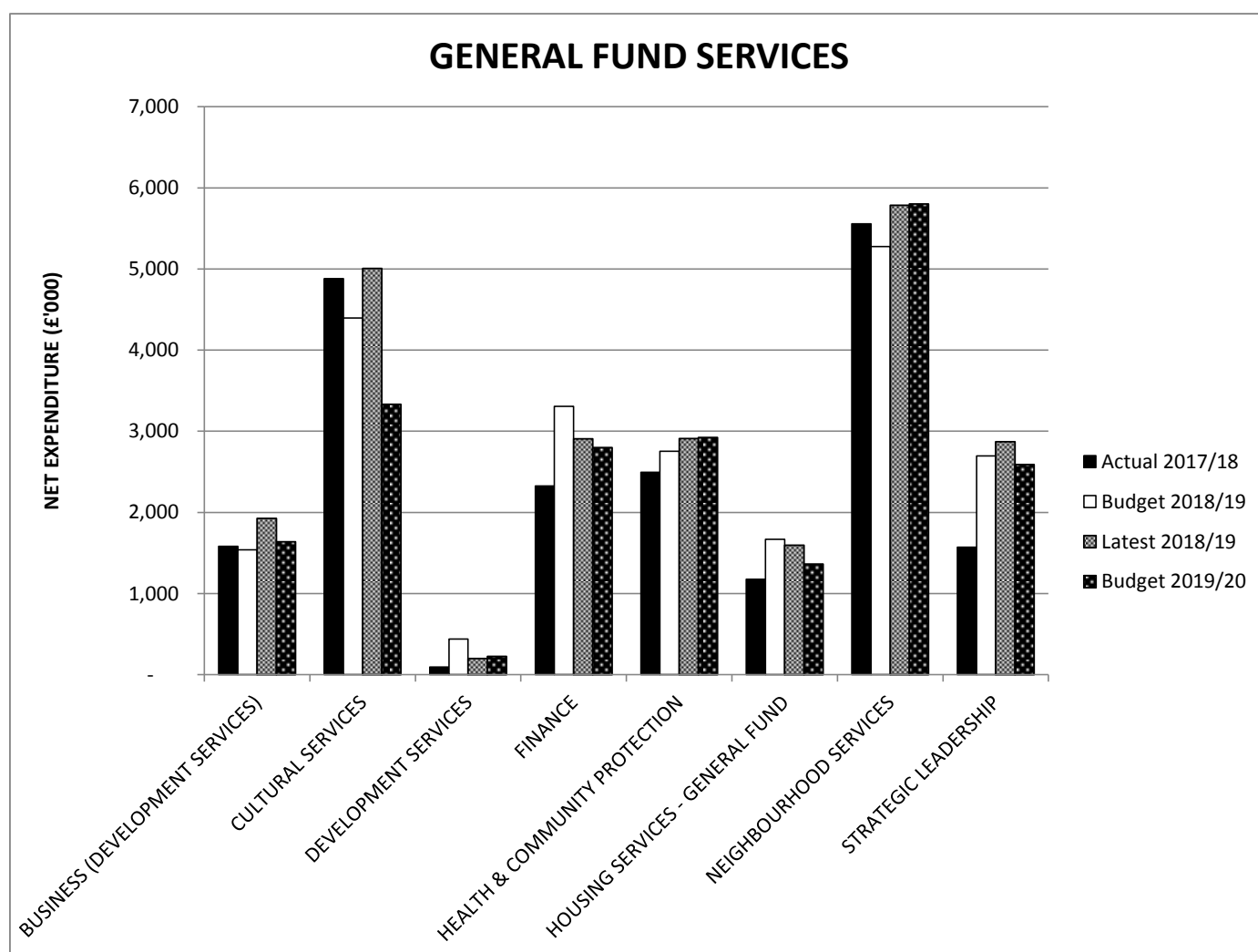


	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
BUSINESS (DEVELOPMENT SERVICES)	1,583,251	1,538,700	1,927,000	1,640,300
CULTURAL SERVICES	4,880,322	4,396,200	5,006,100	3,333,400
DEVELOPMENT SERVICES	93,874	440,400	200,600	226,500
FINANCE	2,323,905	3,305,400	2,907,600	2,798,700
HEALTH & COMMUNITY PROTECTION	2,495,110	2,751,600	2,911,200	2,925,100
HOUSING SERVICES - GENERAL FUND	1,177,468	1,667,200	1,596,000	1,363,800
NEIGHBOURHOOD SERVICES	5,557,309	5,275,500	5,785,500	5,802,700
STRATEGIC LEADERSHIP	1,571,613	2,696,100	2,873,000	2,591,200
TOTAL GENERAL FUND SERVICES	19,682,852	22,071,100	23,207,000	20,681,700
Replacement of Notional with Actual Cost of Capital:				
- Deduct Notional Capital Financing Charges in Budgets	(4,356,088)	(5,236,200)	(5,236,200)	(5,236,200)
- Add Cost of Loan Repayments, Revenue Contributions and Interest paid	46,042	500,700	500,700	589,700
Revenue Contributions to Capital	805,767	80,000	80,000	80,000
Contributions to / (from) Reserves	97,808	4,128,824	4,174,280	746,200
Net External Investment Interest Received	(246,595)	(461,500)	(461,500)	(592,500)
IAS19 Adjustments reversed	(1,810,238)	(2,030,500)	(1,675,800)	(1,667,400)
Employee Benefits Accruals reversed	3,256	-	-	-
Contributions to / (from) General Fund	1,124,629	(310,255)	(1,159,935)	(64,000)
NET EXPENDITURE FOR DISTRICT PURPOSES	15,347,433	18,742,169	19,428,545	14,537,500
Less: Revenue Support Grant	(793,675)	(306,736)	(306,736)	-
Less: Business Rates Income	(4,273,887)	(6,976,500)	(7,968,000)	(5,268,000)
Less: General Grants	(2,031,831)	(2,817,411)	(2,516,100)	(15,000)
Collection Fund (Surplus) / Deficit	20,000	-	-	-
Surplus / (Deficit) for the year	-	-	3,813	19,107
NET EXPENDITURE BORNE BY COUNCIL TAX	8,268,040	8,641,522	8,641,522	9,273,607

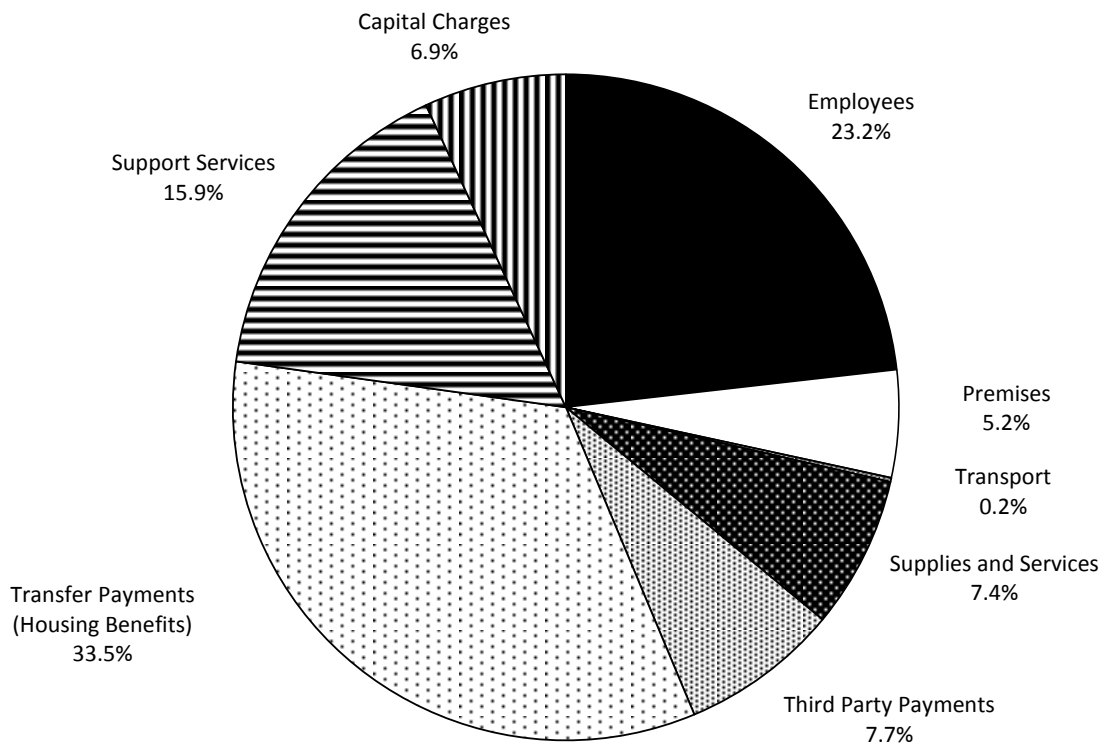
ANALYSED AS FOLLOWS:

TOTAL GENERAL FUND SERVICES	Pages	B1 /2 to B1 /4
BUSINESS (DEVELOPMENT SERVICES)	Pages	B1 /5 to B1 /7
CULTURAL SERVICES	Pages	B1 /8 to B1 /10
DEVELOPMENT SERVICES	Pages	B1 /11 to B1 /13
FINANCE	Pages	B1 /14 to B1 /16
HEALTH & COMMUNITY PROTECTION	Pages	B1 /17 to B1 /19
HOUSING SERVICES - GENERAL FUND	Pages	B1 /20 to B1 /22
NEIGHBOURHOOD SERVICES	Pages	B1 /23 to B1 /25
STRATEGIC LEADERSHIP	Pages	B1 /26 to B1 /28

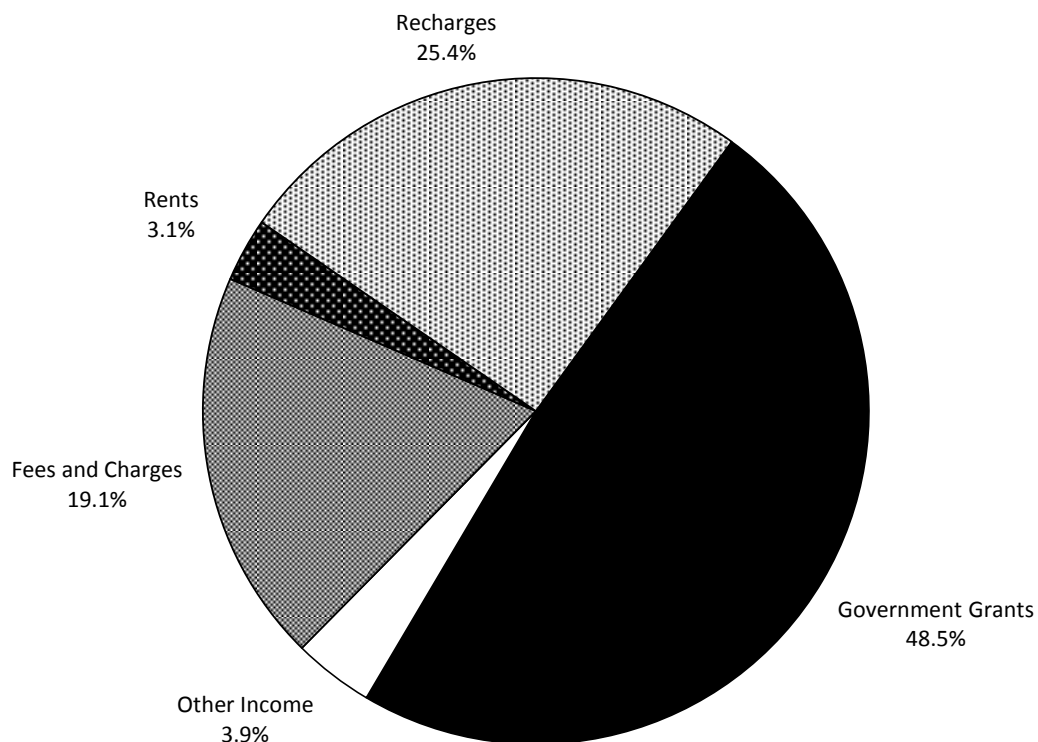
**SUBJECTIVE ANALYSIS:**

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
EXPENDITURE:				
Employees	15,746,238	16,517,700	16,633,700	17,478,400
Premises	4,212,740	3,705,800	4,230,600	3,885,300
Transport	192,978	152,300	152,600	152,000
Supplies and Services	6,118,434	6,125,200	6,587,500	5,548,700
Third Party Payments	6,433,019	6,099,700	7,128,900	5,834,800
Transfer Payments (Housing Benefits)	27,960,055	27,040,100	25,293,000	25,293,000
Support Services	11,332,799	11,497,600	12,037,000	11,981,900
Capital Charges	4,356,087	5,236,200	5,236,200	5,236,200
TOTAL EXPENDITURE	76,352,350	76,374,600	77,299,500	75,410,300
INCOME:				
Government Grants	(29,698,014)	(28,009,000)	(26,664,300)	(26,541,800)
Other Grants and Contributions	(1,486,147)	(1,135,100)	(1,240,500)	(1,153,400)
Sales	(214,807)	(148,200)	(205,700)	(205,700)
Other Income	(1,160,567)	(772,100)	(805,800)	(796,800)
Fees and Charges	(9,392,942)	(9,217,000)	(9,576,500)	(10,424,900)
Rents	(1,461,712)	(1,646,400)	(1,647,100)	(1,684,700)
Recharges	(13,255,309)	(13,375,700)	(13,952,600)	(13,921,300)
TOTAL INCOME	(56,669,498)	(54,303,500)	(54,092,500)	(54,728,600)
NET COST OF GENERAL FUND SERVICES	19,682,852	22,071,100	23,207,000	20,681,700

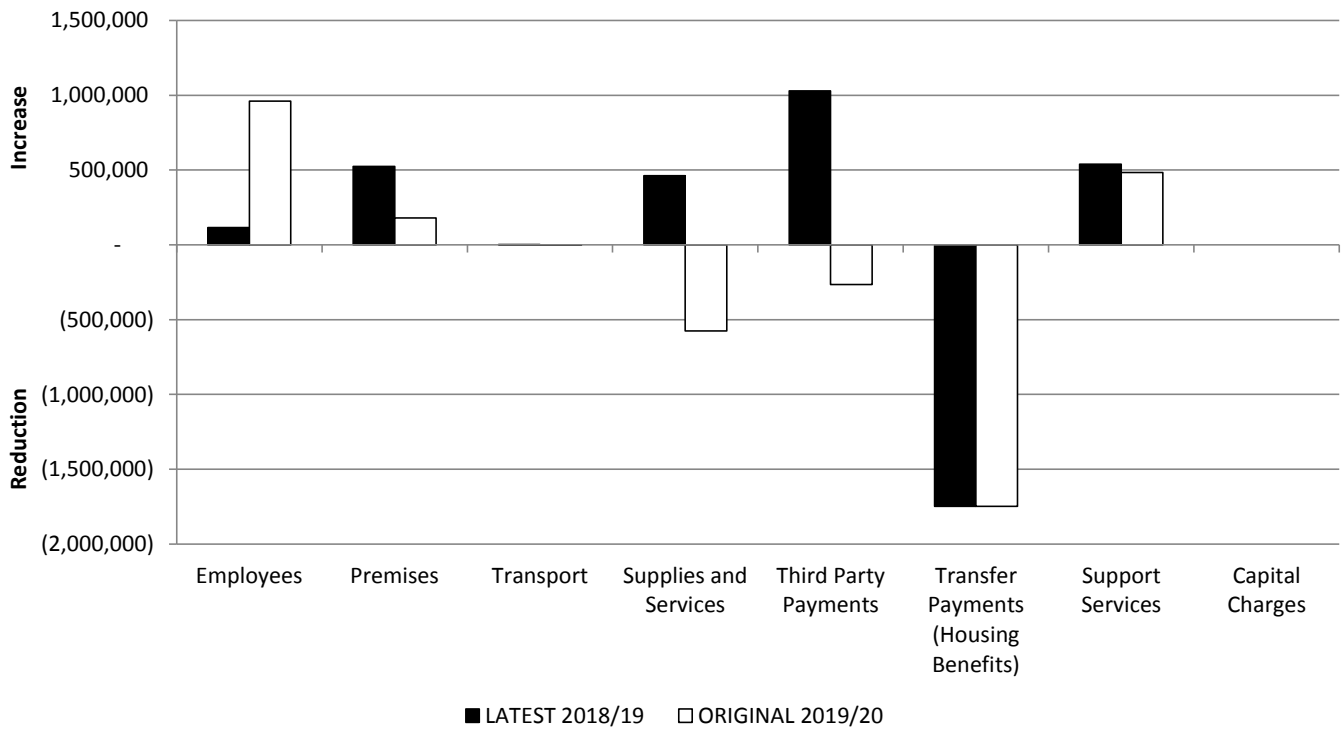
GENERAL FUND EXPENDITURE - 2019/20 BUDGETS



