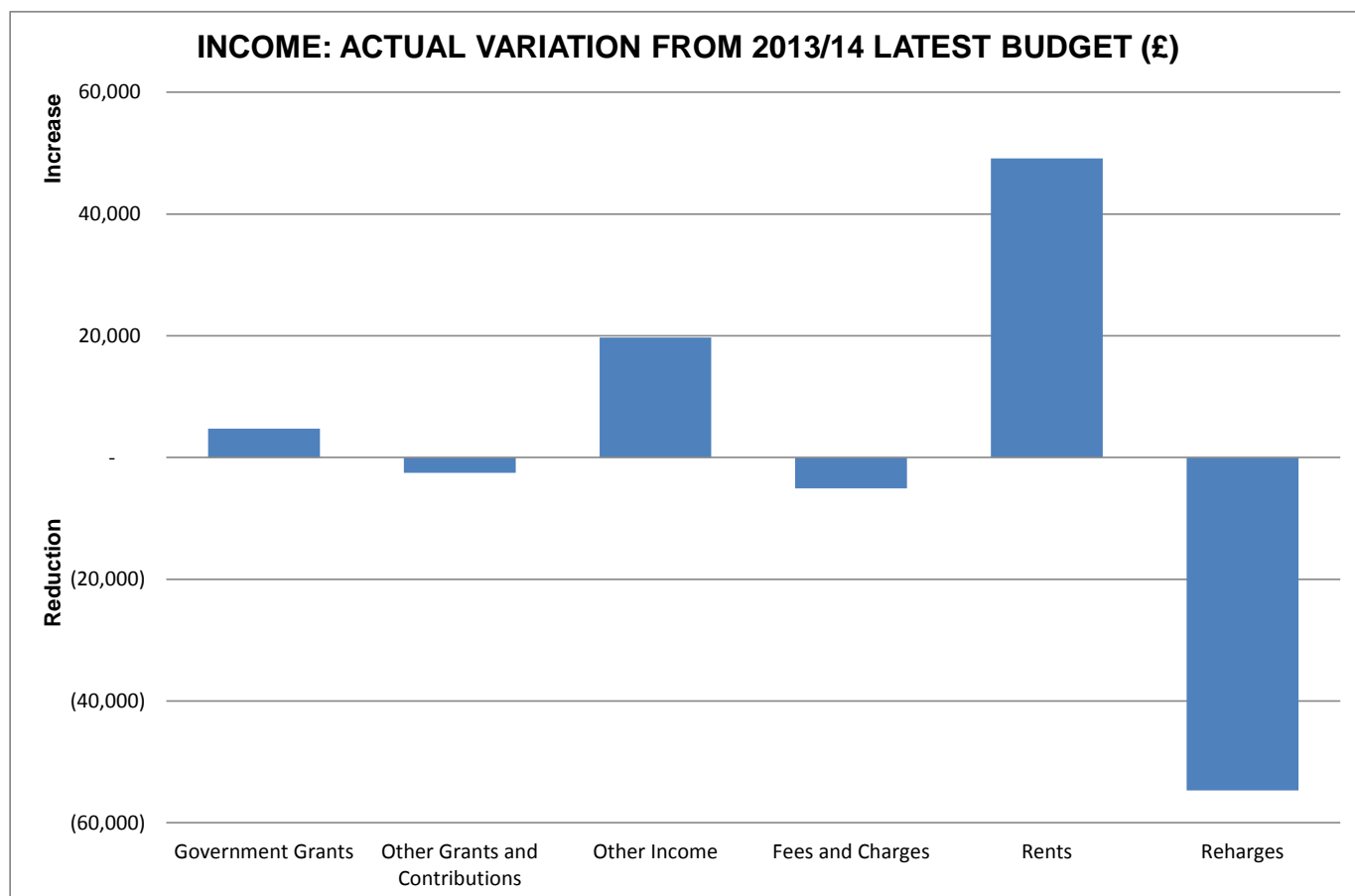
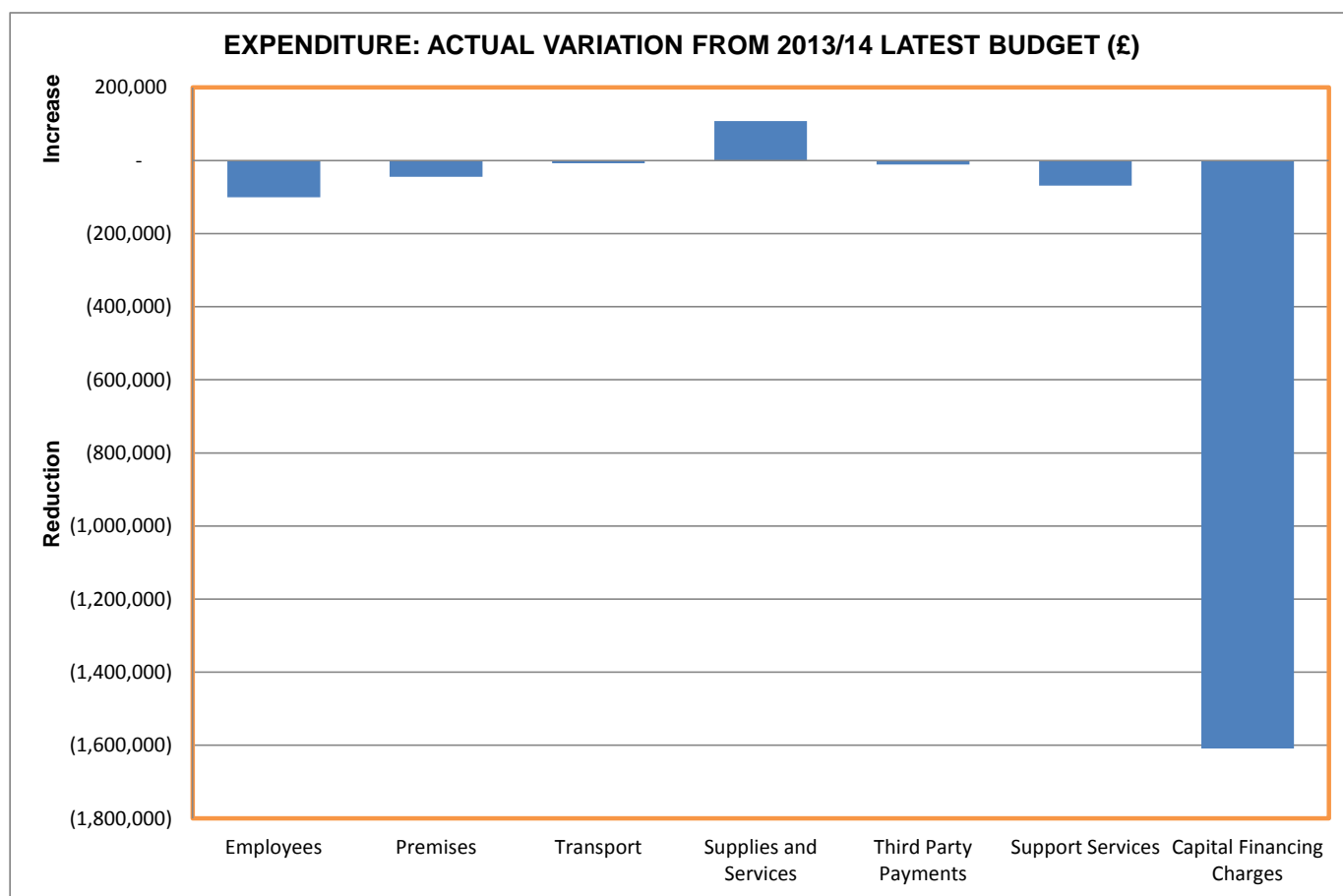
	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>HOUSING & PROPERTY PORTFOLIO</u>				
S1050 PUBLIC CONVENIENCES	194,500	171,568	(22,932)	(F)
S1590 HOMELESSNESS/HOUSING ADVICE	520,200	544,204	24,004	(A)
S1605 HOUSING STRATEGY	2,018,300	654,448	(1,363,852)	(F)
S1610 OTHER HOUSING PROPERTY	(1,200)	19,754	20,954	(A)
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	-	
S1625 SUPPORTING PEOPLE TO HRA	-	-	-	
S1630 PRIVATE SECTOR HOUSING	617,100	380,676	(236,424)	(F)
S1645 PROPERTY SERVICES	80,200	-	(80,200)	(F)
S1660 WARWICK PLANT MAINTENANCE	4,400	-	(4,400)	(F)
S1670 PROPERTY- GROUPED WORK	35,600	-	(35,600)	(F)
S4780 WDC HIGHWAYS	202,700	157,677	(45,023)	(F)
SW000 CORPORATE R+M UNALLOCATED	100	-	(100)	(F)
SW100 CORPORATE R+M HOLDING CODE	-	-	-	
