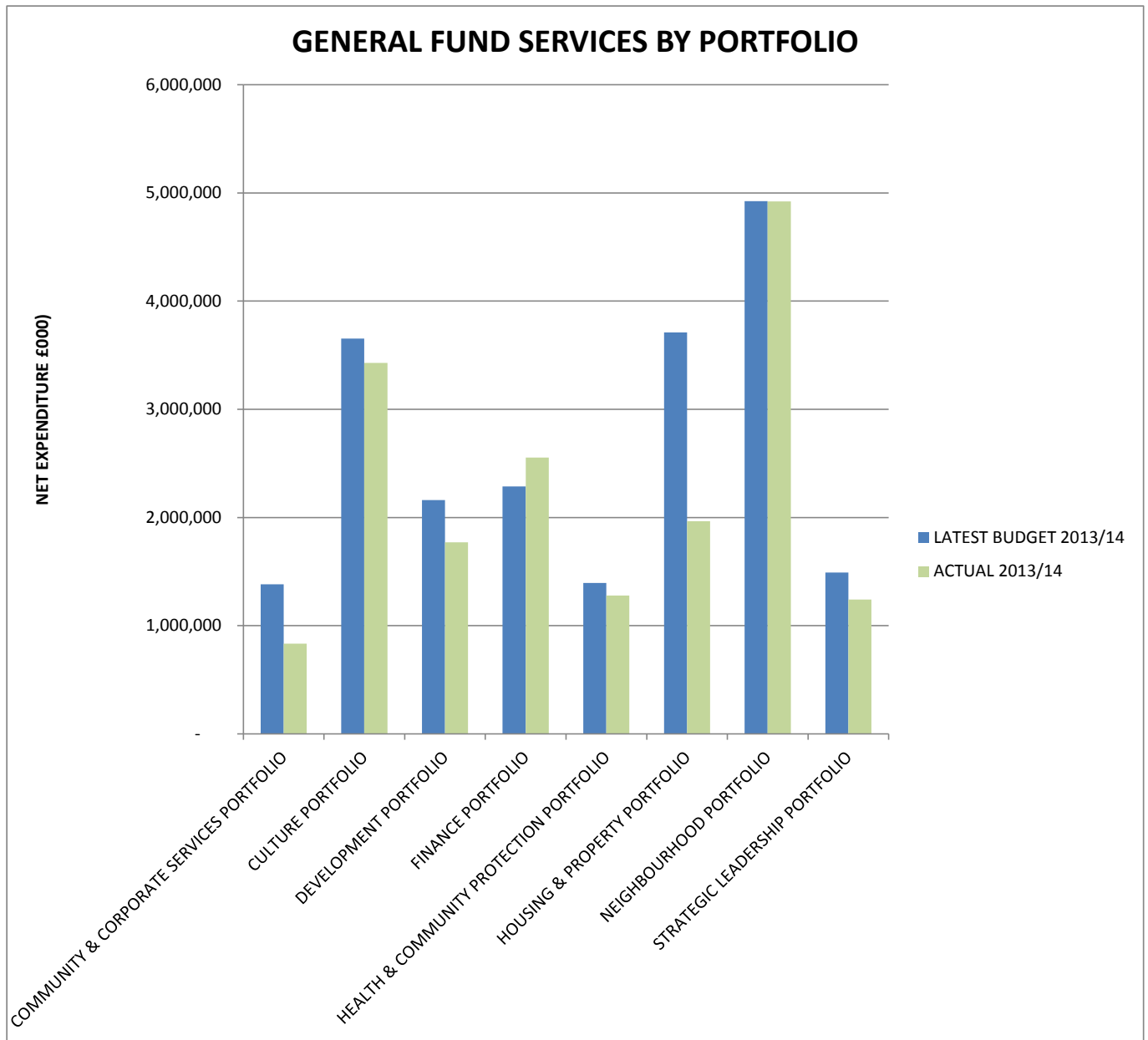
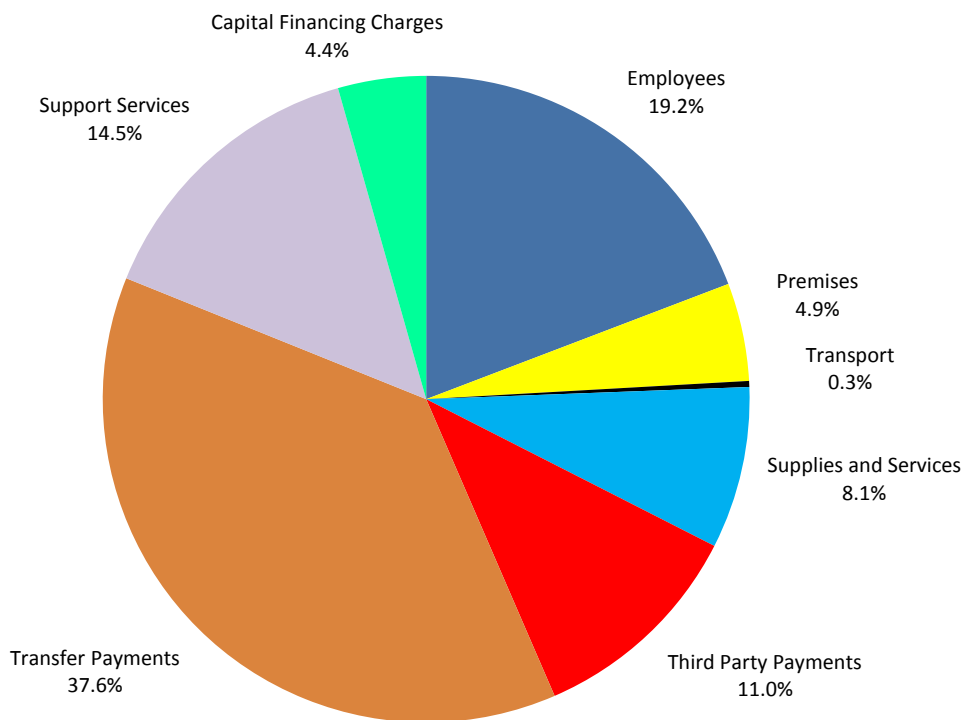
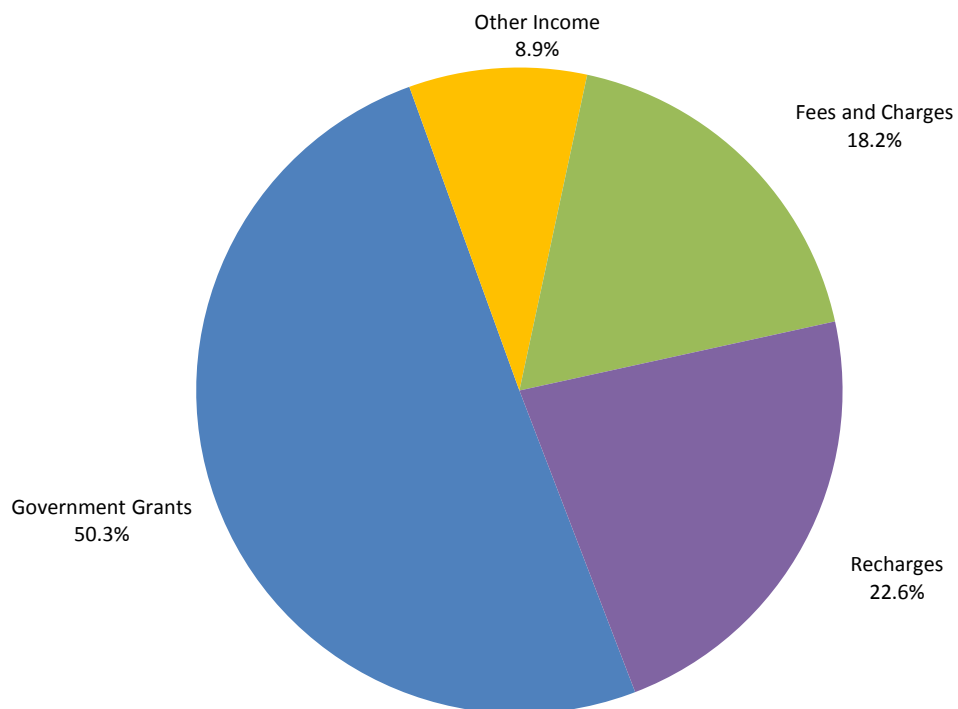