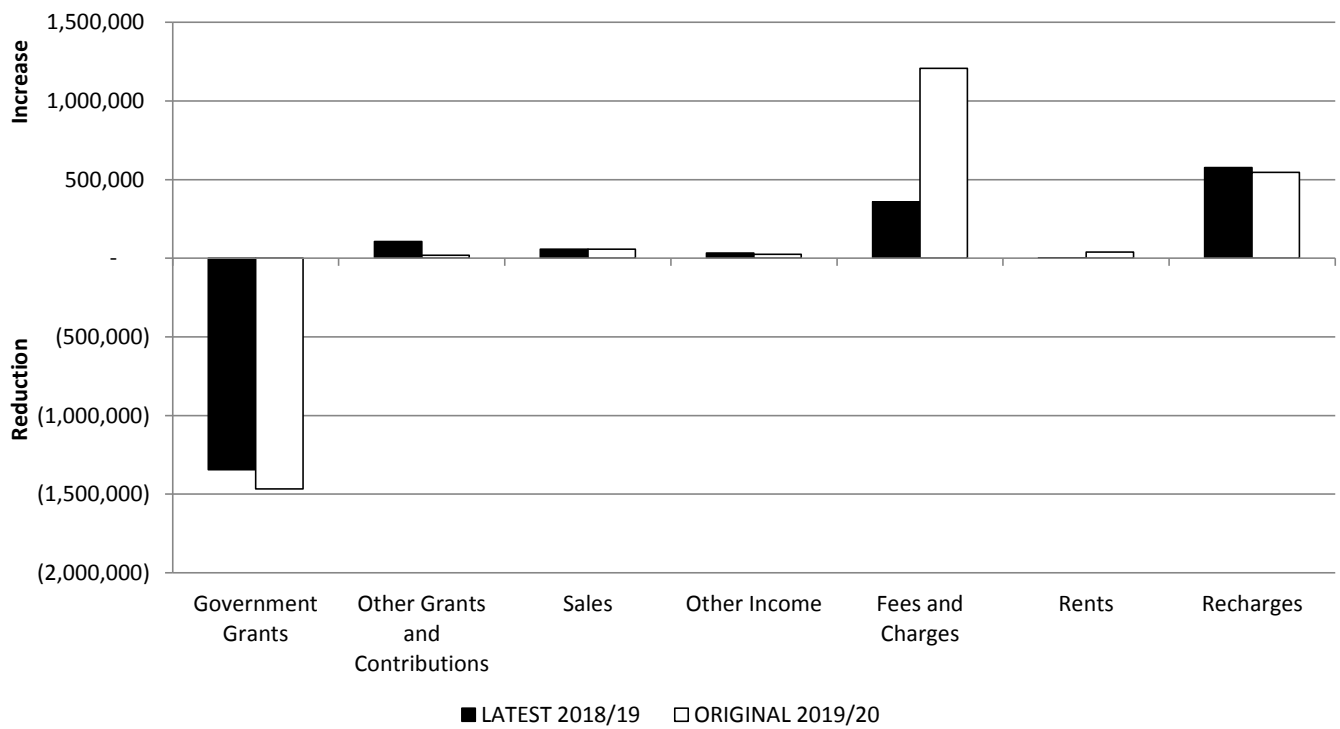
GENERAL FUND INCOME - 2019/20 BUDGETS



GENERAL FUND EXPENDITURE: CHANGE FROM 2018/19 ORIGINAL (£)

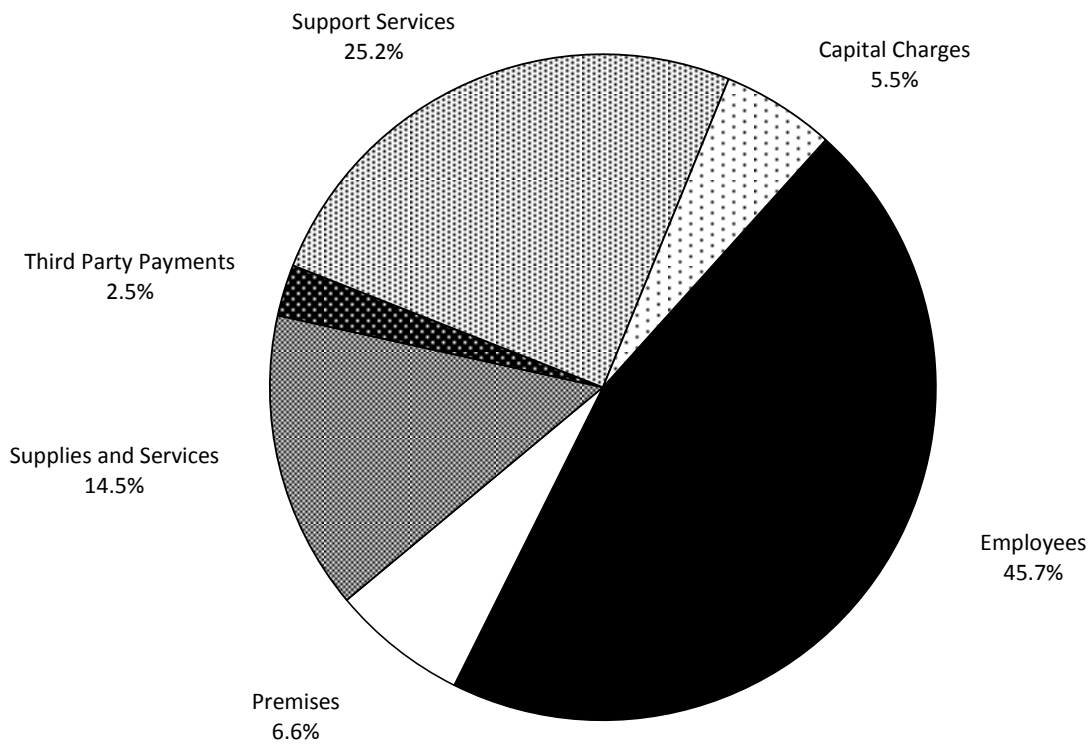


GENERAL FUND INCOME: CHANGE FROM 2018/19 ORIGINAL (£)

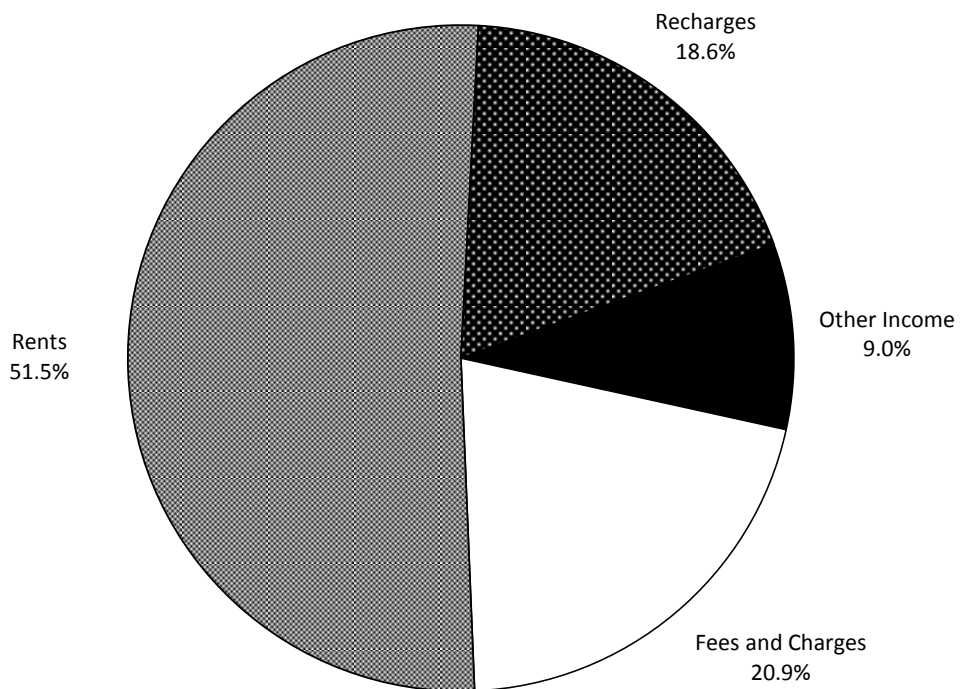


	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>BUSINESS (DEVELOPMENT SERVICES)</u>				
S1035 CHRISTMAS ILLUMINATIONS	44,211	25,700	32,200	32,400
S1240 MARKETS + MOPS	(21,718)	(21,100)	(23,000)	(23,200)
S1249 EVENTS MANAGEMENT	282,816	257,500	369,200	259,200
S2004 LOCAL LOTTERY	-	(15,000)	-	(30,000)
S2005 ADVERTISING INCOME	-	-	-	(100,000)
S2100 ORGANISATIONAL DEVELOPMENT	-	30,000	30,000	-
S3170 KENILWORTH PUBLIC SERVICE CENTRE	44,565	78,600	90,100	92,600
S3550 TOURISM	135,157	129,900	129,300	129,300
S3600 ECONOMIC DEVELOPMENT	185,392	164,600	165,500	156,600
S3650 ECONOMIC REGENERATION	73,888	66,300	79,700	80,800
S3660 ENTERPRISE DEVELOPMENT	84,233	114,100	87,500	97,200
S3676 26HT	(25,249)	(18,800)	(29,000)	(20,500)
S4570 POLICY AND PROJECTS	779,956	726,900	995,500	965,900
TOTAL BUSINESS (DEV SERVS) PORTFOLIO	1,583,251	1,538,700	1,927,000	1,640,300
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	839,789	965,600	1,005,600	1,074,500
Premises	195,852	139,100	154,100	156,300
Transport	4,873	8,000	9,800	8,300
Supplies and Services	414,531	360,400	438,900	332,400
Third Party Payments	150,825	87,700	243,100	58,800
Support Services	553,027	457,500	582,100	592,100
Capital Charges	52,664	129,000	129,000	129,000
TOTAL EXPENDITURE	2,211,561	2,147,300	2,562,600	2,351,400
<u>INCOME:</u>				
Other Grants and Contributions	(45,032)	(19,200)	(43,300)	(4,200)
Sales	(15)	-	-	-
Other Income	(39,867)	(51,400)	(29,800)	(59,800)
Fees and Charges	(57,917)	(48,900)	(57,500)	(148,800)
Rents	(353,279)	(356,900)	(372,800)	(366,100)
Recharges	(132,200)	(132,200)	(132,200)	(132,200)
TOTAL INCOME	(628,310)	(608,600)	(635,600)	(711,100)
NET COST OF BUSINESS (DEVELOPMENT SERVICES)	1,583,251	1,538,700	1,927,000	1,640,300

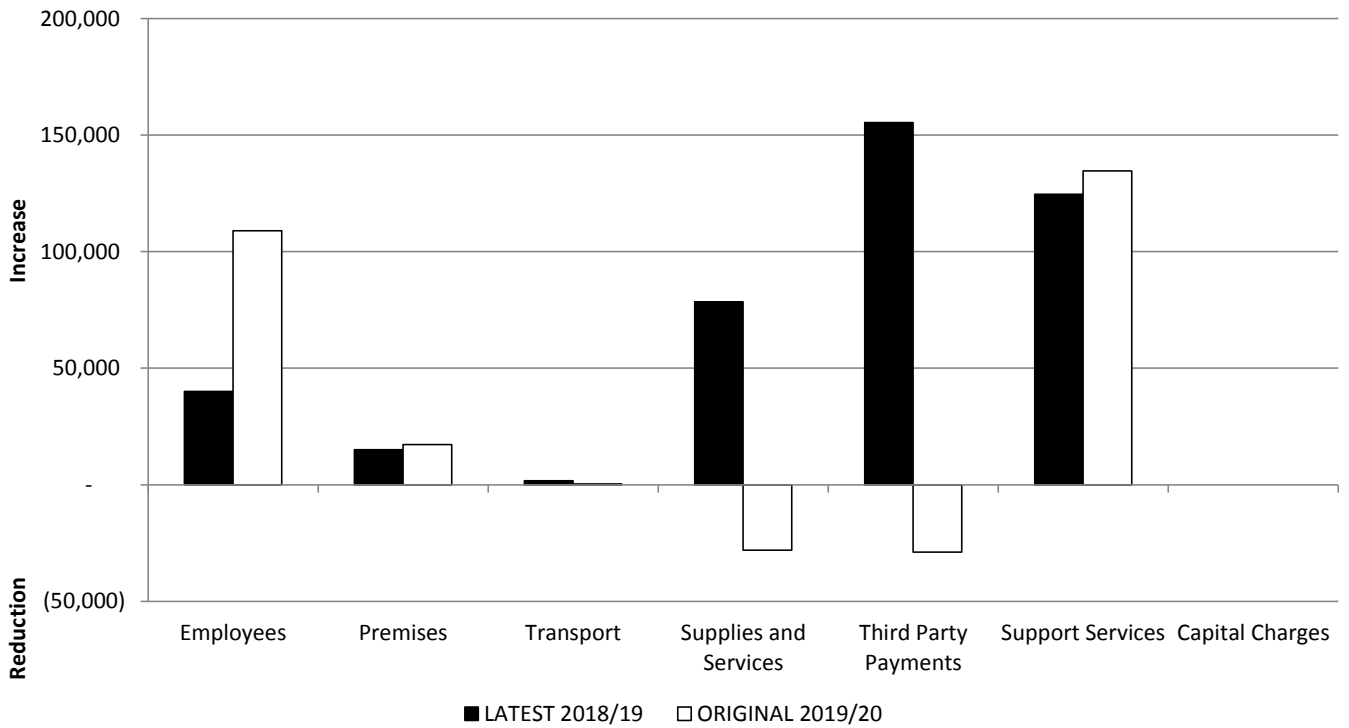
BUSINESS EXPENDITURE - 2019/20 BUDGETS



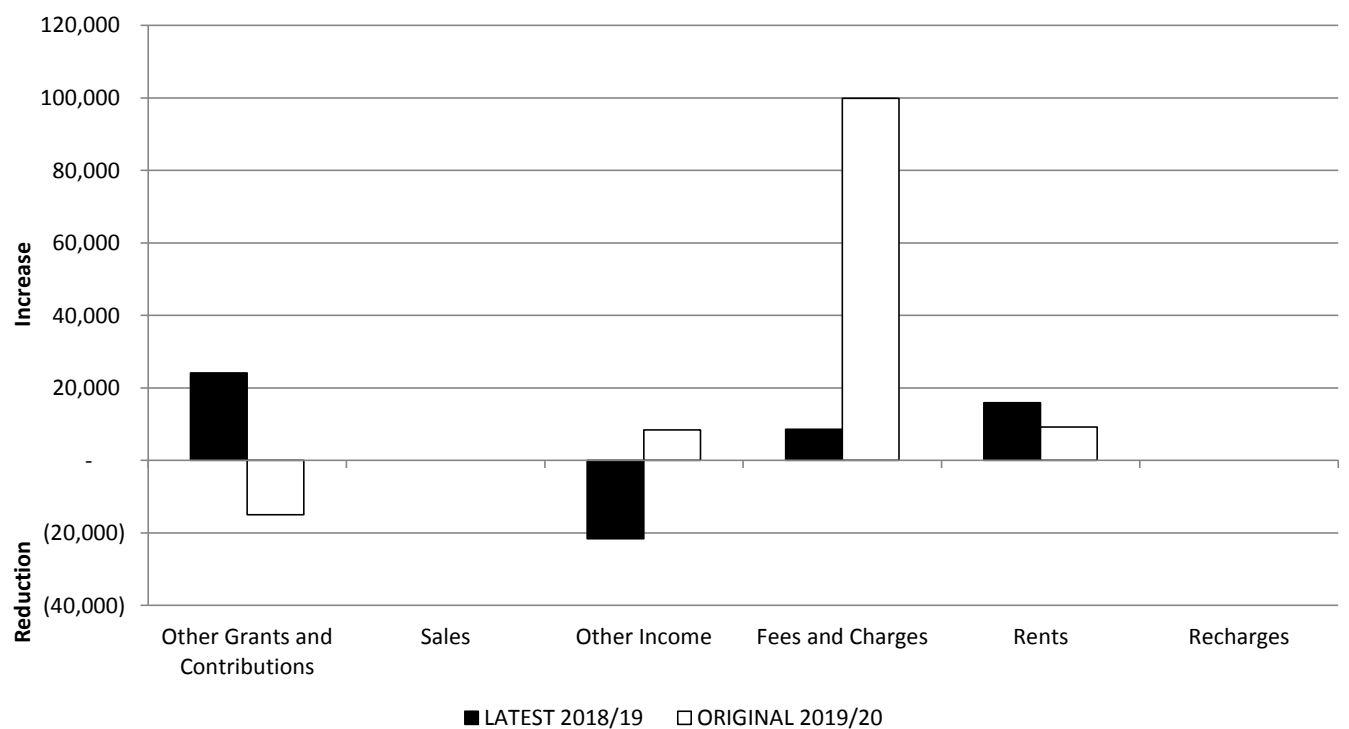
BUSINESS INCOME - 2019/20 BUDGETS



BUSINESS EXPENDITURE: CHANGE FROM 2018/19 ORIGINAL (£)