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NET EXPENDITURE / (INCOME) TO SUMMARY	3,709,800	1,966,227	(1,743,573)	(F)
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 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,484,600	1,384,204	(100,396)	(F)
Premises	438,500	394,013	(44,487)	(F)
Transport	47,100	39,702	(7,398)	(F)
Supplies and Services	654,700	762,671	107,971	(A)
Third Party Payments	38,900	28,421	(10,479)	(F)
Support Services	773,400	704,519	(68,881)	(F)
Capital Financing Charges	2,590,800	982,253	(1,608,547)	(F)
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TOTAL EXPENDITURE	6,028,000	4,295,783	(1,732,217)	(F)
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<u>INCOME:</u>				
Government Grants	(299,000)	(303,717)	(4,717)	(F)
Other Grants and Contributions	(637,700)	(635,209)	2,491	(A)
Other Income	(500)	(20,236)	(19,736)	(F)
Fees and Charges	(9,400)	(4,326)	5,074	(A)
Rents	(114,500)	(163,639)	(49,139)	(F)
Reharges	(1,257,100)	(1,202,429)	54,671	(A)
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TOTAL INCOME	(2,318,200)	(2,329,556)	(11,356)	(F)
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NET EXPENDITURE / (INCOME) TO SUMMARY	3,709,800	1,966,227	(1,743,573)	(F)
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ACTUAL EXPENDITURE 2013/14



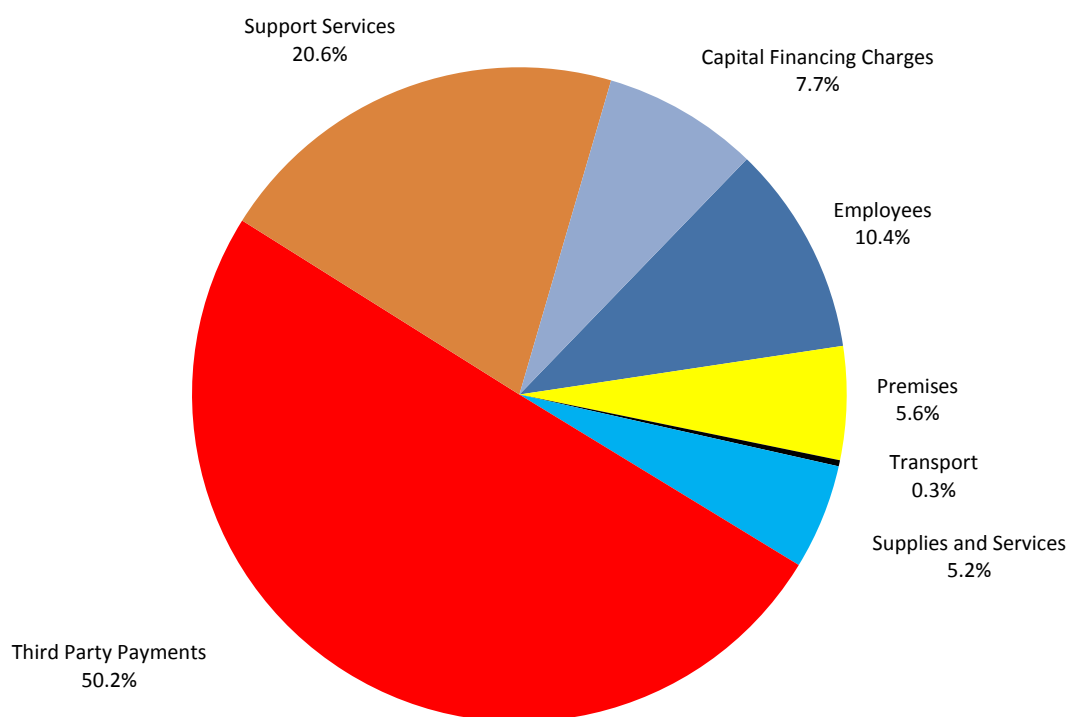
ACTUAL INCOME 2013/14



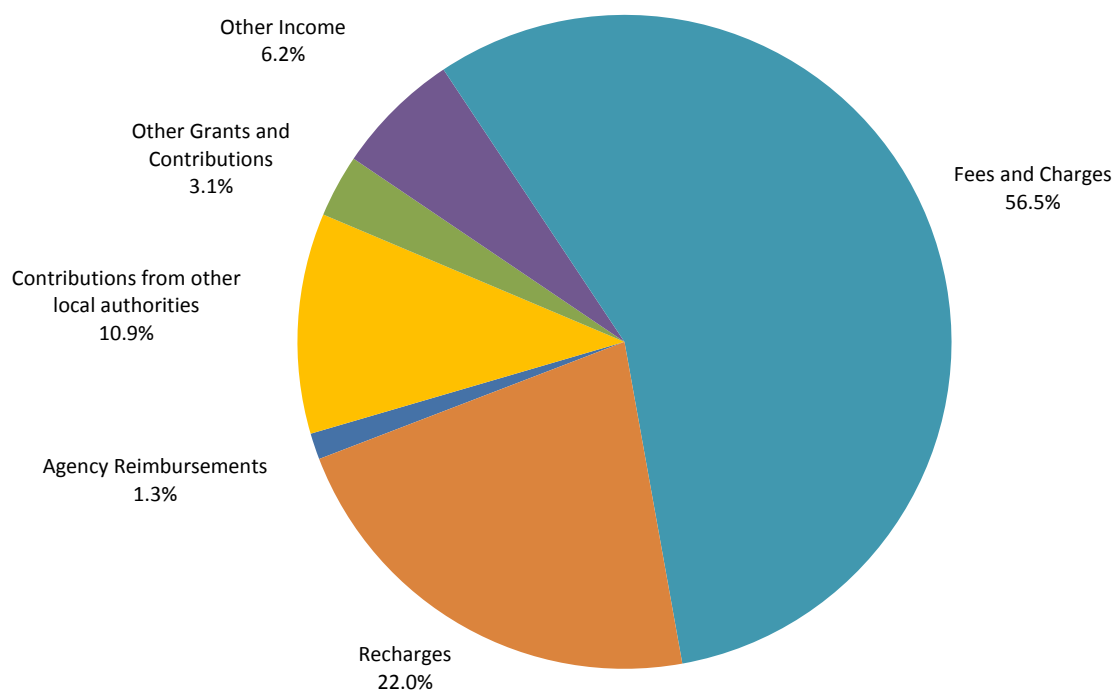


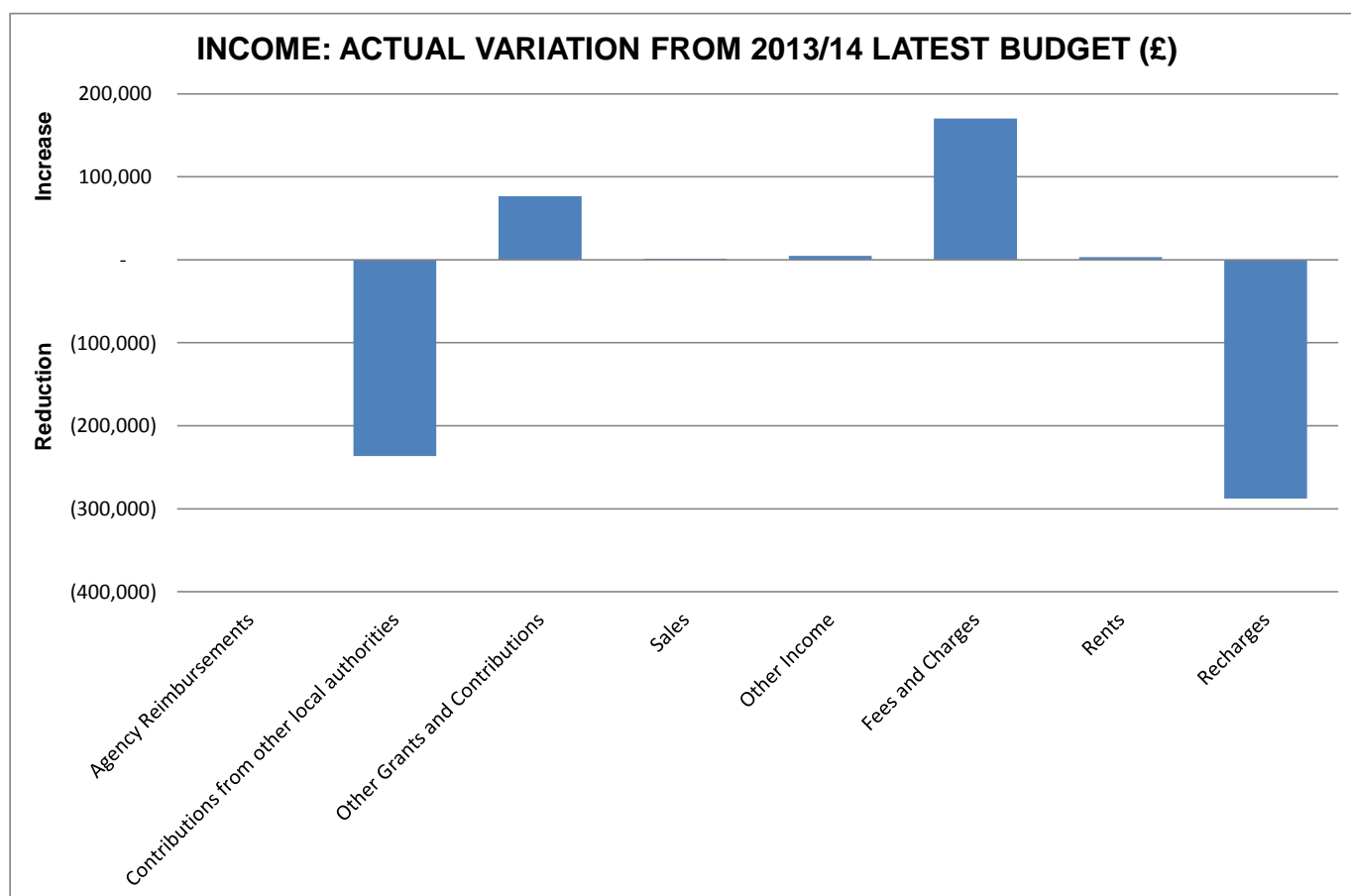
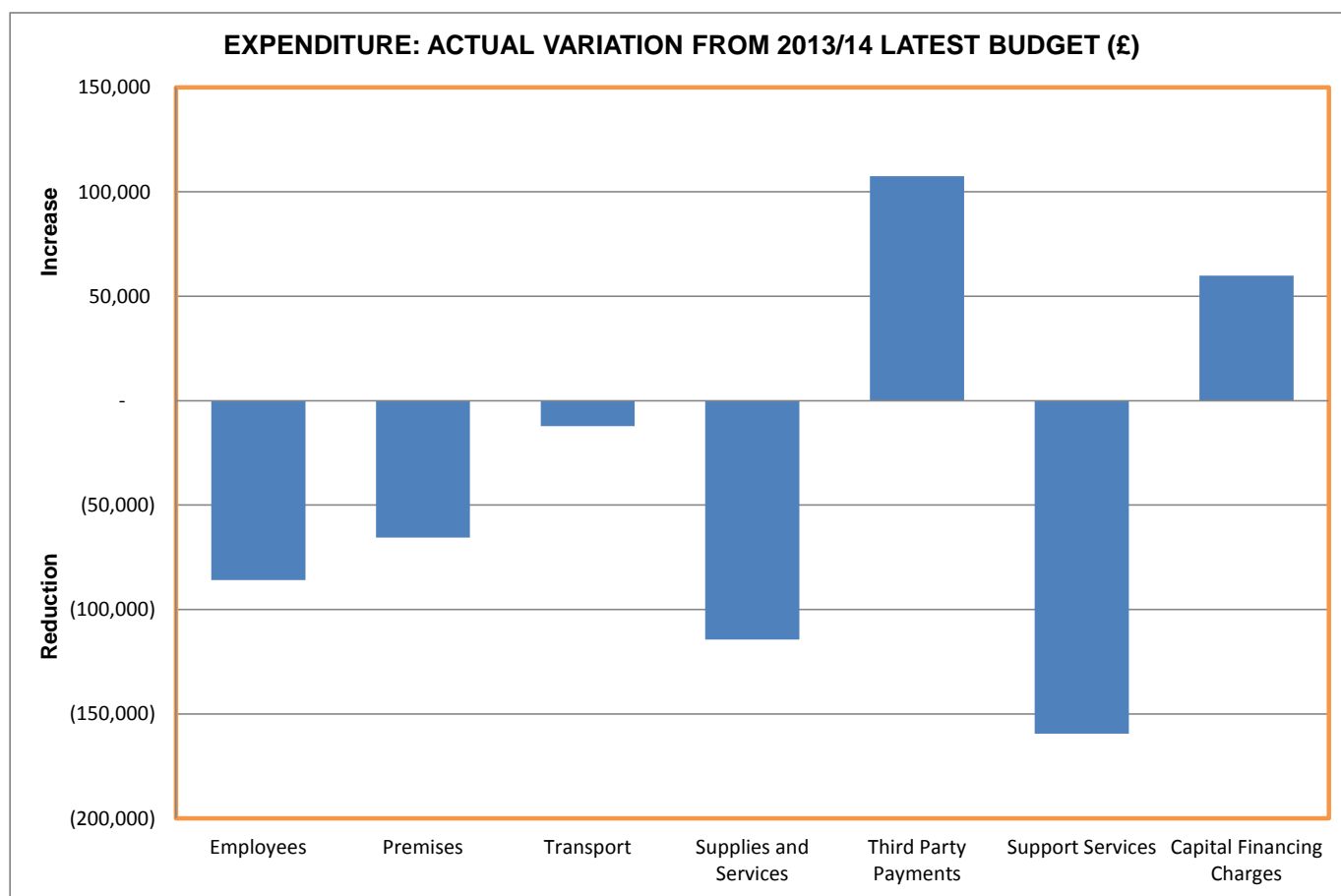
	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>NEIGHBOURHOOD PORTFOLIO</u>				
S1020 NEIGHBOURHOOD SERVICES	23,800	-	(23,800)	(F)
S1105 CAR PARKS	(560,300)	(776,450)	(216,150)	(F)
S1107 DECRIM OF PARKING - WCC	900	-	(900)	(F)
S1108 DECRIM OF PARKING - SHARED	(61,900)	-	61,900	(A)
S1250 WCC HIGHWAYS	76,300	1,335	(74,965)	(F)
