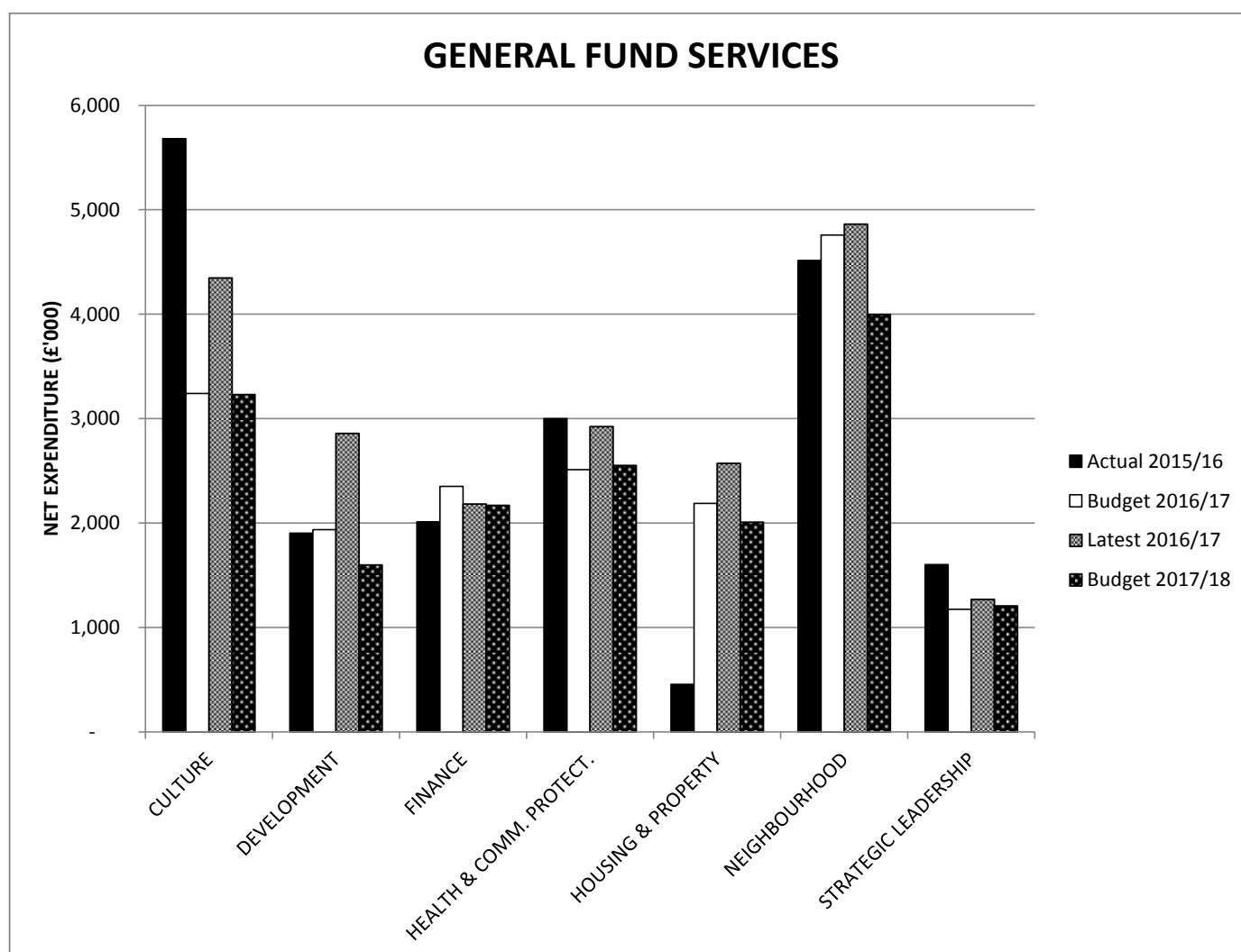


	ACTUAL 2015/16 £	ORIGINAL BUDGET 2016/17 £	LATEST BUDGET 2016/17 £	BUDGET 2017/18 £
CULTURAL SERVICES	5,682,140	3,240,200	4,347,900	3,229,900
DEVELOPMENT SERVICES	1,902,706	1,938,400	2,859,100	1,599,500
FINANCE	2,010,981	2,352,300	2,183,300	2,169,500
HEALTH & COMMUNITY PROTECTION	3,001,272	2,510,800	2,924,600	2,553,200
HOUSING & PROPERTY SERVICES	454,815	2,190,000	2,571,500	2,008,400
NEIGHBOURHOOD SERVICES	4,513,824	4,757,600	4,861,700	3,999,300
STRATEGIC LEADERSHIP	1,602,189	1,175,400	1,268,600	1,208,100
NET COST OF GENERAL FUND SERVICES	19,167,927	18,164,700	21,016,700	16,767,900
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Budgets	(5,185,150)	(3,629,700)	(4,634,300)	(3,374,500)
- Add Cost of Loan Repayments, Revenue Contributions and Interest paid	34,904	4,000	4,000	2,800
Revenue Contributions to Capital	1,830,203	466,100	546,000	538,100
Contributions to / (from) Reserves	1,259,670	(846,294)	(3,942,200)	(294,200)
Net External Investment Interest Received	(329,436)	(368,200)	(320,800)	(194,200)
IAS19 Adjustments	(988,535)	(1,011,400)	(565,300)	(602,900)
Accumulated Absences Account	6,891	-	-	-
Contributions to / (from) General Fund Balance	(293,724)	(75,400)	(307,100)	-
NET EXPENDITURE FOR DISTRICT PURPOSES	15,502,750	12,703,806	11,797,000	12,843,000
Less: Revenue Support Grant	(2,499,485)	(1,586,731)	(1,586,731)	(793,675)
Less: Business Rates Income	(3,718,387)	(876,500)	(139,000)	(3,829,000)
Less: General Grants:				
- Council Tax Freeze Grant	(82,070)	-	-	-
- Council Tax New Burdens	(23,430)	-	-	-
- New Homes Bonus	(1,622,900)	(2,257,600)	(2,257,600)	-
- Social Mobility Grant	(70,657)	-	-	-
- New Homes Bonus - Returned Funding	(10,137)	(10,000)	(10,000)	(10,000)
- Transition Grant	-	(39,600)	(39,600)	(39,600)
- Council Tax Annex Discount Grant	(1,699)	-	-	-
- Transparency Set-up Costs	(8,103)	-	-	-
Collection Fund (Surplus) / Deficit	-	(55,000)	(55,000)	-
(Savings Required) / Surplus	-	-	169,306	97,196
EXPENDITURE BOURNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	7,465,882	7,878,375	7,878,375	8,267,921

ANALYSED AS FOLLOWS:

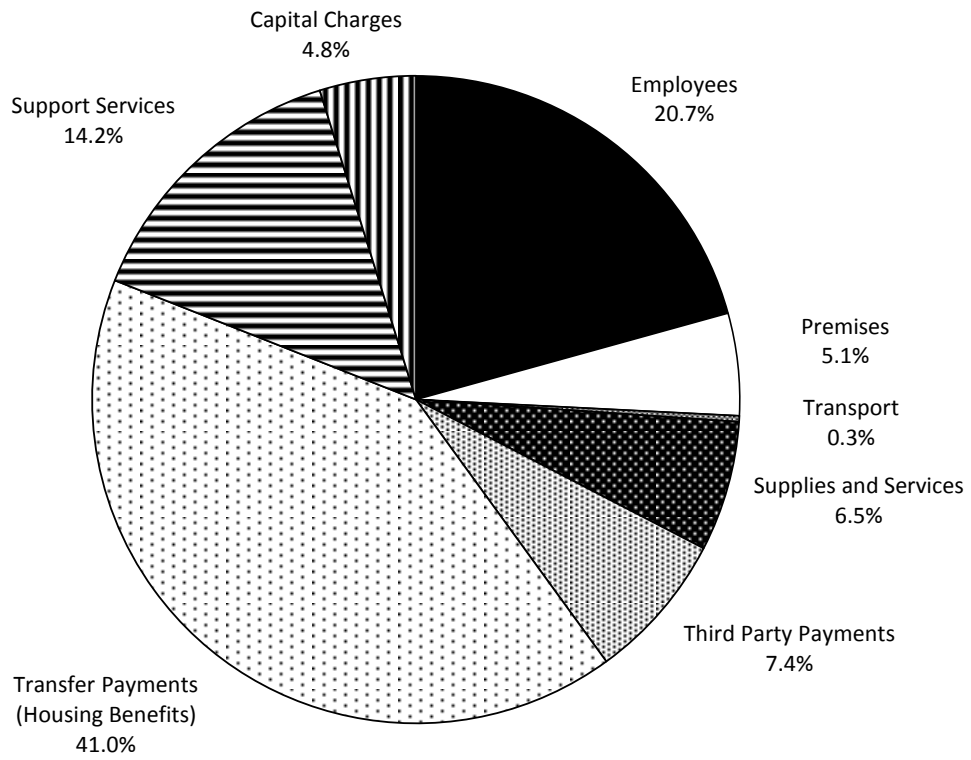
TOTAL GENERAL FUND SERVICES	Pages	B1 / 2 to B1 / 4
CULTURAL SERVICES	Pages	B1 / 5 to B1 / 7
DEVELOPMENT SERVICES	Pages	B1 / 8 to B1 / 10
FINANCE	Pages	B1 / 11 to B1 / 13
HEALTH & COMMUNITY PROTECTION	Pages	B1 / 14 to B1 / 16
HOUSING & PROPERTY SERVICES	Pages	B1 / 17 to B1 / 19
NEIGHBOURHOOD SERVICES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



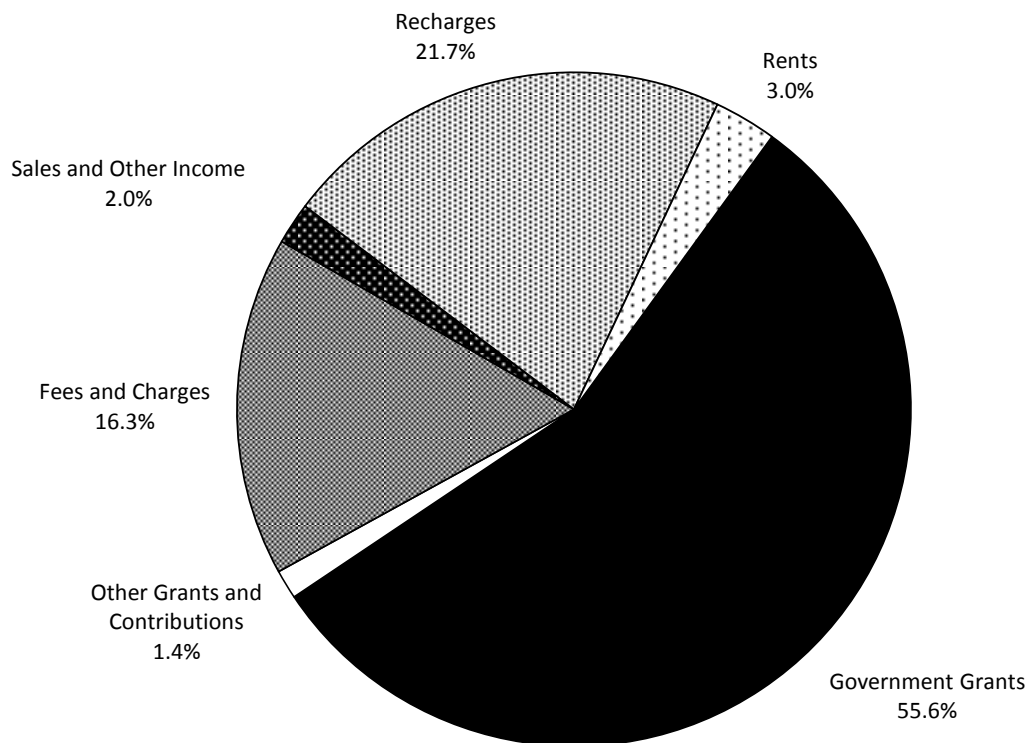
	ACTUAL 2015/16 £	ORIGINAL BUDGET 2016/17 £	LATEST BUDGET 2016/17 £	BUDGET 2017/18 £
EXPENDITURE:				
Employees	16,308,872	16,186,800	16,023,300	14,645,100
Premises	4,289,884	4,267,200	5,684,600	3,573,700
Transport	227,635	171,700	269,100	209,100
Supplies and Services	6,694,791	5,066,100	5,470,600	4,623,800
Third Party Payments	6,407,329	5,140,100	5,944,700	5,272,600
Transfer Payments (Housing Benefits)	30,430,017	29,949,200	28,966,900	28,969,500
Support Services	13,342,671	10,681,000	11,377,900	10,022,300
Capital Charges	5,185,151	3,629,700	4,634,300	3,374,500
TOTAL EXPENDITURE	82,886,350	75,091,800	78,371,400	70,690,600
INCOME:				
Government Grants	(31,457,400)	(30,896,200)	(30,103,600)	(29,964,900)
Other Grants and Contributions	(3,110,561)	(919,600)	(1,115,900)	(753,500)
Sales	(191,686)	(170,100)	(167,900)	(145,400)
Other Income	(1,430,445)	(1,018,200)	(928,500)	(925,300)
Fees and Charges	(10,660,843)	(9,984,200)	(10,336,300)	(8,789,300)
Rents	(1,455,647)	(1,482,300)	(1,555,200)	(1,613,200)
Recharges	(15,411,841)	(12,456,500)	(13,147,300)	(11,731,100)
TOTAL INCOME	(63,718,423)	(56,927,100)	(57,354,700)	(53,922,700)
NET COST OF GENERAL FUND SERVICES	19,167,927	18,164,700	21,016,700	16,767,900

