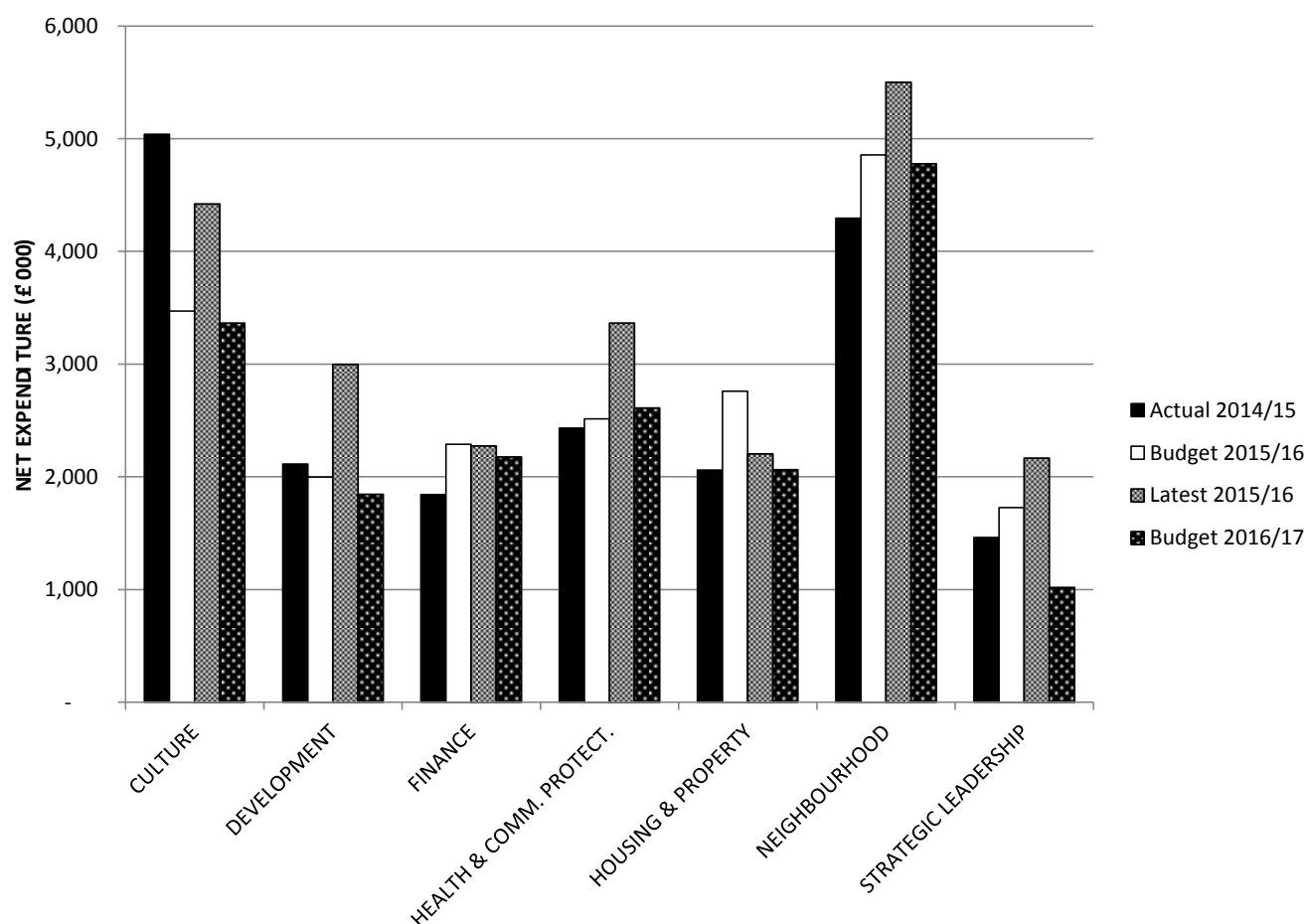


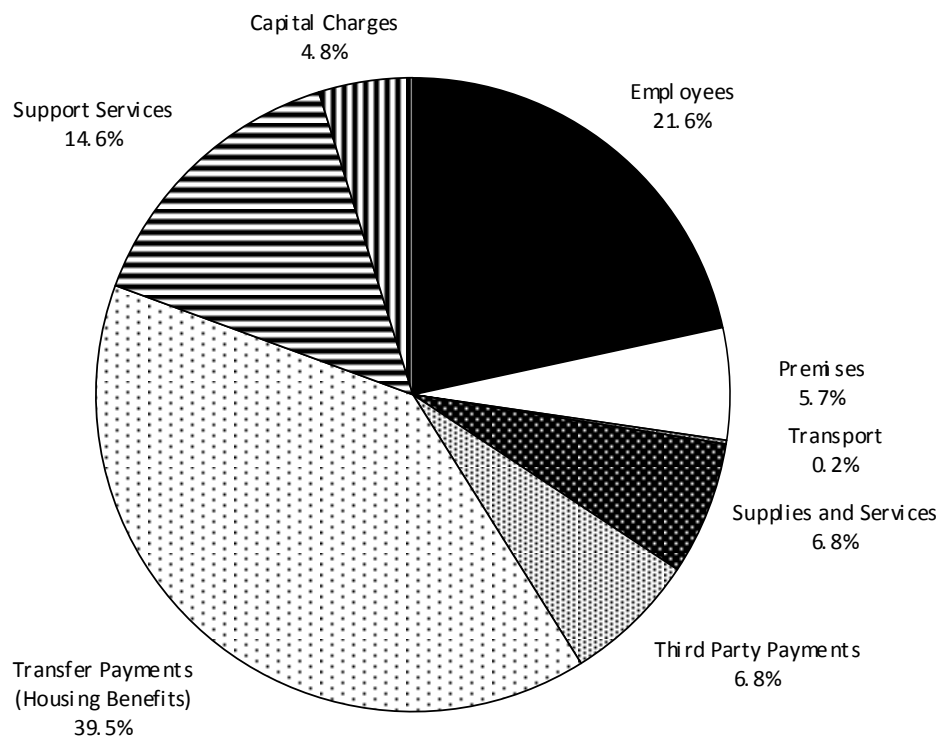
	ACTUAL 2014/15 £	ORIGINAL BUDGET 2015/16 £	LATEST BUDGET 2015/16 £	BUDGET 2016/17 £
CULTURAL SERVICES PORTFOLIO	5,040,615	3,472,000	4,420,800	3,366,200
DEVELOPMENT PORTFOLIO	2,115,438	1,999,400	2,996,600	1,845,200
FINANCE PORTFOLIO	1,844,103	2,288,300	2,275,300	2,177,000
HEALTH & COMMUNITY PROTECTION PORTFOLIO	2,432,630	2,513,600	3,364,900	2,611,300
HOUSING & PROPERTY PORTFOLIO	2,061,477	2,761,300	2,204,700	2,065,000
NEIGHBOURHOOD SERVICES PORTFOLIO	4,296,226	4,854,600	5,502,500	4,778,600
STRATEGIC LEADERSHIP PORTFOLIO	1,462,508	1,726,800	2,166,300	1,020,400
TOTAL GENERAL FUND SERVICES	19,252,997	19,616,000	22,931,100	17,863,700
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Budgets	(4,664,694)	(3,921,500)	(5,563,600)	(3,629,700)
- Add Cost of Loan Repayments, Revenue Contributions and Interest paid	40,083	35,000	35,000	4,000
Revenue Contributions to Capital	1,525,608	312,300	374,100	373,100
Contributions to / (from) Reserves	2,507,651	(1,631,918)	(1,444,600)	(2,861,300)
Net External Investment Interest Received	(261,199)	(291,900)	(297,400)	(403,600)
IAS19 Adjustments	(439,660)	(554,800)	(1,014,100)	(1,011,400)
Accumulated Absences Account	(3,430)	-	-	-
Contributions to / (from) General Fund Balance	601,376	-	(600,800)	-
NET EXPENDITURE FOR DISTRICT PURPOSES	18,558,733	13,563,182	14,419,700	10,334,800
Less: Revenue Support Grant	(3,585,814)	(2,499,500)	(2,509,500)	(1,845,000)
Less: Business Rates Income	(6,098,795)	(1,872,800)	(2,835,000)	(806,000)
Less: General Grants:				
- Council Tax Freeze Grant	(78,414)	(78,700)	(82,100)	-
- Council Tax New Burdens	(79,625)	(23,400)	(23,400)	-
- New Homes Bonus	(1,232,123)	(1,622,900)	(1,622,900)	-
- Social Mobility Grant	-	-	(70,700)	-
- Right to Challenge - Service Provision	(8,547)	-	-	-
- Right to Bid - Community Assets	(7,855)	-	-	-
- Council Tax Annex Discount Grant	(900)	-	-	-
- Transparency Set-up Costs	(5,615)	-	-	-
Collection Fund (Surplus) / Deficit	(142,000)	-	-	-
(Savings Required) / Surplus	-	-	189,782	7,681
EXPENDITURE BOURNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	7,319,044	7,465,882	7,465,882	7,691,481

GENERAL FUND SERVICES

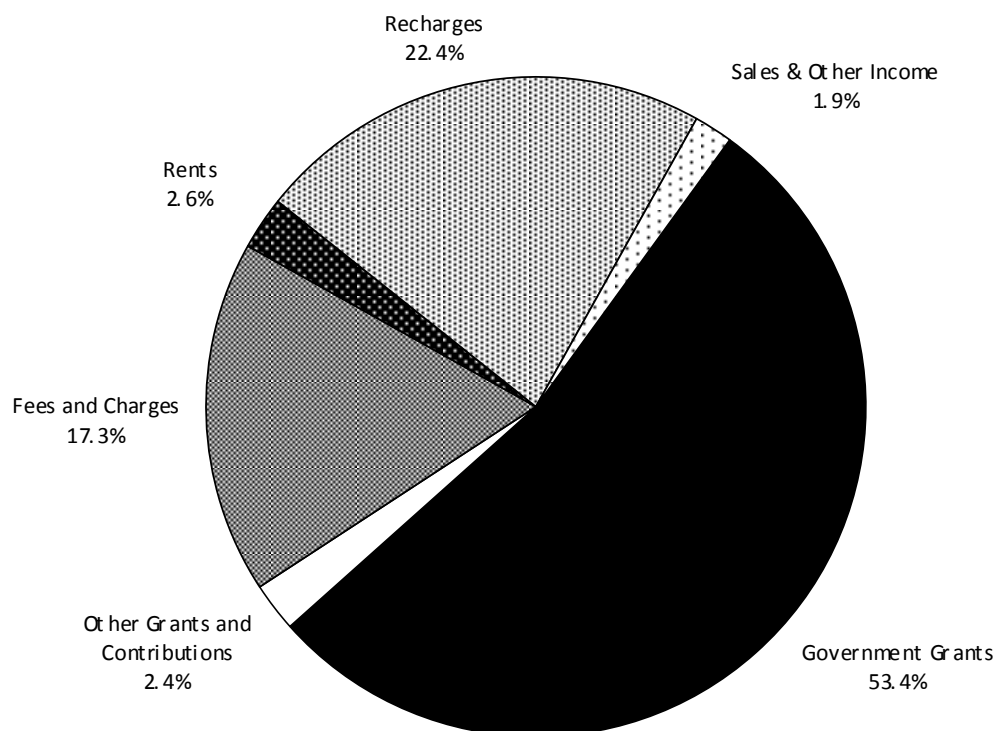


	ACTUAL 2014/15 £	ORIGINAL BUDGET 2015/16 £	LATEST BUDGET 2015/16 £	BUDGET 2016/17 £
EXPENDITURE:				
Employees	15,409,238	15,617,500	16,494,500	16,325,100
Premises	4,170,124	4,293,800	5,170,200	4,283,400
Transport	223,237	305,800	323,900	175,700
Supplies and Services	6,549,011	5,939,200	6,937,800	5,137,500
Third Party Payments	7,732,564	5,713,100	6,238,400	5,146,100
Transfer Payments (Housing Benefits)	29,665,055	30,223,700	29,946,600	29,949,200
Support Services	12,275,569	11,073,200	11,215,800	11,078,700
Capital Charges	4,664,692	3,921,500	5,563,600	3,629,700
TOTAL EXPENDITURE	80,689,490	77,087,800	81,890,800	75,725,400
INCOME:				
Government Grants	(31,419,730)	(31,454,900)	(30,982,000)	(30,896,300)
Other Grants and Contributions	(2,440,500)	(1,342,900)	(2,641,700)	(1,375,200)
Sales	(196,424)	(171,100)	(169,800)	(170,100)
Other Income	(969,262)	(998,700)	(1,100,700)	(940,200)
Fees and Charges	(10,819,652)	(9,065,500)	(9,429,100)	(10,014,200)
Rents	(1,306,583)	(1,431,200)	(1,402,000)	(1,482,300)
Recharges	(14,284,342)	(13,007,500)	(13,234,400)	(12,983,400)
TOTAL INCOME	(61,436,493)	(57,471,800)	(58,959,700)	(57,861,700)
NET COST OF GENERAL FUND SERVICES	19,252,997	19,616,000	22,931,100	17,863,700