S1258 GREEN SPACES CONTRACT MGT	1,284,000	1,425,648	141,648	(A)
S1270 GREEN SPACE DEVELOPMENT	491,000	617,508	126,508	(A)
S4060 STREET CLEANSING	1,341,500	1,280,086	(61,414)	(F)
S4090 WASTE MANAGEMENT	(117,400)	-	117,400	(A)
S4130 WASTE COLLECTION	2,436,900	2,357,950	(78,950)	(F)
S4180 ABANDONED VEHICLES	8,800	16,083	7,283	(A)
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NET EXPENDITURE / (INCOME) TO SUMMARY	4,923,600	4,922,160	(1,440)	(F)
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 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,479,800	1,393,902	(85,898)	(F)
Premises	814,900	749,407	(65,493)	(F)
Transport	51,200	39,067	(12,133)	(F)
Supplies and Services	808,500	694,043	(114,457)	(F)
Third Party Payments	6,608,700	6,716,138	107,438	(A)
Support Services	2,914,400	2,755,013	(159,387)	(F)
Capital Financing Charges	973,400	1,033,260	59,860	(A)
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TOTAL EXPENDITURE	13,650,900	13,380,830	(270,070)	(F)
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<u>INCOME:</u>				
Agency Reimbursements	(112,300)	(112,300)	-	
Contributions from other local authorities	(1,154,900)	(918,264)	236,636	(A)
Other Grants and Contributions	(184,300)	(261,031)	(76,731)	(F)
Sales	-	(1,356)	(1,356)	(F)
Other Income	(477,300)	(481,912)	(4,612)	(F)
Fees and Charges	(4,604,800)	(4,774,928)	(170,128)	(F)
Rents	(42,400)	(45,388)	(2,988)	(F)
Recharges	(2,151,300)	(1,863,491)	287,809	(A)
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TOTAL INCOME	(8,727,300)	(8,458,670)	268,630	(A)
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NET EXPENDITURE / (INCOME) TO SUMMARY	4,923,600	4,922,160	(1,440)	(F)
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ACTUAL EXPENDITURE 2013/14



ACTUAL INCOME 2013/14