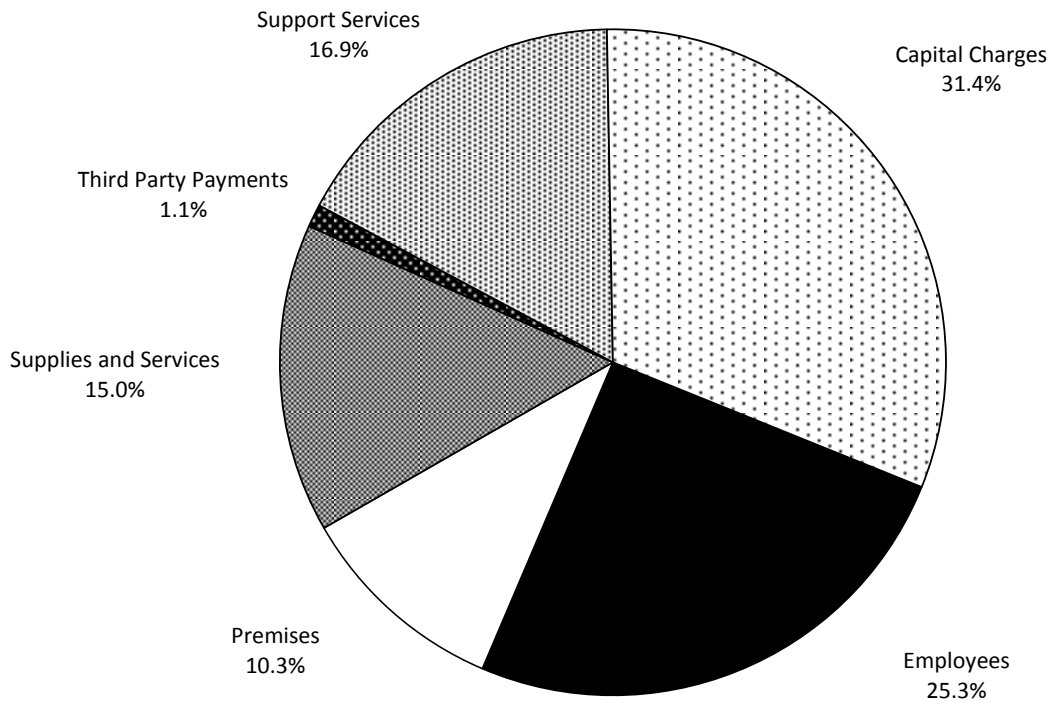


BUSINESS INCOME: CHANGE FROM 2018/19 ORIGINAL (£)

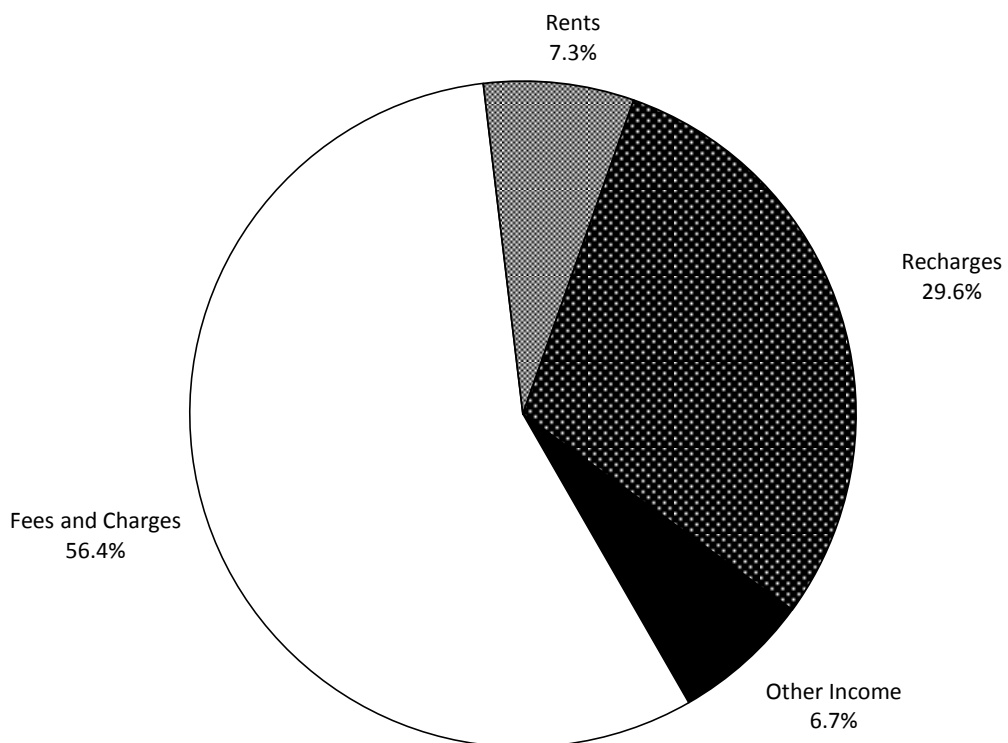


	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>CULTURAL SERVICES</u>				
S1275 GOLF COURSE	875,839	51,900	205,700	80,600
S1280 EDMONDSCOTE SPORTS TRACK	173,392	130,100	150,500	145,200
S1288 OUTDOOR RECREATION	160,083	104,700	183,300	157,700
S1261 COMMONWEALTH GAMES 2022	-	-	45,700	53,200
S1295 LILLINGTON COMMUNITY CENTRE	13,152	11,200	13,700	8,500
S1297 CLIENT MONITORING TEAM	614,771	841,900	640,800	(495,200)
S1305 YOUTH SPORT DEVELOPMENT	111,904	92,400	117,400	118,500
S1313 HEAD OF CULTURAL SERVICES	-	-	-	-
S1330 TOWN HALL FACILITIES	-	-	-	-
S1335 ROYAL SPA CENTRE	723,315	823,400	784,500	812,200
S1356 CATERING CONTRACT	(42,871)	(57,600)	(56,700)	(56,900)
S1365 SPORTS FACILITIES ADMIN	-	-	-	-
S1367 SPORTS & LEISURE OPTIONS	419,266	167,700	556,900	287,500
S1370 ST. NICHOLAS PARK LC	235,611	240,600	240,600	240,600
S1375 ABBEY FIELDS SP	154,612	168,500	168,500	168,500
S1380 NEWBOLD COMYN LC	343,543	368,900	368,900	368,900
S1385 CASTLE FARM RC	108,636	130,800	131,800	130,800
S1390 MYTON SCHOOL DUAL USE	1,413	-	-	-
S1400 MEADOW COMMUNITY SPORTS CENTRE	15,991	-	-	-
S1405 ROYAL PUMP ROOMS	924,441	1,278,100	1,404,000	1,267,200
S3550 TOURISM	47,224	43,600	50,500	46,100
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TOTAL CULTURAL SERVICES	4,880,322	4,396,200	5,006,100	3,333,400
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 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,671,920	1,455,900	1,546,500	1,617,700
Premises	826,814	621,600	767,100	656,400
Transport	3,183	5,600	5,300	3,100
Supplies and Services	1,124,683	967,100	1,018,100	957,100
Third Party Payments	783,200	671,200	1,021,400	73,200
Support Services	1,174,317	831,500	1,061,700	1,078,100
Capital Charges	1,927,200	2,003,300	2,003,300	2,003,300
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TOTAL EXPENDITURE	7,511,317	6,556,200	7,423,400	6,388,900
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<u>INCOME:</u>				
Other Grants and Contributions	(37,603)	-	(19,500)	-
Sales	(212,270)	(145,800)	(203,300)	(203,300)
Other Income	(7,523)	(1,100)	(1,100)	(1,100)
Fees and Charges	(1,249,030)	(1,082,900)	(1,096,200)	(1,725,200)
Rents	(221,147)	(235,700)	(215,000)	(221,900)
Recharges	(903,422)	(694,500)	(882,200)	(904,000)
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TOTAL INCOME	(2,630,995)	(2,160,000)	(2,417,300)	(3,055,500)
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NET COST OF CULTURAL SERVICES	4,880,322	4,396,200	5,006,100	3,333,400
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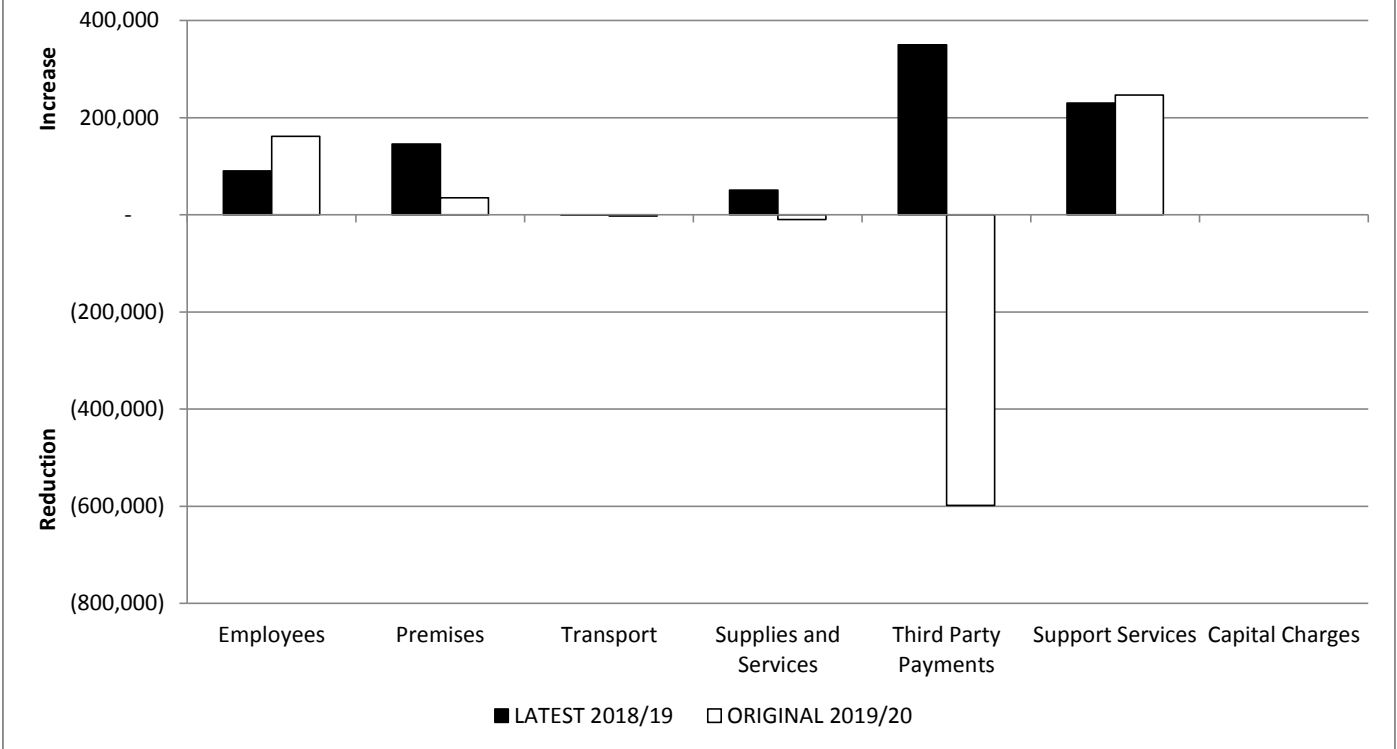
CULTURAL SERVICES EXPENDITURE - 2019/20 BUDGETS



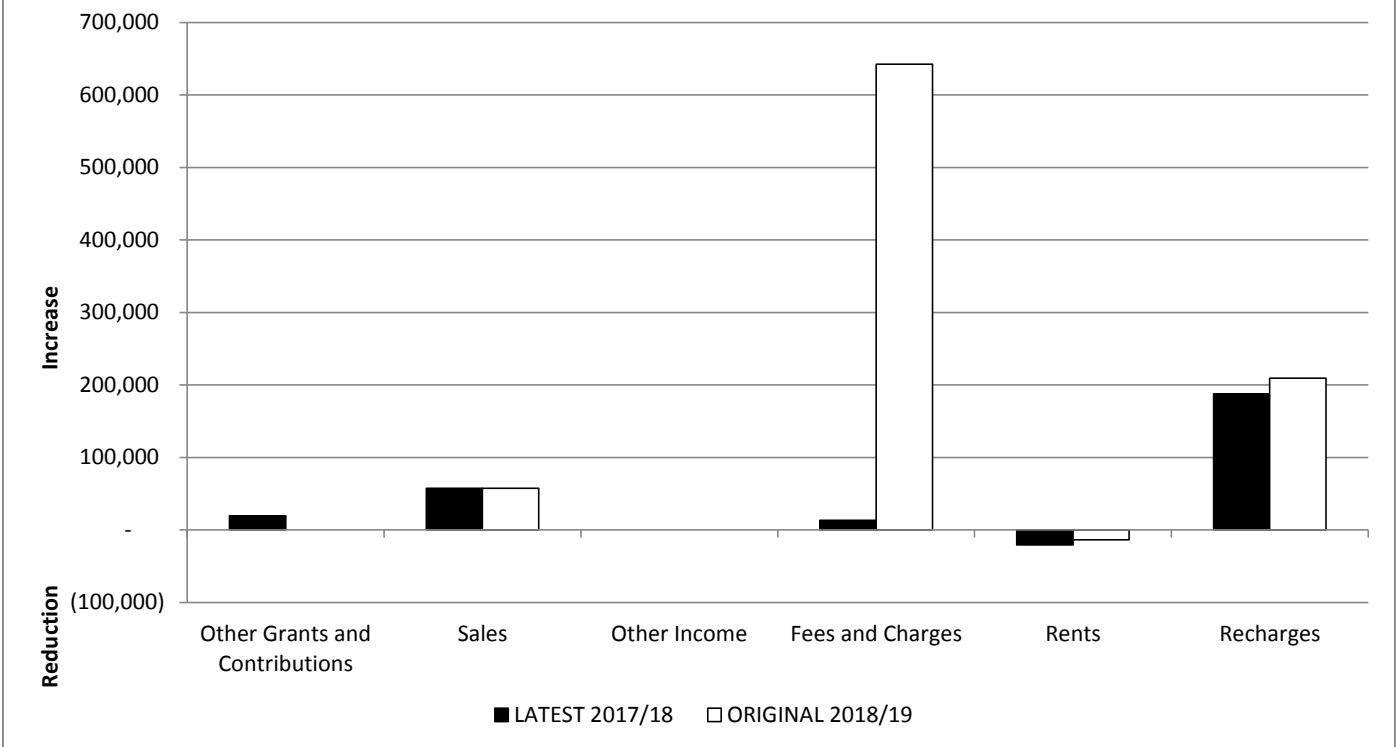
CULTURAL SERVICES INCOME - 2019/20 BUDGETS



CULTURAL SERVICES EXPENDITURE: CHANGE FROM 2018/19 ORIGINAL (£)