TOTAL GENERAL FUND SERVICES

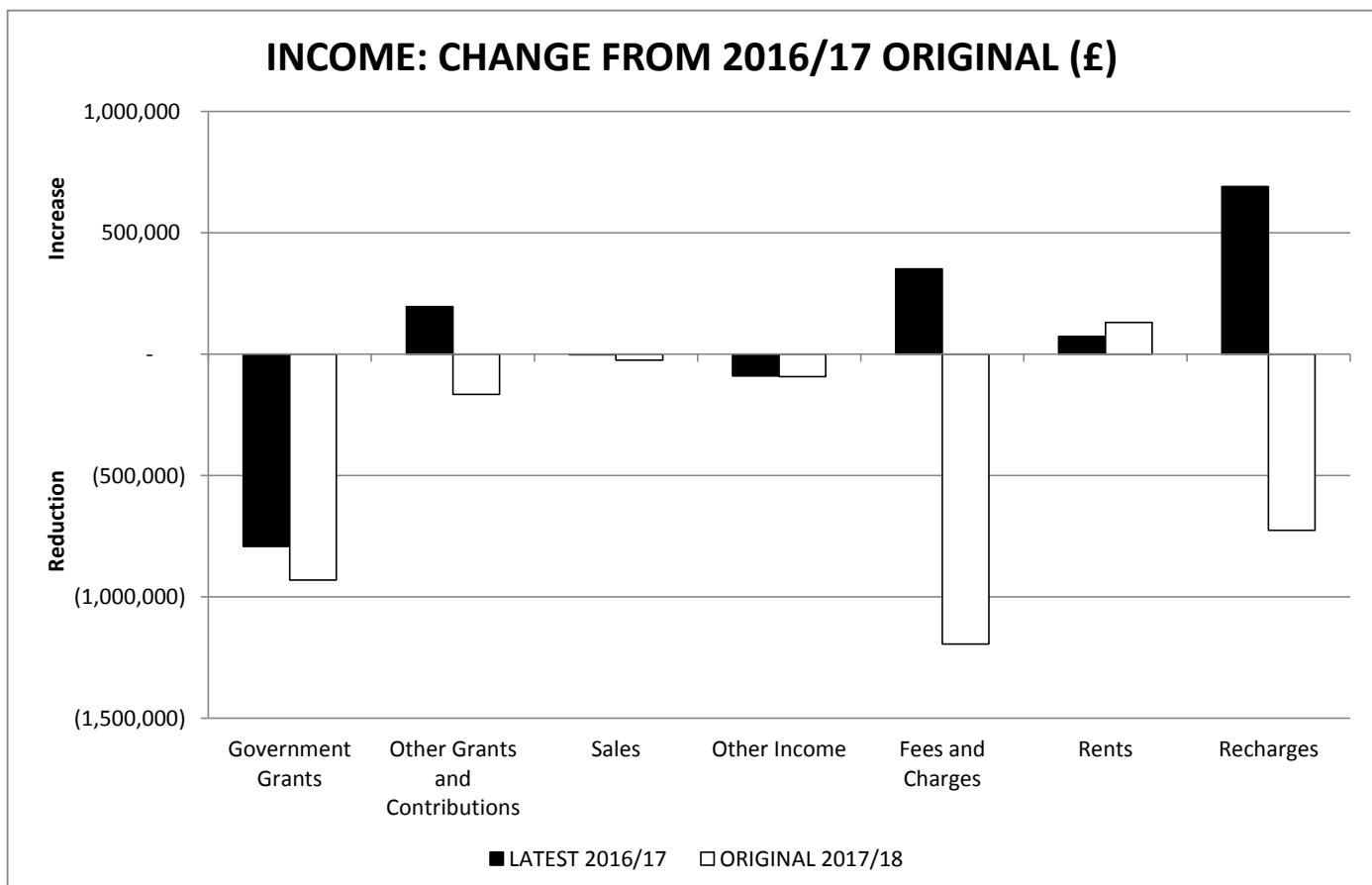
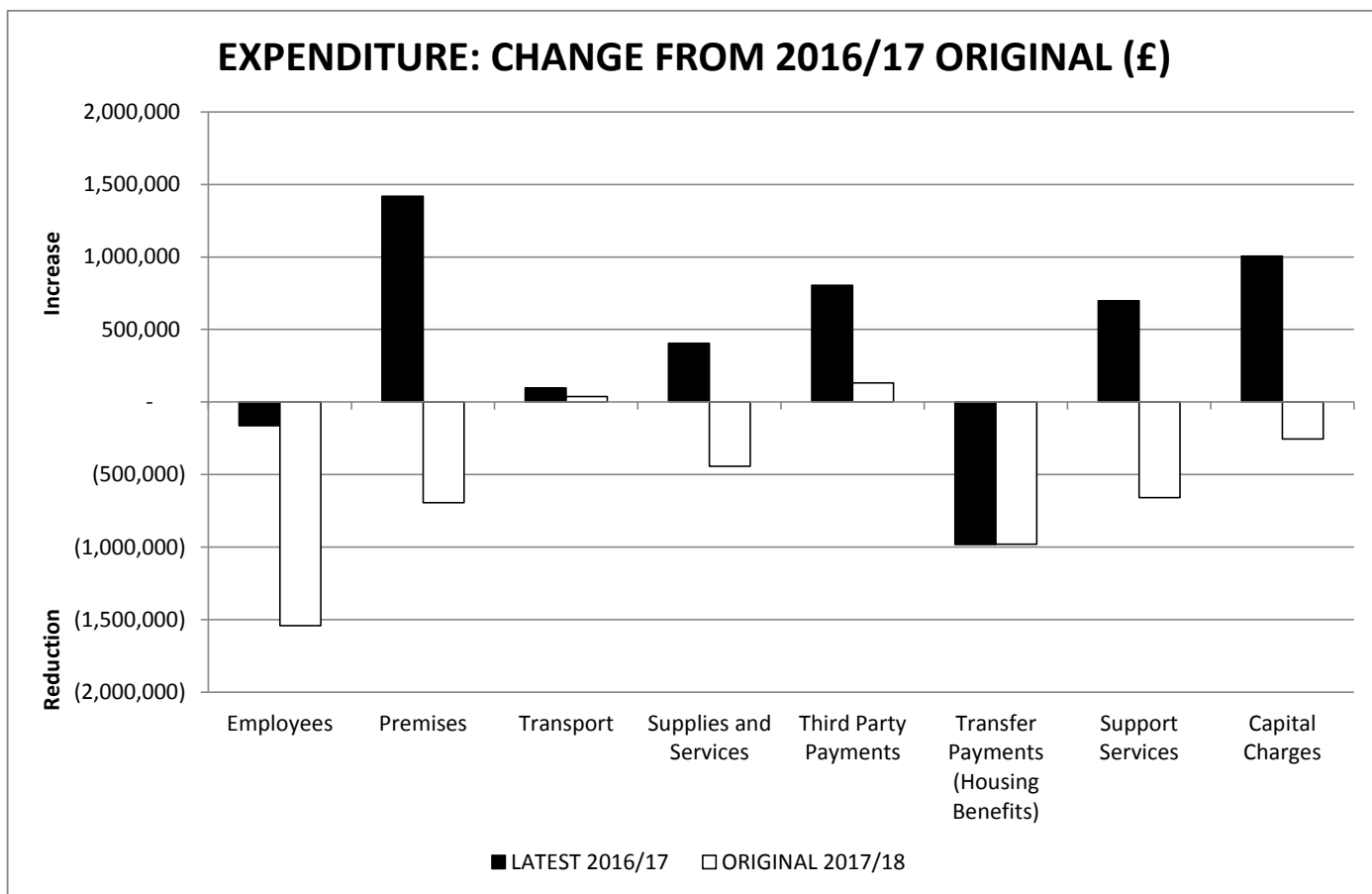
EXPENDITURE - 2017/18 BUDGETS



INCOME - 2017/18 BUDGETS



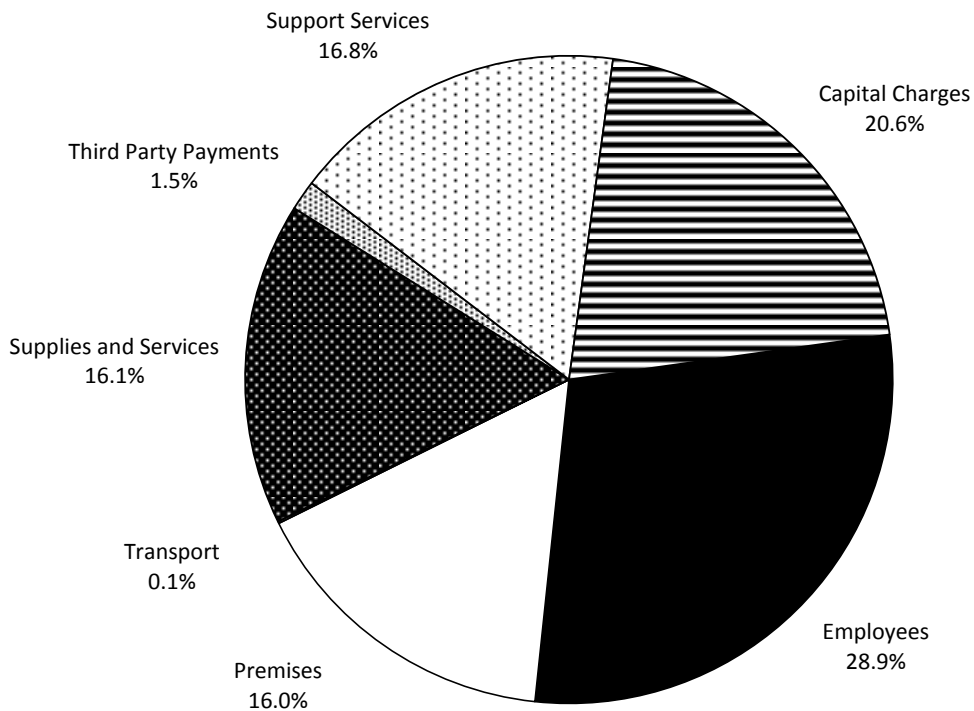
TOTAL GENERAL FUND SERVICES



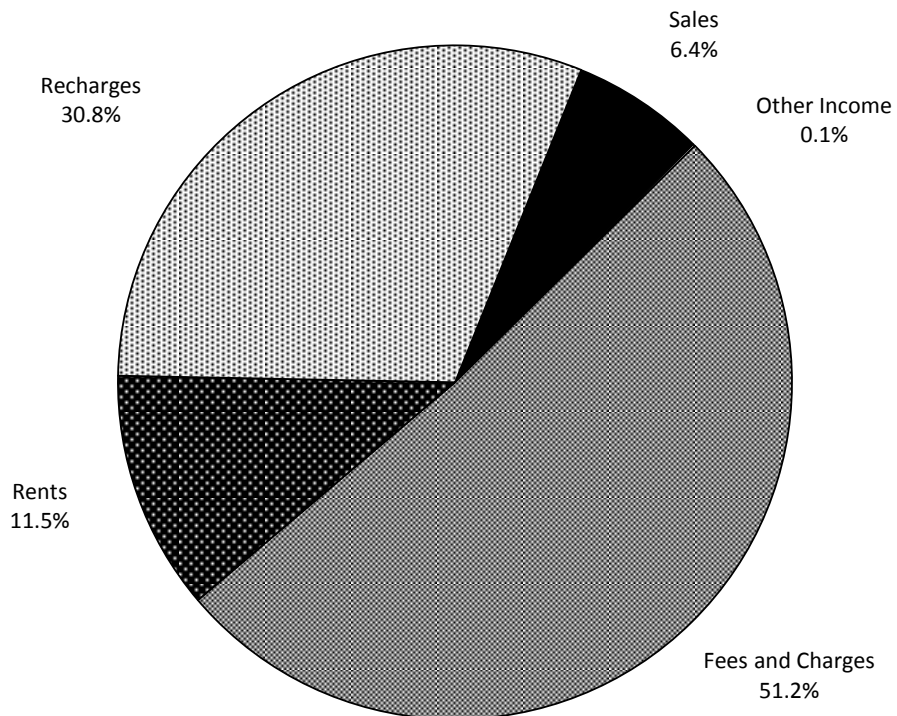
	ACTUAL 2015/16 £	ORIGINAL BUDGET 2016/17 £	LATEST BUDGET 2016/17 £	BUDGET 2017/18 £
<u>CULTURAL SERVICES</u>				
S1270 GREEN SPACE DEVELOPMENT	-	100	-	-
S1275 GOLF COURSE	(544,186)	(4,600)	21,000	17,300
S1280 EDMONDSCOTE SPORTS TRACK	106,570	94,300	122,000	103,500
S1289 OPEN SPACES	164,104	204,900	222,900	189,900
S1295 LILLINGTON COMMUNITY CENTRE	4,790	3,300	5,100	6,000
S1297 CLIENT MONITORING TEAM	-	-	-	266,400
S1305 YOUTH SPORT DEVELOPMENT	150,400	133,200	135,900	114,900
S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM	-	21,600	-	500
S1330 TOWN HALL FACILITIES	1,159,867	23,200	-	-
S1335 ROYAL SPA CENTRE	1,121,223	726,200	832,200	796,900
S1356 CATERING CONTRACT	(35,467)	(57,000)	(49,400)	(63,300)
S1365 SPORTS FACILITIES ADMIN	80	21,000	-	-
S1370 ST. NICHOLAS PARK LC	603,342	337,500	597,800	247,200
S1375 ABBEY FIELDS SP	435,101	358,000	419,300	160,000
S1380 NEWBOLD COMYN LC	491,332	302,400	790,700	399,900
S1385 CASTLE FARM RC	249,347	137,600	219,300	86,000
S1390 MYTON SCHOOL DUAL USE	19,378	34,000	14,900	6,600
S1400 MEADOW COMMUNITY SPORTS CENTRE	53,695	65,500	46,500	12,800
S1405 ROYAL PUMP ROOMS	1,702,564	839,000	969,700	885,300
TOTAL CULTURAL SERVICES	5,682,140	3,240,200	4,347,900	3,229,900
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,955,181	2,873,600	2,895,500	1,519,800
Premises	1,599,323	1,400,000	1,816,100	838,700
Transport	7,825	9,600	9,700	5,600
Supplies and Services	1,132,248	896,200	1,011,200	844,600
Third Party Payments	334,687	79,700	96,400	81,100
Support Services	2,097,220	1,628,700	1,940,000	883,300
Capital Charges	2,674,328	919,700	1,067,900	1,085,800
TOTAL EXPENDITURE	10,800,812	7,807,500	8,836,800	5,258,900
 <u>INCOME:</u>				
Other Grants and Contributions	(33,533)	(4,600)	(4,600)	-
Sales	(174,977)	(154,200)	(152,200)	(129,700)
Other Income	(9,895)	(4,400)	(4,600)	(1,500)
Fees and Charges	(3,052,700)	(2,986,600)	(2,627,500)	(1,039,200)
Rents	(221,295)	(224,500)	(224,300)	(233,100)
Recharges	(1,626,272)	(1,193,000)	(1,475,700)	(625,500)
TOTAL INCOME	(5,118,672)	(4,567,300)	(4,488,900)	(2,029,000)
 NET COST OF GENERAL FUND SERVICES	 5,682,140	 3,240,200	 4,347,900	 3,229,900