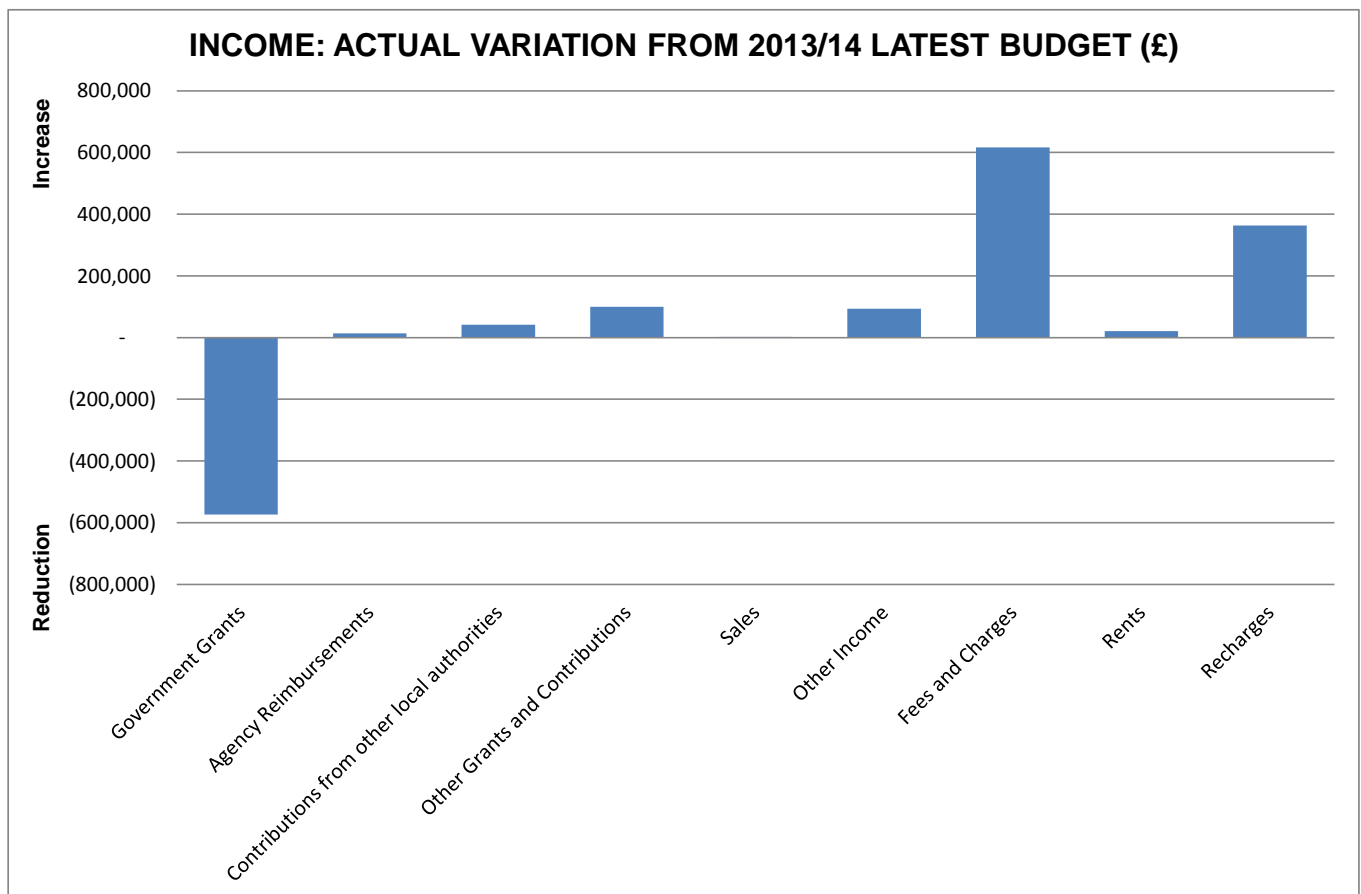
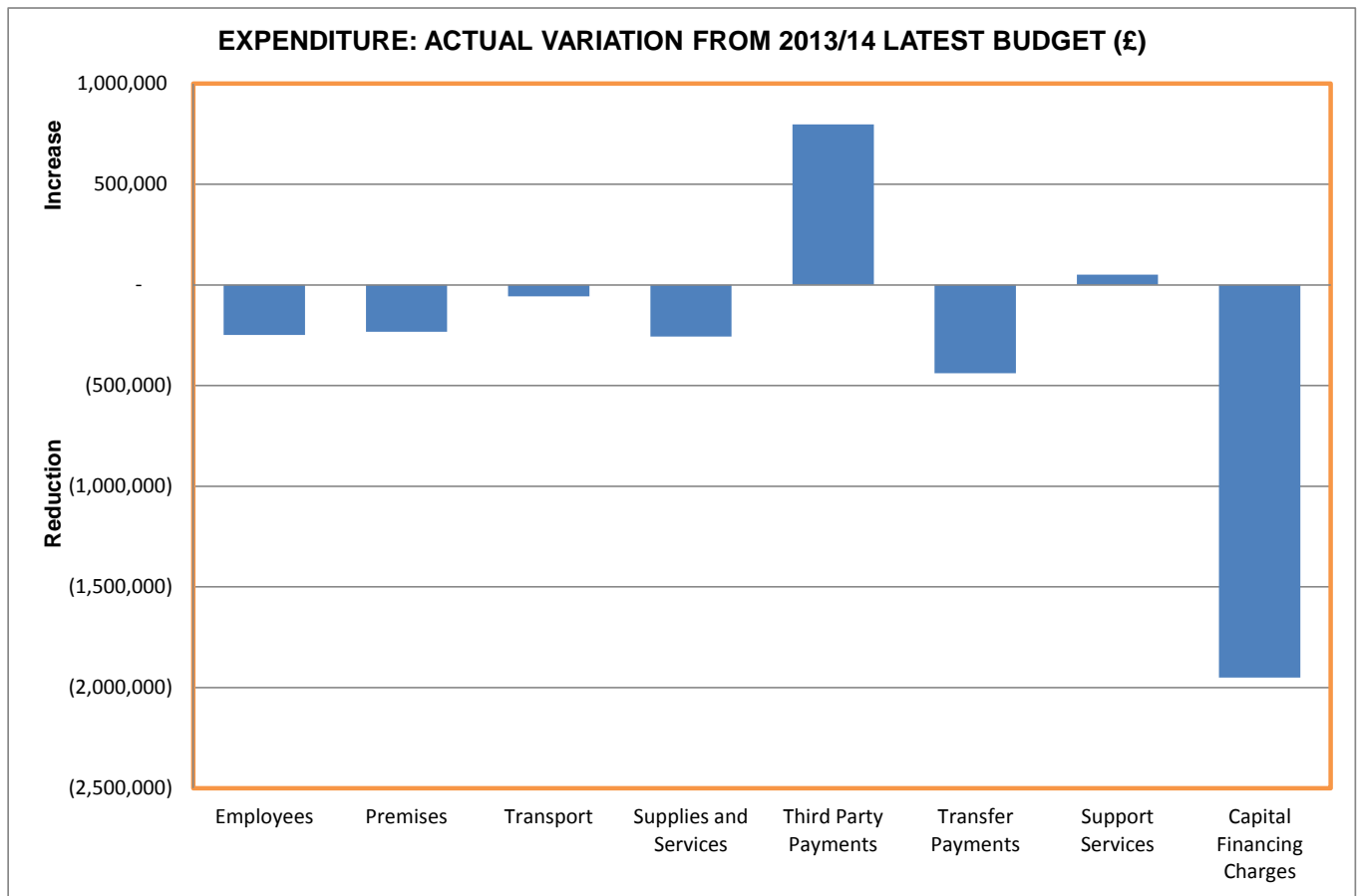