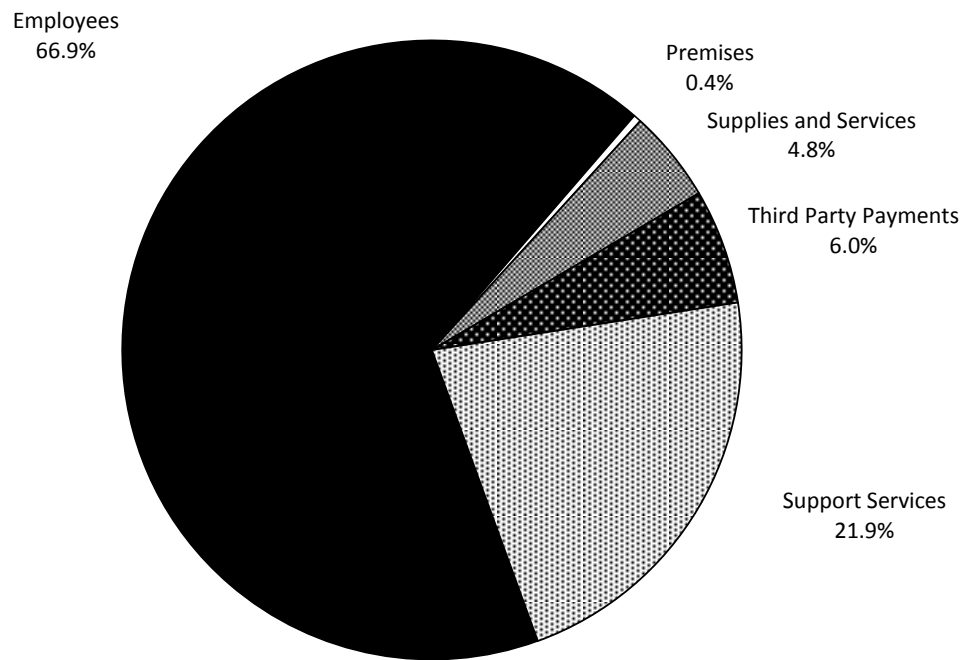


CULTURAL SERVICES INCOME: CHANGE FROM 2018/19 ORIGINAL (£)

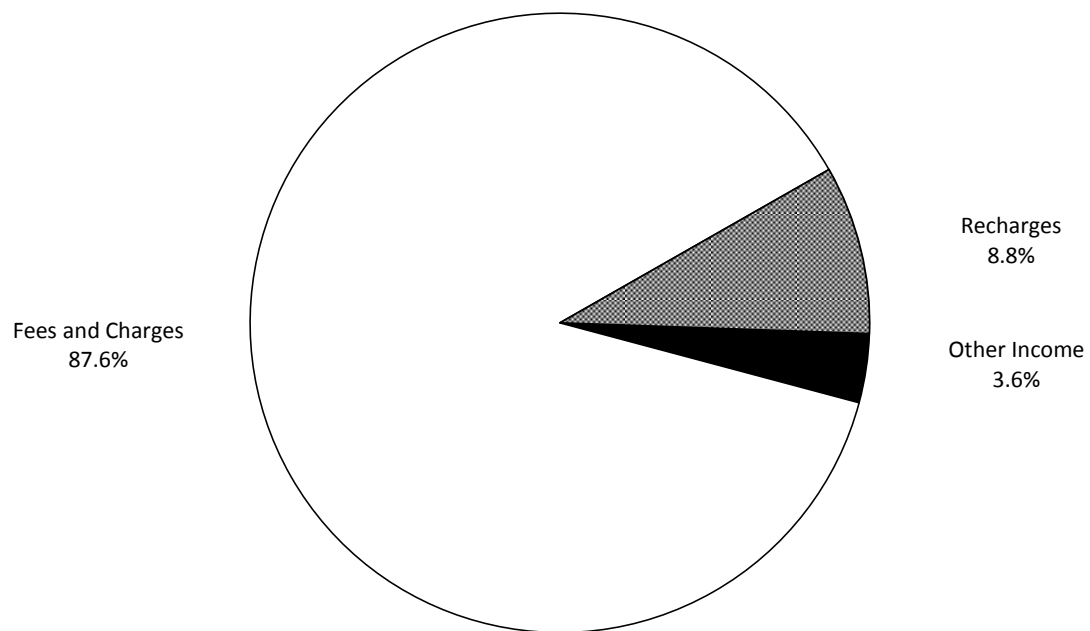


	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>DEVELOPMENT SERVICES</u>				
S4510 DEVELOPMENT SERVICES MGT	-	-	-	-
S4540 DEVELOPMENT CONTROL	225,110	275,200	76,300	91,300
S4570 POLICY AND PROJECTS	(32,021)	-	-	-
S4600 BUILDING CONTROL	178,183	241,900	162,100	186,500
S4840 LOCAL LAND CHARGES	(277,398)	(76,700)	(37,800)	(51,300)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DEVELOPMENT SERVICES	93,874	440,400	200,600	226,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,876,227	2,000,200	2,027,300	2,092,200
Premises	-	11,500	11,500	11,500
Transport	55,094	38,400	38,400	38,400
Supplies and Services	(57,163)	115,900	116,000	112,700
Third Party Payments	231,101	181,500	187,100	187,100
Support Services	702,999	712,300	684,600	685,500
Capital Charges	847	800	800	800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	2,809,105	3,060,600	3,065,700	3,128,200
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>INCOME:</u>				
Government Grants	(32,578)	-	-	-
Other Income	(140,058)	(105,100)	(105,100)	(105,100)
Fees and Charges	(2,278,927)	(2,253,800)	(2,539,100)	(2,542,800)
Recharges	(263,668)	(261,300)	(220,900)	(253,800)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL INCOME	(2,715,231)	(2,620,200)	(2,865,100)	(2,901,700)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET COST OF DEVELOPMENT SERVICES	93,874	440,400	200,600	226,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

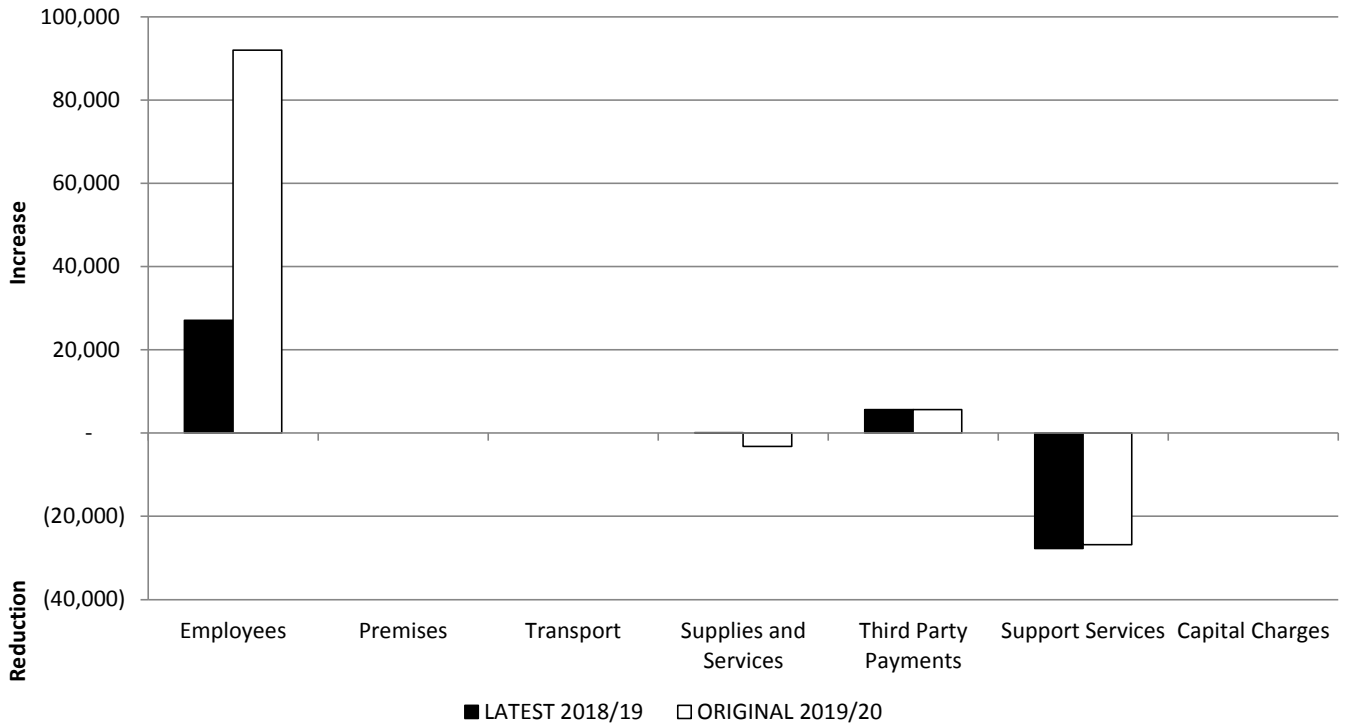
DEVELOPMENT SERVICES EXPENDITURE - 2019/20 BUDGETS



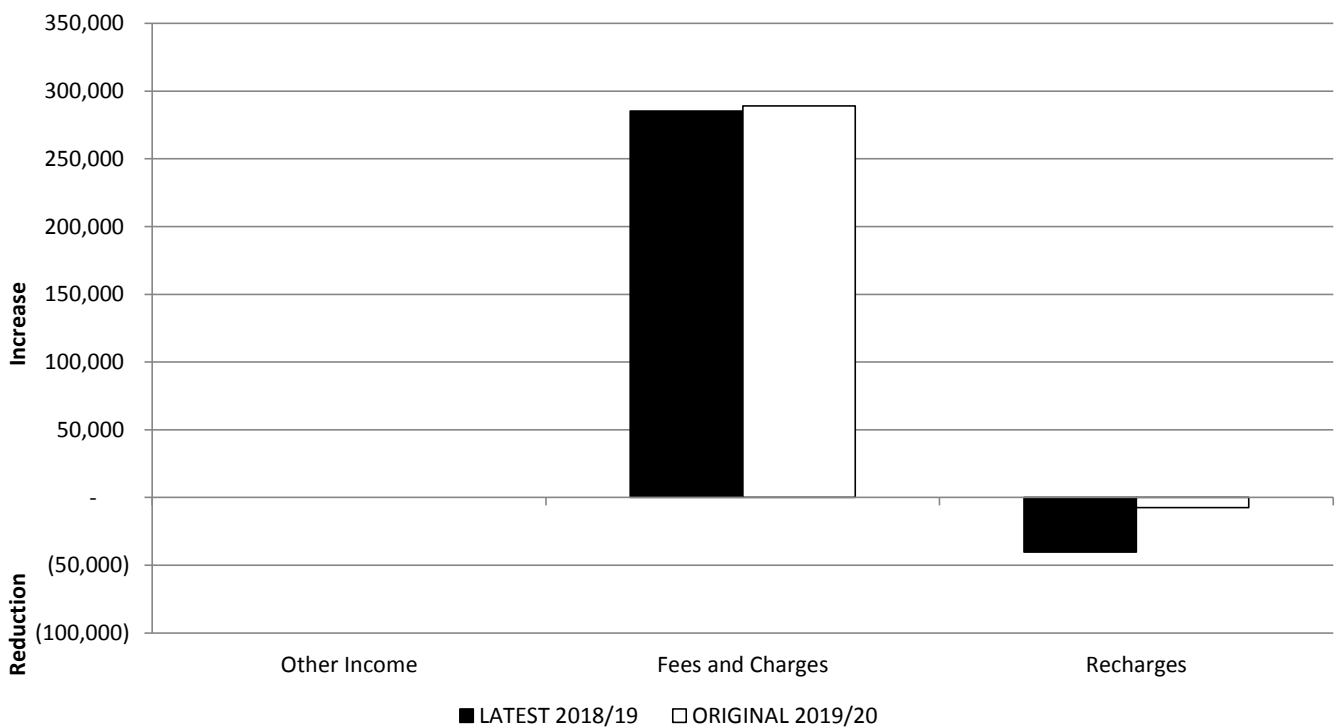
DEVELOPMENT SERVICES INCOME - 2019/20 BUDGETS



DEVELOPMENT SERVICES EXPENDITURE: CHANGE FROM 2018/19 ORIGINAL (£)

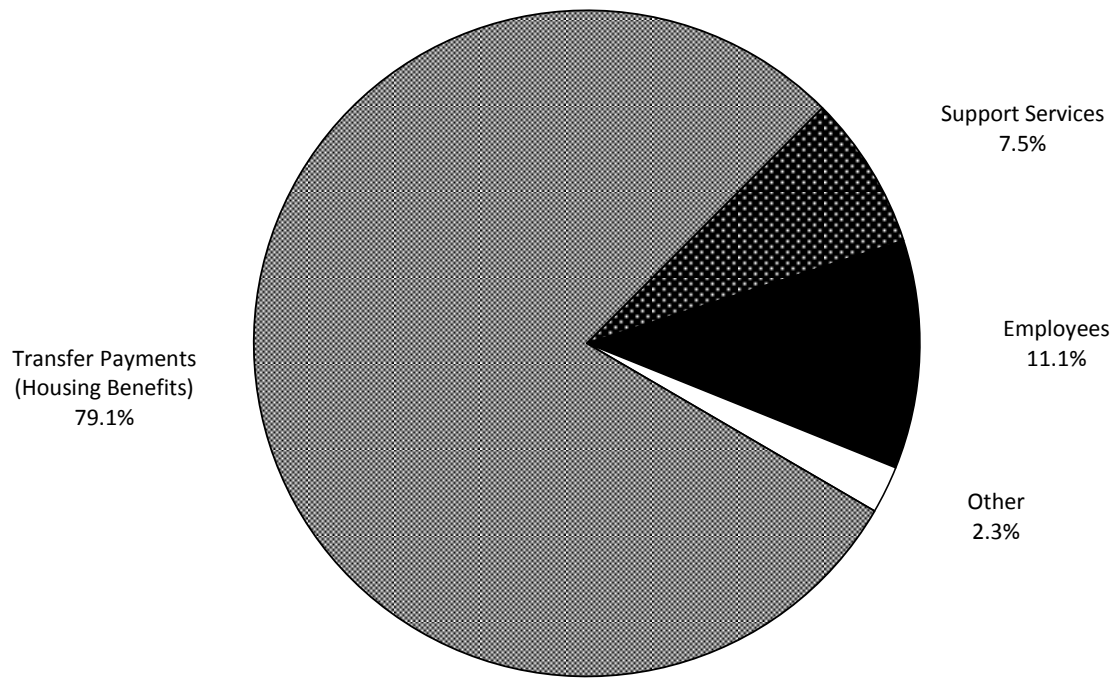


DEVELOPMENT SERVICES INCOME: CHANGE FROM 2018/19 ORIGINAL (£)