CULTURAL SERVICES

EXPENDITURE - 2017/18 BUDGETS

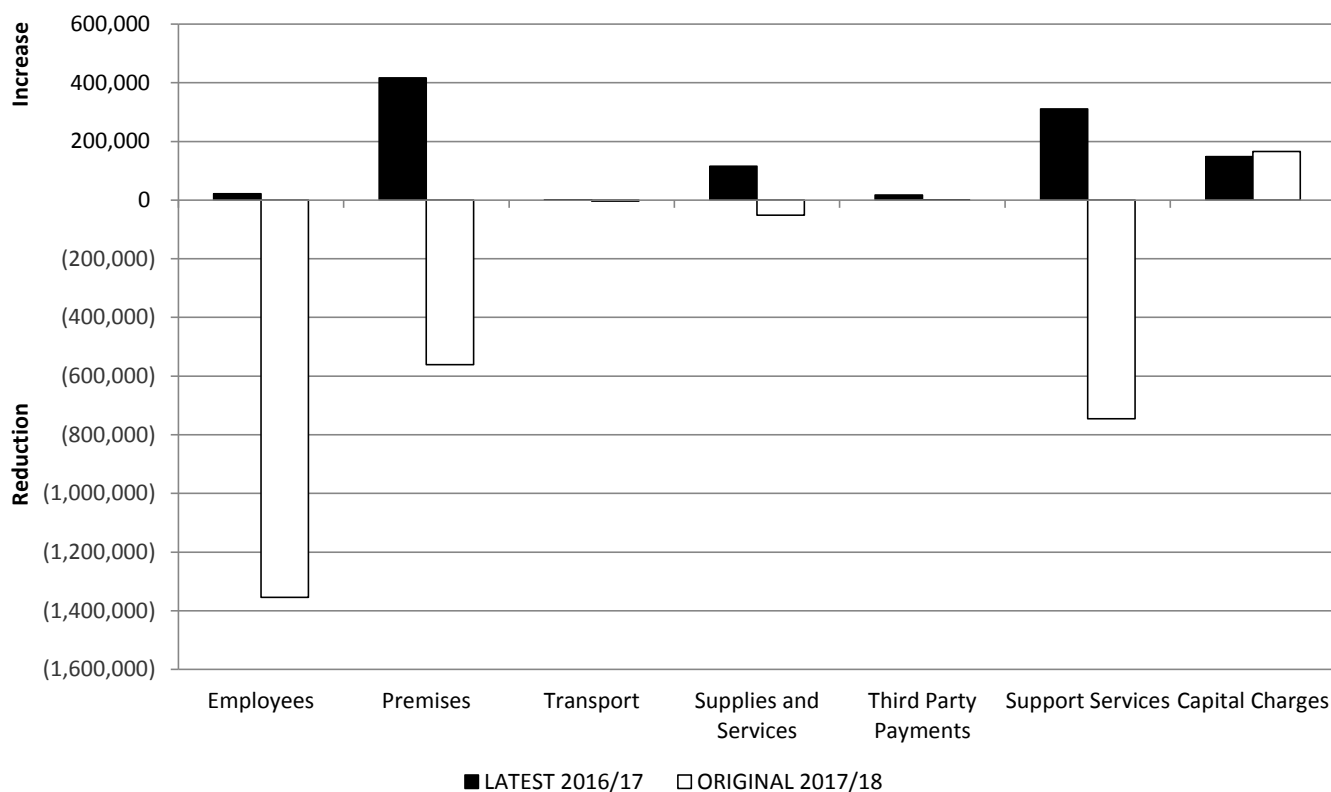


INCOME - 2017/18 BUDGETS

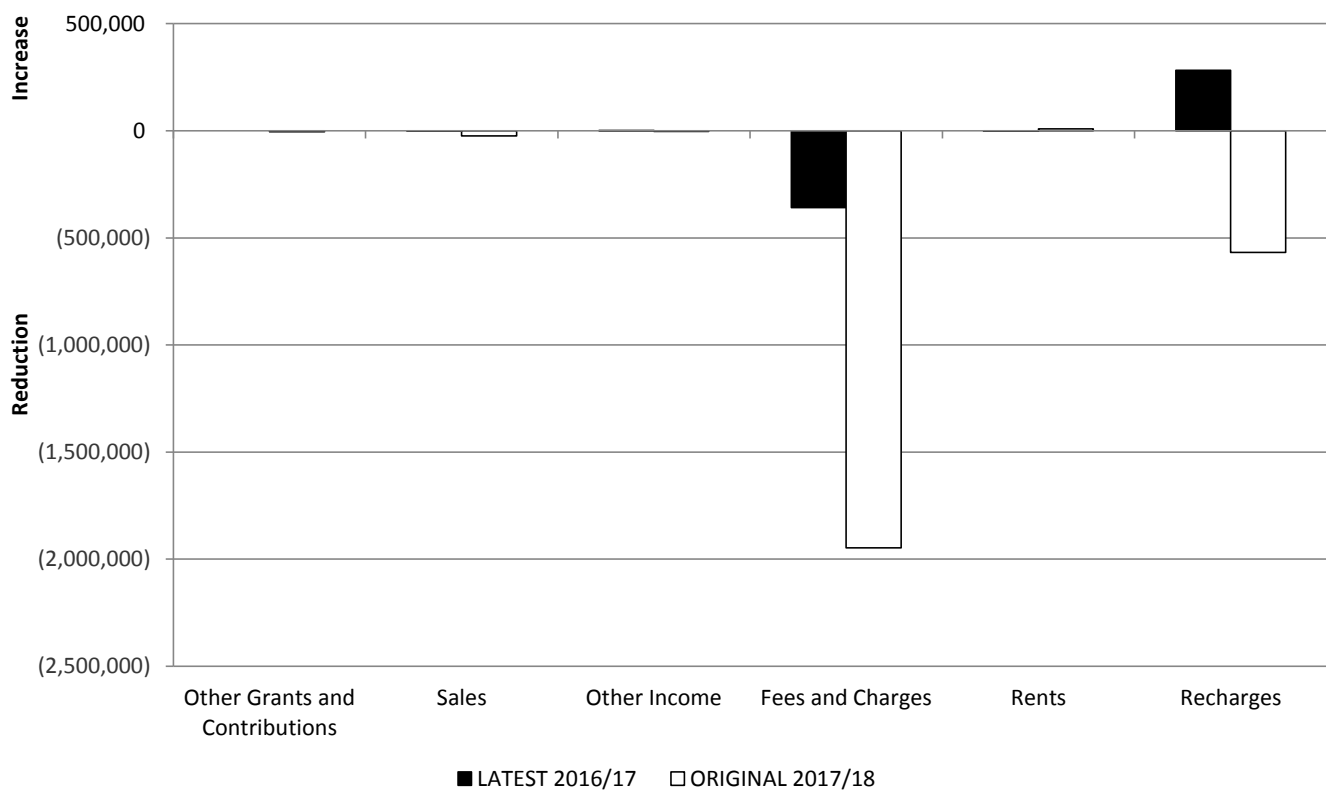


CULTURAL SERVICES

EXPENDITURE: CHANGE FROM 2016/17 ORIGINAL (£)



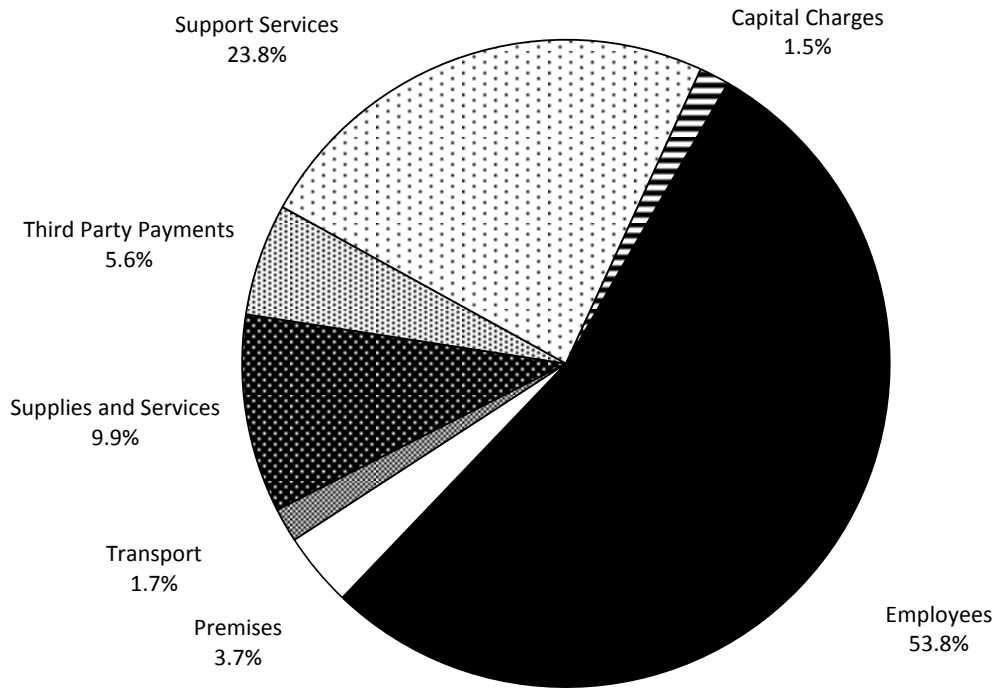
INCOME: CHANGE FROM 2016/17 ORIGINAL (£)



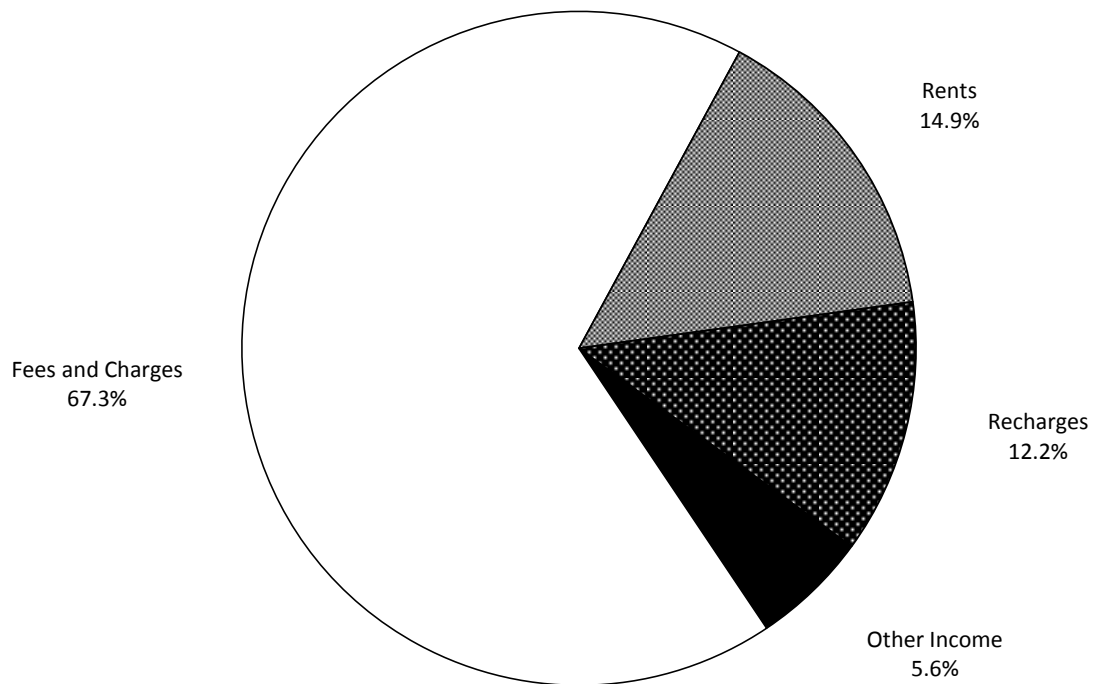
	ACTUAL 2015/16 £	ORIGINAL BUDGET 2016/17 £	LATEST BUDGET 2016/17 £	BUDGET 2017/18 £
<u>DEVELOPMENT SERVICES</u>				
S1025 TCM - LEAMINGTON	49,288	49,000	-	-
S1030 TCM - KENILWORTH	50,126	50,800	-	-
S1035 CHRISTMAS ILLUMINATIONS	49,964	36,500	25,400	25,500
S1040 TCM - WARWICK	47,702	48,200	-	-
S1240 MARKETS	(16,464)	(20,400)	(29,900)	(30,600)
S1245 MOPS	17,506	8,400	17,300	13,100
S1289 OPEN SPACES	260,299	(40,500)	303,100	75,600
S2100 ORGANISATIONAL DEVELOPMENT	8	(40,200)	-	-
S3170 KENILWORTH PUBLIC SERVICE CENTRE	(24,805)	59,500	56,800	51,600
S3550 TOURISM	212,908	205,400	199,900	188,200
S3600 ECONOMIC DEVELOPMENT	189,515	81,600	953,100	143,500
S3650 ECONOMIC REGENERATION	140,529	142,200	82,600	80,200
S3660 ENTERPRISE DEVELOPMENT	42,486	12,400	21,700	24,600
S3676 26HT	(6,585)	(6,700)	(5,800)	(5,600)
S4510 DEVELOPMENT SERVICES MGT	-	(49,400)	-	-
S4540 DEVELOPMENT CONTROL	358,129	795,500	310,600	371,600
S4570 POLICY, PROJECTS & CONSERVATION	482,272	498,600	813,500	570,300
S4600 BUILDING CONTROL	151,275	171,700	206,900	186,600
S4840 LOCAL LAND CHARGES	(101,447)	(64,200)	(96,100)	(95,100)
TOTAL DEVELOPMENT SERVICES	1,902,706	1,938,400	2,859,100	1,599,500
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,624,154	2,717,300	2,543,400	2,545,100
Premises	205,890	180,500	171,800	173,400
Transport	83,574	89,000	83,700	78,300
Supplies and Services	801,402	427,700	449,200	469,700
Third Party Payments	537,330	226,600	574,400	267,800
Support Services	2,261,545	1,352,900	1,186,400	1,124,800
Capital Charges	334,702	126,600	980,500	71,300
TOTAL EXPENDITURE	6,848,597	5,120,600	5,989,400	4,730,400
<u>INCOME:</u>				
Government Grants	(192,608)	-	-	-
Other Grants and Contributions	(224,564)	(20,700)	(20,700)	(20,700)
Sales	(13,978)	(13,500)	(13,300)	(13,300)
Other Income	(166,399)	(144,100)	(141,500)	(141,500)
Fees and Charges	(2,288,939)	(1,712,400)	(2,125,600)	(2,105,900)
Rents	(454,576)	(471,600)	(444,700)	(466,600)
Recharges	(1,604,827)	(819,900)	(384,500)	(382,900)
TOTAL INCOME	(4,945,891)	(3,182,200)	(3,130,300)	(3,130,900)
NET COST OF GENERAL FUND SERVICES	1,902,706	1,938,400	2,859,100	1,599,500