	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
COMMUNITY & CORPORATE SERVICES PORTFOLIO	1,381,600	833,780	(547,820)	(F)
CULTURE PORTFOLIO	3,654,600	3,429,155	(225,445)	(F)
DEVELOPMENT PORTFOLIO	2,161,300	1,770,122	(391,178)	(F)
FINANCE PORTFOLIO	2,286,900	2,553,025	266,125	(A)
HEALTH & 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:

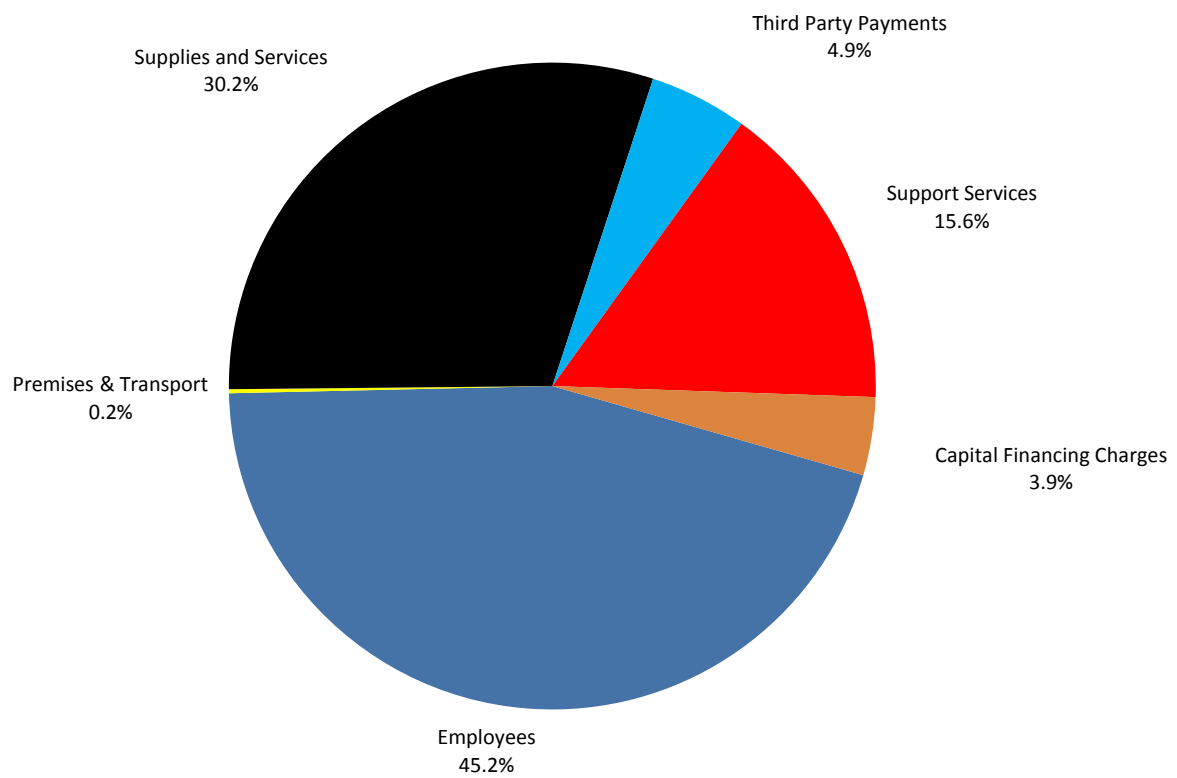
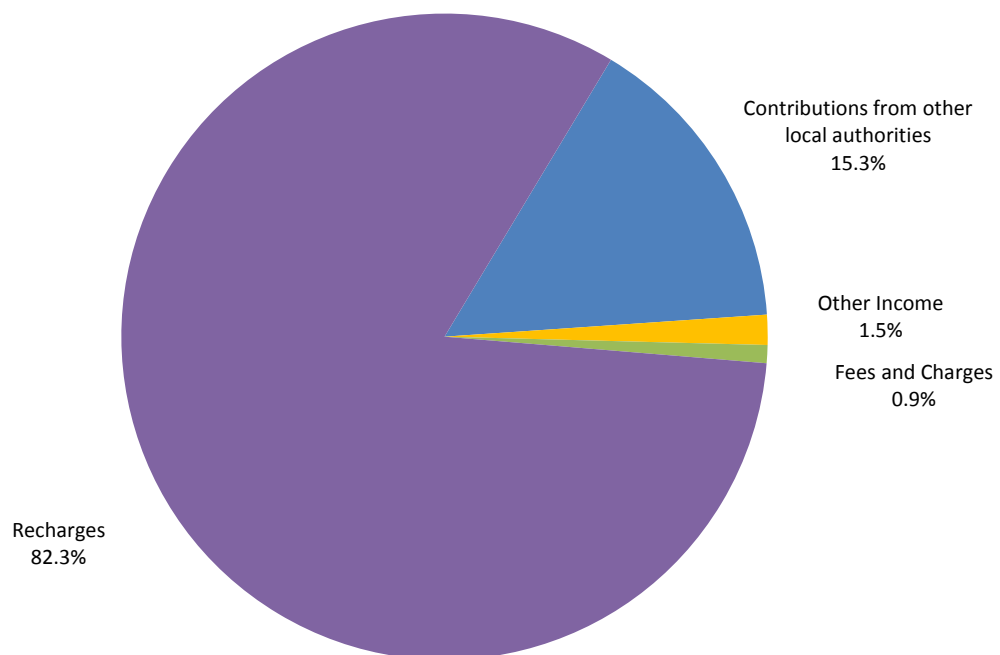
Government Grants	-	(7,131)	(7,131)	(F)
Contributions from other local authorities	(559,500)	(842,902)	(283,402)	(F)
Other Grants and Contributions	-	(15,000)	(15,000)	(F)
Other Income	(31,500)	(61,047)	(29,547)	(F)
Fees and Charges	(31,000)	(47,598)	(16,598)	(F)
Recharges	(4,372,000)	(4,524,537)	(152,537)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