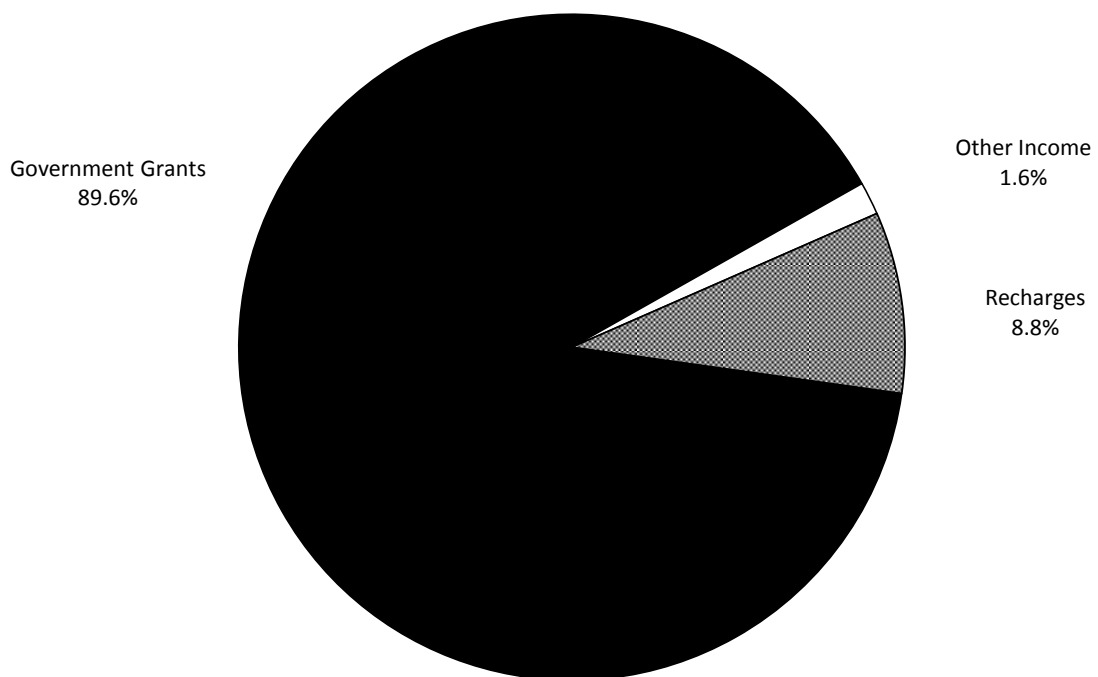


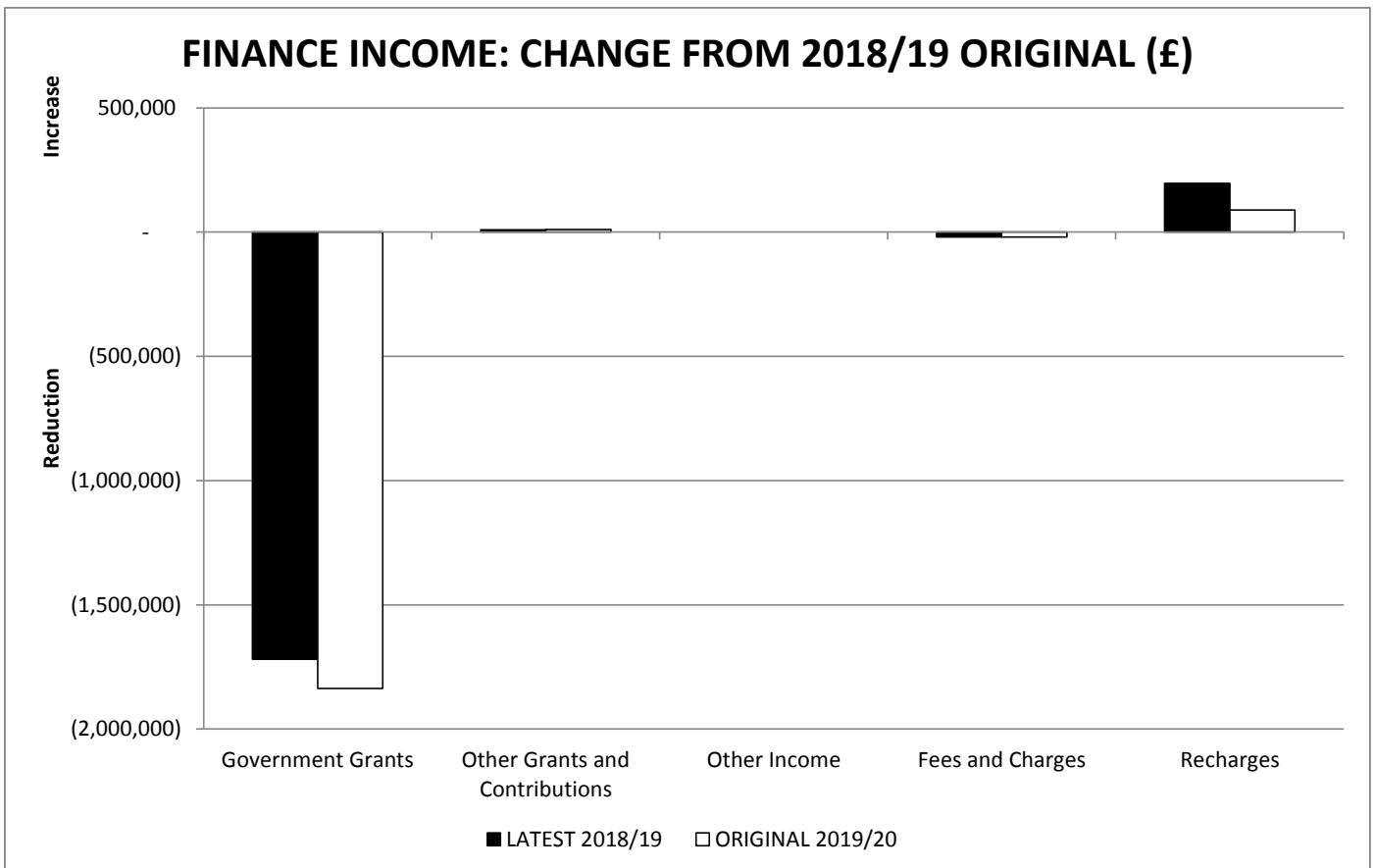
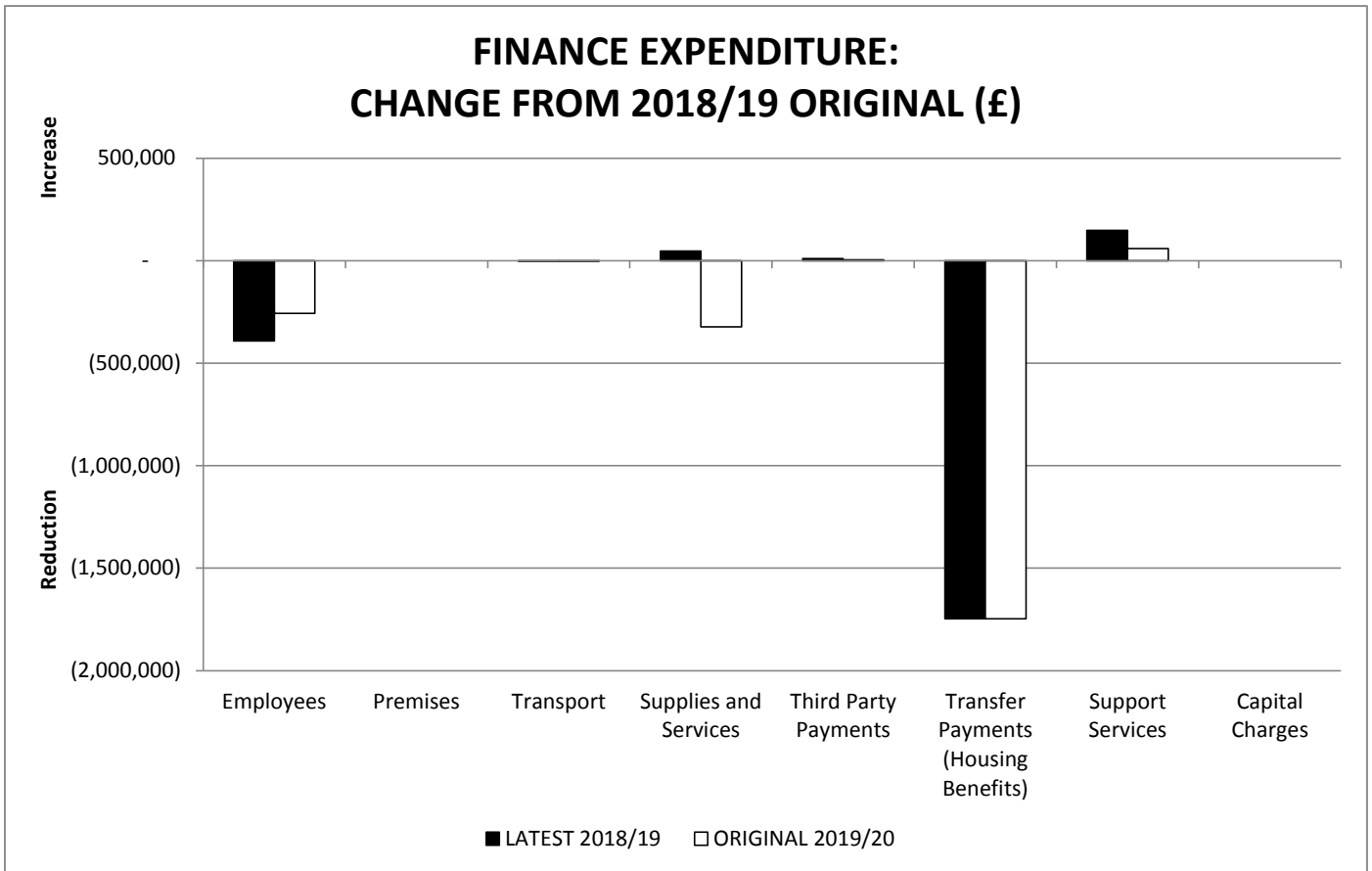
	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>FINANCE</u>				
S1410 FINANCE MANAGEMENT	-	(13,800)	-	-
S1417 PROCUREMENT	-	20,000	-	-
S1418 FINANCIAL SERVICES TEAM	-	-	-	-
S1425 ACCOUNTANCY	-	87,200	-	-
S1440 NON-DISTRIBUTED COSTS	221,145	148,900	145,800	145,600
S1460 TREASURY MANAGEMENT	93,181	78,800	91,700	86,800
S1461 CONTINGENCY BUDGETS	-	935,000	274,400	266,000
S1465 CORPORATE MANAGEMENT	625,703	690,100	764,700	714,900
S1468 PARISH COUNCIL SUPPORT	91,615	34,800	35,300	3,400
S1578 AUDIT & RISK	-	-	-	-
S2315 ASSISTED TRAVEL PASSES	(231)	-	-	-
S3050 REVENUES	830,519	752,800	1,005,800	907,300
S3100 ONE STOP SHOPS	-	-	-	-
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	-	(41,700)	-	-
S3250 BENEFITS	461,973	613,300	589,900	674,700
TOTAL FINANCE	2,323,905	3,305,400	2,907,600	2,798,700
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	3,253,959	3,825,100	3,433,800	3,567,400
Premises	1,038	-	-	-
Transport	10,912	9,800	9,700	9,700
Supplies and Services	588,341	933,100	980,300	610,500
Third Party Payments	81,336	73,600	84,100	77,400
Transfer Payments (Housing Benefits)	27,960,055	27,040,100	25,293,000	25,293,000
Support Services	2,243,549	2,324,800	2,473,200	2,384,500
Capital Charges	30,775	34,900	34,900	34,900
TOTAL EXPENDITURE	34,169,965	34,241,400	32,309,000	31,977,400
 <u>INCOME:</u>				
Government Grants	(28,981,644)	(27,986,600)	(26,267,200)	(26,150,000)
Other Grants and Contributions	(84,501)	(79,400)	(88,100)	(90,200)
Other Income	(33,819)	(13,700)	(13,700)	(13,700)
Fees and Charges	(344,262)	(380,000)	(360,000)	(360,000)
Recharges	(2,401,834)	(2,476,300)	(2,672,400)	(2,564,800)
TOTAL INCOME	(31,846,060)	(30,936,000)	(29,401,400)	(29,178,700)
 NET COST OF FINANCE	 2,323,905	 3,305,400	 2,907,600	 2,798,700