DEVELOPMENT SERVICES

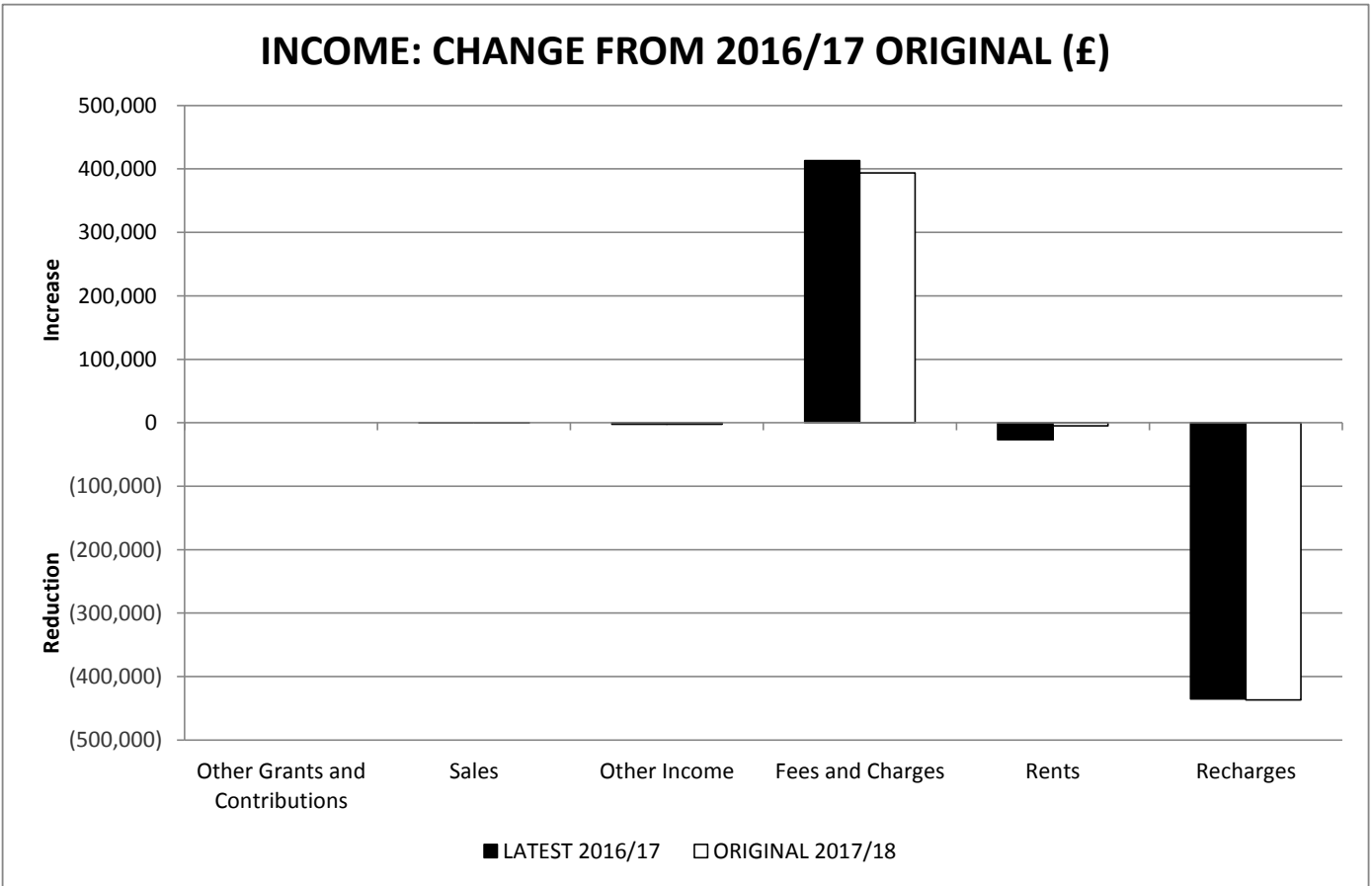
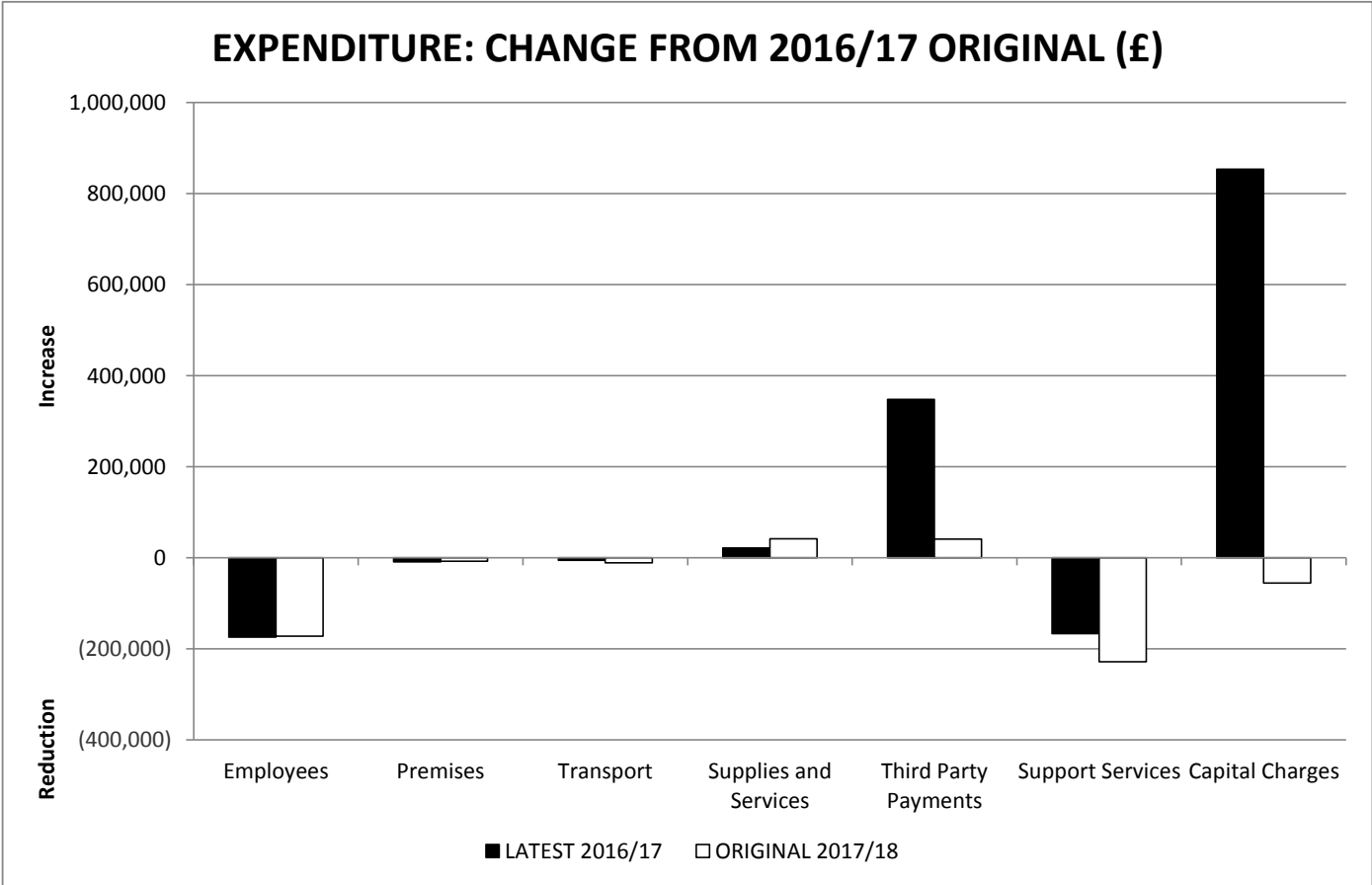
EXPENDITURE - 2017/18 BUDGETS



INCOME - 2017/18 BUDGETS



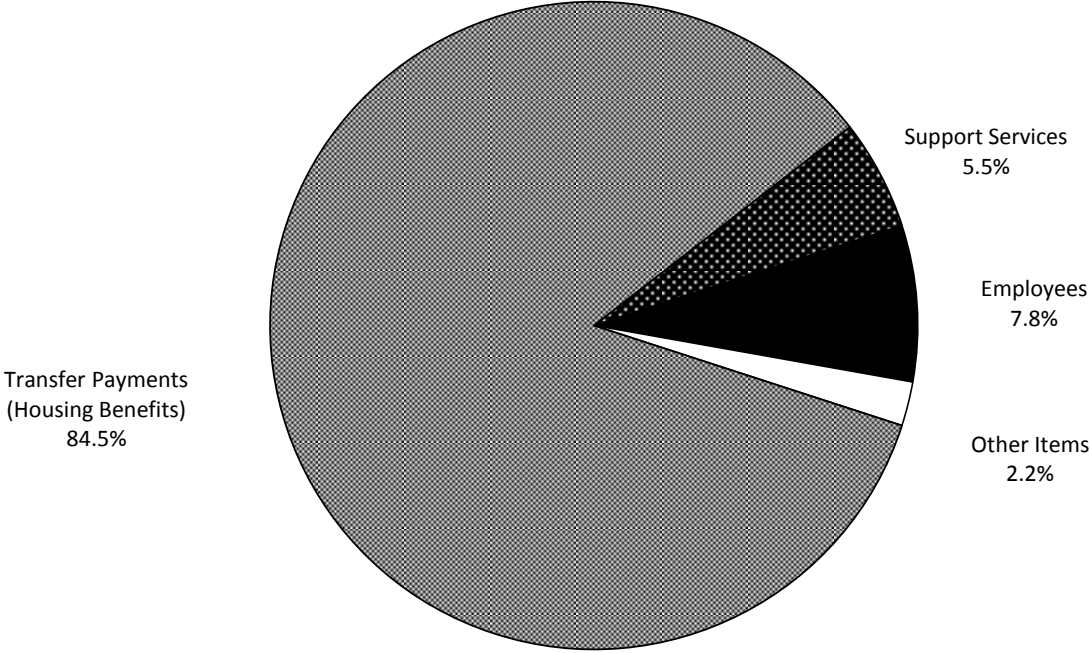
DEVELOPMENT SERVICES



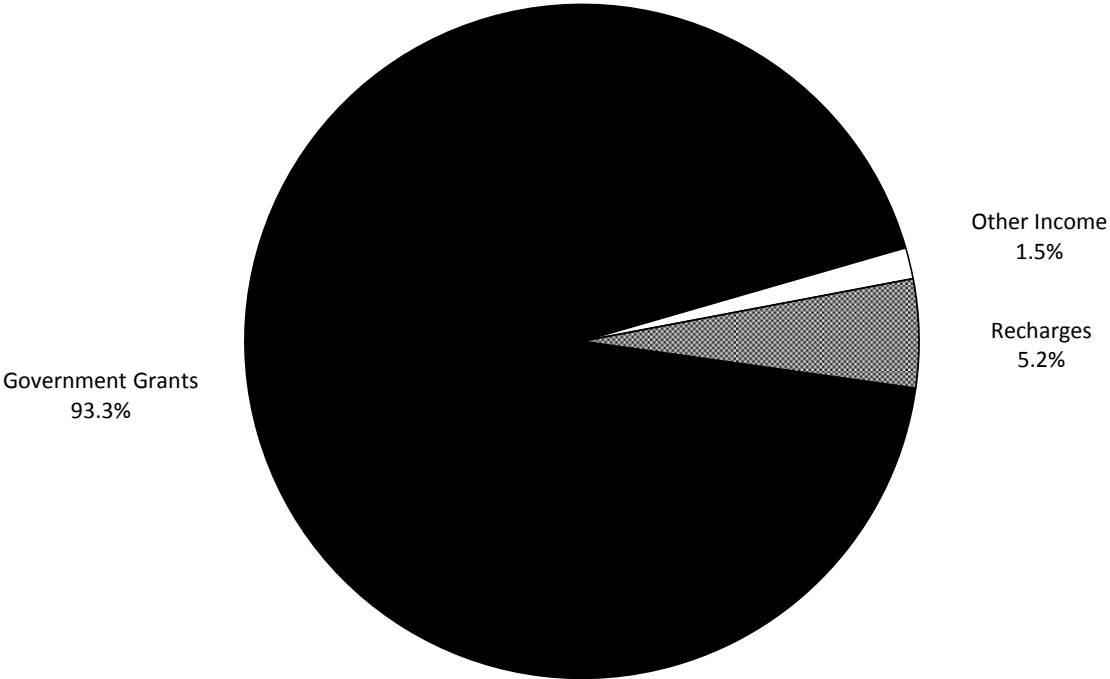
	ACTUAL 2015/16 £	ORIGINAL BUDGET 2016/17 £	LATEST BUDGET 2016/17 £	BUDGET 2017/18 £
<u>FINANCE</u>				
S1410 FINANCE MANAGEMENT	-	900	-	-
S1417 PROCUREMENT	-	29,500	-	-
S1418 FINANCIAL SERVICES TEAM	-	(14,800)	-	-
S1425 ACCOUNTANCY	-	15,000	-	-
S1440 NON-DISTRIBUTED COSTS	52,209	137,700	151,700	151,800
S1460 TREASURY MANAGEMENT	(42,578)	35,800	78,300	79,200
S1461 CONTINGENCY BUDGET	-	358,600	96,700	202,300
S1465 CORPORATE MANAGEMENT	618,988	509,600	693,600	642,800
S1468 CONCURRENT SERVICES	156,304	152,800	150,800	92,600
S1578 AUDIT & RISK	-	(600)	-	-
S3050 REVENUES	690,955	546,100	619,200	576,700
S3250 BENEFITS	490,004	534,200	362,900	393,900
S3661 CUP - UNITED REFORM CHURCH	45,099	47,500	30,100	30,200
TOTAL FINANCE	2,010,981	2,352,300	2,183,300	2,169,500
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,201,700	2,608,000	2,569,400	2,680,300
Premises	13,797	101,500	12,600	22,300
Transport	8,278	15,100	12,200	11,200
Supplies and Services	602,639	819,300	714,700	598,700
Third Party Payments	106,920	106,800	103,100	80,100
Transfer Payments (Housing Benefits)	30,430,017	29,949,200	28,966,900	28,969,500
Support Services	2,009,215	1,730,500	1,922,400	1,888,400
Capital Charges	100,921	56,400	53,600	53,600
TOTAL EXPENDITURE	35,473,487	35,386,800	34,354,900	34,304,100
<u>INCOME:</u>				
Government Grants	(31,252,233)	(30,893,200)	(30,013,500)	(29,961,900)
Other Grants and Contributions	(74,603)	(75,100)	(79,200)	(79,400)
Other Income	(170,094)	(11,200)	(11,200)	(11,200)
Fees and Charges	(381,497)	(407,000)	(400,000)	(400,000)
Recharges	(1,584,079)	(1,648,000)	(1,667,700)	(1,682,100)
TOTAL INCOME	(33,462,506)	(33,034,500)	(32,171,600)	(32,134,600)
NET COST OF GENERAL FUND SERVICES	2,010,981	2,352,300	2,183,300	2,169,500