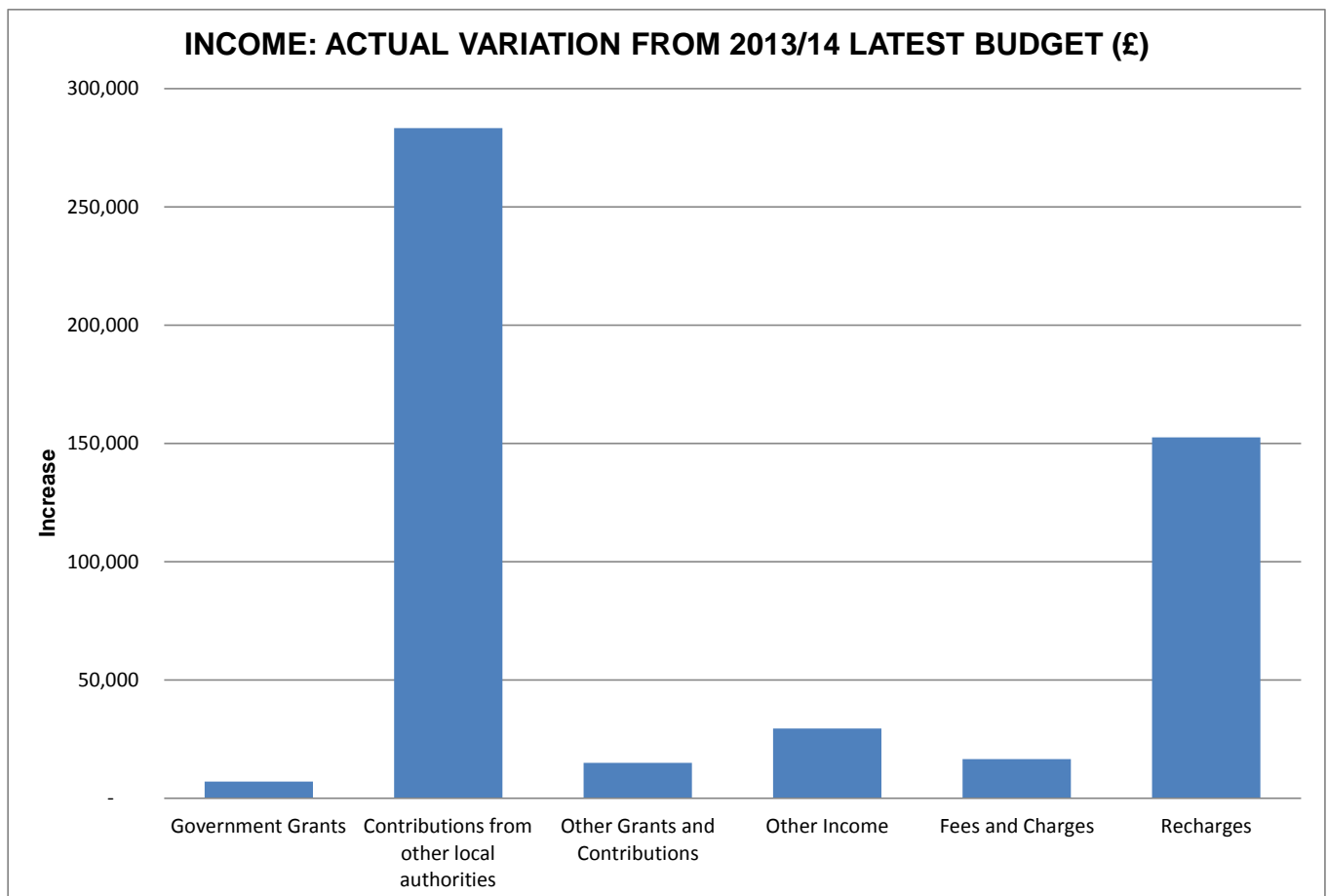
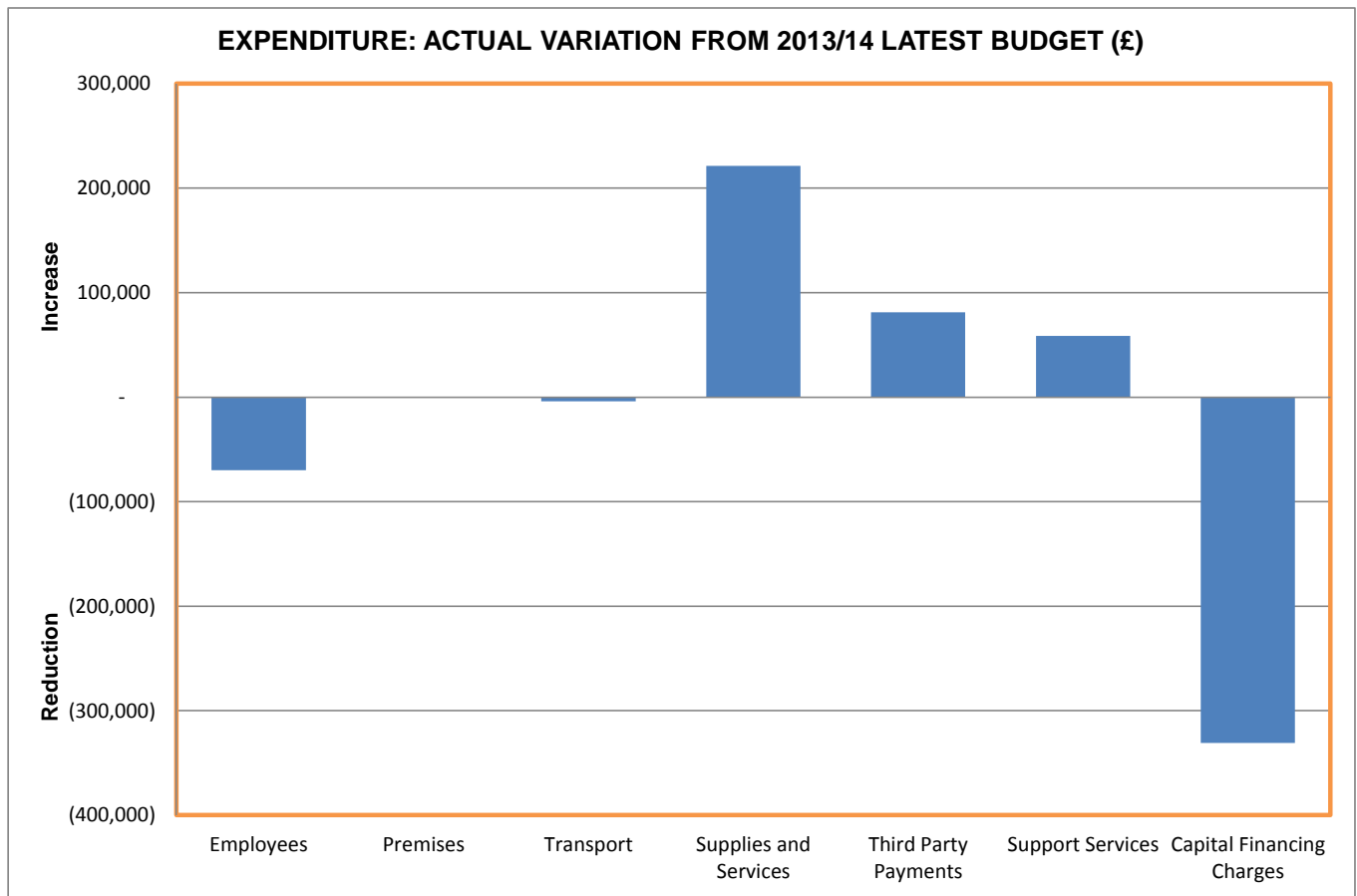
TOTAL INCOME