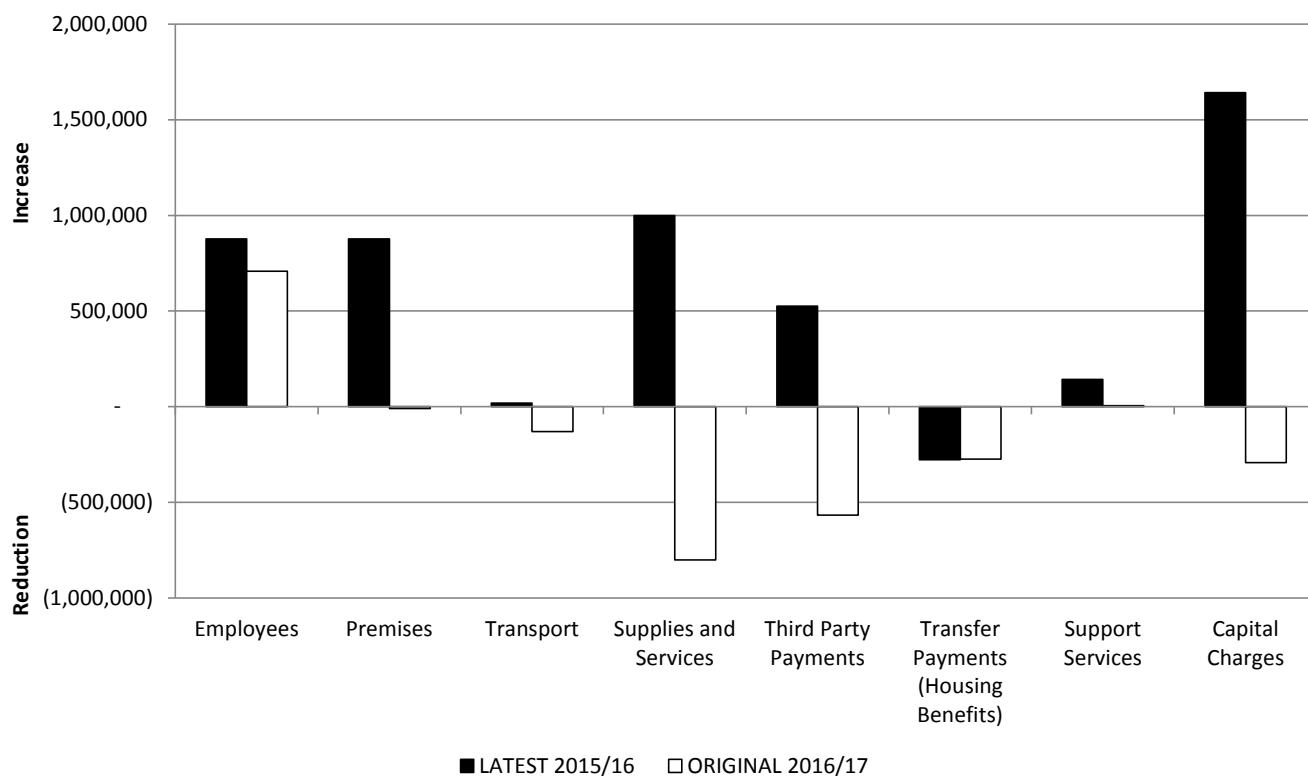
EXPENDITURE - 2016/17 BUDGETS



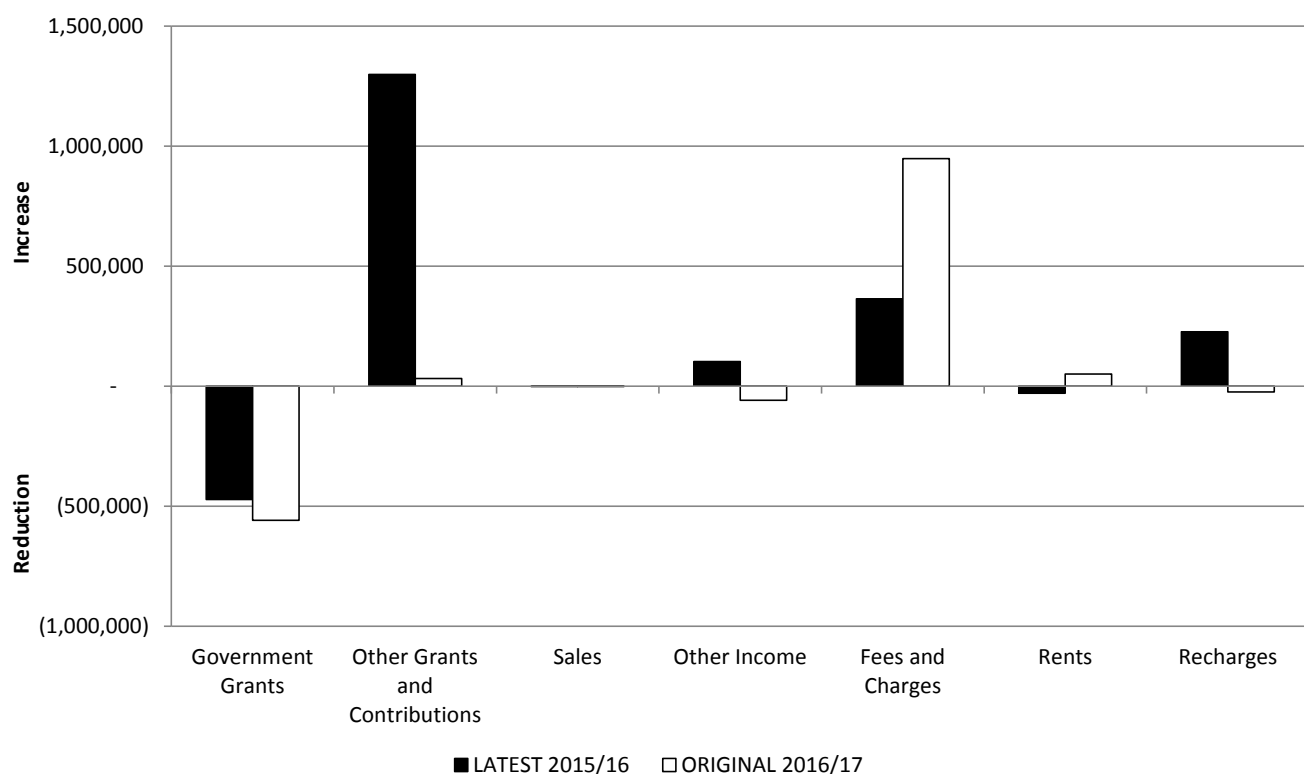
INCOME - 2016/17 BUDGETS



EXPENDITURE: CHANGE FROM 2015/16 ORIGINAL (£)

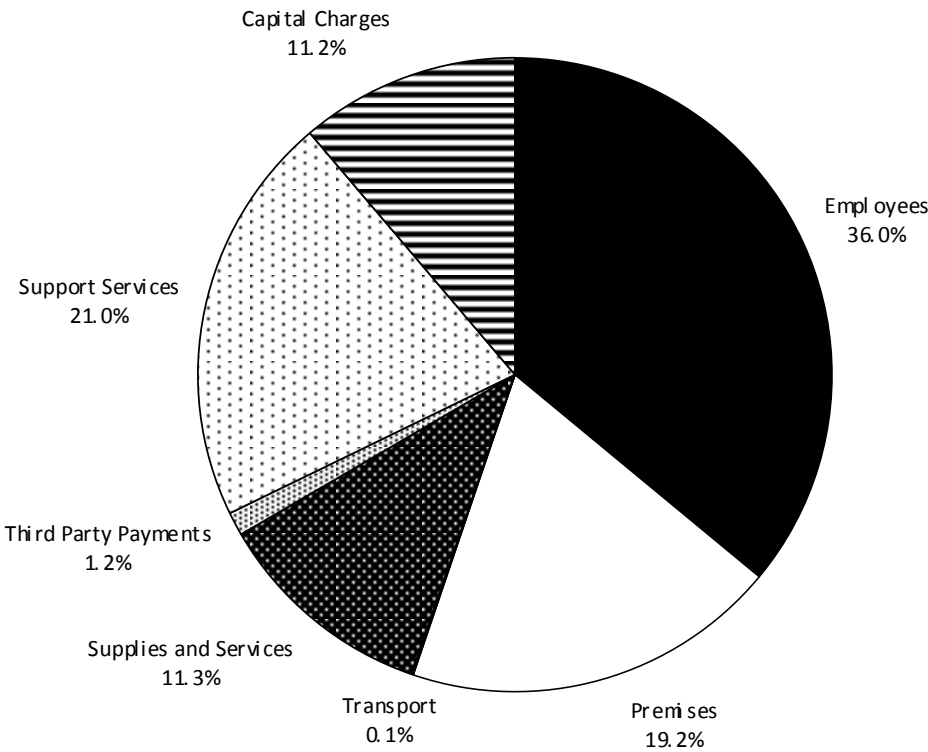


INCOME: CHANGE FROM 2015/16 ORIGINAL (£)

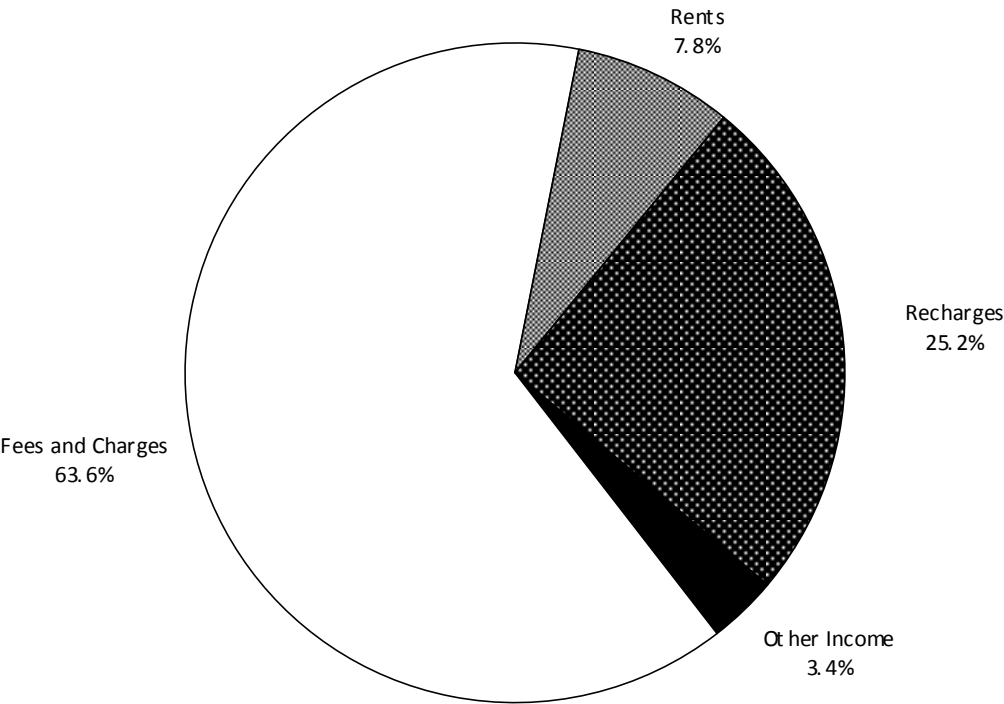


	ACTUAL 2014/15 £	ORIGINAL BUDGET 2015/16 £	LATEST BUDGET 2015/16 £	BUDGET 2016/17 £
<u>CULTURAL SERVICES PORTFOLIO</u>				
S1275 GOLF COURSE	47,944	7,000	(1,000)	(2,700)
S1280 EDMONDSCOTE SPORTS TRACK	111,137	89,600	107,000	95,500
S1289 OPEN SPACES EVENTS	477,780	202,200	804,000	190,900
S1295 LILLINGTON COMMUNITY CENTRE	4,457	2,500	3,600	3,500
S1305 YOUTH SPORT DEVELOPMENT	165,576	131,000	134,900	133,200
S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM	(1,860)	27,900	19,800	21,600
S1330 TOWN HALL FACILITIES	(1,161)	39,600	47,000	31,700
S1335 ROYAL SPA CENTRE	760,405	693,000	711,300	742,000
S1356 CATERING CONTRACT	(33,347)	(72,800)	(46,400)	(56,300)
S1365 SPORTS FACILITIES ADMIN	(1,012)	146,400	271,500	21,000
S1370 ST. NICHOLAS PARK LC	521,004	389,800	393,100	366,300
S1375 ABBEY FIELDS SP	367,179	363,700	475,200	376,900
S1380 NEWBOLD COMYN LC	515,650	387,600	317,400	335,400
S1385 CASTLE FARM RC	168,851	124,800	156,900	143,100
S1390 MYTON SCHOOL DUAL USE	18,056	34,700	35,100	34,600
S1400 MEADOW COMMUNITY SPORTS CENTRE	43,903	55,500	65,200	65,500
S1405 ROYAL PUMP ROOMS	1,876,053	849,500	926,200	864,000
TOTAL CULTURAL SERVICES PORTFOLIO	5,040,615	3,472,000	4,420,800	3,366,200
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,791,400	2,752,800	2,916,200	2,950,300
Premises	1,766,022	1,586,300	1,785,900	1,575,000
Transport	10,562	11,500	11,500	11,200
Supplies and Services	1,187,093	932,200	1,019,700	914,100
Third Party Payments	139,320	251,200	340,900	101,300
Support Services	1,763,300	1,734,500	1,703,300	1,719,400
Capital Charges	2,108,473	872,000	1,368,900	919,700
TOTAL EXPENDITURE	9,766,170	8,140,500	9,146,400	8,191,000
<u>INCOME:</u>				
Other Grants and Contributions	(38,616)	(12,000)	(20,300)	(6,100)
Sales	(163,695)	(154,200)	(154,200)	(154,200)
Other Income	(10,577)	(4,500)	(4,400)	(4,400)
Fees and Charges	(2,936,092)	(2,912,900)	(2,981,500)	(3,065,300)
Rents	(277,787)	(385,300)	(348,100)	(377,700)
Recharges	(1,298,788)	(1,199,600)	(1,217,100)	(1,217,100)
TOTAL INCOME	(4,725,555)	(4,668,500)	(4,725,600)	(4,824,800)
NET EXPENDITURE	5,040,615	3,472,000	4,420,800	3,366,200