FINANCE

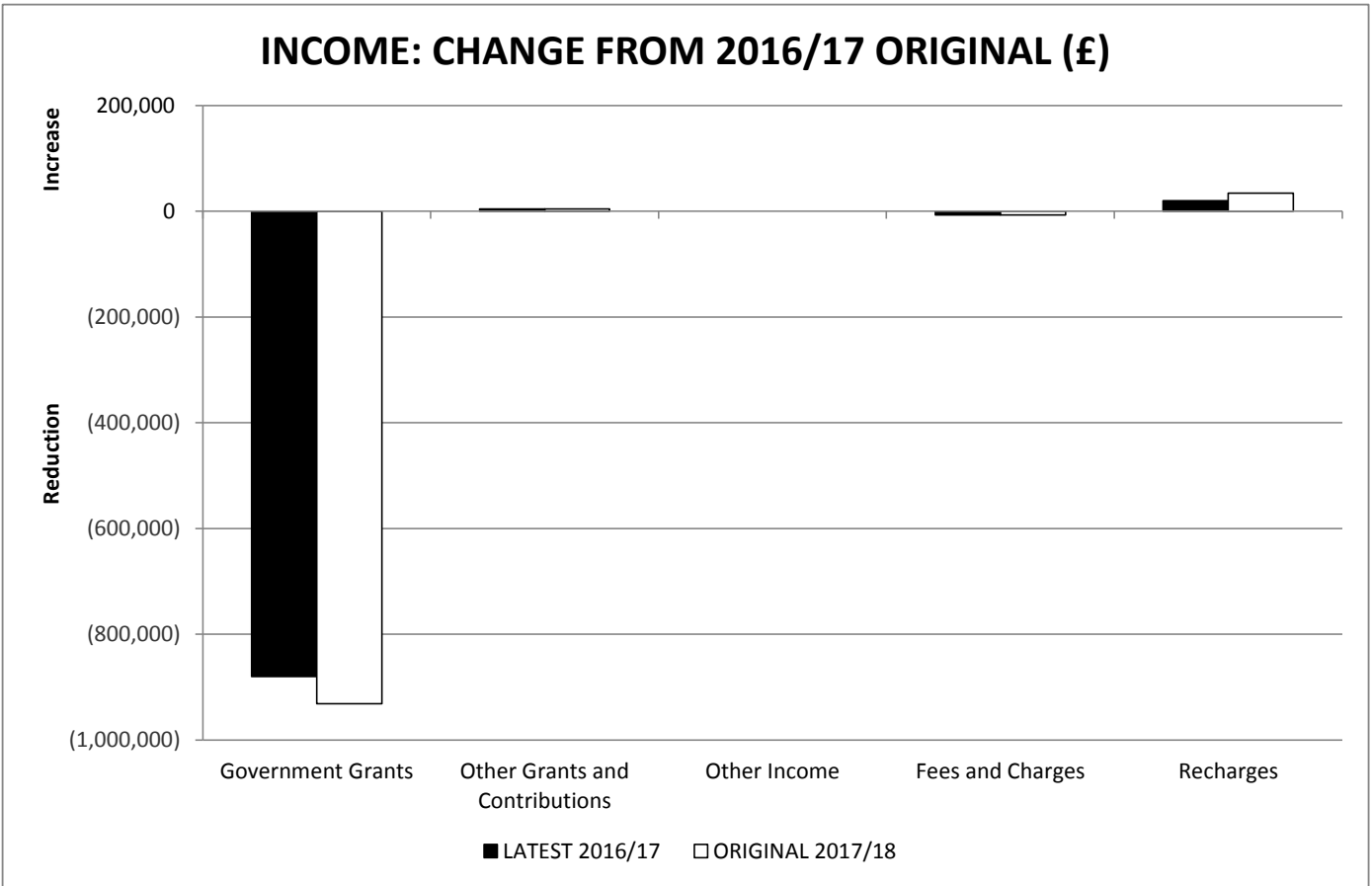
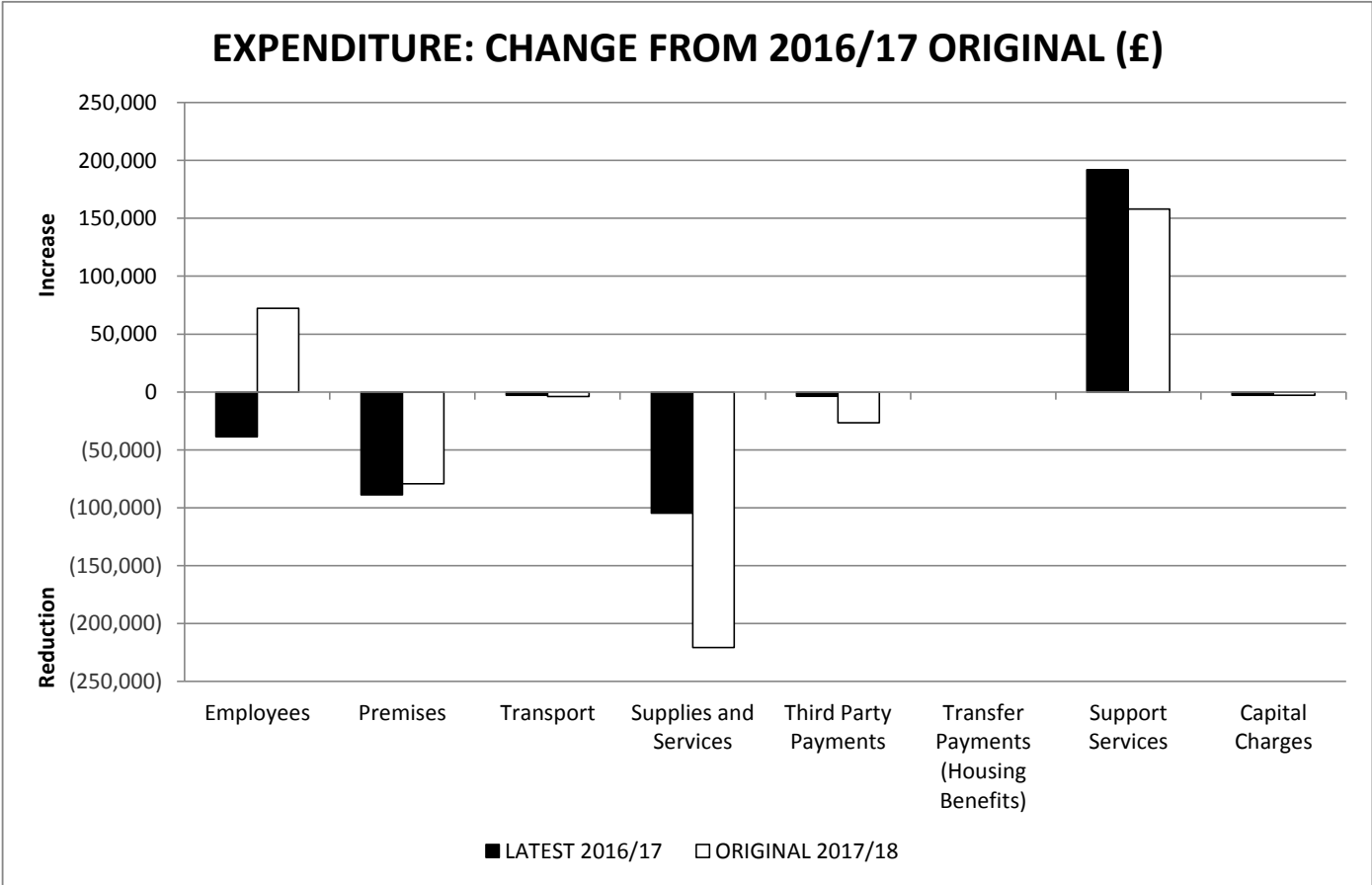
EXPENDITURE - 2017/18 BUDGETS



INCOME - 2017/18 BUDGETS



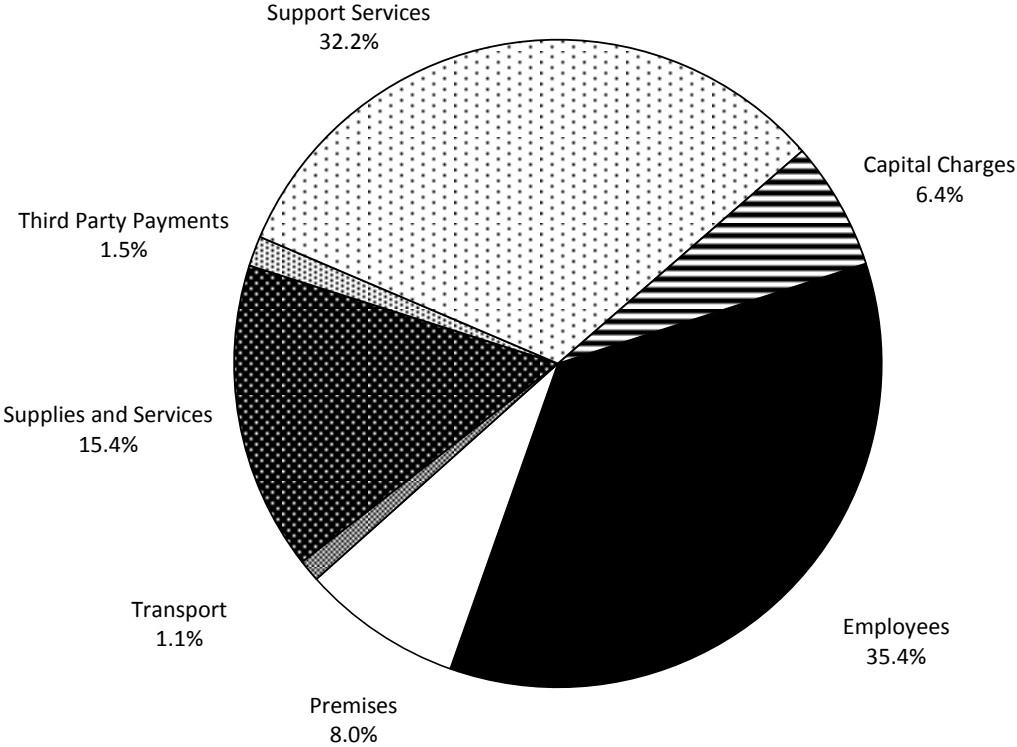
FINANCE



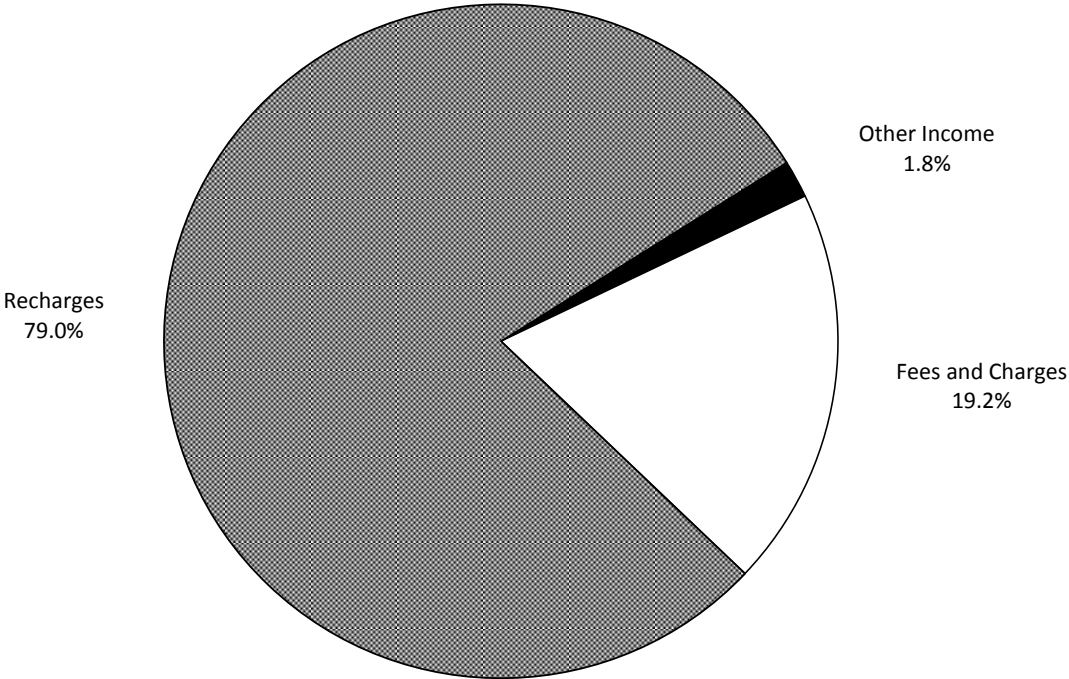
	ACTUAL 2015/16 £	ORIGINAL BUDGET 2016/17 £	LATEST BUDGET 2016/17 £	BUDGET 2017/18 £
<u>HEALTH & COMMUNITY PROTECTION</u>				
S1001 COMMUNITY DEVELOPMENT	1,028,601	587,400	903,400	579,500
S1045 CCTV	115,921	208,700	169,200	170,500
S1640 SMALL GRANTS	33,183	29,400	30,900	30,300
S2102 COMMUNITY FORUMS	33,159	35,000	48,200	35,000
S2110 COMMUNITY PARTNERSHIP	176,801	180,700	181,600	168,900
S2141 CIVIL CONTINGENCIES	101,095	100,600	86,000	88,600
S2300 OFFICE ACCOMMODATION	-	3,400	-	-
S2360 LICENSING & REGISTRATION	117,111	21,100	66,500	75,300
S4210 EH ENVIRONMENTAL HEALTH CORE	(42,353)	(43,600)	20,600	22,200
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	427,144	431,900	416,900	434,300
S4300 ENVIRONMENTAL PROTECTION	638,375	666,700	620,400	562,900
S4350 COMMUNITY SAFETY	203,746	141,900	203,600	206,800
S4810 ALLEVIATION OF FLOODING	168,489	147,600	177,300	178,900
TOTAL HEALTH & COMMUNITY PROTECTION	3,001,272	2,510,800	2,924,600	2,553,200
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,772,727	1,793,800	1,670,800	1,668,600
Premises	342,393	346,800	370,500	376,700
Transport	42,307	56,800	54,300	52,000
Supplies and Services	937,559	732,100	767,400	725,200
Third Party Payments	102,537	56,600	163,500	69,200
Support Services	1,484,049	1,490,900	1,489,500	1,515,000
Capital Charges	747,605	307,600	622,600	299,300
TOTAL EXPENDITURE	5,429,177	4,784,600	5,138,600	4,706,000
 <u>INCOME:</u>				
Government Grants	(835)	(3,000)	(90,100)	(3,000)
Other Grants and Contributions	(209,853)	(25,000)	(25,000)	(25,000)
Other Income	(52,377)	(11,400)	(11,900)	(11,400)
Fees and Charges	(366,074)	(401,300)	(402,000)	(412,900)
Recharges	(1,798,766)	(1,833,100)	(1,685,000)	(1,700,500)
TOTAL INCOME	(2,427,905)	(2,273,800)	(2,214,000)	(2,152,800)
 NET COST OF GENERAL FUND SERVICES	 3,001,272	 2,510,800	 2,924,600	 2,553,200