	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>STRATEGIC LEADERSHIP PORTFOLIO</u>				
S2000 CHIEF EXECUTIVE'S OFFICE	33,300	(1,342)	(34,642)	(F)
S2010 CORPORATE PROJECTS	270,500	143,317	(127,183)	(F)
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE	27,300	13,085	(14,215)	(F)
S2200 COMMITTEE SERVICES	45,000	-	(45,000)	(F)
S2220 DEMOCRATIC REPRESENTATION	763,300	766,643	3,343	(A)
S2240 ELECTIONS	48,900	62,984	14,084	(A)
S2260 ELECTORAL REGISTRATION	244,400	193,322	(51,078)	(F)
S2280 CHAIR OF THE COUNCIL	57,100	64,290	7,190	(A)
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	500	-	(500)	(F)
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NET EXPENDITURE / (INCOME) TO SUMMARY	1,490,300	1,242,299	(248,001)	(F)
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SUBJECTIVE ANALYSIS:**EXPENDITURE:**

Employees	940,000	944,302	4,302	(A)
Premises	35,200	29,608	(5,592)	(F)
Transport	17,500	12,695	(4,805)	(F)
Supplies and Services	581,000	534,199	(46,801)	(F)
Third Party Payments	242,700	758,084	515,384	(A)
Support Services	824,500	848,526	24,026	(A)
Capital Financing Charges	2,200	2,217	17	(A)
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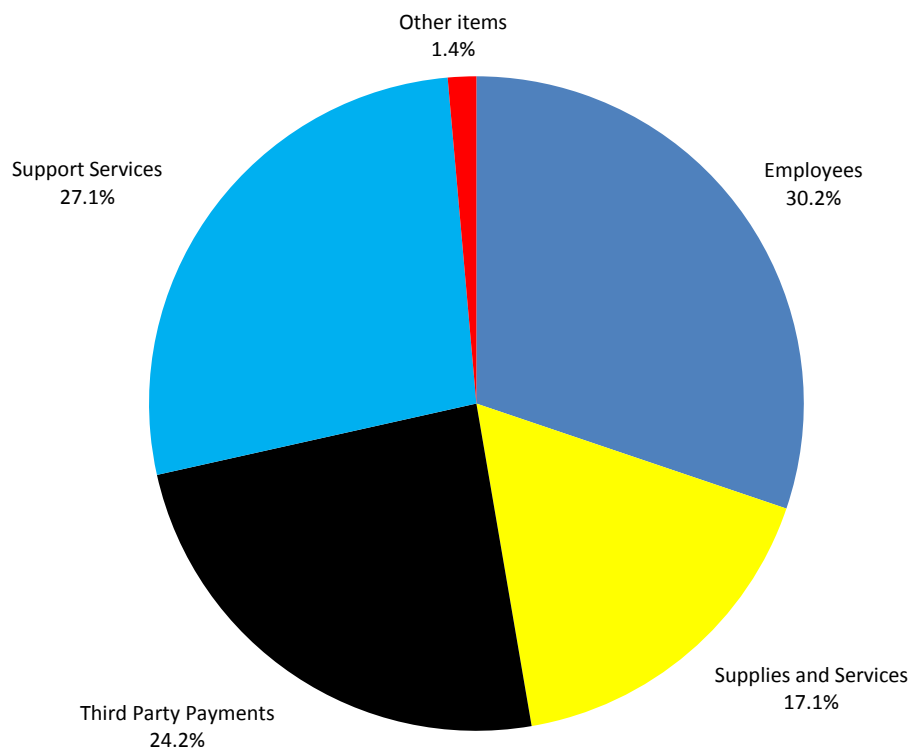
TOTAL EXPENDITURE	2,643,100	3,129,631	486,531	(A)
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INCOME:

Other Grants and Contributions	(1,000)	(500)	500	(A)
Sales	(2,600)	(2,404)	196	(A)
Other Income	(224,000)	(234,799)	(10,799)	(F)
Recharges	(925,200)	(1,649,629)	(724,429)	(F)
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TOTAL INCOME	(1,152,800)	(1,887,332)	(734,532)	(F)
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NET EXPENDITURE / (INCOME) TO SUMMARY	1,490,300	1,242,299	(248,001)	(F)
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ACTUAL EXPENDITURE 2013/14**ACTUAL INCOME 2013/14**