FINANCE EXPENDITURE - 2019/20 BUDGETS



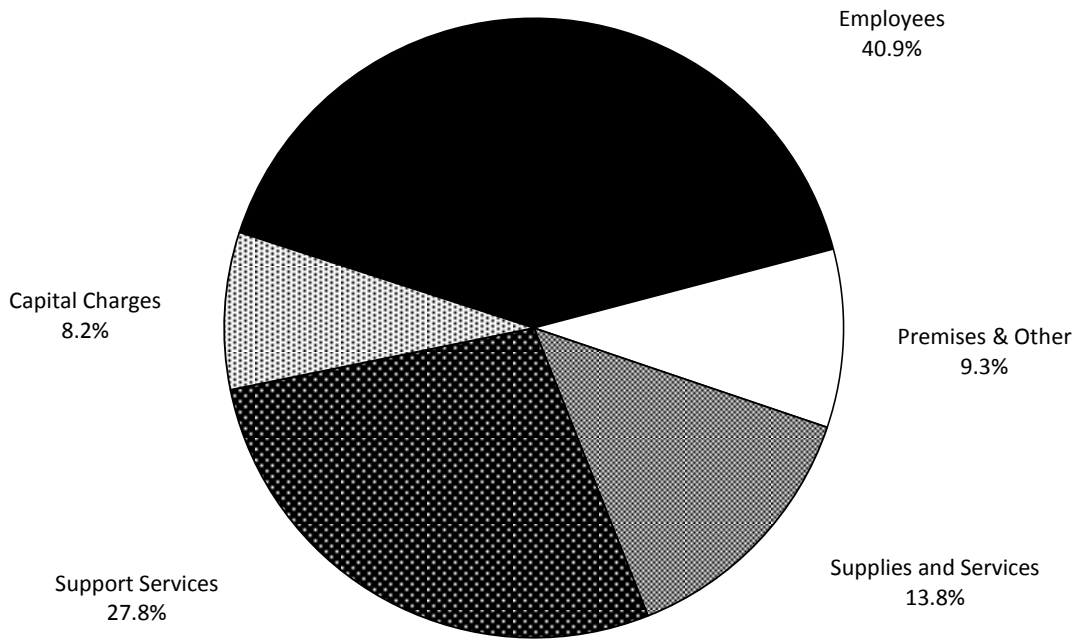
FINANCE INCOME - 2019/20 BUDGETS



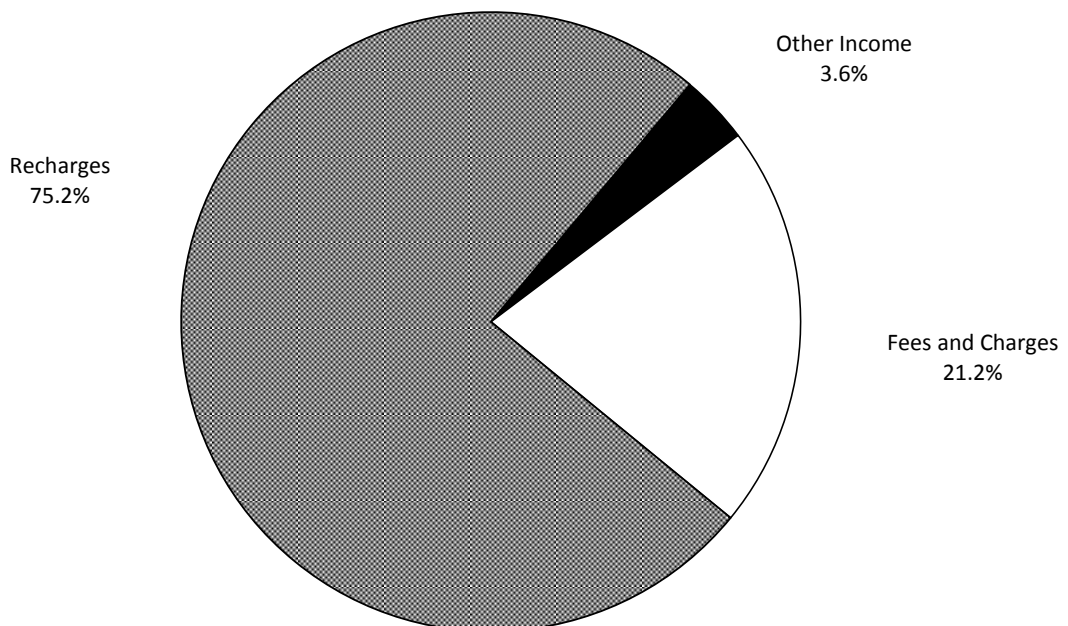


	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>HEALTH & COMMUNITY PROTECTION</u>				
S1001 COMMUNITY DEVELOPMENT	561,373	679,000	715,200	698,600
S1045 CCTV	191,652	220,300	272,400	258,400
S1640 SMALL GRANTS	30,307	30,300	-	-
S2102 COMMUNITY FORUMS	35,000	45,500	31,500	26,600
S2110 COMMUNITY PARTNERSHIP	248,438	246,500	267,600	270,700
S2141 CIVIL CONTINGENCIES	95,456	85,500	98,300	100,800
S2300 OFFICE ACCOMMODATION	-	-	-	-
S2360 LICENSING & REGISTRATION	21,299	117,900	114,200	117,300
S4210 EH ENVIRONMENTAL HEALTH CORE	6,386	21,300	-	(3,900)
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	476,013	467,100	522,600	539,200
S4300 ENVIRONMENTAL PROTECTION	618,593	621,000	680,000	707,900
S4350 COMMUNITY SAFETY	210,593	217,200	209,400	209,500
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TOTAL HEALTH & COMMUNITY PROTECTION	2,495,110	2,751,600	2,911,200	2,925,100
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 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,761,939	1,901,200	1,919,800	1,979,900
Premises	379,419	353,600	346,800	355,100
Transport	35,366	29,600	23,000	23,400
Supplies and Services	766,008	681,000	747,800	669,900
Third Party Payments	82,935	68,700	79,800	69,900
Support Services	1,338,717	1,508,100	1,354,400	1,347,000
Capital Charges	241,469	397,600	397,600	397,600
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TOTAL EXPENDITURE	4,605,853	4,939,800	4,869,200	4,842,800
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<u>INCOME:</u>				
Government Grants	-	(3,000)	(1,000)	(1,000)
Other Grants and Contributions	(85,215)	(25,000)	(55,600)	(25,000)
Other Income	(56,165)	(11,400)	(31,700)	(16,400)
Fees and Charges	(470,886)	(407,500)	(411,000)	(407,000)
Rents	(27,000)	(27,000)	(27,000)	(27,000)
Recharges	(1,471,477)	(1,714,300)	(1,431,700)	(1,441,300)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME	(2,110,743)	(2,188,200)	(1,958,000)	(1,917,700)
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NET COST OF HEALTH & COMMUNITY PROTECTION	2,495,110	2,751,600	2,911,200	2,925,100
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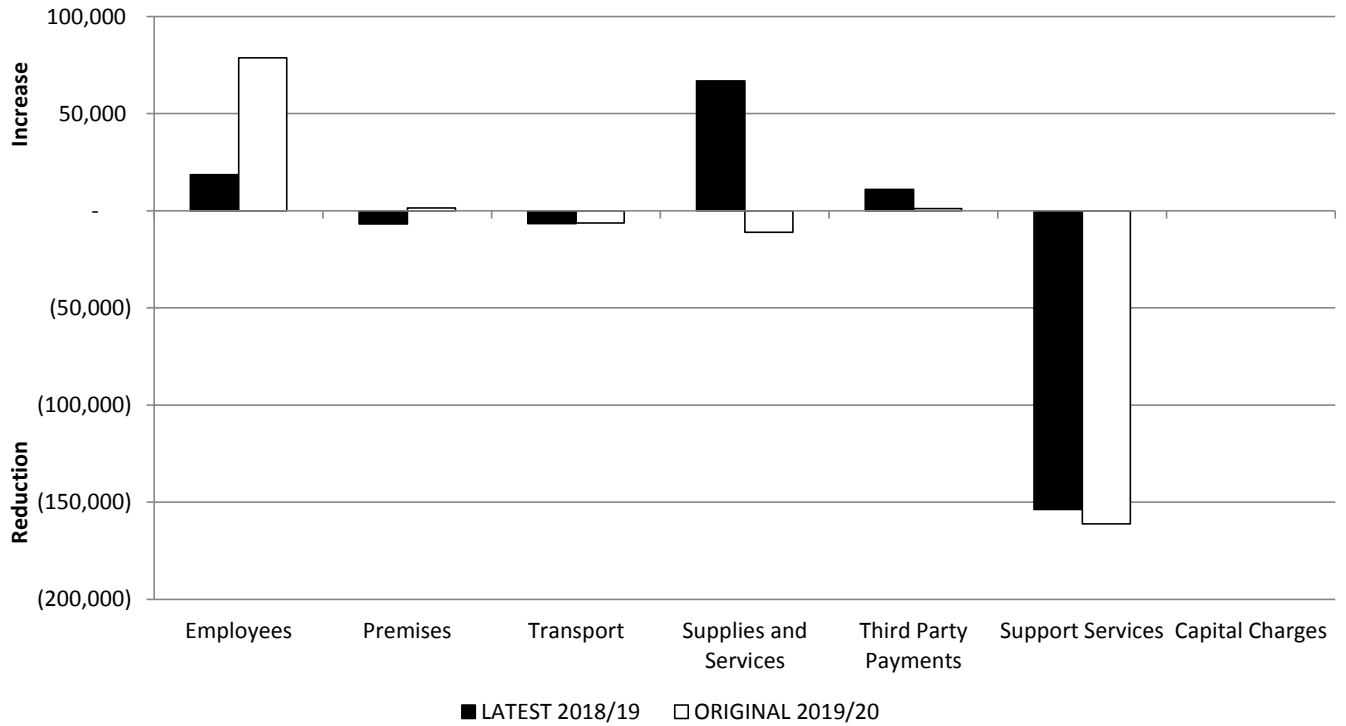
HEALTH & COMMUNITY PROTECTION EXPENDITURE - 2019/20 BUDGETS



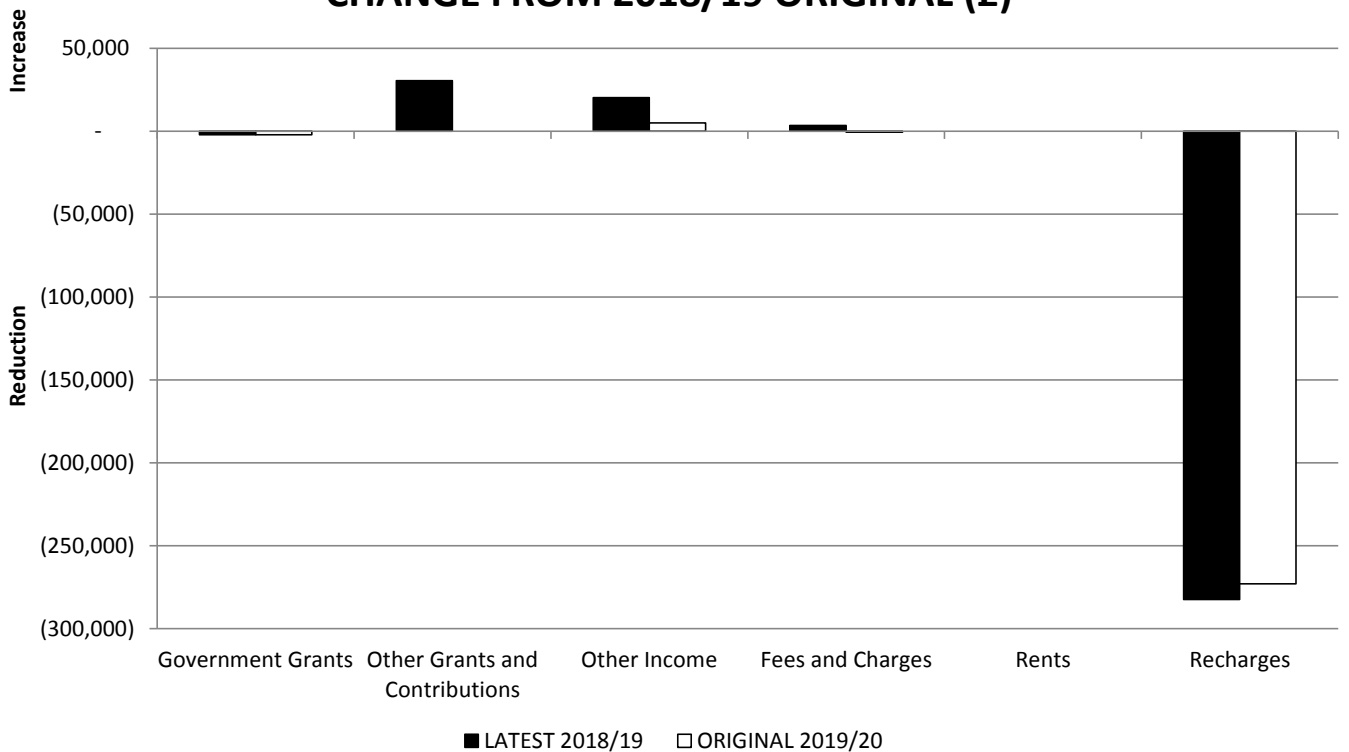
HEALTH & COMMUNITY PROTECTION INCOME - 2019/20 BUDGETS



HEALTH & COMMUNITY PROTECTION EXPENDITURE: CHANGE FROM 2018/19 ORIGINAL (£)

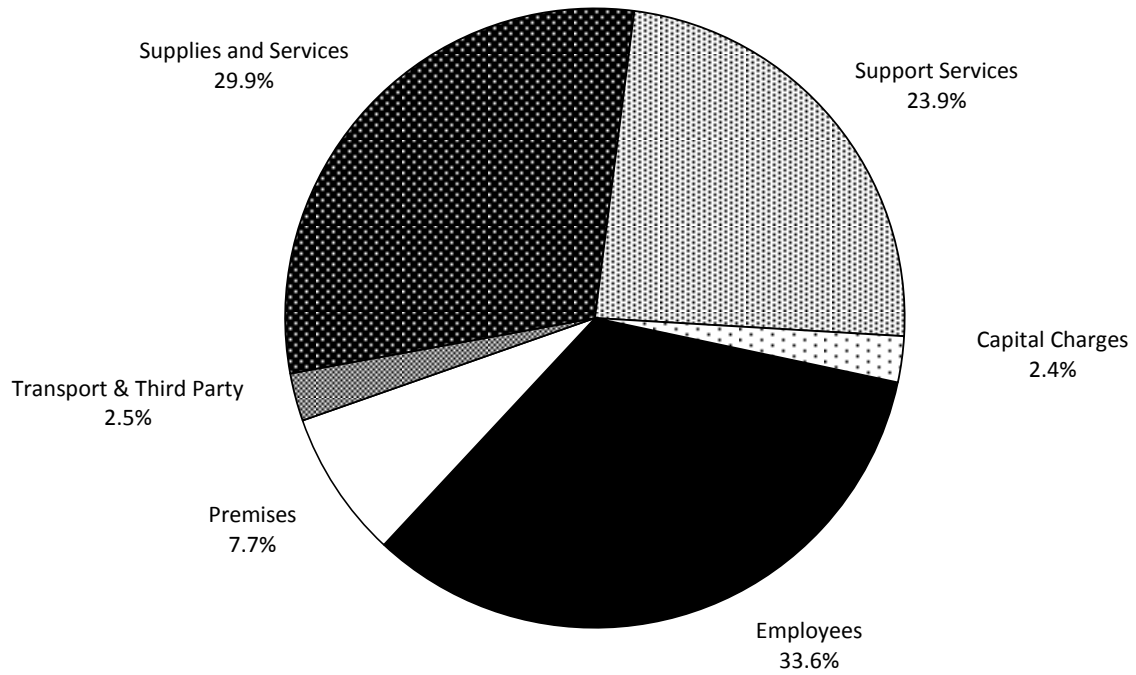


HEALTH & COMMUNITY PROTECTION INCOME: CHANGE FROM 2018/19 ORIGINAL (£)

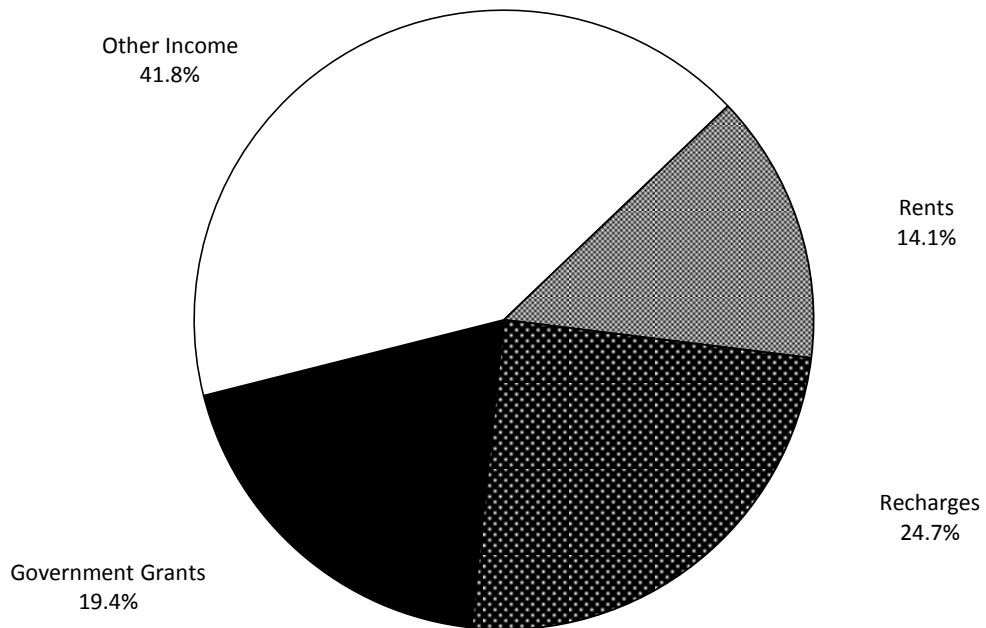


	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>HOUSING SERVICES - GENERAL FUND</u>				
S1050 PUBLIC CONVENIENCES	171,091	204,900	197,000	200,400
S1590 HOMELESSNESS/HOUSING ADVICE	352,221	639,900	502,900	630,000
S1605 HOUSING STRATEGY	280,088	336,000	409,700	105,600
S1610 OTHER HOUSING PROPERTY	(7,897)	19,700	14,100	14,900
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	37,900	37,900
S1630 PRIVATE SECTOR HOUSING	344,065	428,800	434,400	375,000
TOTAL HOUSING SERVICES - GENERAL FUND	1,177,468	1,667,200	1,596,000	1,363,800
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	826,631	886,300	1,044,200	1,134,300
Premises	287,666	248,200	254,800	258,900
Transport	12,293	5,500	5,500	5,500
Supplies and Services	1,084,542	1,162,500	1,184,000	1,011,200
Third Party Payments	55,751	97,200	229,200	80,300
Support Services	864,112	794,400	790,000	807,800
Capital Charges	113,691	80,900	80,900	80,900
TOTAL EXPENDITURE	3,244,686	3,275,000	3,588,600	3,378,900
 <u>INCOME:</u>				
Government Grants	(305,330)	(19,400)	(396,100)	(390,800)
Other Grants and Contributions	(974,473)	(838,100)	(838,100)	(838,100)
Other Income	(1,686)	(1,000)	(1,000)	(1,000)
Fees and Charges	(4,949)	(3,500)	(3,500)	(3,500)
Rents	(159,467)	(275,700)	(283,800)	(283,800)
Recharges	(621,313)	(470,100)	(470,100)	(497,900)
TOTAL INCOME	(2,067,218)	(1,607,800)	(1,992,600)	(2,015,100)
 NET COST OF HOUSING SERVICES - GENERAL FUND	 1,177,468	 1,667,200	 1,596,000	 1,363,800