HEALTH & COMMUNITY PROTECTION

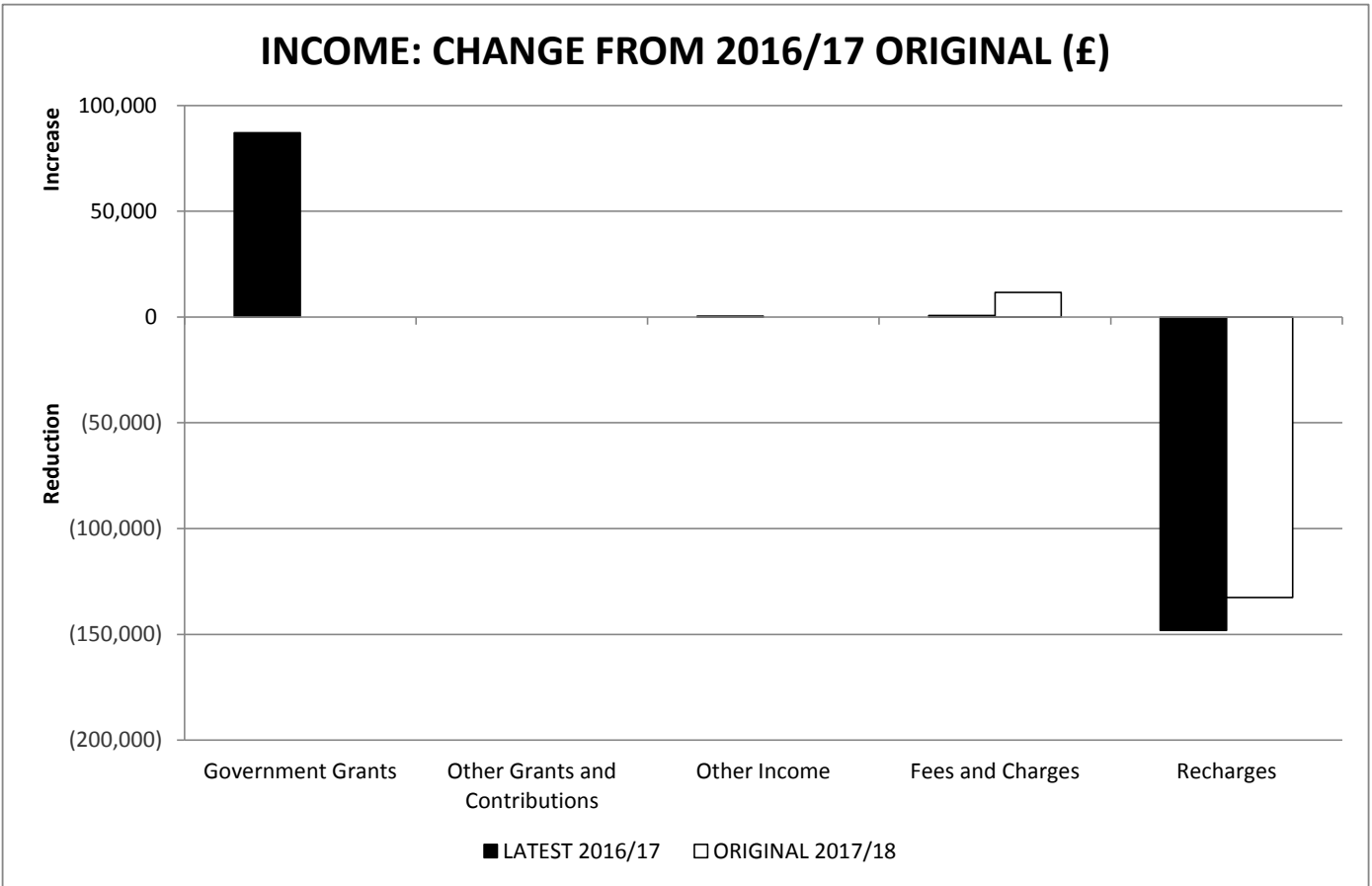
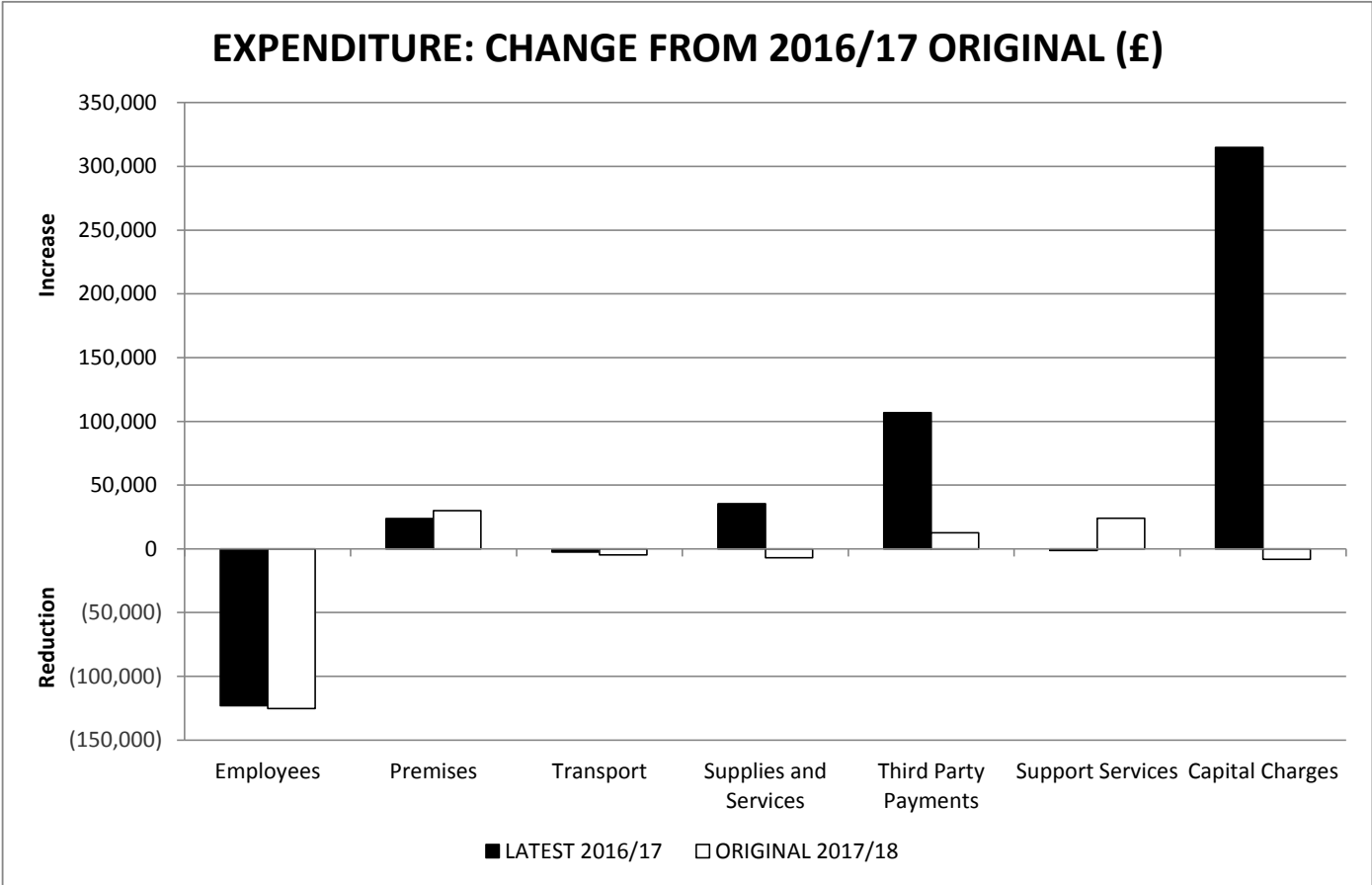
EXPENDITURE - 2017/18 BUDGETS



INCOME - 2017/18 BUDGETS



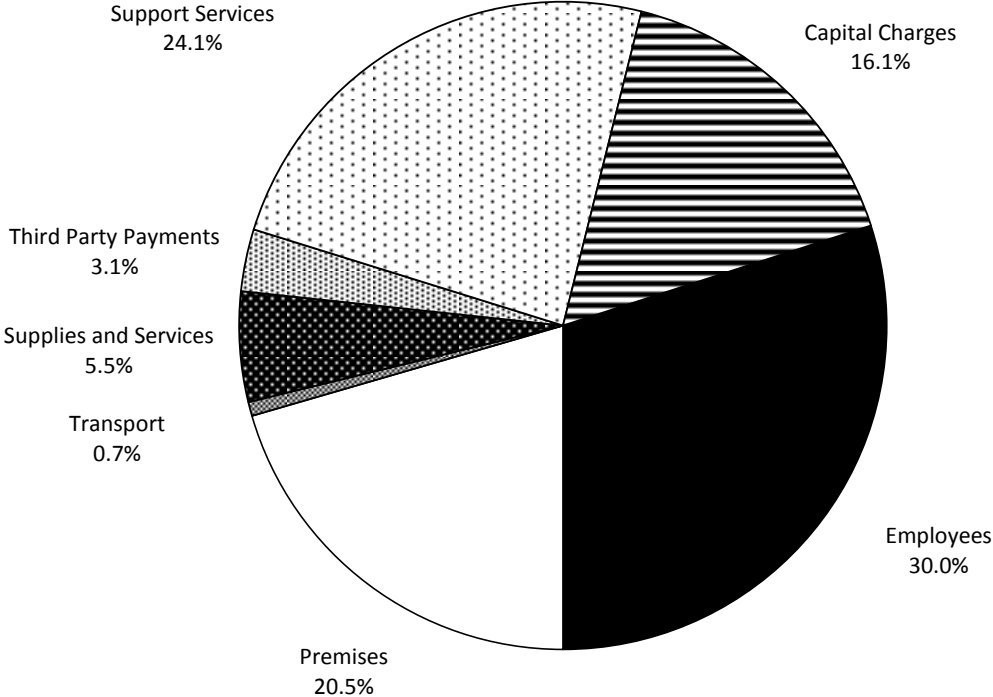
HEALTH & COMMUNITY PROTECTION



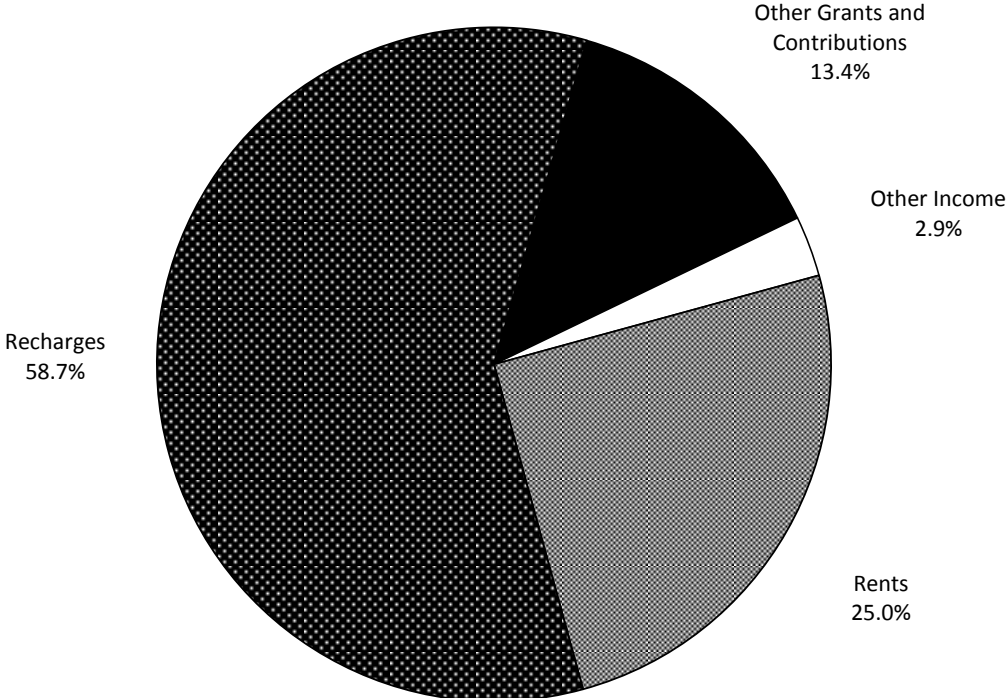
	ACTUAL 2015/16 £	ORIGINAL BUDGET 2016/17 £	LATEST BUDGET 2016/17 £	BUDGET 2017/18 £
<u>HOUSING & PROPERTY SERVICES</u>				
S1050 PUBLIC CONVENIENCES	209,971	181,400	242,700	196,200
S1590 HOMELESSNESS/HOUSING ADVICE	516,194	582,800	575,400	557,100
S1605 HOUSING STRATEGY	383,135	324,900	438,600	180,500
S1610 OTHER HOUSING PROPERTY	(9,939)	(100)	(2,600)	(2,400)
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	37,900	37,900
S1625 SUPPORTING PEOPLE TO HRA	-	-	-	-
S1630 PRIVATE SECTOR HOUSING	707,858	560,100	617,400	566,000
S1645 ASSET MANAGEMENT	296	152,900	-	-
S1650 ESTATE MANAGEMENT	(168,612)	(206,000)	(11,700)	(186,600)
S1660 WARWICK PLANT MAINTENANCE	-	21,900	-	-
S2300 OFFICE ACCOMMODATION	(1,420,493)	(30,100)	-	-
S3465 CHASE MEADOW COMMUNITY CENTRE	2,603	4,600	4,700	3,300
S4780 WDC HIGHWAYS	195,902	139,200	234,200	235,900
SW000 CORPORATE R+M UNALLOCATED	-	420,500	434,900	420,500
TOTAL HOUSING & PROPERTY SERVICES	454,815	2,190,000	2,571,500	2,008,400
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,585,348	1,689,800	1,781,700	1,636,700
Premises	679,094	1,079,500	1,406,800	1,116,600
Transport	40,331	50,800	41,500	35,000
Supplies and Services	837,593	587,600	653,000	300,700
Third Party Payments	278,829	106,400	228,000	166,400
Support Services	1,455,060	1,233,700	1,409,400	1,316,200
Capital Charges	(432,695)	782,100	874,100	879,100
TOTAL EXPENDITURE	4,443,560	5,529,900	6,394,500	5,450,700
 <u>INCOME:</u>				
Government Grants	(761)	-	-	-
Other Grants and Contributions	(992,058)	(626,800)	(627,200)	(461,000)
Other Income	(13,427)	(8,300)	(8,300)	(8,300)
Fees and Charges	(89,933)	(91,200)	(91,200)	(91,200)
Rents	(708,505)	(734,900)	(834,900)	(862,200)
Recharges	(2,184,061)	(1,878,700)	(2,261,400)	(2,019,600)
TOTAL INCOME	(3,988,745)	(3,339,900)	(3,823,000)	(3,442,300)
 NET COST OF GENERAL FUND SERVICES	 454,815	 2,190,000	 2,571,500	 2,008,400