(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**



COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1001 COMMUNITY DEVELOPMENT</u>			
DIRECT EXPENDITURE			
Supplies and Services	395,900	380,042	(15,858) (F)
TOTAL DIRECT EXPENDITURE	395,900	380,042	(15,858) (F)
DIRECT INCOME			
Other Income	-	(104)	(104) (F)
TOTAL DIRECT INCOME	-	(104)	(104) (F)
NET DIRECT (INCOME) / EXPENDITURE	395,900	379,938	(15,962) (F)
Support Services	38,700	44,227	5,527 (A)
Capital Charges	269,500	83,112	(186,388) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	704,100	507,277	(196,823) (F)

Variations:Supplies and Services:

Earmarked Reserves not required	(11,000) (F)
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Capital Charges:

Urban and Rural Initiative Grants slippage to 2014/15	(186,400) (F)
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S1640 GRANTS TO VOLUNTARY BODIES

DIRECT EXPENDITURE			
Supplies and Services	11,500	9,160	(2,340) (F)
TOTAL DIRECT EXPENDITURE	11,500	9,160	(2,340) (F)
Support Services	18,300	18,451	151 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	29,800	27,611	(2,189) (F)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S2060 HUMAN RESOURCES</u>				
DIRECT EXPENDITURE				
Employees	339,900	353,416	13,516	(A)
Transport	1,700	1,261	(439)	(F)
Supplies and Services	53,100	45,406	(7,694)	(F)
Third Party Payments	24,400	29,244	4,844	(A)
TOTAL DIRECT EXPENDITURE	419,100	429,327	10,227	(A)
DIRECT INCOME				
Other Income	-	(12,300)	(12,300)	(F)
Fees and Charges	-	(56)	(56)	(F)
TOTAL DIRECT INCOME	-	(12,356)	(12,356)	(F)
NET DIRECT (INCOME) / EXPENDITURE	419,100	416,971	(2,129)	(F)
Support Services	105,400	106,275	875	(A)
Recharges	(398,100)	(516,146)	(118,046)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	126,400	7,100	(119,300)	(F)