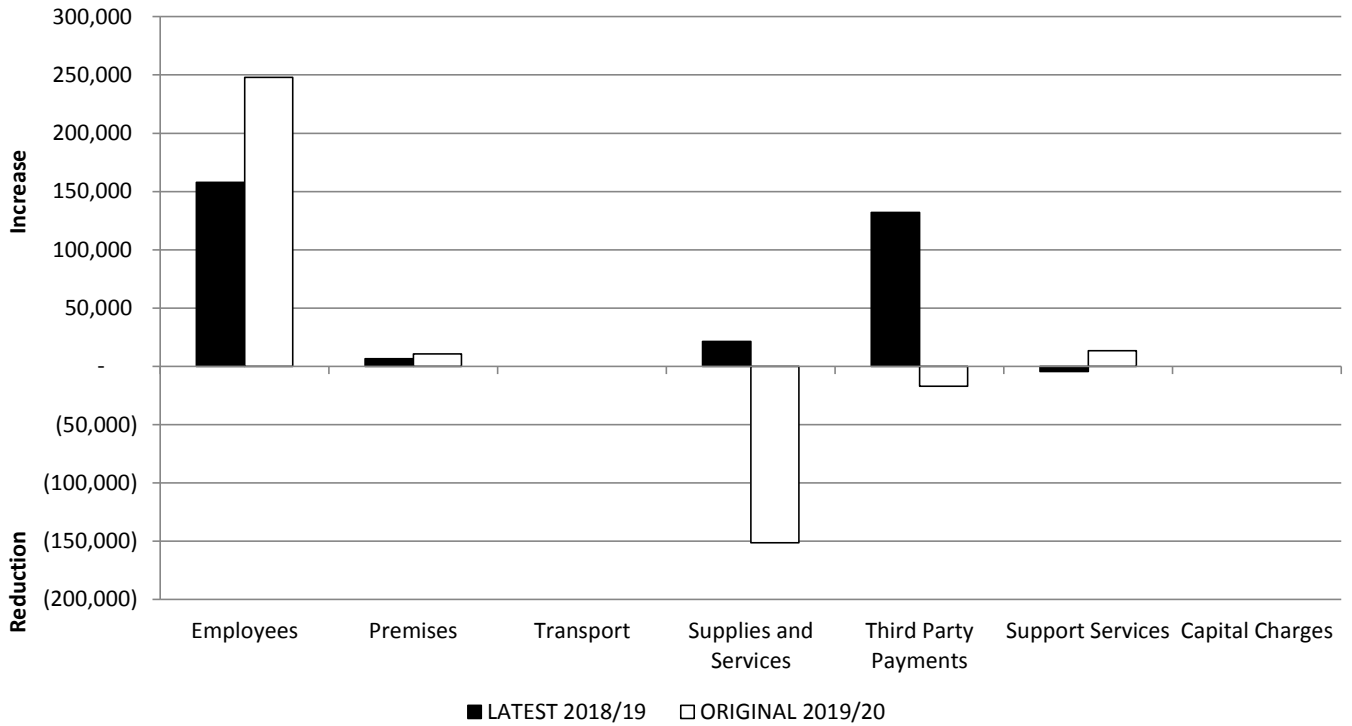
HOUSING SERVICES (GENERAL FUND) EXPENDITURE: 2019/20 BUDGETS



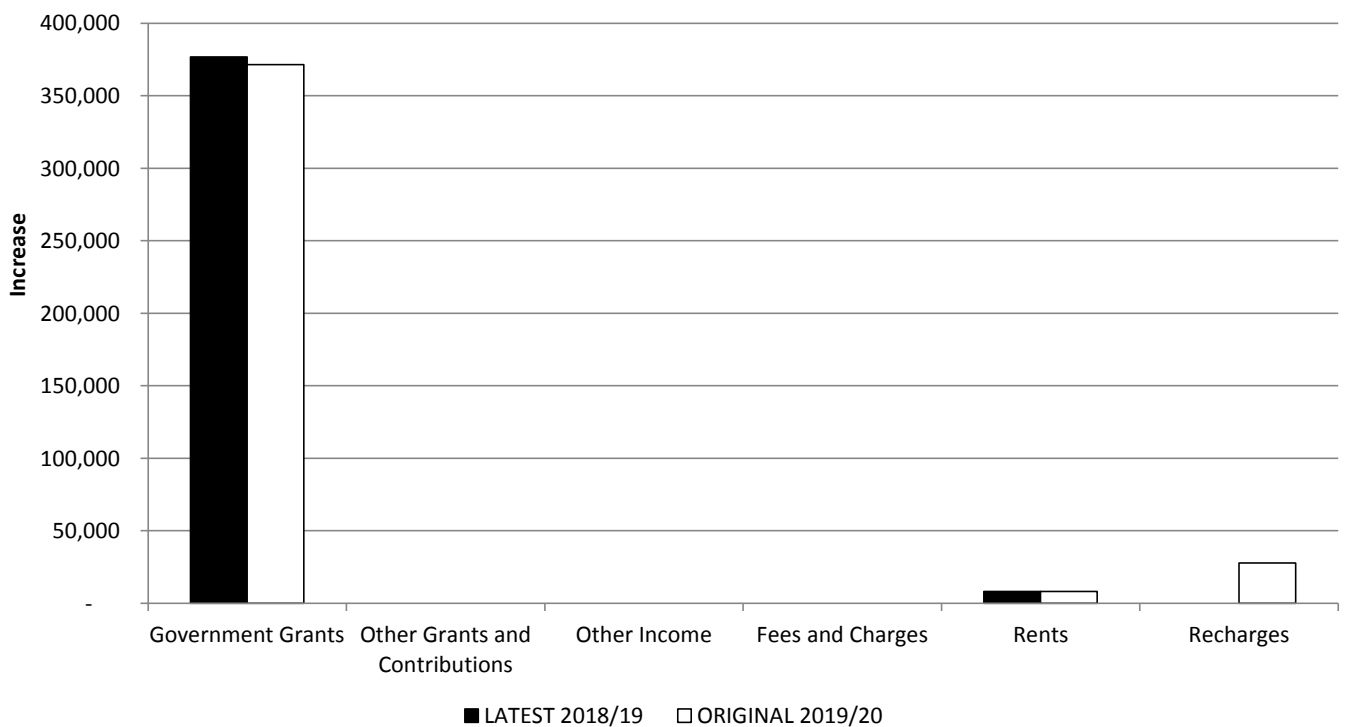
HOUSING SERVICES (GENERAL FUND) INCOME: 2019/20 BUDGETS



HOUSING SERVICES (GENERAL FUND) EXPENDITURE: CHANGE FROM 2018/19 ORIGINAL (£)

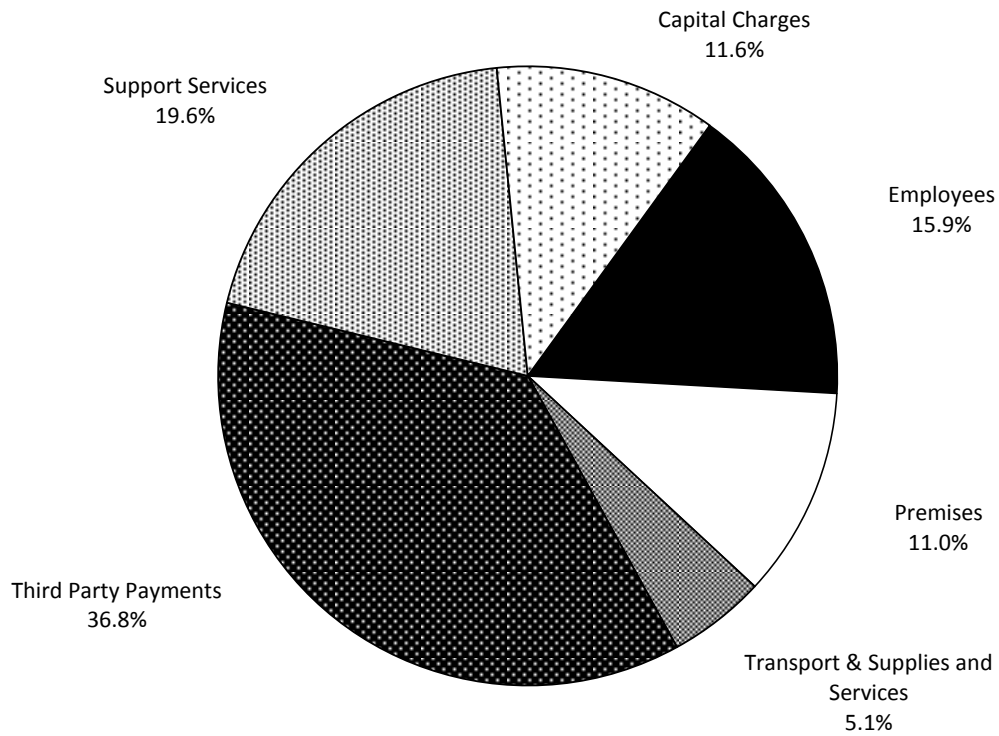


HOUSING SERVICES (GENERAL FUND) INCOME: CHANGE FROM 2018/19 ORIGINAL (£)

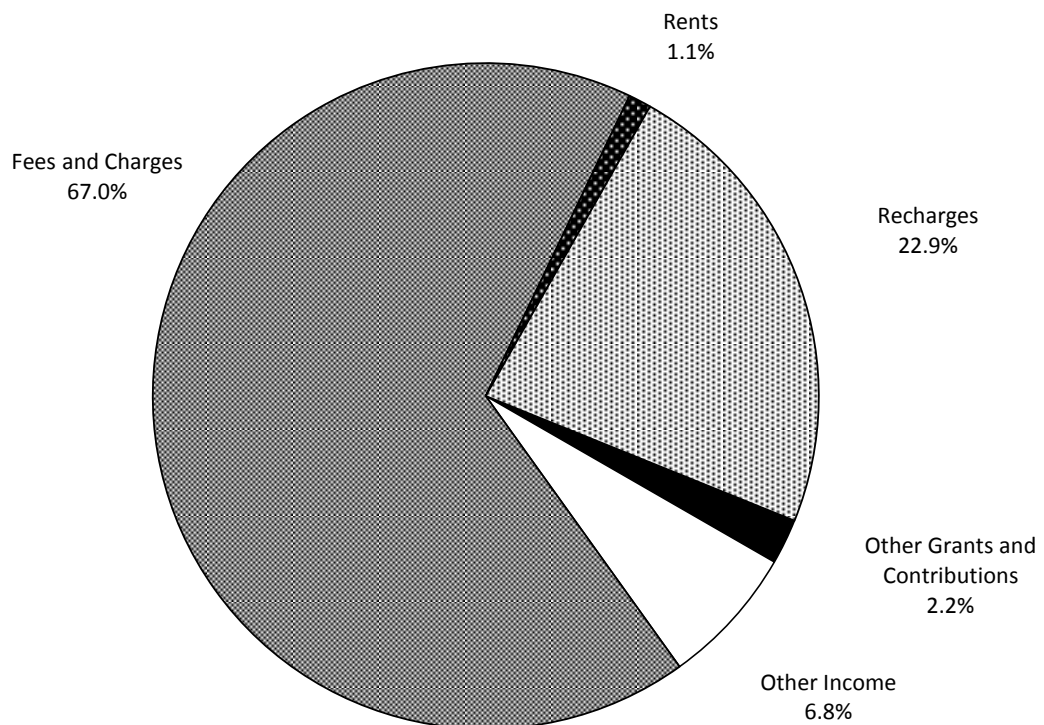


	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>NEIGHBOURHOOD SERVICES</u>				
S1020 NEIGHBOURHOOD SERVICES	-	-	-	-
S1105 CAR PARKS	116,998	(665,300)	(288,100)	(457,400)
S1250 WCC HIGHWAYS	51,665	54,900	70,800	77,800
S1258 GREEN SPACES CONTRACT MGT	301,411	356,900	362,200	346,900
S1270 GREEN SPACE DEVELOPMENT	1,598,005	1,530,600	1,524,700	1,585,100
S1289 OPEN SPACES	150,739	117,500	130,500	130,500
S1320 BEREAVEMENT SERVICES	(691,910)	(560,900)	(613,300)	(639,000)
S3655 HILL CLOSE GARDENS	20,000	20,000	20,000	20,000
S4060 STREET CLEANSING	1,491,099	1,544,000	1,695,100	1,780,300
S4090 WASTE MANAGEMENT	784,916	817,800	823,100	849,900
S4130 WASTE COLLECTION	1,738,257	2,059,000	2,059,400	2,107,600
S4180 ABANDONED VEHICLES	1,107	1,200	1,300	1,200
S4811 WATERCOURSES	(4,978)	(200)	(200)	(200)
TOTAL NEIGHBOURHOOD SERVICES	5,557,309	5,275,500	5,785,500	5,802,700
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,706,148	1,854,500	1,954,700	2,144,500
Premises	1,880,712	1,386,700	1,632,500	1,483,500
Transport	24,775	39,200	29,700	29,800
Supplies and Services	766,072	676,300	740,100	658,400
Third Party Payments	4,579,138	4,608,800	4,793,700	4,972,600
Support Services	2,144,961	2,379,600	2,547,700	2,645,300
Capital Charges	1,614,314	1,559,900	1,559,900	1,559,900
TOTAL EXPENDITURE	12,716,120	12,505,000	13,258,300	13,494,000
 <u>INCOME:</u>				
Other Grants and Contributions	(257,726)	(173,400)	(173,400)	(173,400)
Other Income	(516,197)	(513,900)	(510,200)	(525,200)
Fees and Charges	(4,895,721)	(4,954,400)	(5,023,200)	(5,151,600)
Rents	(76,982)	(82,300)	(82,300)	(82,300)
Recharges	(1,412,185)	(1,505,500)	(1,683,700)	(1,758,800)
TOTAL INCOME	(7,158,811)	(7,229,500)	(7,472,800)	(7,691,300)
NET COST OF NEIGHBOURHOOD SERVICES	5,557,309	5,275,500	5,785,500	5,802,700