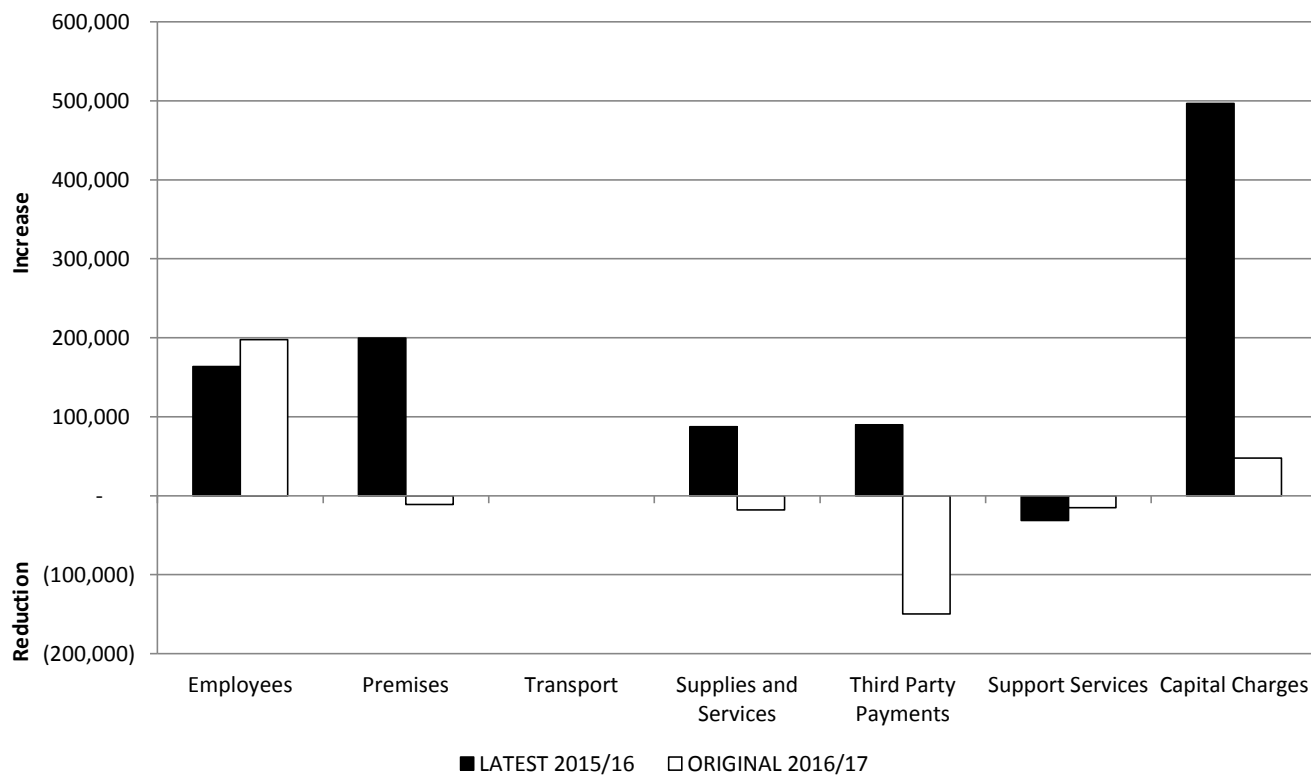
EXPENDITURE - 2016/17 BUDGETS



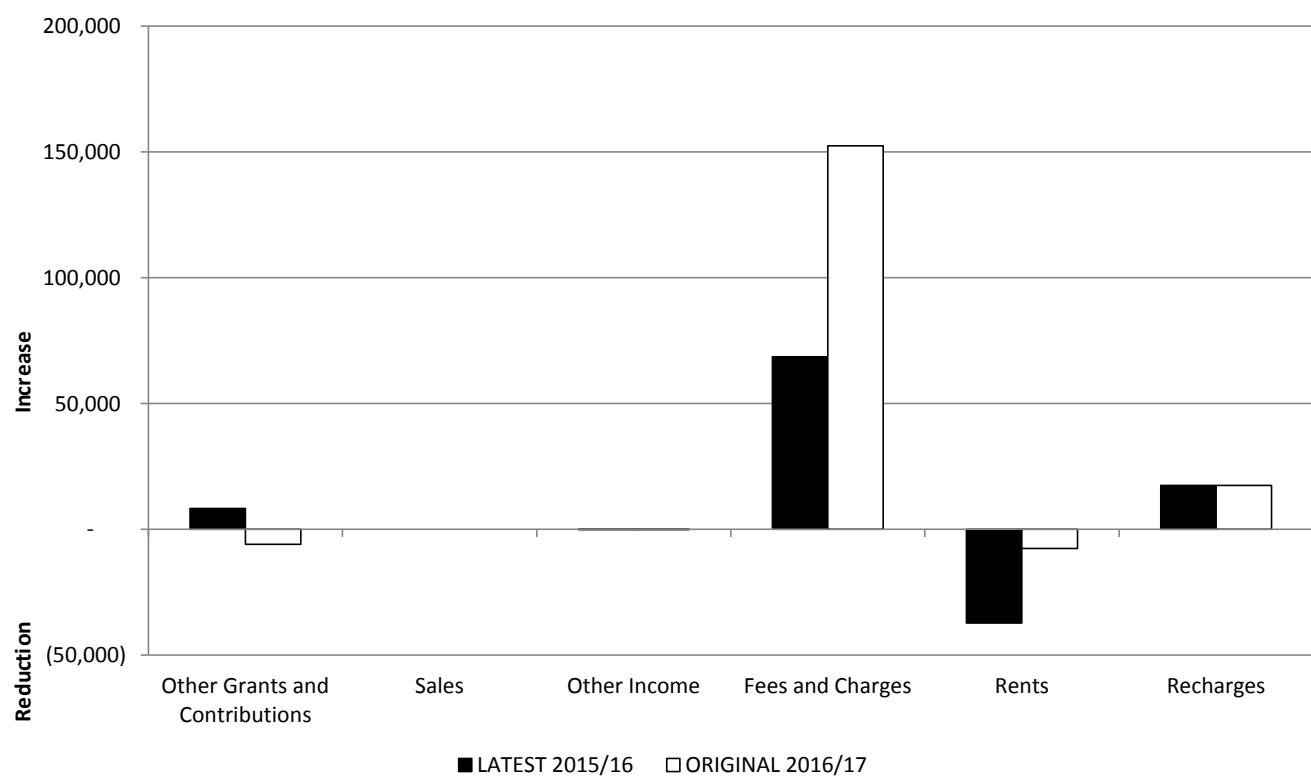
INCOME - 2016/17 BUDGETS



EXPENDITURE: CHANGE FROM 2015/16 ORIGINAL (£)

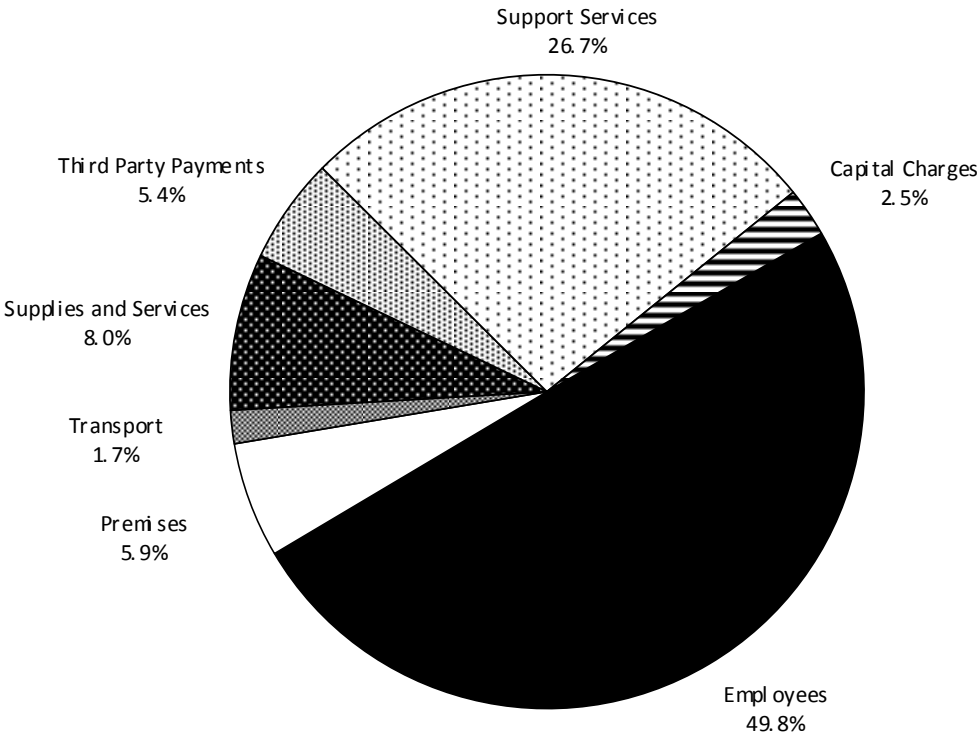


INCOME: CHANGE FROM 2015/16 ORIGINAL (£)

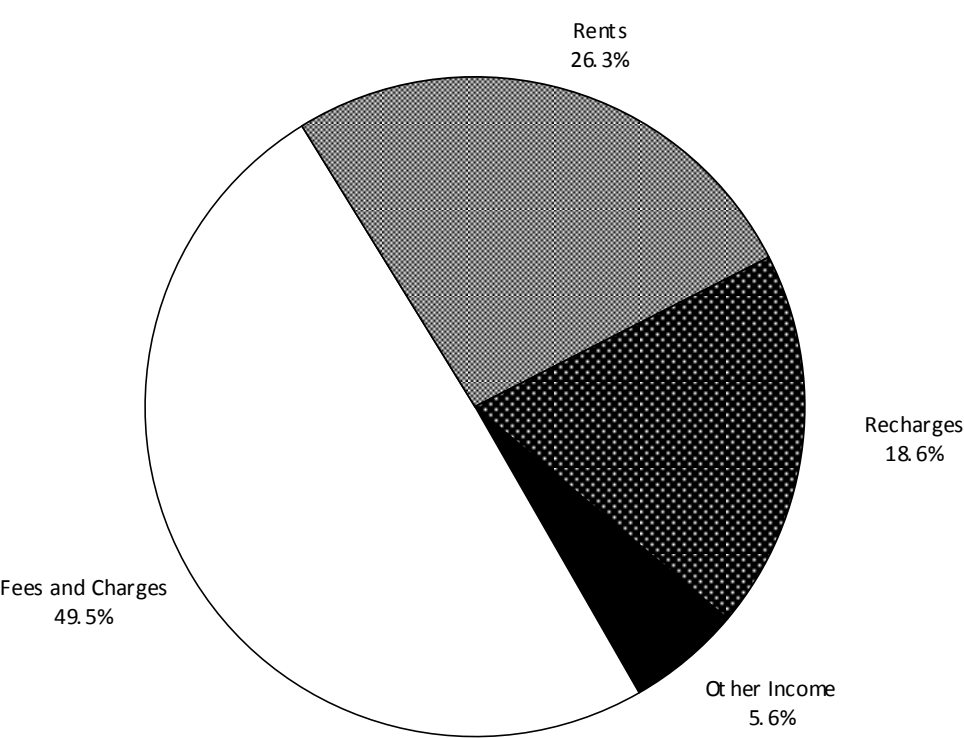


	ACTUAL 2014/15 £	ORIGINAL BUDGET 2015/16 £	LATEST BUDGET 2015/16 £	BUDGET 2016/17 £
<u>DEVELOPMENT PORTFOLIO</u>				
S1025 TCM - LEAMINGTON	57,493	53,100	50,400	50,200
S1030 TCM - KENILWORTH	49,749	49,300	47,900	50,800
S1035 CHRISTMAS ILLUMINATIONS	58,976	41,800	43,200	36,500
S1040 TCM - WARWICK	72,339	47,200	45,700	48,200
S1240 MARKETS	(11,938)	(19,300)	(19,500)	(20,400)
S1650 ESTATE MANAGEMENT	(137,397)	(172,000)	79,100	(198,900)
S3170 KENILWORTH PUBLIC SERVICE CENTRE	48,782	85,600	68,900	62,500
S3550 TOURISM	217,761	227,900	221,500	205,400
S3600 ECONOMIC DEVELOPMENT	203,199	141,700	722,900	81,600
S3650 ECONOMIC REGENERATION	138,592	149,500	171,100	142,200
S3660 ENTERPRISE DEVELOPMENT	24,444	25,900	16,700	18,100
S3676 26HT	4,720	-	(500)	(5,400)
S4510 DEVELOPMENT SERVICES MGT	(814)	(19,600)	(58,800)	(49,400)
S4540 DEVELOPMENT CONTROL	683,275	812,600	831,000	813,600
S4570 POLICY, PROJECTS & CONSERVATION	581,396	480,100	696,700	498,600
S4600 BUILDING CONTROL	196,975	146,500	159,900	175,800
S4840 LOCAL LAND CHARGES	(72,114)	(50,900)	(79,600)	(64,200)
TOTAL DEVELOPMENT PORTFOLIO	2,115,438	1,999,400	2,996,600	1,845,200
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,021,799	2,085,700	2,399,000	2,564,500
Premises	340,384	321,500	498,700	303,700
Transport	51,562	61,600	86,900	86,500
Supplies and Services	538,911	430,500	788,100	413,700
Third Party Payments	834,577	332,200	571,700	276,000
Support Services	1,997,656	1,530,600	1,375,800	1,377,200
Capital Charges	75,151	177,200	788,400	131,300
TOTAL EXPENDITURE	5,860,040	4,939,300	6,508,600	5,152,900
<u>INCOME:</u>				
Government Grants	(67,500)	-	(127,600)	-
Other Grants and Contributions	(96,514)	(19,200)	(19,200)	(19,200)
Sales	(15,987)	(14,500)	(13,200)	(13,500)
Other Income	(96,431)	(92,300)	(161,400)	(151,400)
Fees and Charges	(1,598,000)	(1,317,000)	(1,755,700)	(1,638,000)
Rents	(779,250)	(882,900)	(820,900)	(871,600)
Recharges	(1,090,920)	(614,000)	(614,000)	(614,000)
TOTAL INCOME	(3,744,602)	(2,939,900)	(3,512,000)	(3,307,700)
NET EXPENDITURE	2,115,438	1,999,400	2,996,600	1,845,200