Variations:Employees:

Honoraria	9,800	(A)
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Other Income:

Worcestershire REAP Funding	(12,300)	(F)
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Recharges:

Changes in costs to be allocated	(118,000)	(F)
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S2080 MEMBER TRAINING

DIRECT EXPENDITURE				
Employees	4,700	1,581	(3,119)	(F)
Supplies and Services	-	68	68	(A)
TOTAL DIRECT EXPENDITURE	4,700	1,649	(3,051)	(F)
Support Services	1,000	615	(385)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	5,700	2,264	(3,436)	(F)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S2100 ORGANISATIONAL DEVELOPMENT</u>			
DIRECT EXPENDITURE			
Employees	111,600	107,017	(4,583) (F)
Transport	1,200	180	(1,020) (F)
Supplies and Services	1,400	228	(1,172) (F)
Third Party Payments	8,000	-	(8,000) (F)
TOTAL DIRECT EXPENDITURE	122,200	107,425	(14,775) (F)
DIRECT INCOME			
Other Income	-	(6,900)	(6,900) (F)
TOTAL DIRECT INCOME	-	(6,900)	(6,900) (F)
NET DIRECT (INCOME) / EXPENDITURE	122,200	100,525	(21,675) (F)
Support Services	60,300	70,304	10,004 (A)
Recharges	(303,700)	(162,178)	141,522 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(121,200)	8,651	129,851 (A)

Variations:Third Party Payments:

Earmarked Reserves request: Peer Challenge Review (8,000) (F)

Supports Services:

Changes in allocations 10,000 (A)

Recharges:

Changes in costs to be allocated 141,500 (A)

S2102 COMMUNITY FORUMS

DIRECT EXPENDITURE			
Supplies and Services	142,300	115,838	(26,462) (F)
TOTAL DIRECT EXPENDITURE	142,300	115,838	(26,462) (F)
DIRECT INCOME			
Contributions from other local authorities	(75,000)	(75,000)	-
TOTAL DIRECT INCOME	(75,000)	(75,000)	-
NET EXPENDITURE / (INCOME) TO SUMMARY	67,300	40,838	(26,462) (F)

Variations:Supplies and Services:

Earmarked Reserves request (25,800) (F)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S2110 COMMUNITY PARTNERSHIP</u>			
DIRECT EXPENDITURE			
Employees	147,000	134,672	(12,328) (F)
Premises	1,700	1,644	(56) (F)
Transport	1,400	1,289	(111) (F)
Supplies and Services	9,200	5,907	(3,293) (F)
Third Party Payments	22,400	733	(21,667) (F)
TOTAL DIRECT EXPENDITURE	181,700	144,245	(37,455) (F)
DIRECT INCOME			
Contributions from other local authorities	(25,000)	(26,471)	(1,471) (F)
Fees and Charges	-	93	93 (A)
TOTAL DIRECT INCOME	(25,000)	(26,378)	(1,378) (F)
NET DIRECT (INCOME) / EXPENDITURE	156,700	117,867	(38,833) (F)
Support Services	70,100	76,693	6,593 (A)
Recharges	(45,000)	(45,000)	-
NET EXPENDITURE / (INCOME) TO SUMMARY	181,800	149,560	(32,240) (F)

Variations:Employees:

Staffing changes (9,600) (F)

Third Party Payments:

Consultancy budget not required (11,300) (F)

Earmarked Reserve not required (10,000) (F)

S2121 CONSULTATION

DIRECT EXPENDITURE			
Third Party Payments	9,800	-	(9,800) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	9,800	-	(9,800) (F)

Variations:Third Party Payments:

Earmarked Reserve requests: Mosaic (5,000) (F)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S2340 MEDIA ROOM</u>				
DIRECT EXPENDITURE				
Employees	187,700	195,202	7,502	(A)
Transport	900	247	(653)	(F)
Supplies and Services	79,400	90,460	11,060	(A)
Third Party Payments	1,100	120	(980)	(F)
TOTAL DIRECT EXPENDITURE	269,100	286,029	16,929	(A)
DIRECT INCOME				
Other Grants and Contributions	-	(15,000)	(15,000)	(F)
Other Income	(30,000)	(30,497)	(497)	(F)
Fees and charges	(4,000)	(18,417)	(14,417)	(F)
TOTAL DIRECT INCOME	(34,000)	(63,914)	(29,914)	(F)
NET DIRECT (INCOME) / EXPENDITURE	235,100	222,115	(12,985)	(F)
Support Services	83,900	96,647	12,747	(A)
Capital Charges	29,400	29,360	(40)	(F)
Recharges	(337,700)	(348,122)	(10,422)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	10,700	-	(10,700)	(F)

Variations:Supplies and Services:

Increased printing activity 11,000 (A)

Other Grants and Contributions:

Innovation Grant from Warwickshire Police and Crime Commissioner (15,000) (F)

Fees and Charges:

Increased external print requests (14,400) (F)

Supports Services:

Changes in allocations 12,700 (A)

Recharges:

Changes in costs to be allocated (10,400) (F)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S3100 ONE STOP SHOPS</u>			
DIRECT EXPENDITURE			
Employees	201,400	188,781	(12,619) (F)
Transport	1,200	782	(418) (F)
Supplies and Services	2,900	4,291	1,391 (A)
TOTAL DIRECT EXPENDITURE	205,500	193,854	(11,646) (F)
DIRECT INCOME			
Other Income	-	(502)	(502) (F)
TOTAL DIRECT INCOME	-	(502)	(502) (F)
NET DIRECT (INCOME) / EXPENDITURE	205,500	193,352	(12,148) (F)
Support Services	13,000	13,209	209 (A)
Recharges	(201,400)	(206,561)	(5,161) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	17,100	-	(17,100) (F)
<u>Variations:</u> <u>Employees:</u> Staffing changes (10,600) (F)			