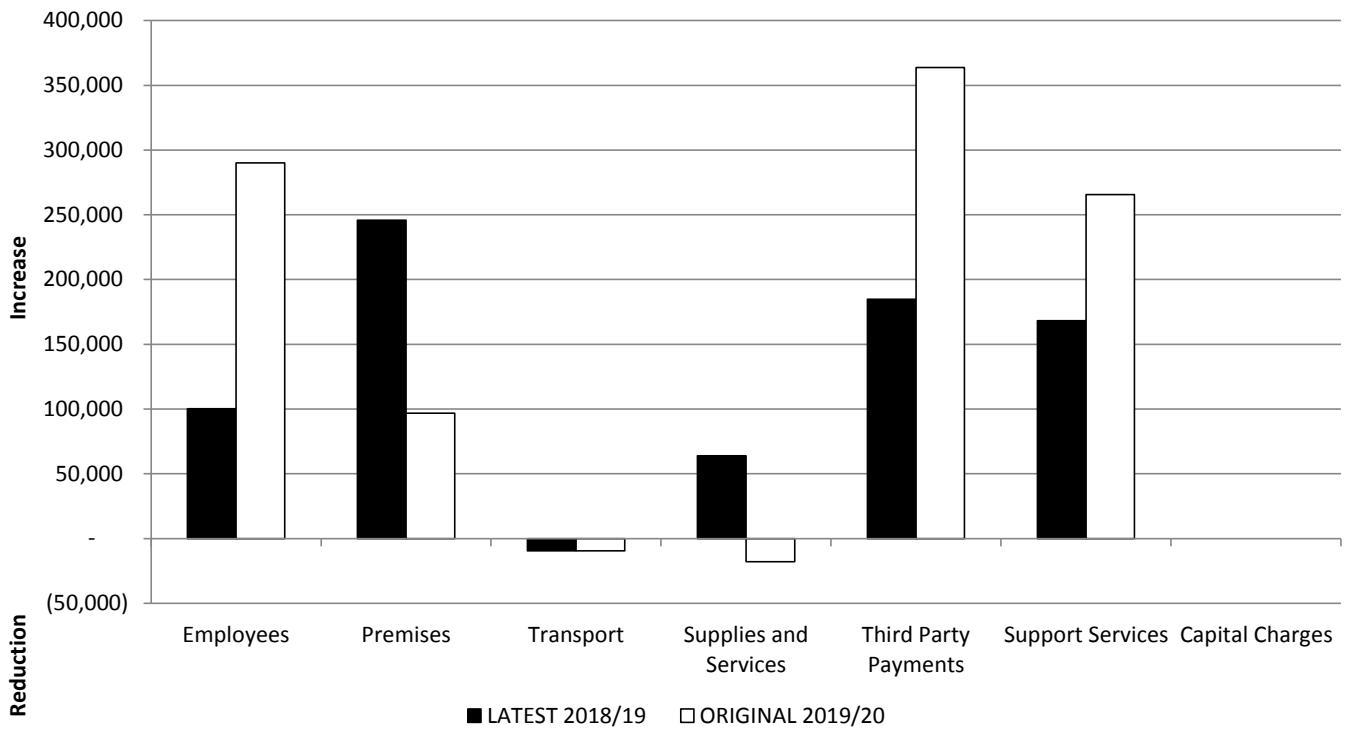
NEIGHBOURHOOD SERVICES EXPENDITURE - 2019/20 BUDGETS



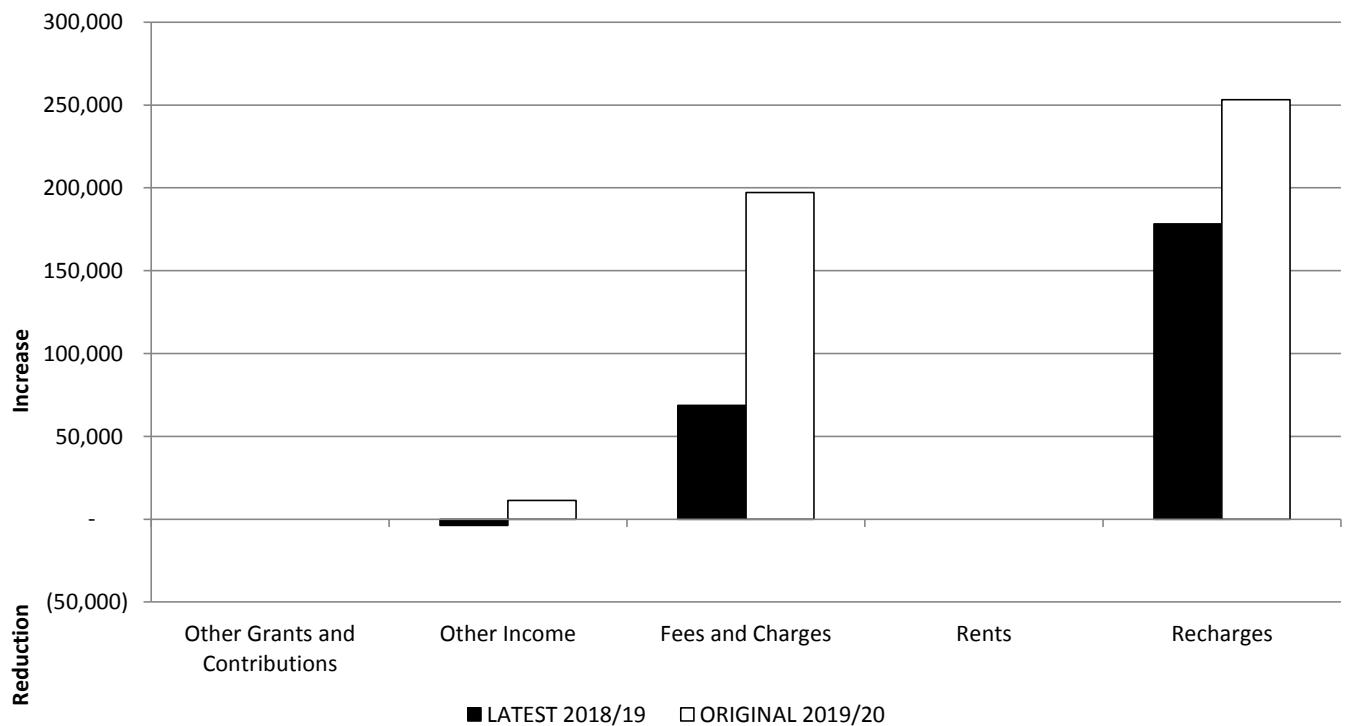
NEIGHBOURHOOD SERVICES INCOME - 2019/20 BUDGETS



NEIGHBOURHOOD SERVICES EXPENDITURE: CHANGE FROM 2018/19 ORIGINAL (£)

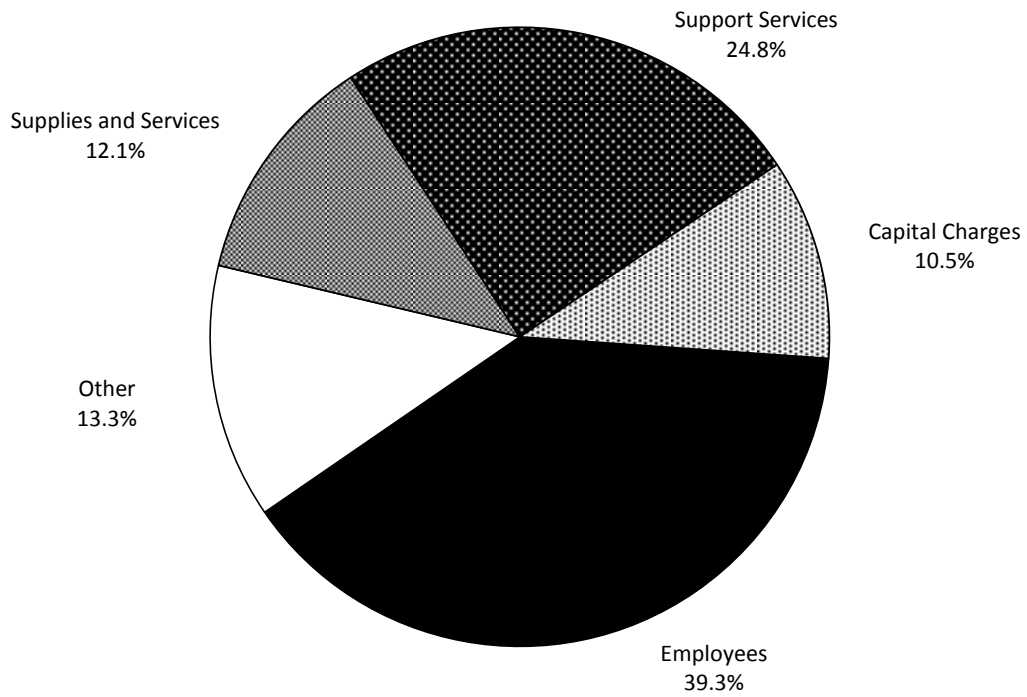


NEIGHBOURHOOD SERVICES INCOME: CHANGE FROM 2018/19 ORIGINAL (£)

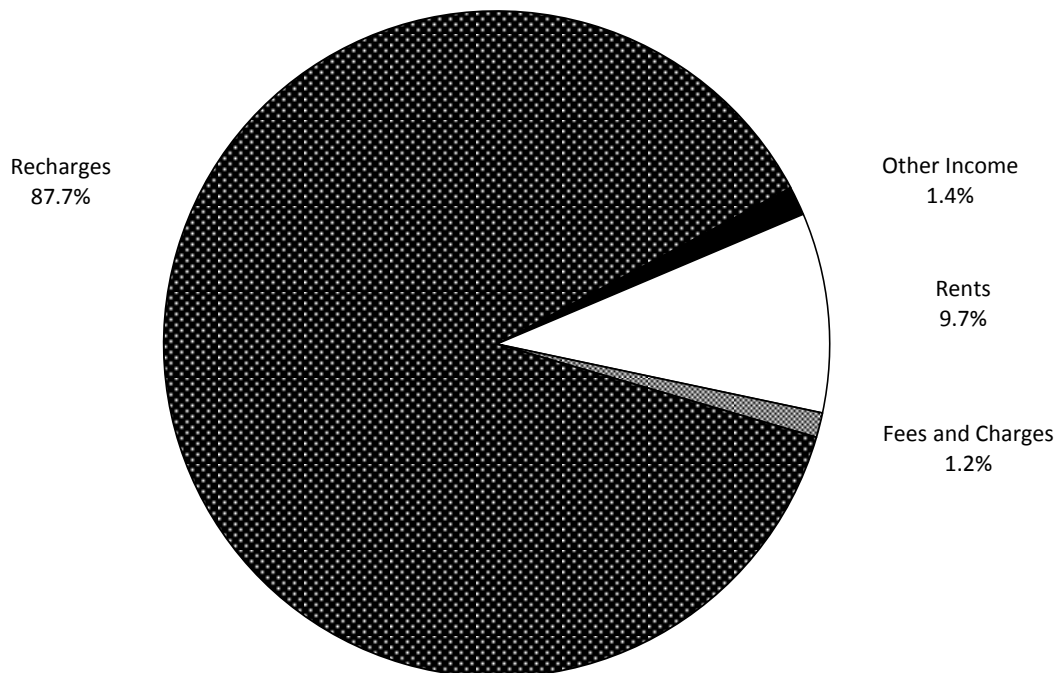


	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>STRATEGIC LEADERSHIP</u>				
S1270 GREEN SPACE DEVELOPMENT	35,163	14,500	14,500	14,500
S1289 OPEN SPACES	(106,830)	82,700	61,800	76,700
S1645 ASSET MANAGEMENT	12,302	30,000	-	-
S1650 ESTATE MANAGEMENT	(130,135)	60,600	92,700	47,500
S1660 WARWICK PLANT MAINTENANCE	-	-	-	-
S2000 CHIEF EXECUTIVE'S OFFICE	-	-	-	-
S2010 CORPORATE PROJECTS	34,334	69,100	20,800	3,400
S2060 HUMAN RESOURCES	5,269	50,200	-	-
S2080 MEMBER TRAINING	1,898	6,000	5,100	5,100
S2100 ORGANISATIONAL DEVELOPMENT	3,082	62,600	115,500	16,000
S2200 COMMITTEE SERVICES	-	(10,000)	-	-
S2220 DEMOCRATIC REPRESENTATION	944,161	1,091,600	1,162,000	1,123,900
S2240 ELECTIONS	109,152	70,900	41,900	192,300
S2260 ELECTORAL REGISTRATION	251,301	243,600	281,600	254,200
S2280 CHAIR OF THE COUNCIL	53,165	70,700	79,400	80,400
S2300 OFFICE ACCOMMODATION	1,230	-	-	-
S2340 MEDIA ROOM	6,832	-	-	-
S3350 CSTEAM	-	-	-	-
S3400 PAYMENT CHANNELS	-	-	-	-
S3452 CUSTOMER CONTACT MANAGER	-	-	-	-
S3470 WEB SERVICES	-	-	-	-
S3500 ICT SERVICES	(29,118)	(91,600)	(16,500)	(16,400)
S3600 ECONOMIC DEVELOPMENT	131,911	-	108,400	-
S3661 CUP - UNITED REFORM CHURCH	34,845	48,200	52,100	53,200
S4300 ENVIRONMENTAL PROTECTION	4,684	6,500	13,300	11,400
S4780 WDC HIGHWAYS	162,317	250,800	202,900	209,300
S4810 ALLEVIATION OF FLOODING	46,050	206,900	104,300	104,200
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	-	15,000	-	-
SW000 CORPORATE R+M UNALLOCATED	-	417,800	533,200	415,500
TOTAL STRATEGIC LEADERSHIP	1,571,613	2,696,100	2,873,000	2,591,200
<u>EXPENDITURE:</u>				
Employees	3,809,625	3,628,900	3,701,800	3,867,900
Premises	641,239	945,100	1,063,800	963,600
Transport	46,482	16,200	31,200	33,800
Supplies and Services	1,431,420	1,228,900	1,362,300	1,196,500
Third Party Payments	468,733	311,000	490,500	315,500
Support Services	2,311,117	2,489,400	2,543,300	2,441,600
Capital Charges	375,127	1,029,800	1,029,800	1,029,800
TOTAL EXPENDITURE	9,083,743	9,649,300	10,222,700	9,848,700
<u>INCOME:</u>				
Government Grants	(378,462)	-	-	-
Other Grants and Contributions	(1,597)	-	(22,500)	(22,500)
Sales	(2,522)	(2,400)	(2,400)	(2,400)
Other Income	(365,252)	(74,500)	(113,200)	(74,500)
Fees and Charges	(91,250)	(86,000)	(86,000)	(86,000)
Rents	(623,837)	(668,800)	(666,200)	(703,600)
Recharges	(6,049,210)	(6,121,500)	(6,459,400)	(6,368,500)
TOTAL INCOME	(7,512,130)	(6,953,200)	(7,349,700)	(7,257,500)
NET COST OF STRATEGIC LEADERSHIP	1,571,613	2,696,100	2,873,000	2,591,200

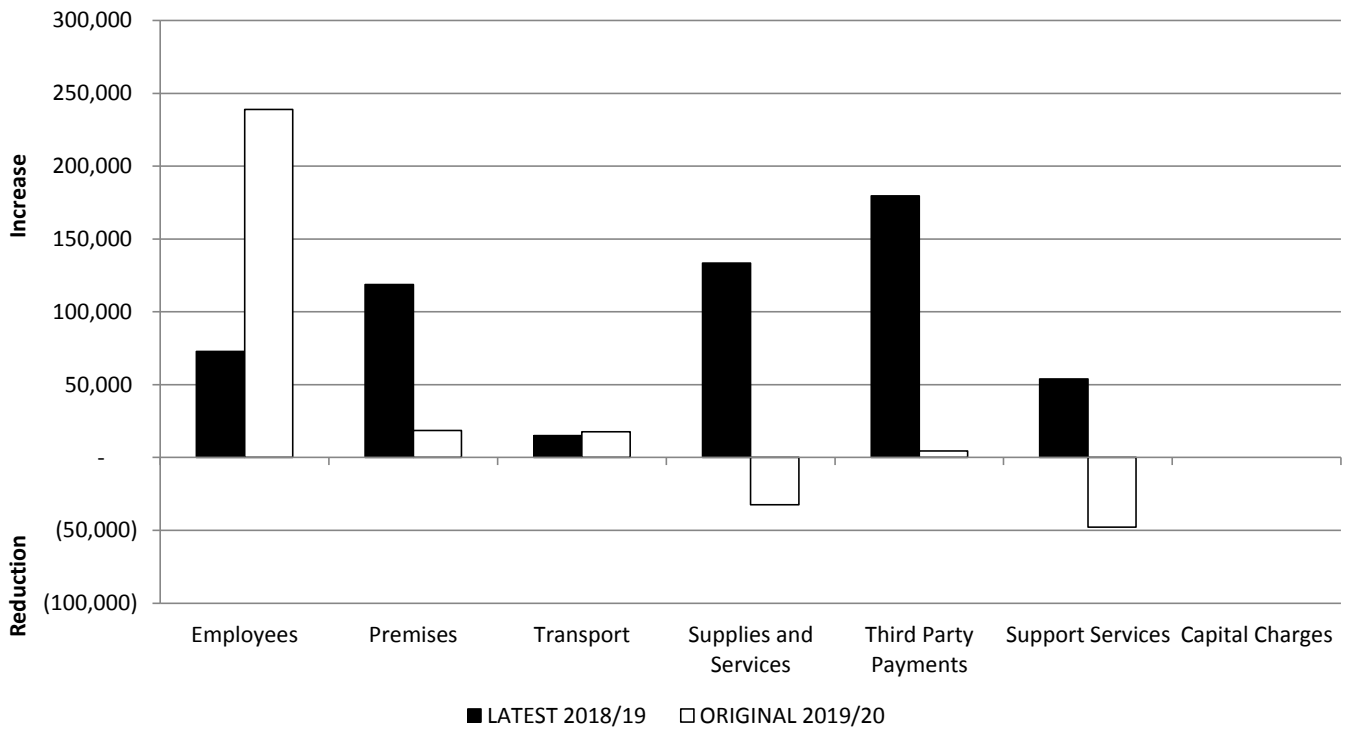
STRATEGIC LEADERSHIP EXPENDITURE: 2019/20 BUDGETS



STRATEGIC LEADERSHIP INCOME - 2019/20 BUDGETS



STRATEGIC LEADERSHIP EXPENDITURE: CHANGE FROM 2018/19 ORIGINAL (£)



STRATEGIC LEADERSHIP INCOME: CHANGE FROM 2018/19 ORIGINAL (£)