HOUSING & PROPERTY SERVICES

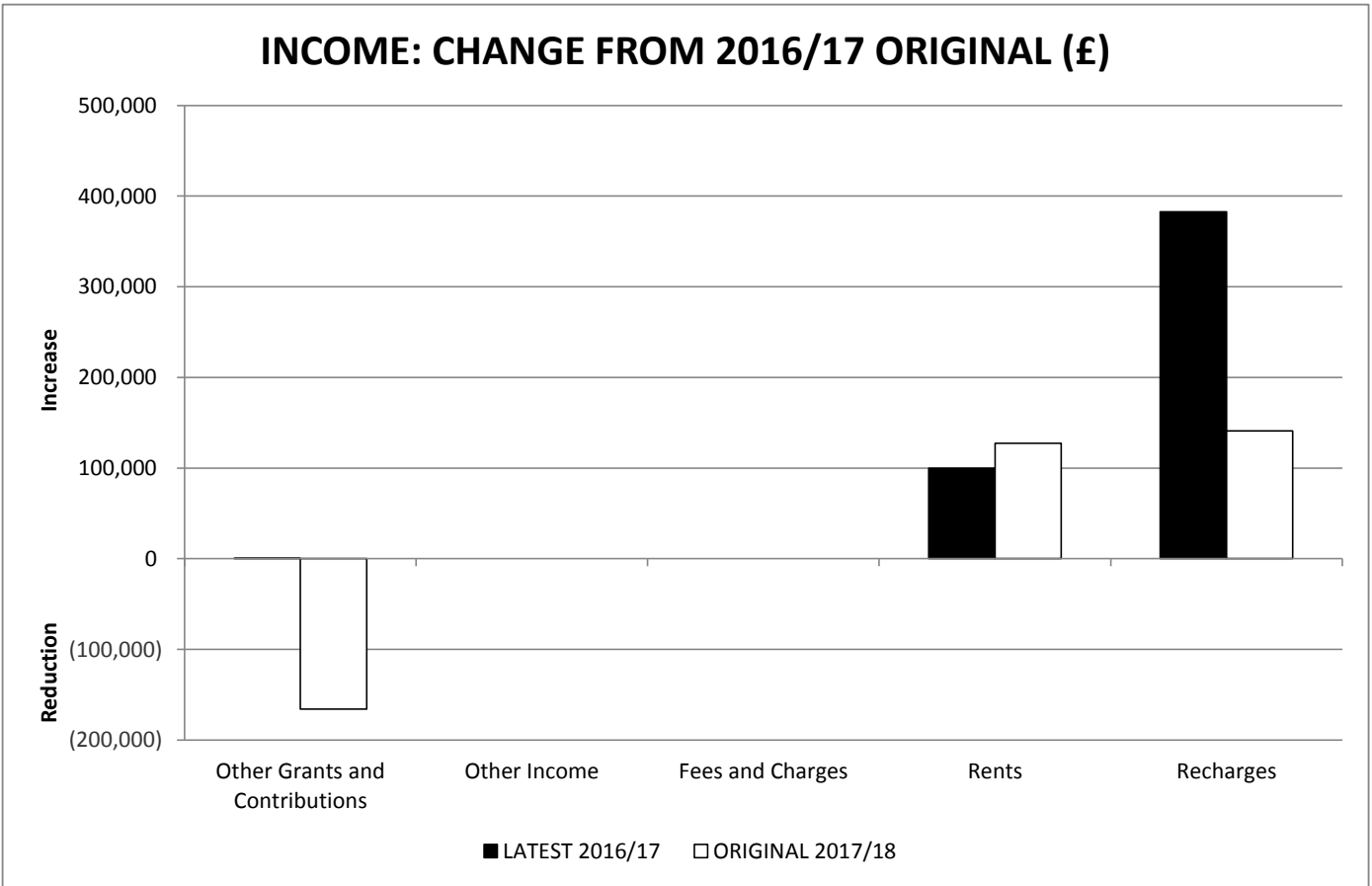
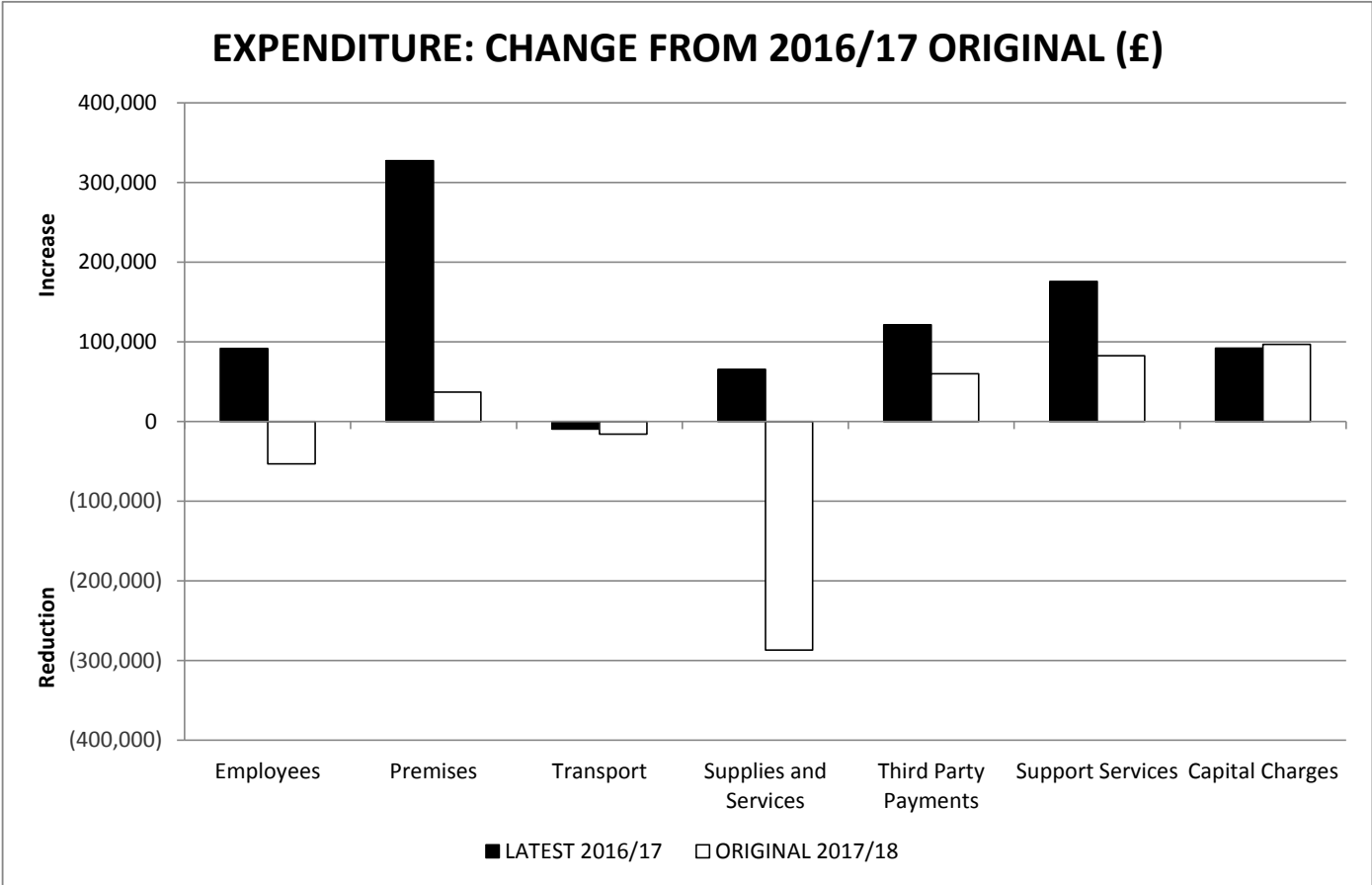
EXPENDITURE - 2017/18 BUDGETS



INCOME - 2017/18 BUDGETS



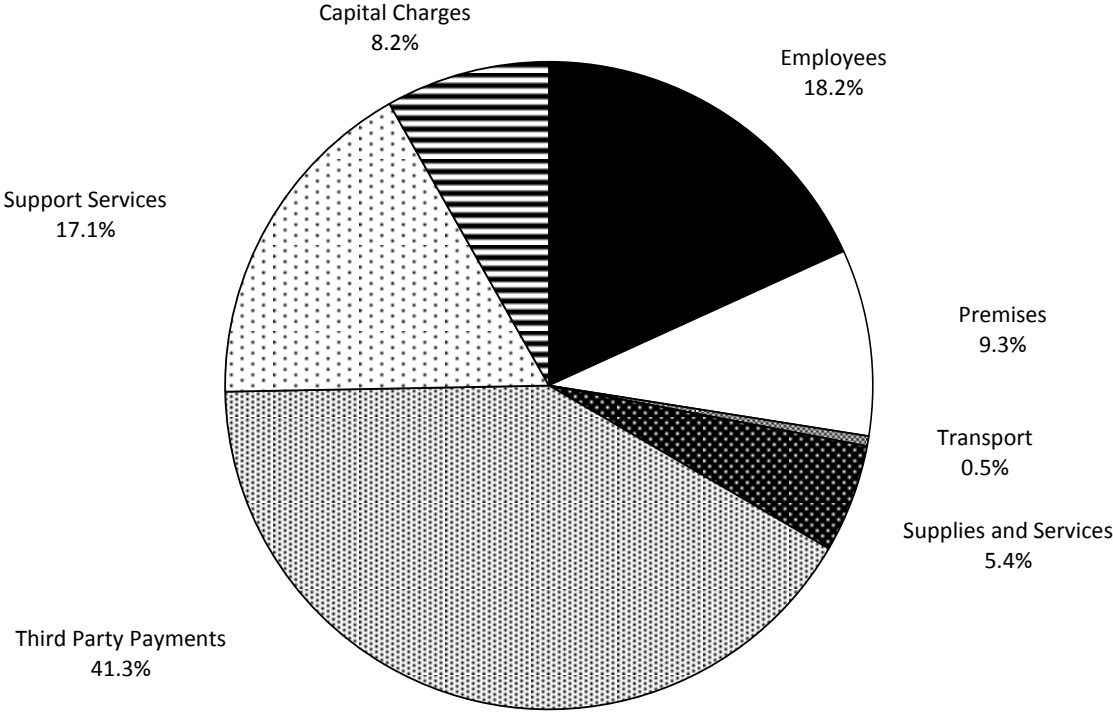
HOUSING & PROPERTY SERVICES



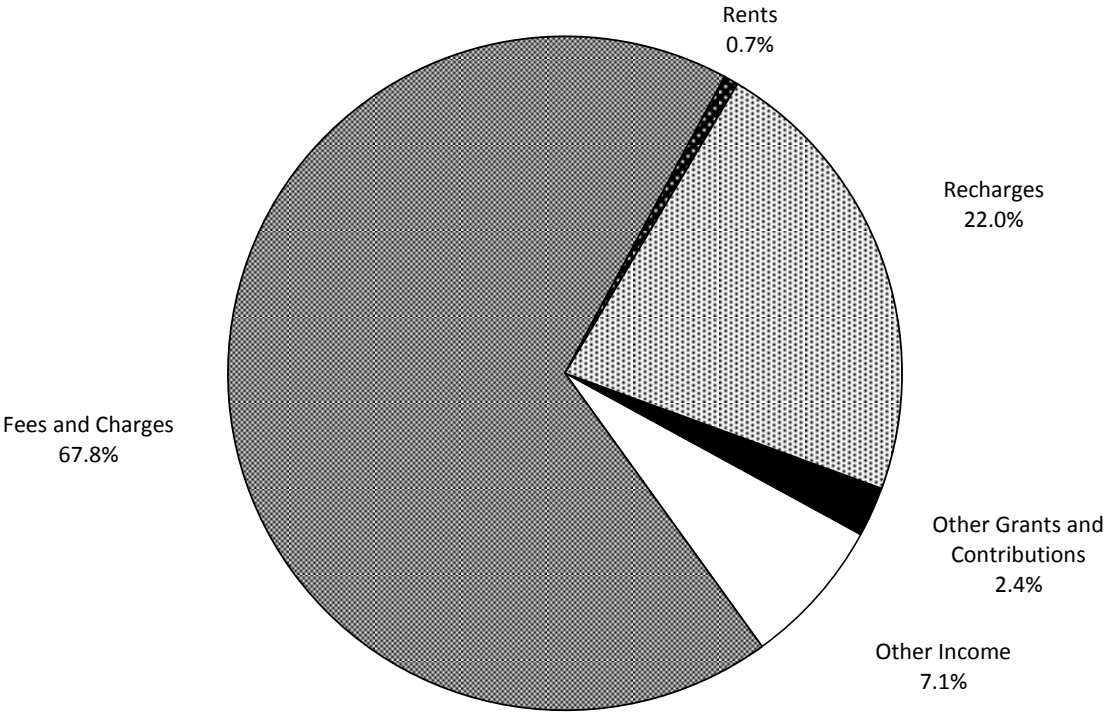
	ACTUAL 2015/16 £	ORIGINAL BUDGET 2016/17 £	LATEST BUDGET 2016/17 £	BUDGET 2017/18 £
<u>NEIGHBOURHOOD SERVICES</u>				
S1020 NEIGHBOURHOOD SERVICES	-	14,000	-	-
S1105 CAR PARKS	(1,293,308)	(202,900)	(941,400)	(1,255,300)
S1250 WCC HIGHWAYS	16,552	21,200	21,300	21,100
S1258 GREEN SPACES CONTRACT MGT	476,543	491,900	468,800	469,400
S1270 GREEN SPACE DEVELOPMENT	672,279	759,100	1,432,300	1,187,000
S1320 BEREAVEMENT SERVICES	451,190	(524,500)	(400,700)	(648,200)
S3100 ONE STOP SHOPS	200	39,000	(20,100)	-
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	-	59,200	(37,100)	-
S3400 PAYMENT CHANNELS	55	9,200	-	-
S3450 CUSTOMER SERVICE CENTRE	-	(41,300)	-	-
S4060 STREET CLEANSING	1,171,775	1,073,800	1,298,100	1,308,200
S4090 WASTE MANAGEMENT	857,674	970,800	1,078,000	1,083,000
S4130 WASTE COLLECTION	2,163,494	2,085,900	1,960,900	1,833,200
S4180 ABANDONED VEHICLES	1,201	300	1,800	1,100
S4810 ALLEVIATION OF FLOODING	(3,831)	1,900	(200)	(200)
TOTAL NEIGHBOURHOOD SERVICES	4,513,824	4,757,600	4,861,700	3,999,300
 <u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,203,764	2,000,100	1,929,300	1,991,000
Premises	1,374,662	1,127,700	1,871,600	1,015,400
Transport	31,644	69,000	48,200	48,800
Supplies and Services	1,112,827	614,000	728,800	587,500
Third Party Payments	4,842,475	4,427,700	4,558,200	4,513,100
Support Services	2,483,496	1,848,500	1,889,100	1,871,800
Capital Charges	1,638,793	1,376,100	980,200	894,500
TOTAL EXPENDITURE	13,687,661	11,463,100	12,005,400	10,922,100
 <u>INCOME:</u>				
Other Grants and Contributions	(1,529,282)	(167,400)	(359,200)	(167,400)
Sales	(550)	-	-	-
Other Income	(540,288)	(575,400)	(488,400)	(489,500)
Fees and Charges	(4,427,577)	(4,346,700)	(4,641,000)	(4,691,100)
Rents	(71,271)	(51,300)	(51,300)	(51,300)
Recharges	(2,604,869)	(1,564,700)	(1,603,800)	(1,523,500)
TOTAL INCOME	(9,173,837)	(6,705,500)	(7,143,700)	(6,922,800)
 NET COST OF GENERAL FUND SERVICES	 4,513,824	 4,757,600	 4,861,700	 3,999,300