S3200 RECEPTION FACILITIES & LEAMINGTON OSS

DIRECT EXPENDITURE			
Employees	182,600	176,542	(6,058) (F)
Transport	600	22	(578) (F)
Supplies and Services	1,500	707	(793) (F)
TOTAL DIRECT EXPENDITURE	184,700	177,271	(7,429) (F)
Support Services	83,500	84,747	1,247 (A)
Recharges	(259,700)	(262,018)	(2,318) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	8,500	-	(8,500) (F)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S3210 ASSIST TRAVEL-TRANSPORT TOKENS</u>				
DIRECT EXPENDITURE				
Supplies and Services	-	326	326	(A)
Third Party Payments	43,900	38,000	(5,900)	(F)
TOTAL DIRECT EXPENDITURE	43,900	38,326	(5,574)	(F)
DIRECT INCOME				
Other Income	(1,500)	(5,660)	(4,160)	(F)
TOTAL DIRECT INCOME	(1,500)	(5,660)	(4,160)	(F)
NET DIRECT (INCOME) / EXPENDITURE	42,400	32,666	(9,734)	(F)
Support Services	19,400	20,173	773	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	61,800	52,839	(8,961)	(F)
 <u>S3215 ASSISTED TRAVEL (WCC)</u>				
DIRECT EXPENDITURE				
Third Party Payments	-	1,550	1,550	(A)
TOTAL DIRECT EXPENDITURE	-	1,550	1,550	(A)
DIRECT INCOME				
Other Income	-	(1,495)	(1,495)	(F)
TOTAL DIRECT INCOME	-	(1,495)	(1,495)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	-	55	55	(A)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S3350 DOCUMENT MANAGEMENT CENTRE</u>				
DIRECT EXPENDITURE				
Employees	190,400	172,349	(18,051)	(F)
Transport	500	77	(423)	(F)
Supplies and Services	10,600	11,507	907	(A)
Third Party Payments	100	-	(100)	(F)
TOTAL DIRECT EXPENDITURE	201,600	183,933	(17,667)	(F)
DIRECT INCOME				
Other Income	-	(2,089)	(2,089)	(F)
TOTAL DIRECT INCOME	-	(2,089)	(2,089)	(F)
NET DIRECT (INCOME) / EXPENDITURE	201,600			
Support Services	84,500	95,544	11,044	(A)
Capital Charges	8,300	7,699	(601)	(F)
Recharges	(263,600)	(284,888)	(21,288)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	30,800	199	(30,601)	(F)

Variations:Employees:

Staffing changes (14,400) (F)

Supports Services:

Changes in allocations 11,000 (A)

Recharges:

Changes in costs to be allocated (21,300) (F)

S3400 PAYMENT CHANNELS

DIRECT EXPENDITURE				
Supplies and Services	22,100	25,971	3,871	(A)
Third Party Payments	81,000	77,289	(3,711)	(F)
TOTAL DIRECT EXPENDITURE	103,100	103,260	160	(A)
Support Services	15,900	14,173	(1,727)	(F)
Recharges	(117,800)	(117,433)	367	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	1,200	-	(1,200)	(F)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S3450 CUSTOMER SERVICE CENTRE</u>			
DIRECT EXPENDITURE			
Employees	566,100	558,372	(7,728) (F)
Transport	1,700	1,499	(201) (F)
Supplies and Services	553,800	846,976	293,176 (A)
Third Party Payments	36,000	36,396	396 (A)
TOTAL DIRECT EXPENDITURE	1,157,600	1,443,243	285,643 (A)
DIRECT INCOME			
Contributions from other local authorities	(459,500)	(741,431)	(281,931) (F)
TOTAL DIRECT INCOME	(459,500)	(741,431)	(281,931) (F)
NET DIRECT (INCOME) / EXPENDITURE	698,100	701,812	3,712 (A)
Support Services	102,100	106,609	4,509 (A)
Capital Charges	22,900	22,902	2 (A)
Recharges	(777,000)	(831,323)	(54,323) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	46,100	-	(46,100) (F)

Variations:Supplies and Services:

New hosting service	280,200 (A)
Increased costs attributable to WDC	18,500 (A)

Contributions from other local authorities:

New Hosting Service costs recovered from partner authorities	(280,200) (F)
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Recharges:

Changes in costs to be allocated	(54,300) (F)
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S3452 CUSTOMER CONTACT MANAGER

DIRECT EXPENDITURE			
Employees	47,700	48,406	706 (A)
Transport	300	234	(66) (F)
Supplies and Services	300	207	(93) (F)
TOTAL DIRECT EXPENDITURE	48,300	48,847	547 (A)
Recharges	-	(48,847)	(48,847) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	48,300	-	(48,300) (F)

Variations:Recharges:

Support service - costs need to be allocated over other services	(48,800) (F)
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COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
S3460 COMMUNITY & CORPORATE SERVICES			
DIRECT EXPENDITURE			
Employees	66,800	73,197	6,397 (A)
Transport	300	116	(184) (F)
Supplies and Services	300	195	(105) (F)
Third Party Payments	-	731	731 (A)
TOTAL DIRECT EXPENDITURE	67,400	74,239	6,839 (A)
Support Services	6,100	7,462	1,362 (A)
Capital Charges	29,500	23,108	(6,392) (F)
Recharges	(78,100)	(104,809)	(26,709) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	24,900	-	(24,900) (F)

Variations:Recharges:

Changes in costs to be allocated (26,700) (F)

S3470 WEB SERVICES

DIRECT EXPENDITURE			
Employees	44,600	44,965	365 (A)
Transport	100	100	-
Supplies and Services	23,800	16,475	(7,325) (F)
Third Party Payments	1,000	107,758	106,758 (A)
TOTAL DIRECT EXPENDITURE	69,500	169,298	99,798 (A)
Support Services	20,900	31,863	10,963 (A)
Capital Charges	130,000	-	(130,000) (F)
Recharges	(80,900)	(201,161)	(120,261) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	139,500	-	(139,500) (F)

Variations:Third Party Payments:

Website development costs declassified from capital to revenue expenditure 106,400 (A)

Supports Services:

Changes in allocations 11,000 (A)

Capital Charges:

Expenditure declassified as revenue spending (106,400) (F)

Website development slippage to 2014/15 (23,600) (F)

Recharges:

Changes in costs to be allocated (120,300) (F)