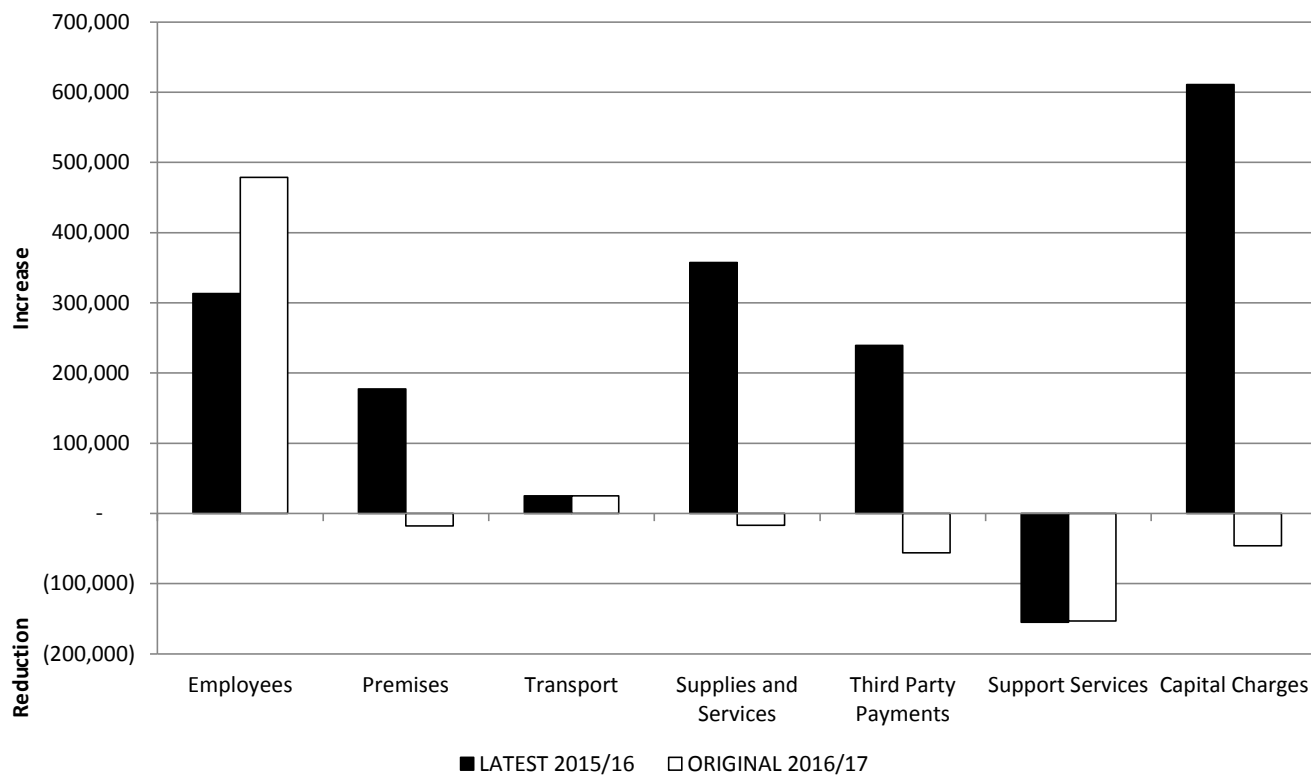
EXPENDITURE - 2016/17 BUDGETS



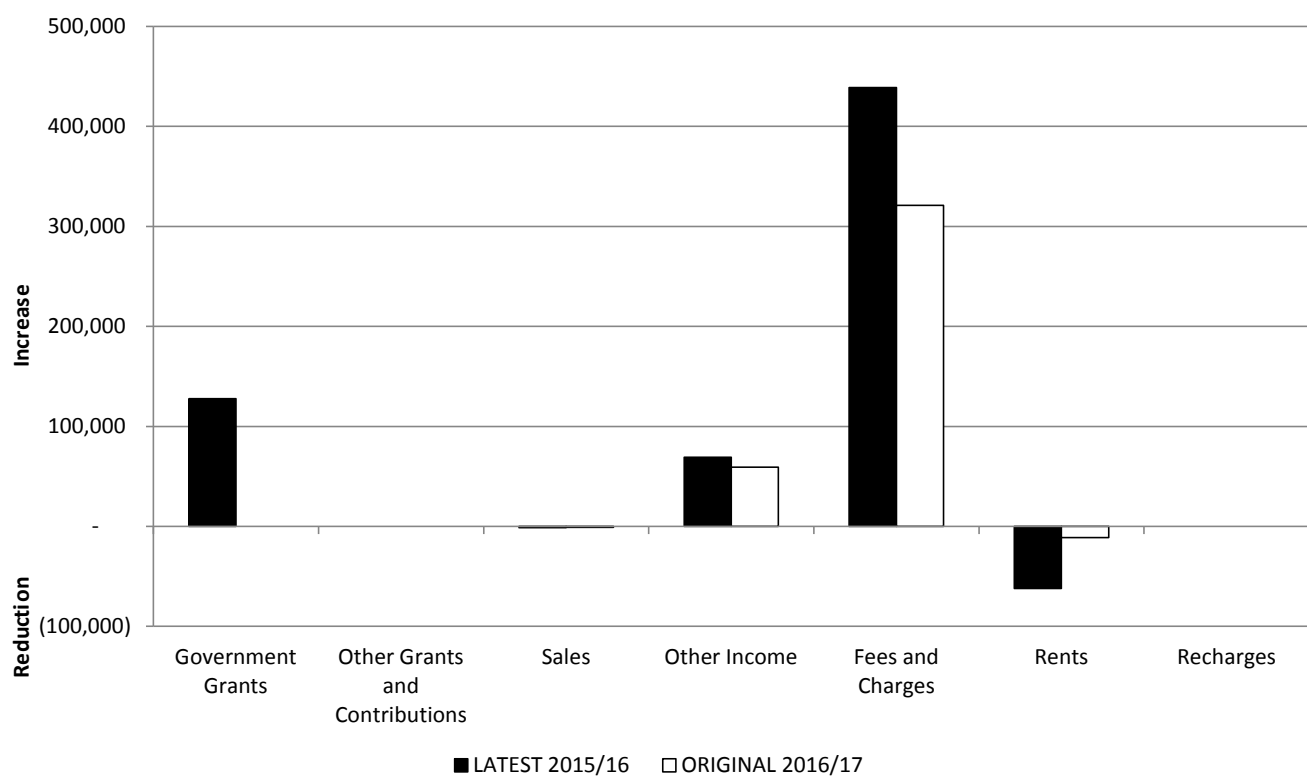
INCOME - 2016/17 BUDGETS



EXPENDITURE: CHANGE FROM 2015/16 ORIGINAL (£)



INCOME: CHANGE FROM 2015/16 ORIGINAL (£)



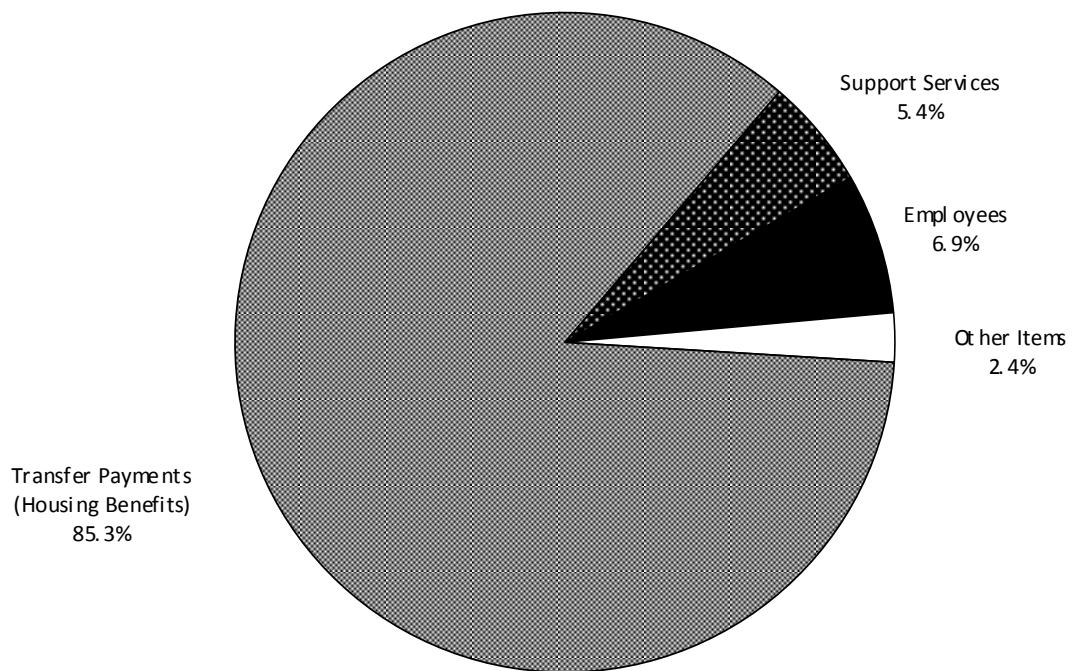
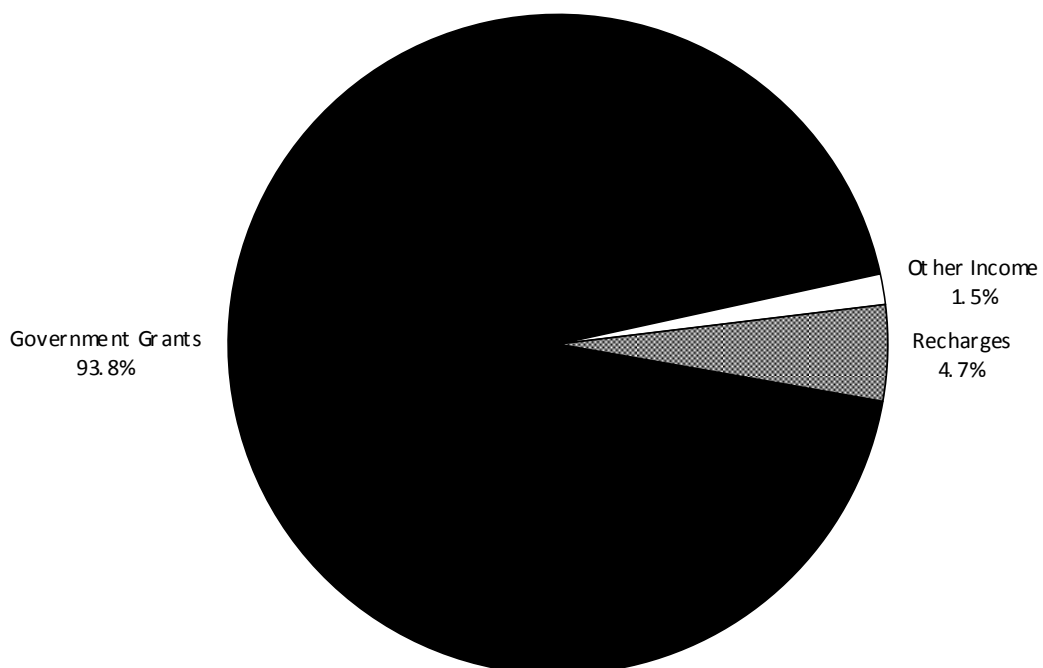
	ACTUAL 2014/15 £	ORIGINAL BUDGET 2015/16 £	LATEST BUDGET 2015/16 £	BUDGET 2016/17 £
<u>FINANCE PORTFOLIO</u>				
S1410 FINANCE MANAGEMENT	-	3,800	(11,000)	900
S1415 NNDR DIS RATE RELIEF	12,404	16,100	-	-
S1417 PROCUREMENT	-	14,500	9,000	29,500
S1418 FINANCIAL SERVICES TEAM	-	149,200	20,800	29,500
S1425 ACCOUNTANCY	-	(16,600)	14,600	15,000
S1440 NON-DISTRIBUTED COSTS	182,395	143,500	135,400	137,700
S1460 TREASURY MANAGEMENT	19,202	31,100	35,600	35,800
S1461 CONTINGENCIES	-	190,000	168,800	119,000
S1465 CORPORATE MANAGEMENT	475,481	385,700	530,400	509,600
S1468 CONCURRENT SERVICES	164,667	159,100	157,800	157,800
S1578 AUDIT & RISK	-	(12,900)	(6,800)	(600)
S3050 REVENUES	554,525	591,700	616,900	593,500
S3250 BENEFITS	384,298	584,200	556,300	501,800
S3661 CUP - UNITED REFORM CHURCH	51,131	48,900	47,500	47,500
TOTAL FINANCE PORTFOLIO	1,844,103	2,288,300	2,275,300	2,177,000

SUBJECTIVE ANALYSIS:**EXPENDITURE:**

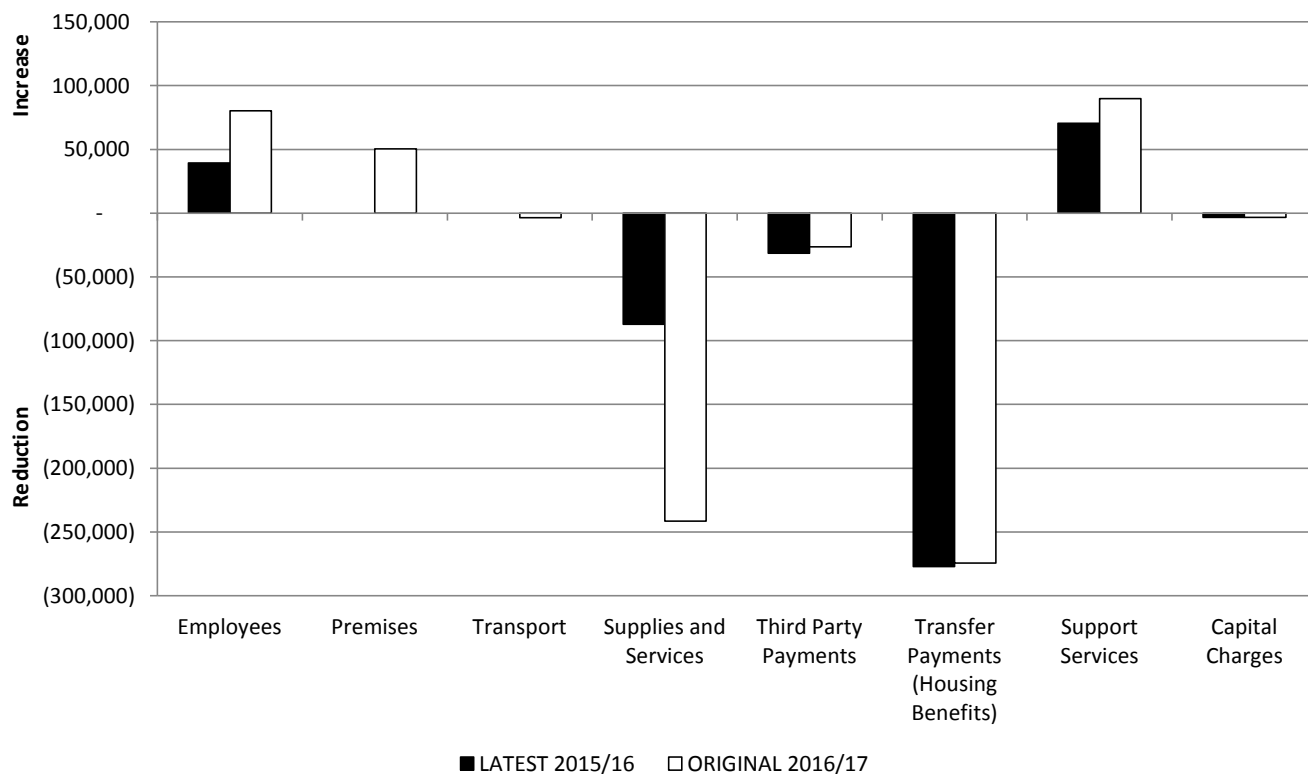
Employees	2,348,994	2,345,000	2,384,400	2,425,300
Premises	2,774	51,000	51,000	101,500
Transport	13,135	18,600	18,600	15,100
Supplies and Services	776,124	805,200	718,100	563,700
Third Party Payments	148,009	133,300	101,800	106,800
Transfer Payments (Housing Benefits)	29,665,055	30,223,700	29,946,600	29,949,200
Support Services	1,852,470	1,812,000	1,882,400	1,901,700
Capital Charges	59,693	59,700	56,400	56,400
TOTAL EXPENDITURE	34,866,254	35,448,500	35,159,300	35,119,700

INCOME:

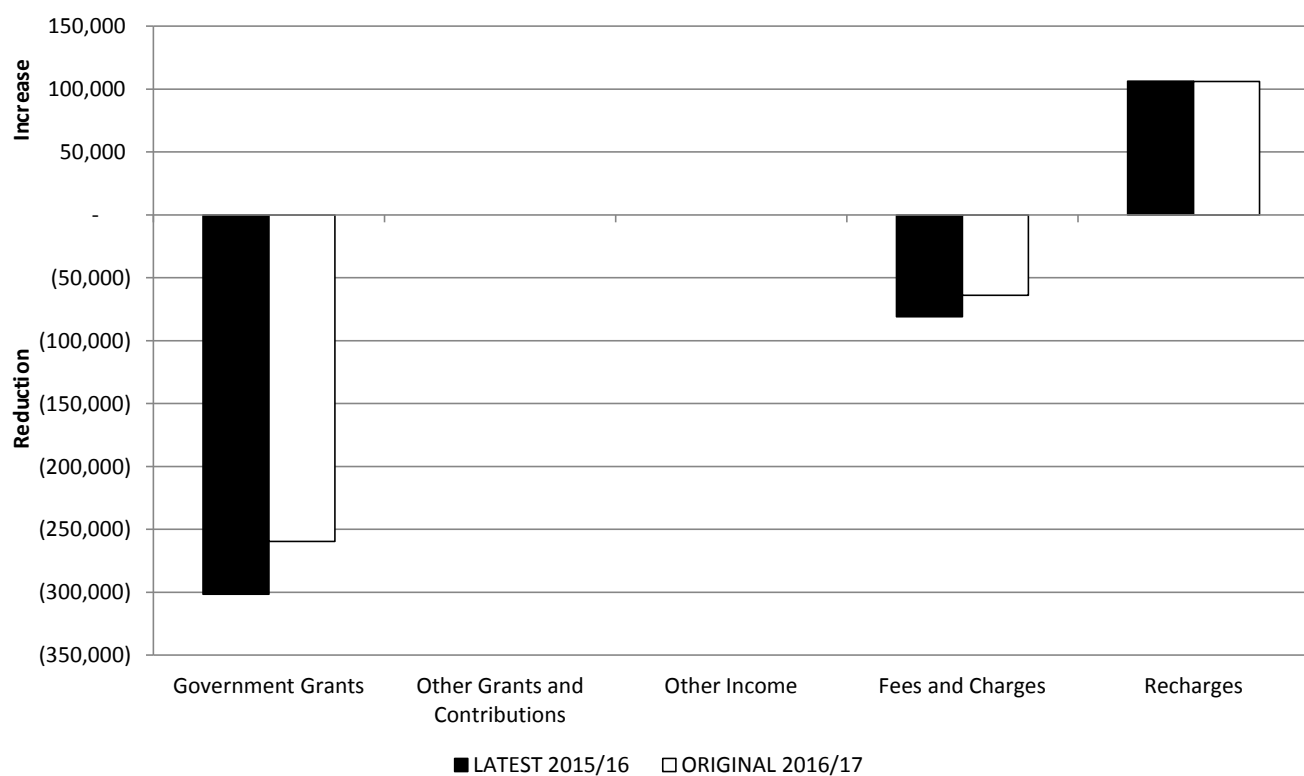
Government Grants	(30,955,701)	(31,152,900)	(30,851,400)	(30,893,300)
Other Grants and Contributions	(75,824)	(75,100)	(75,100)	(75,100)
Other Income	(22,454)	(11,200)	(11,200)	(11,200)
Fees and Charges	(441,022)	(471,000)	(390,000)	(407,000)
Recharges	(1,527,150)	(1,450,000)	(1,556,300)	(1,556,100)
TOTAL INCOME	(33,022,151)	(33,160,200)	(32,884,000)	(32,942,700)
NET EXPENDITURE	1,844,103	2,288,300	2,275,300	2,177,000

EXPENDITURE - 2016/17 BUDGETS**INCOME - 2016/17 BUDGETS**

EXPENDITURE: CHANGE FROM 2015/16 ORIGINAL (£)



INCOME: CHANGE FROM 2015/16 ORIGINAL (£)



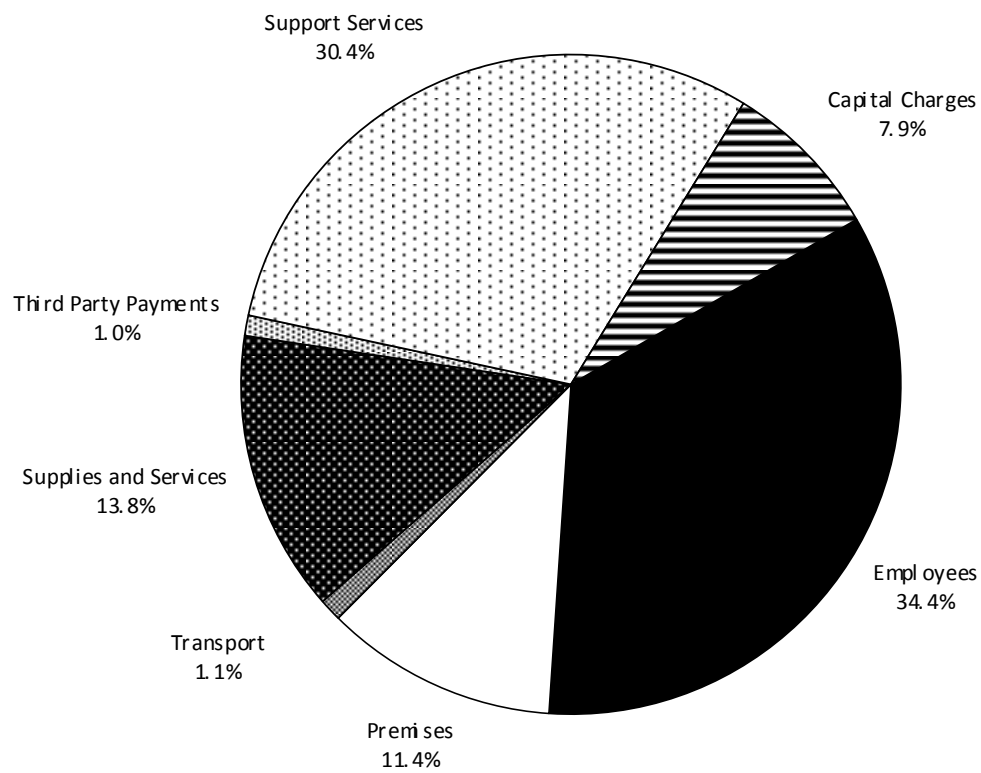
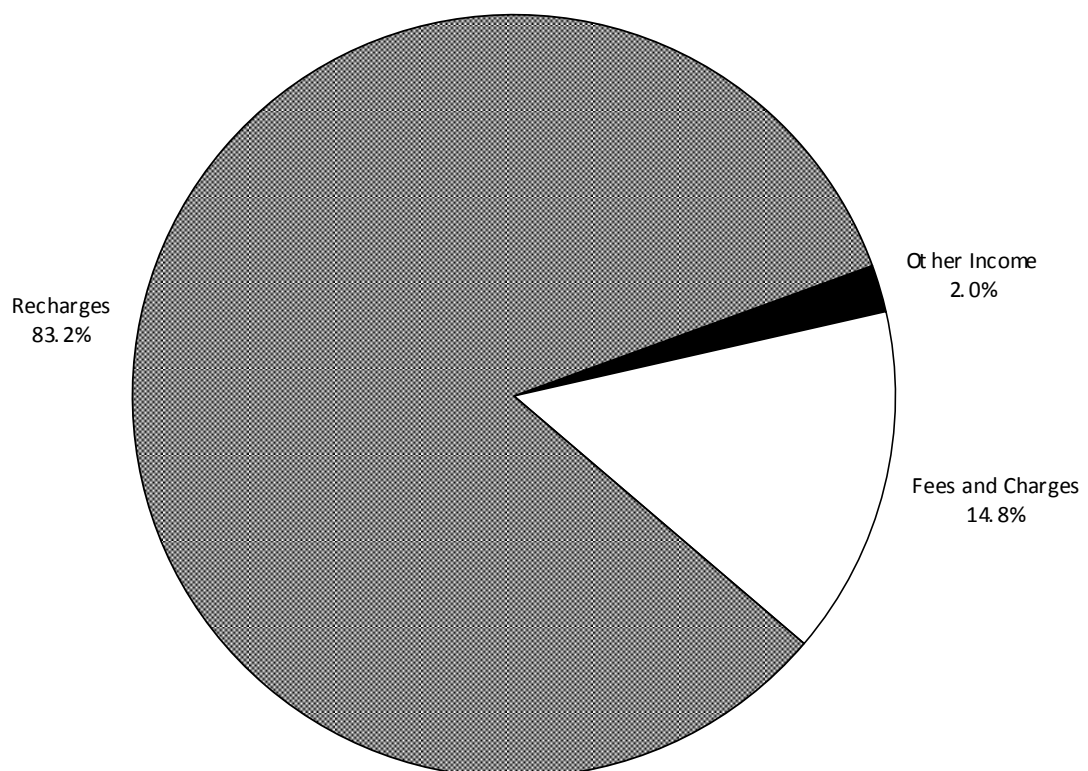
	ACTUAL 2014/15 £	ORIGINAL BUDGET 2015/16 £	LATEST BUDGET 2015/16 £	BUDGET 2016/17 £
<u>HEALTH & COMMUNITY PROTECTION PORTFOLIO</u>				
S1001 COMMUNITY DEVELOPMENT	488,849	592,000	1,325,600	587,400
S1045 CCTV	175,273	163,800	223,600	210,300
S1640 GRANTS TO VOLUNTARY BODIES	27,465	29,400	32,100	29,400
S2102 COMMUNITY FORUMS	58,668	35,000	46,200	35,000
S2110 COMMUNITY PARTNERSHIP	166,570	161,700	183,100	180,700
S2141 CIVIL CONTINGENCIES	98,441	103,700	104,500	100,600
S2300 OFFICE ACCOMMODATION	52,881	13,500	(26,100)	(1,500)
S2360 LICENSING & REGISTRATION	34,779	32,100	26,900	29,000
S4210 EH ENVIRONMENTAL HEALTH CORE	28,840	28,900	(62,600)	(43,600)
S4240 HEALTH POLICY	131,233	50,500	84,800	86,000
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	380,517	393,000	422,800	433,300
S4300 ENVIRONMENTAL PROTECTION	539,557	638,800	708,800	673,300
S4350 COMMUNITY SAFETY	145,467	125,800	131,700	141,900
S4810 ALLEVIATION OF FLOODING	104,090	145,400	163,500	149,500
TOTAL HEALTH & COMMUNITY PROTECTION PORTFOLIO	2,432,630	2,513,600	3,364,900	2,611,300

SUBJECTIVE ANALYSIS:**EXPENDITURE:**

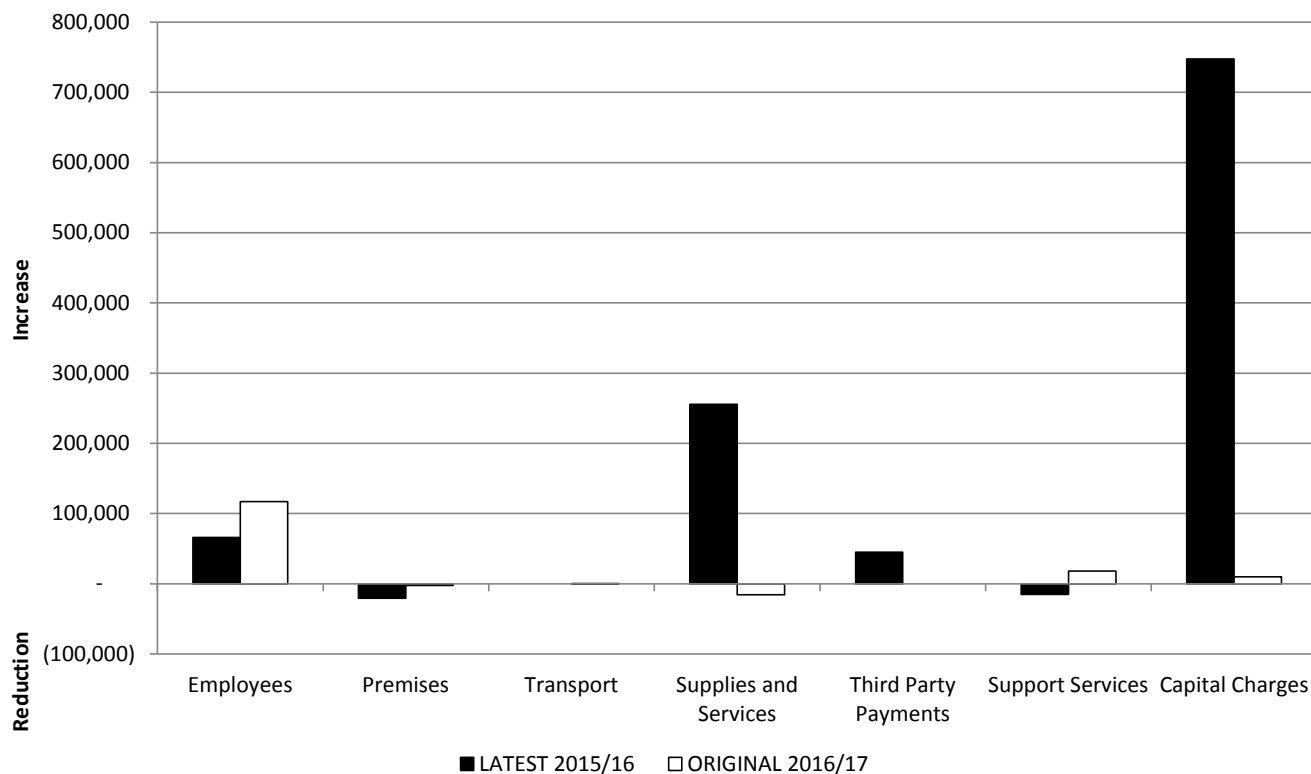
Employees	1,707,776	1,712,200	1,778,200	1,829,300
Premises	492,492	608,000	587,100	605,600
Transport	49,527	56,700	56,700	56,800
Supplies and Services	932,706	747,600	1,003,400	732,100
Third Party Payments	69,460	56,600	101,600	56,600
Support Services	1,515,546	1,599,900	1,584,500	1,617,800
Capital Charges	337,402	408,600	1,156,200	418,500
TOTAL EXPENDITURE	5,104,909	5,189,600	6,267,700	5,316,700

INCOME:

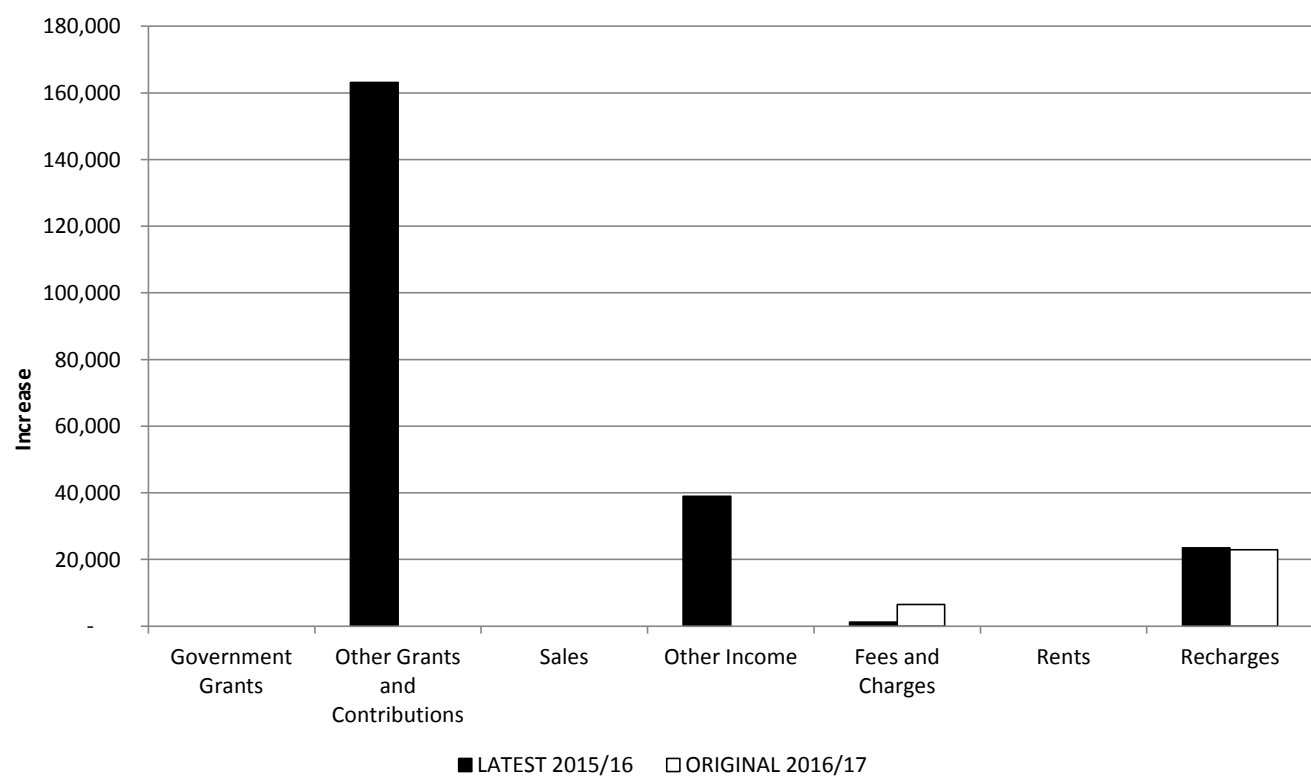
Government Grants	(40,479)	(3,000)	(3,000)	(3,000)
Other Grants and Contributions	(227,174)	(39,000)	(202,100)	(39,000)
Sales	(900)	-	-	-
Other Income	(48,224)	(11,400)	(50,400)	(11,400)
Fees and Charges	(379,257)	(394,800)	(396,000)	(401,300)
Rents	(30,028)	-	-	-
Recharges	(1,946,217)	(2,227,800)	(2,251,300)	(2,250,700)
TOTAL INCOME	(2,672,279)	(2,676,000)	(2,902,800)	(2,705,400)
NET EXPENDITURE	2,432,630	2,513,600	3,364,900	2,611,300

EXPENDITURE - 2016/17 BUDGETS**INCOME - 2016/17 BUDGETS**

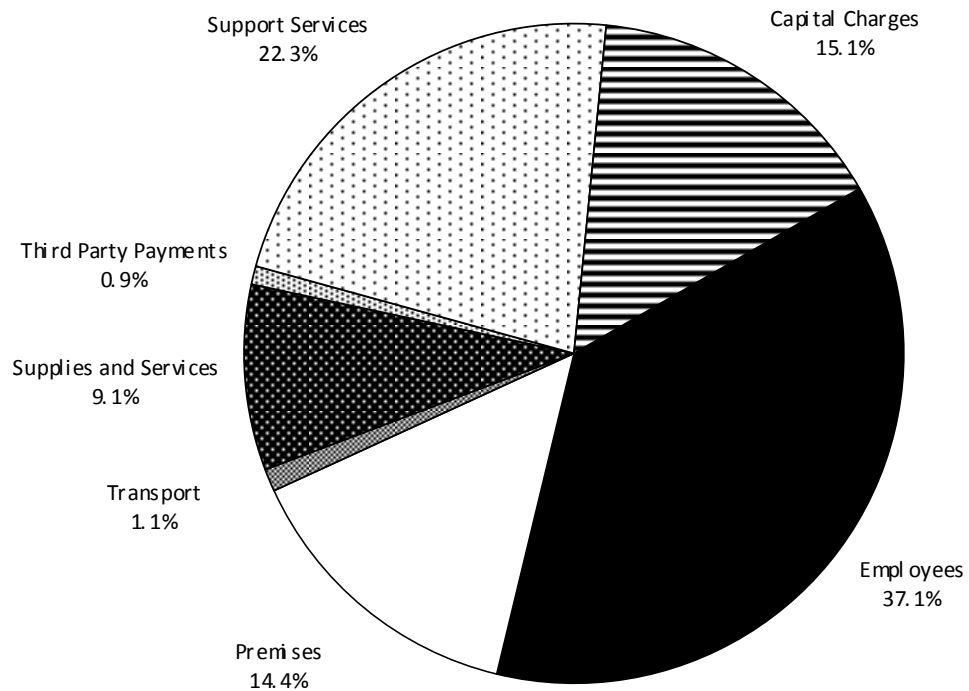
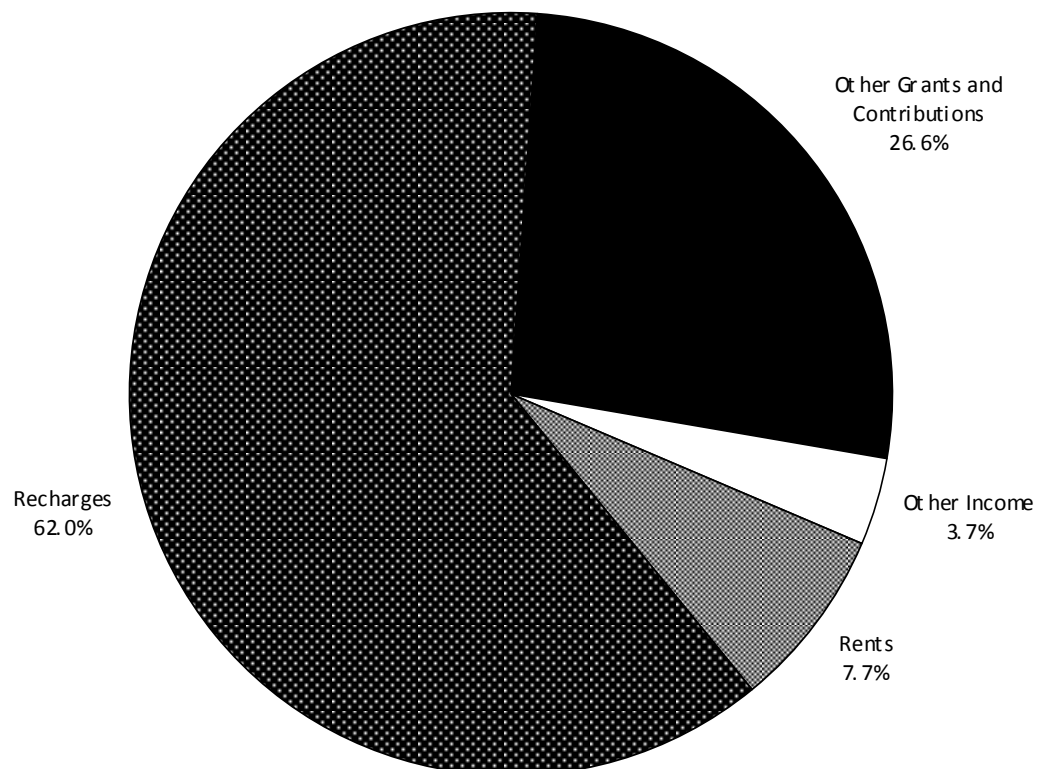
EXPENDITURE: CHANGE FROM 2015/16 ORIGINAL (£)



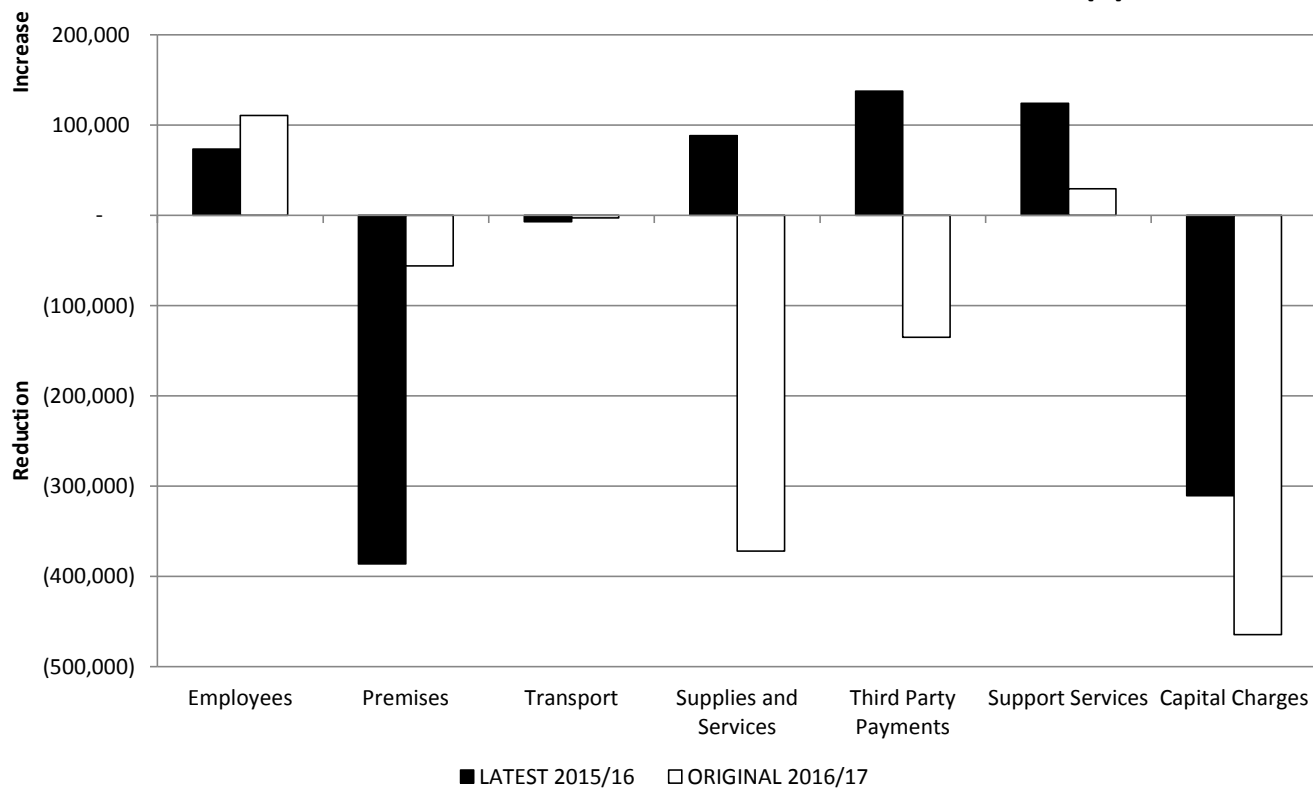
INCOME: CHANGE FROM 2015/16 ORIGINAL (£)



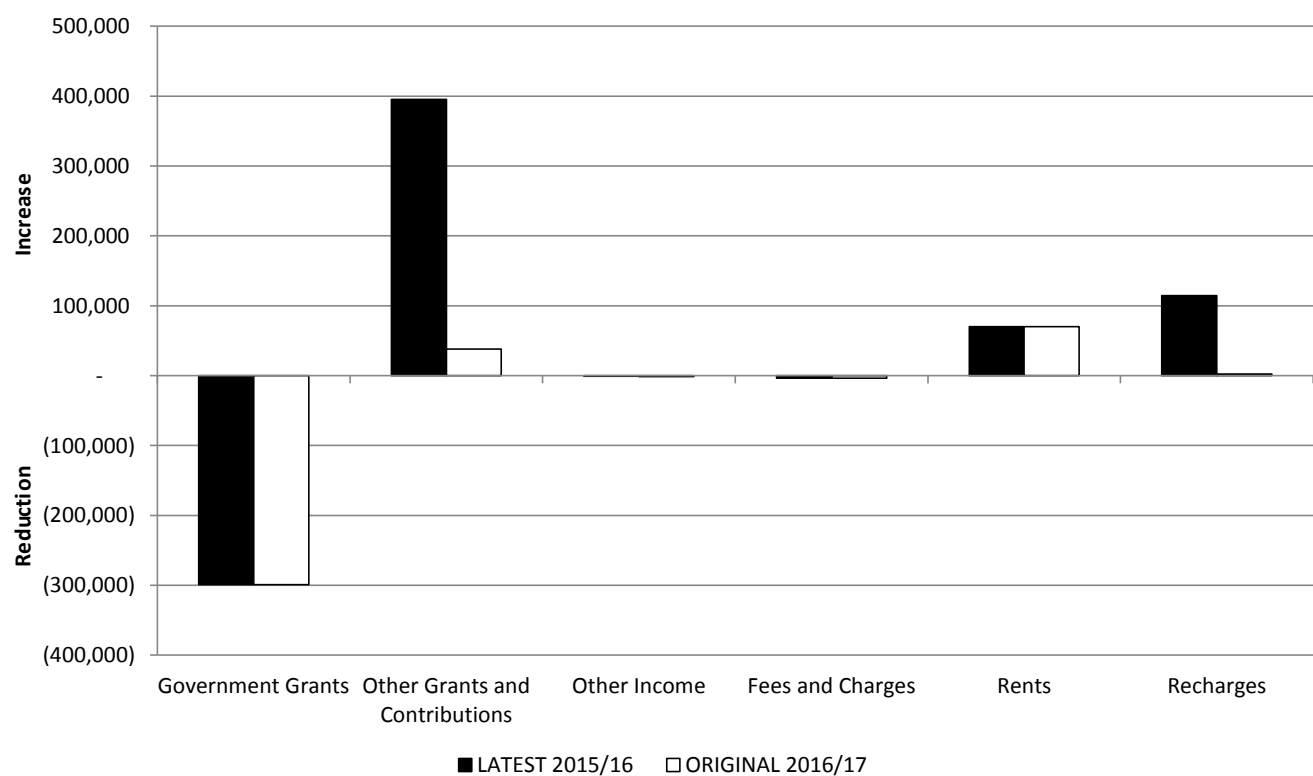
	ACTUAL 2014/15 £	ORIGINAL BUDGET 2015/16 £	LATEST BUDGET 2015/16 £	BUDGET 2016/17 £
<u>HOUSING & PROPERTY PORTFOLIO</u>				
S1050 PUBLIC CONVENIENCES	181,860	184,800	201,500	185,000
S1590 HOMELESSNESS/HOUSING ADVICE	517,315	515,200	568,000	588,100
S1605 HOUSING STRATEGY	734,016	862,100	466,500	146,400
S1610 OTHER HOUSING PROPERTY	(5,077)	400	(100)	(100)
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	37,900	37,900
S1625 SUPPORTING PEOPLE TO HRA	-	-	-	-
S1630 PRIVATE SECTOR HOUSING	425,227	556,100	649,700	474,100
S1645 PROPERTY SERVICES	-	48,100	79,200	103,700
S1660 WARWICK PLANT MAINTENANCE	-	10,200	19,900	21,900
S4780 WDC HIGHWAYS	170,236	152,600	208,700	148,600
SW000 CORPORATE R+M UNALLOCATED	-	393,900	(26,600)	359,400
SW100 CORPORATE R+M HOLDING CODE	-	-	-	-
TOTAL HOUSING & PROPERTY PORTFOLIO	2,061,477	2,761,300	2,204,700	2,065,000
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	1,526,180	1,532,100	1,605,400	1,642,900
Premises	341,946	693,600	307,600	637,500
Transport	42,583	53,500	46,300	50,800
Supplies and Services	753,640	774,400	862,700	402,500
Third Party Payments	110,706	170,400	307,900	35,400
Support Services	1,015,850	957,400	1,081,700	986,900
Capital Charges	957,449	1,130,900	820,200	666,500
TOTAL EXPENDITURE	4,748,354	5,312,300	5,031,800	4,422,500
<u>INCOME:</u>				
Government Grants	(312,306)	(299,000)	-	-
Other Grants and Contributions	(611,340)	(588,600)	(983,700)	(626,800)
Other Income	(10,706)	(2,300)	(1,300)	(1,000)
Fees and Charges	(44,498)	(90,600)	(86,900)	(86,900)
Rents	(152,153)	(111,700)	(181,700)	(181,700)
Recharges	(1,555,874)	(1,458,800)	(1,573,500)	(1,461,100)
TOTAL INCOME	(2,686,877)	(2,551,000)	(2,827,100)	(2,357,500)
NET EXPENDITURE	2,061,477	2,761,300	2,204,700	2,065,000