NEIGHBOURHOOD SERVICES

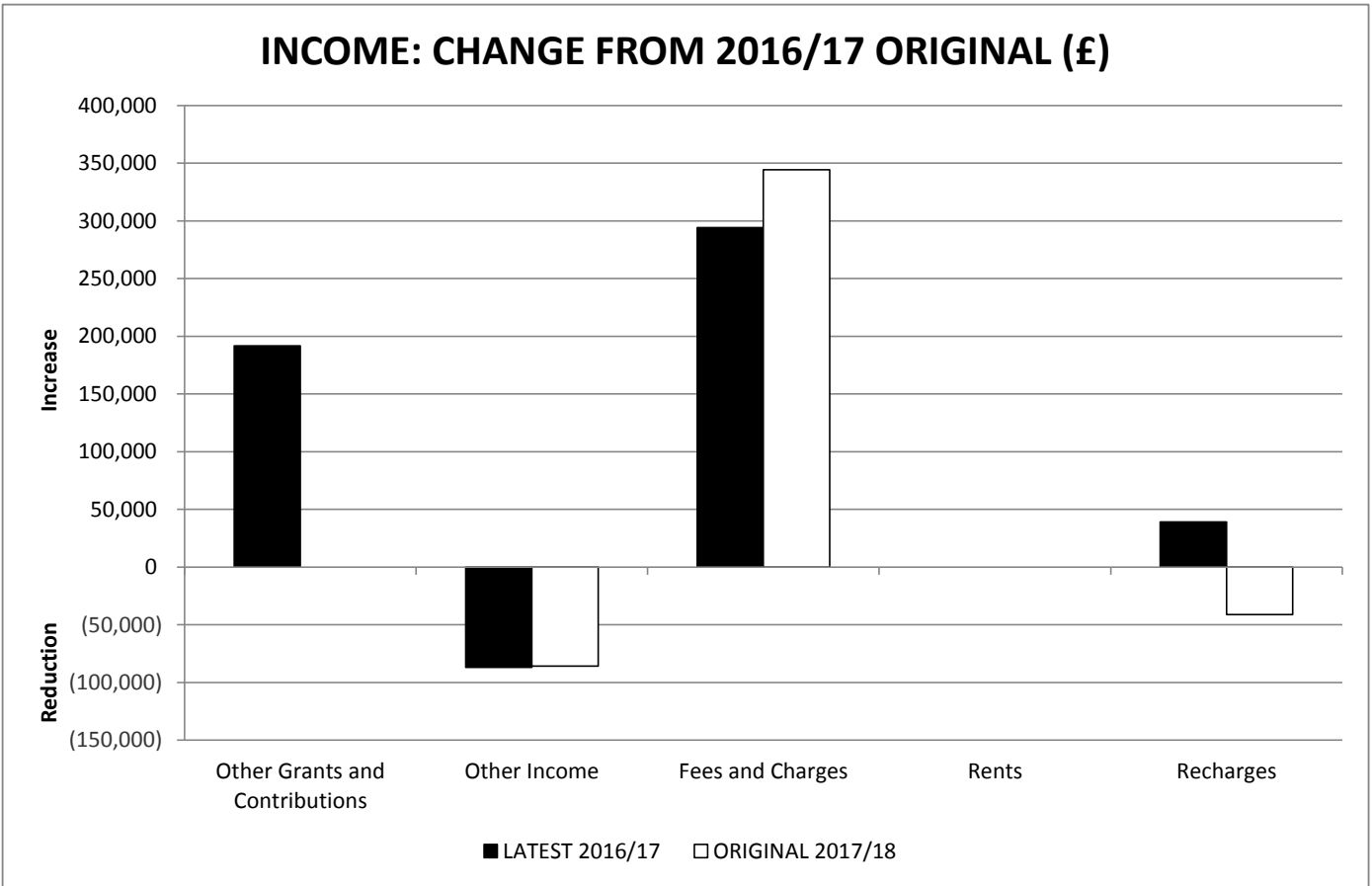
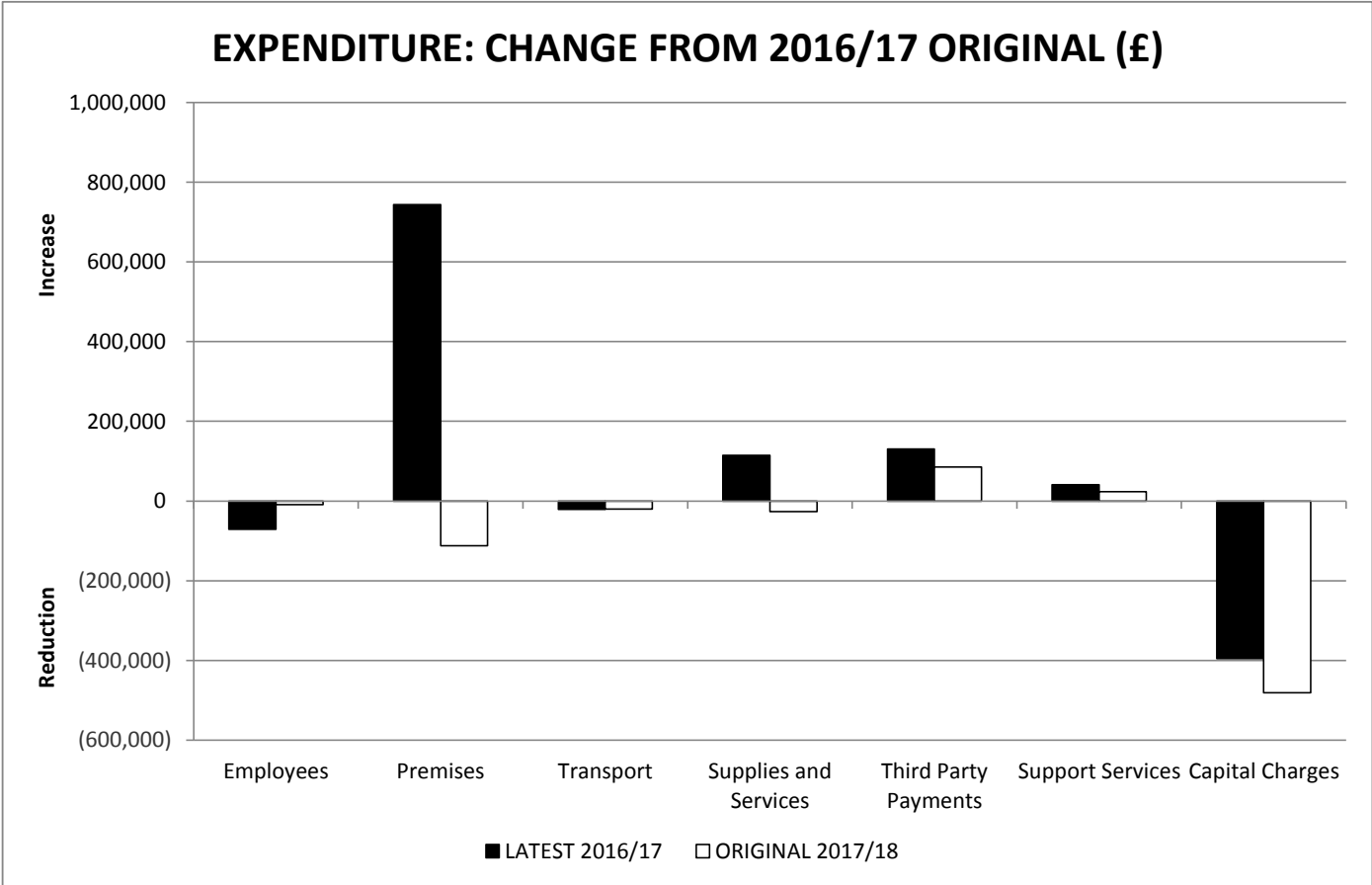
EXPENDITURE - 2017/18 BUDGETS



INCOME - 2017/18 BUDGETS



NEIGHBOURHOOD SERVICES



	ACTUAL 2015/16 £	ORIGINAL BUDGET 2016/17 £	LATEST BUDGET 2016/17 £	BUDGET 2017/18 £
<u>STRATEGIC LEADERSHIP</u>				
S2000 CHIEF EXECUTIVE'S OFFICE	20,000	(45,600)	20,000	20,000
S2016 CORPORATE PROJECTS	24,710	8,600	4,100	-
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE	742	2,400	2,800	2,800
S2060 HUMAN RESOURCES	9,615	47,500	9,000	8,300
S2080 MEMBER TRAINING	5,948	5,600	4,600	4,600
S2100 ORGANISATIONAL DEVELOPMENT	-	(343,300)	(101,700)	(66,700)
S2121 CONSULTATION	-	-	4,600	-
S2200 COMMITTEE SERVICES	-	45,400	-	-
S2220 DEMOCRATIC REPRESENTATION	924,768	913,800	904,300	870,400
S2240 ELECTIONS	197,222	50,400	94,800	74,400
S2260 ELECTORAL REGISTRATION	284,912	222,500	263,900	232,700
S2280 CHAIR OF THE COUNCIL	61,931	54,700	60,300	61,100
S2315 ASSISTED TRAVEL PASSES	50	-	-	-
S2340 MEDIA ROOM	28,148	13,300	-	-
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	50,725	54,400	13,700	8,000
S3350 CSTEAM	-	19,700	-	-
S3452 CUSTOMER CONTACT MANAGER	-	25,400	-	-
S3470 WEB SERVICES	-	16,700	-	-
S3500 ICT SERVICES	(7,482)	79,000	(12,800)	(8,400)
S4870 LEGAL SERVICES (IN-HOUSE WDC)	900	400	1,000	900
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	-	4,500	-	-
TOTAL STRATEGIC LEADERSHIP	1,602,189	1,175,400	1,268,600	1,208,100

SUBJECTIVE ANALYSIS:**EXPENDITURE:**

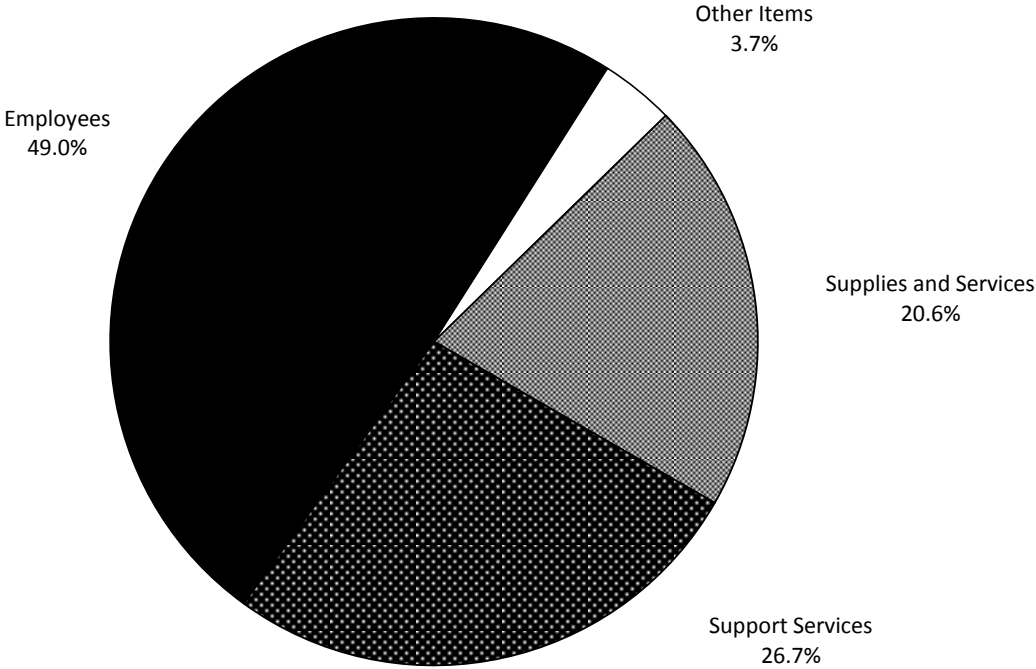
Employees	2,965,998	2,504,200	2,633,200	2,603,600
Premises	74,725	31,200	35,200	30,600
Transport	13,676	(118,600)	19,500	(21,800)
Supplies and Services	1,270,523	989,200	1,146,300	1,097,400
Third Party Payments	204,551	136,300	221,100	94,900
Support Services	1,552,086	1,395,800	1,541,100	1,422,800
Capital Charges	121,497	61,200	55,400	90,900
TOTAL EXPENDITURE	6,203,056	4,999,300	5,651,800	5,318,400

INCOME:

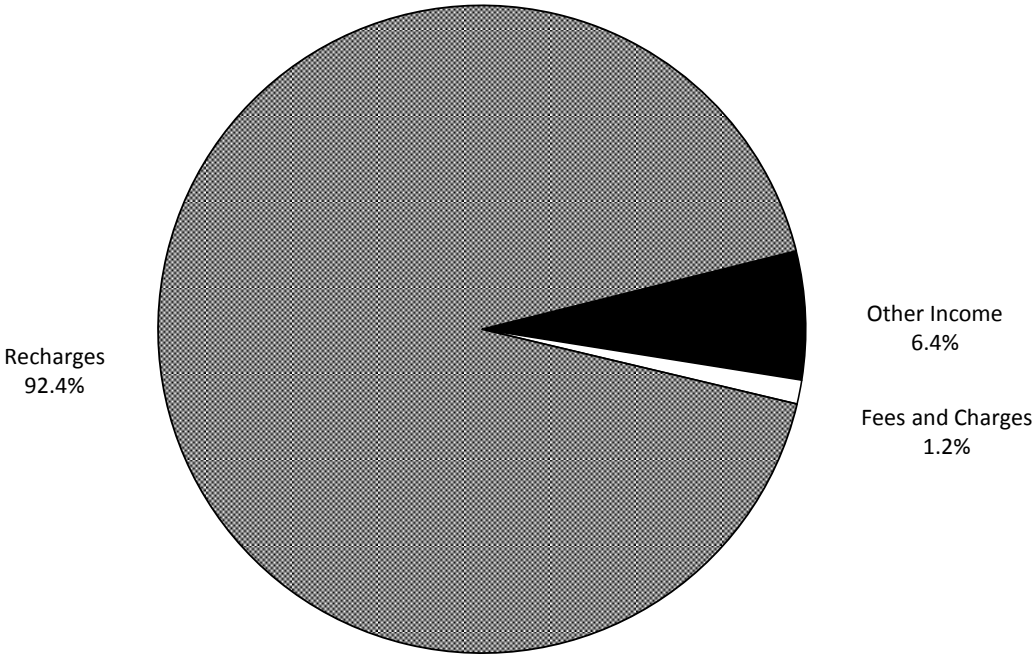
Government Grants	(10,963)	-	-	-
Other Grants and Contributions	(46,668)	-	-	-
Sales	(2,181)	(2,400)	(2,400)	(2,400)
Other Income	(477,965)	(263,400)	(262,600)	(261,900)
Fees and Charges	(54,123)	(39,000)	(49,000)	(49,000)
Recharges	(4,008,967)	(3,519,100)	(4,069,200)	(3,797,000)
TOTAL INCOME	(4,600,867)	(3,823,900)	(4,383,200)	(4,110,300)
NET COST OF GENERAL FUND SERVICES	1,602,189	1,175,400	1,268,600	1,208,100

STRATEGIC LEADERSHIP

EXPENDITURE - 2017/18 BUDGETS



INCOME - 2017/18 BUDGETS



STRATEGIC LEADERSHIP