EXPENDITURE - 2016/17 BUDGETS**INCOME - 2016/17 BUDGETS**

EXPENDITURE: CHANGE FROM 2015/16 ORIGINAL (£)

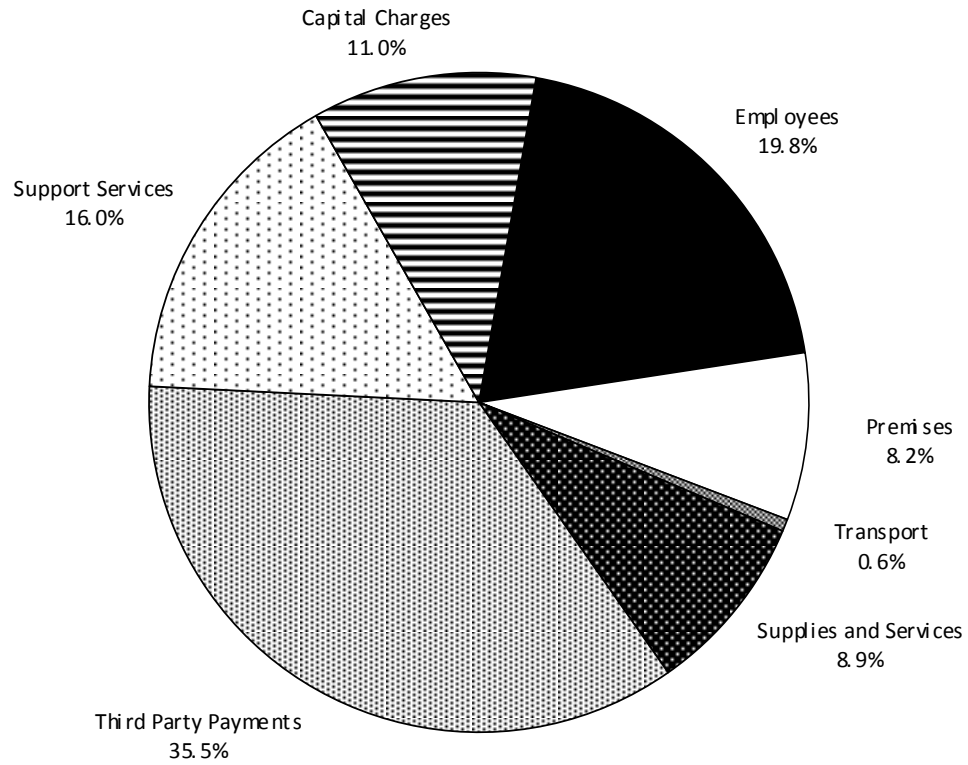


INCOME: CHANGE FROM 2015/16 ORIGINAL (£)

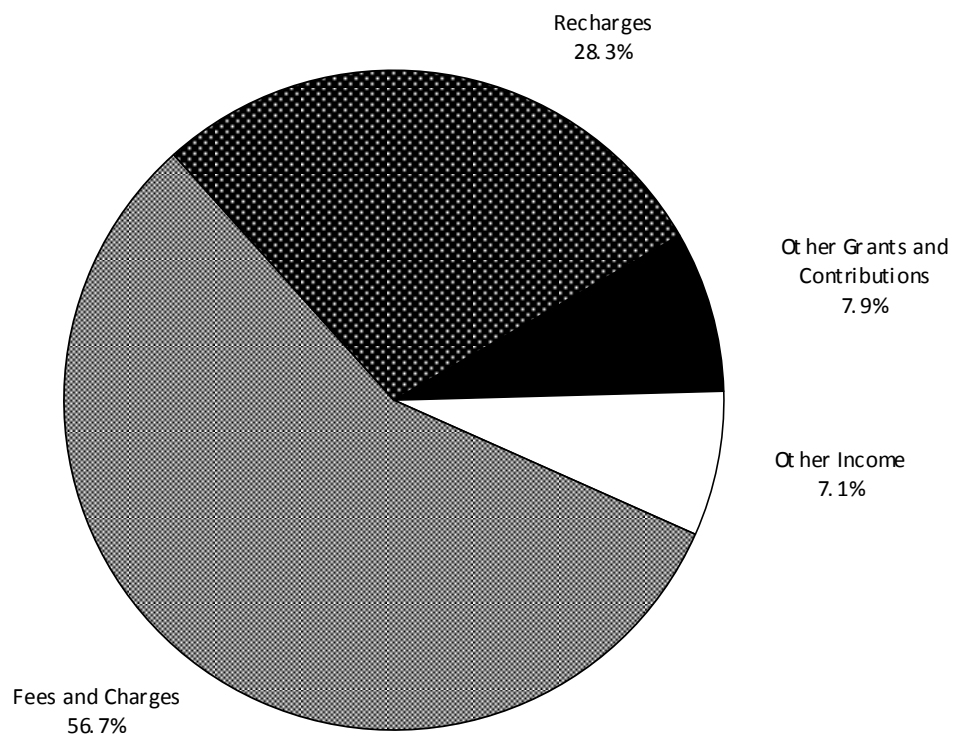


	ACTUAL 2014/15 £	ORIGINAL BUDGET 2015/16 £	LATEST BUDGET 2015/16 £	BUDGET 2016/17 £
<u>NEIGHBOURHOOD SERVICES PORTFOLIO</u>				
S1020 NEIGHBOURHOOD SERVICES	-	10,500	9,100	14,000
S1105 CAR PARKS	(870,523)	(328,500)	(52,700)	(323,100)
S1107 DECRIM OF PARKING - WCC	-	-	-	-
S1108 DECRIM OF PARKING - SHARED	-	-	-	-
S1250 WCC HIGHWAYS	21,138	21,900	20,100	21,200
S1258 GREEN SPACES CONTRACT MGT	1,334,273	1,374,300	499,200	496,900
S1270 GREEN SPACE DEVELOPMENT	763,689	727,900	1,425,700	1,652,600
S1320 BEREAVEMENT SERVICES	(413,525)	(280,000)	135,500	(512,700)
S3100 ONE STOP SHOPS	-	18,600	26,300	39,000
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	-	(4,800)	46,300	59,200
S3400 PAYMENT CHANNELS	-	(9,100)	17,400	4,400
S3450 CUSTOMER SERVICE CENTRE	465	(67,700)	9,300	(26,400)
S3460 COMMUNITY & CORPORATE SERVICES	-	-	-	-
S4060 STREET CLEANSING	1,257,457	1,106,700	1,107,400	1,073,800
S4090 WASTE MANAGEMENT	(4,685)	(200)	(11,300)	37,200
S4130 WASTE COLLECTION	2,206,937	2,284,700	2,269,900	2,242,200
S4180 ABANDONED VEHICLES	1,000	300	300	300
TOTAL NEIGHBOURHOOD SERVICES PORTFOLIO	4,296,226	4,854,600	5,502,500	4,778,600
<u>SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,288,840	2,241,800	2,356,700	2,478,800
Premises	1,190,823	976,300	1,882,800	1,025,600
Transport	33,349	70,900	71,600	70,700
Supplies and Services	1,138,974	1,000,400	1,241,200	1,109,700
Third Party Payments	6,225,748	4,609,500	4,534,100	4,433,700
Support Services	2,477,645	2,026,300	2,045,200	2,003,100
Capital Charges	1,006,452	1,157,900	1,260,000	1,376,100
TOTAL EXPENDITURE	14,361,831	12,083,100	13,391,600	12,497,700
<u>INCOME:</u>				
Other Grants and Contributions	(1,386,032)	(609,000)	(1,341,300)	(609,000)
Sales	(14,068)	-	-	-
Other Income	(486,153)	(497,400)	(497,400)	(497,400)
Fees and Charges	(5,380,268)	(3,840,200)	(3,775,000)	(4,376,700)
Rents	(67,365)	(51,300)	(51,300)	(51,300)
Recharges	(2,731,719)	(2,230,600)	(2,224,100)	(2,184,700)
TOTAL INCOME	(10,065,605)	(7,228,500)	(7,889,100)	(7,719,100)
NET EXPENDITURE	4,296,226	4,854,600	5,502,500	4,778,600

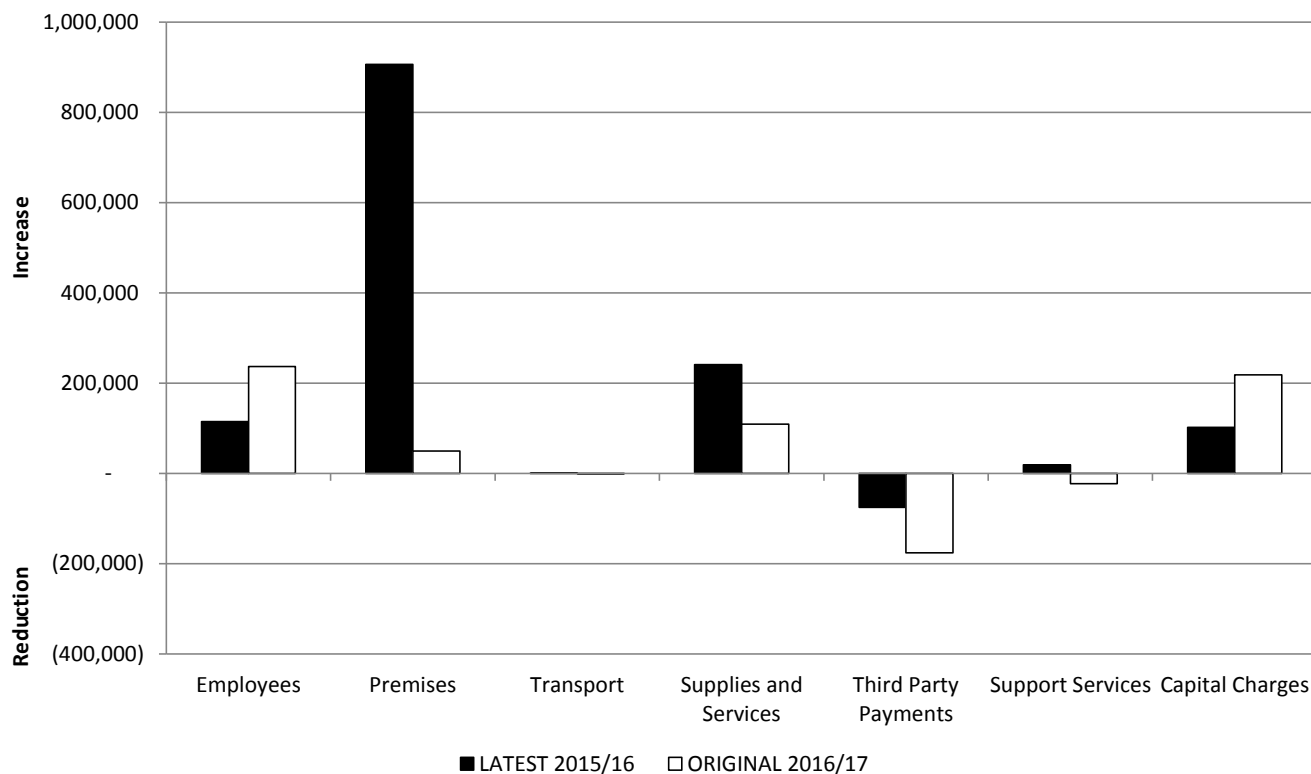
EXPENDITURE - 2016/17 BUDGETS



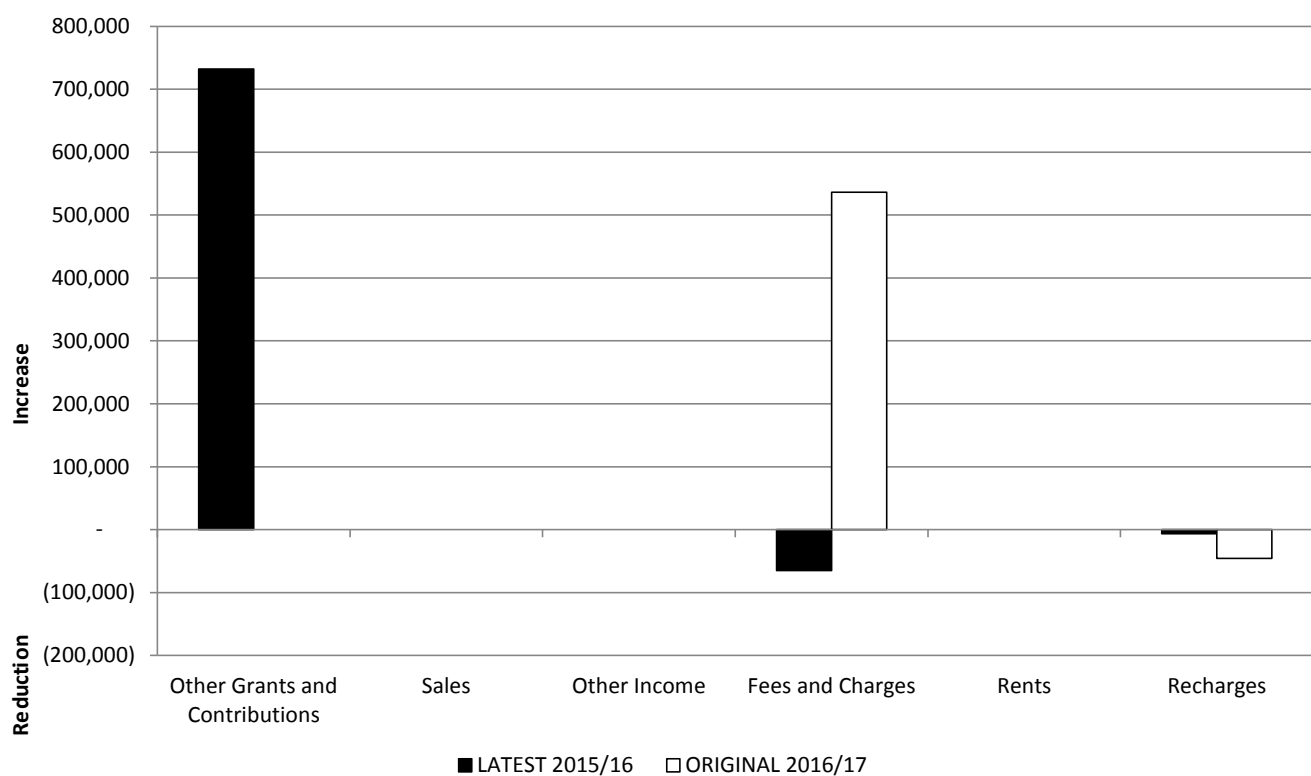
INCOME - 2016/17 BUDGETS



EXPENDITURE: CHANGE FROM 2015/16 ORIGINAL (£)



INCOME: CHANGE FROM 2015/16 ORIGINAL (£)



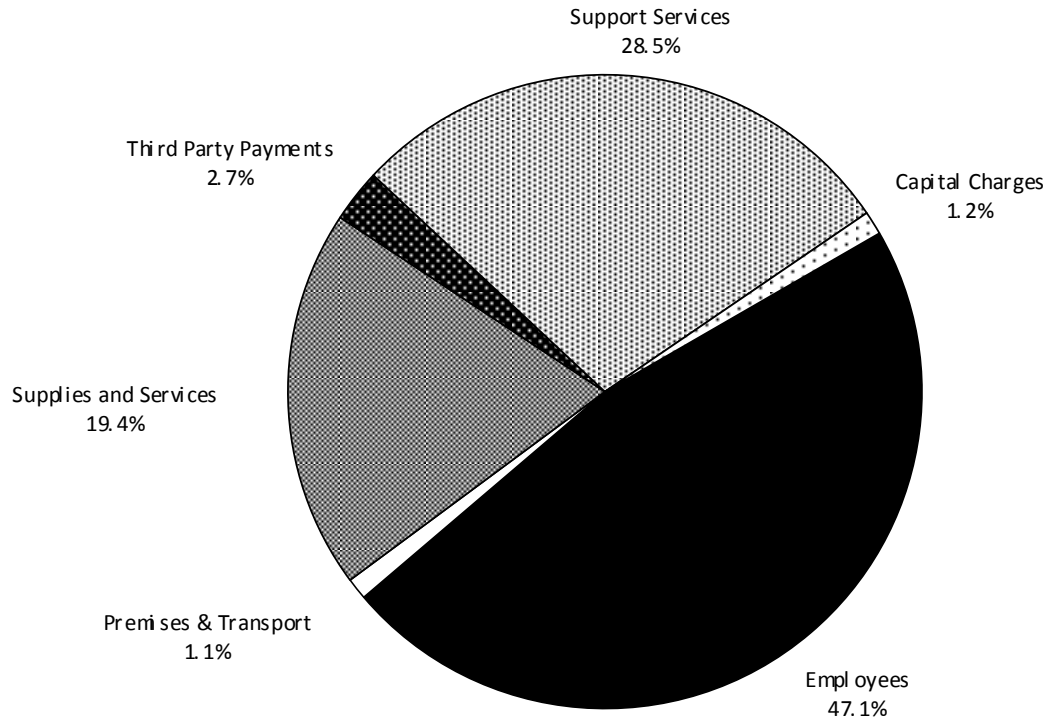
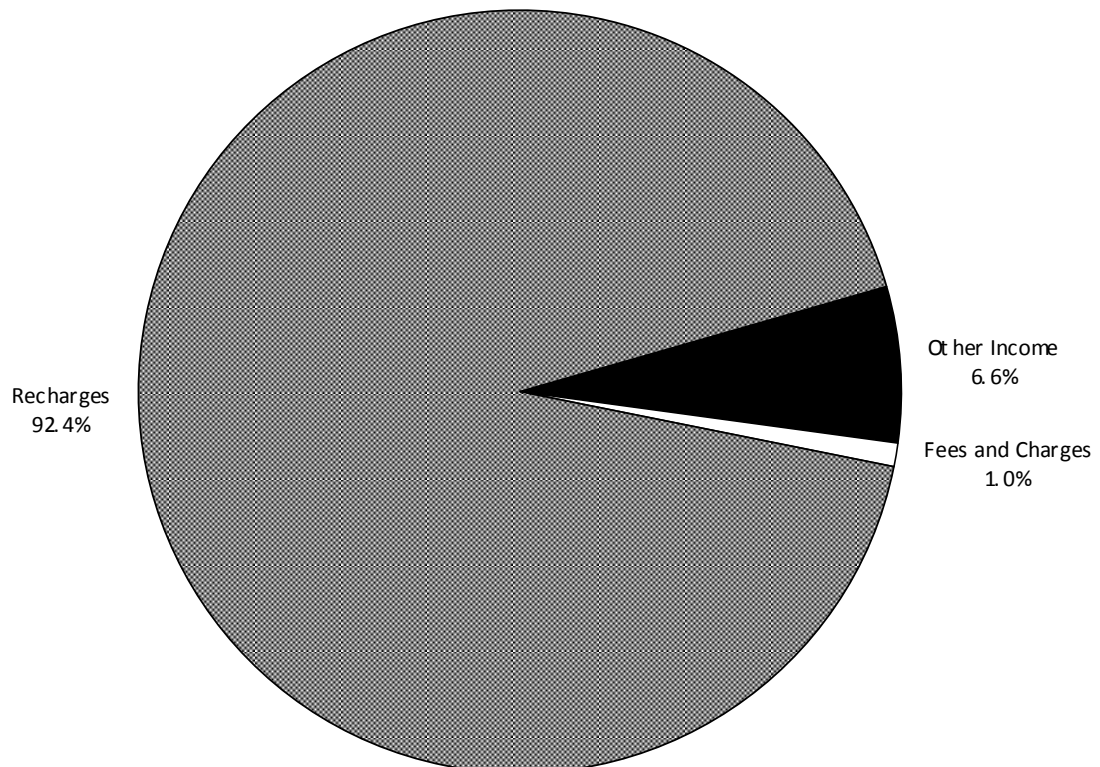
	ACTUAL 2014/15 £	ORIGINAL BUDGET 2015/16 £	LATEST BUDGET 2015/16 £	BUDGET 2016/17 £
<u>STRATEGIC LEADERSHIP PORTFOLIO</u>				
S2000 CHIEF EXECUTIVE'S OFFICE	23,454	(31,600)	(61,300)	(65,600)
S2010 CORPORATE PROJECTS	4,232	124,400	245,700	(426,800)
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE	18,849	5,500	5,500	2,400
S2060 HUMAN RESOURCES	10,600	88,500	63,800	15,300
S2080 MEMBER TRAINING	3,497	5,600	5,600	5,600
S2100 ORGANISATIONAL DEVELOPMENT	10,594	(120,100)	22,300	(40,200)
S2121 CONSULTATION	395	-	4,600	-
S2200 COMMITTEE SERVICES	-	63,000	81,900	79,300
S2220 DEMOCRATIC REPRESENTATION	957,976	782,600	938,200	913,800
S2240 ELECTIONS	69,991	181,000	171,000	50,400
S2260 ELECTORAL REGISTRATION	230,150	278,300	292,500	233,800
S2280 CHAIR OF THE COUNCIL	59,862	54,700	57,400	57,800
S2340 MEDIA ROOM	-	18,800	45,400	13,300
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	50,582	56,400	55,700	55,000
S3215 ASSISTED TRAVEL PASSES	-	-	-	-
S3350 DOCUMENT MANAGEMENT CENTRE	-	42,300	99,200	25,000
S3452 CUSTOMER CONTACT MANAGER	-	64,500	1,900	4,500
S3470 WEB SERVICES	-	4,700	37,400	11,800
S3500 ICT SERVICES	22,326	96,300	94,600	80,100
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	-	11,900	4,900	4,900
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	1,462,508	1,726,800	2,166,300	1,020,400

SUBJECTIVE ANALYSIS:**EXPENDITURE:**

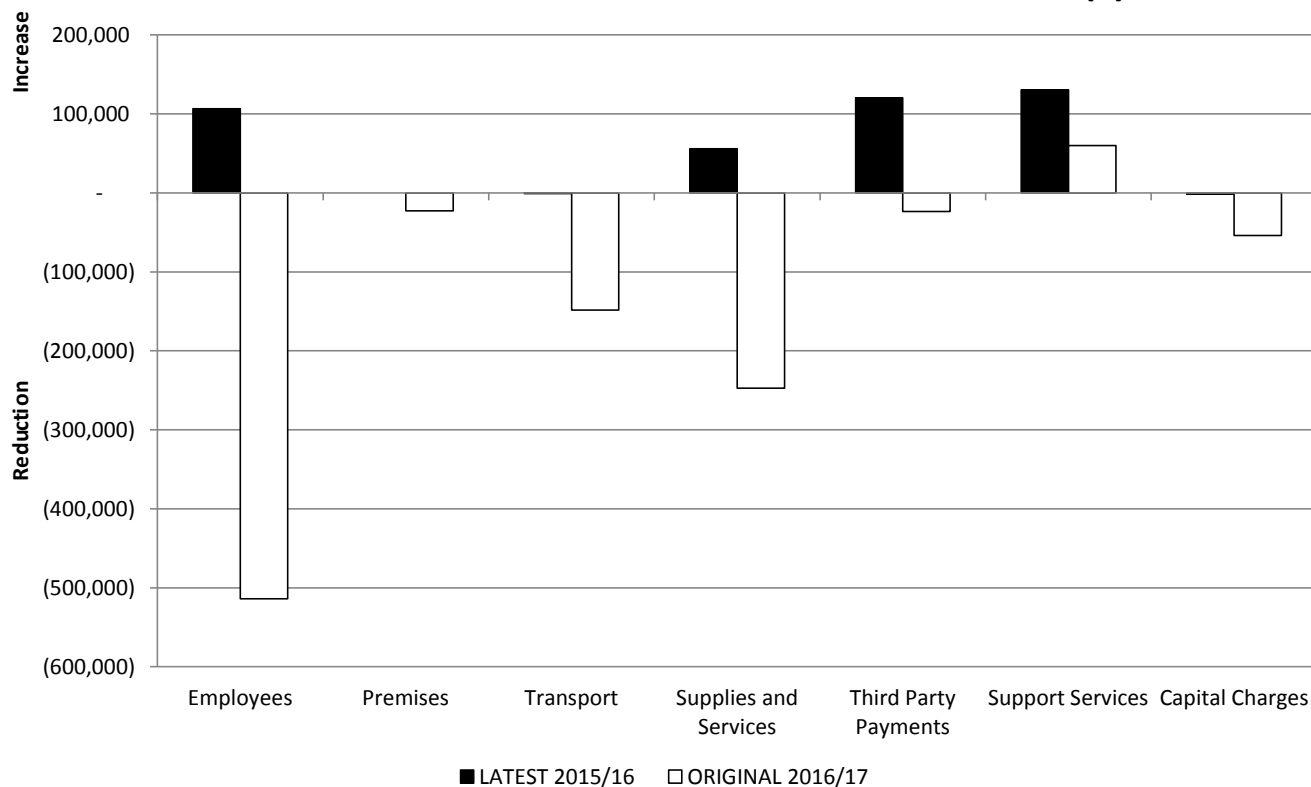
Employees	2,724,249	2,947,900	3,054,600	2,434,000
Premises	35,683	57,100	57,100	34,500
Transport	22,519	33,000	32,300	(115,400)
Supplies and Services	1,221,563	1,248,900	1,304,600	1,001,700
Third Party Payments	204,744	159,900	280,400	136,300
Support Services	1,653,102	1,412,500	1,542,900	1,472,600
Capital Charges	120,072	115,200	113,500	61,200
TOTAL EXPENDITURE	5,981,932	5,974,500	6,385,400	5,024,900

INCOME:

Government Grants	(43,744)	-	-	-
Other Grants and Contributions	(5,000)	-	-	-
Sales	(1,774)	(2,400)	(2,400)	(2,400)
Other Income	(294,717)	(379,600)	(374,600)	(263,400)
Fees and Charges	(40,515)	(39,000)	(44,000)	(39,000)
Recharges	(4,133,674)	(3,826,700)	(3,798,100)	(3,699,700)
TOTAL INCOME	(4,519,424)	(4,247,700)	(4,219,100)	(4,004,500)
NET EXPENDITURE	1,462,508	1,726,800	2,166,300	1,020,400

EXPENDITURE - 2016/17 BUDGETS**INCOME - 2016/17 BUDGETS**

EXPENDITURE: CHANGE FROM 2015/16 ORIGINAL (£)



INCOME: CHANGE FROM 2015/16 ORIGINAL (£)