COMMUNITY & CORPORATE SERVICES PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S3500 ICT SERVICES</u>			
DIRECT EXPENDITURE			
Employees	842,800	808,872	(33,928) (F)
Transport	4,700	4,815	115 (A)
Supplies and Services	384,700	360,348	(24,352) (F)
Third Party Payments	-	17,028	17,028 (A)
TOTAL DIRECT EXPENDITURE	1,232,200	1,191,063	(41,137) (F)
DIRECT INCOME			
Government Grants	-	(7,131)	(7,131) (F)
Other Income	-	(1,500)	(1,500) (F)
Fees and Charges	(27,000)	(29,218)	(2,218) (F)
TOTAL DIRECT INCOME	(27,000)	(37,849)	(10,849) (F)
NET DIRECT (INCOME) / EXPENDITURE	1,205,200	1,153,214	(51,986) (F)
Support Services	203,200	197,953	(5,247) (F)
Capital Charges	89,600	82,270	(7,330) (F)
Recharges	(1,509,000)	(1,396,051)	112,949 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(11,000)	37,386	48,386 (A)

Variations:Employees:

Staffing changes	(25,400) (F)
Changes in IAS 19 Pension adjustments	(10,000) (F)

Supplies and Services:

Reduced expenditure	(19,700) (F)
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Third Party Payments:

Declassified capital expenditure charged to revenue	16,900 (A)
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Recharges:

Changes in costs to be allocated	112,900 (A)
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	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)

SUBJECTIVE ANALYSIS:**EXPENDITURE:**

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)

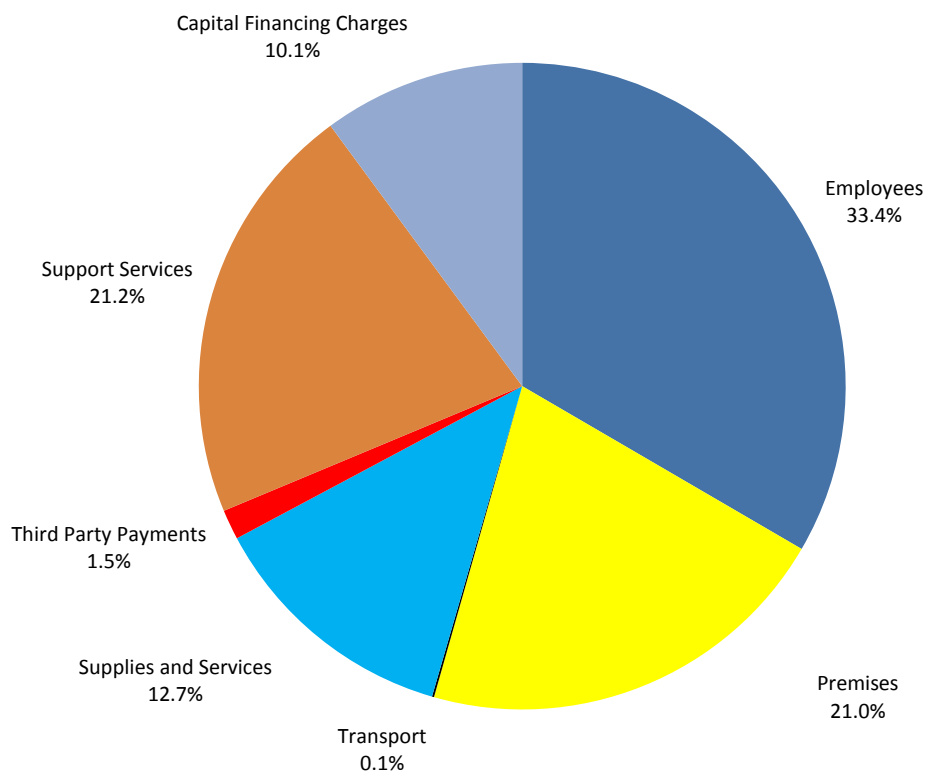
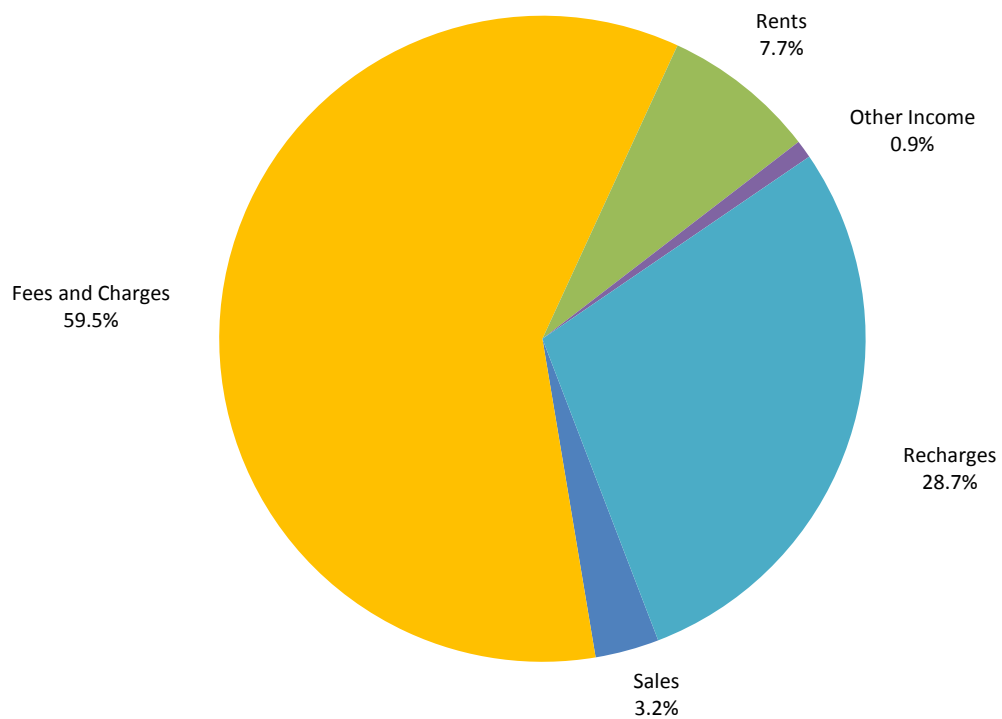
TOTAL EXPENDITURE	8,313,400	8,133,631	(179,769)	(F)
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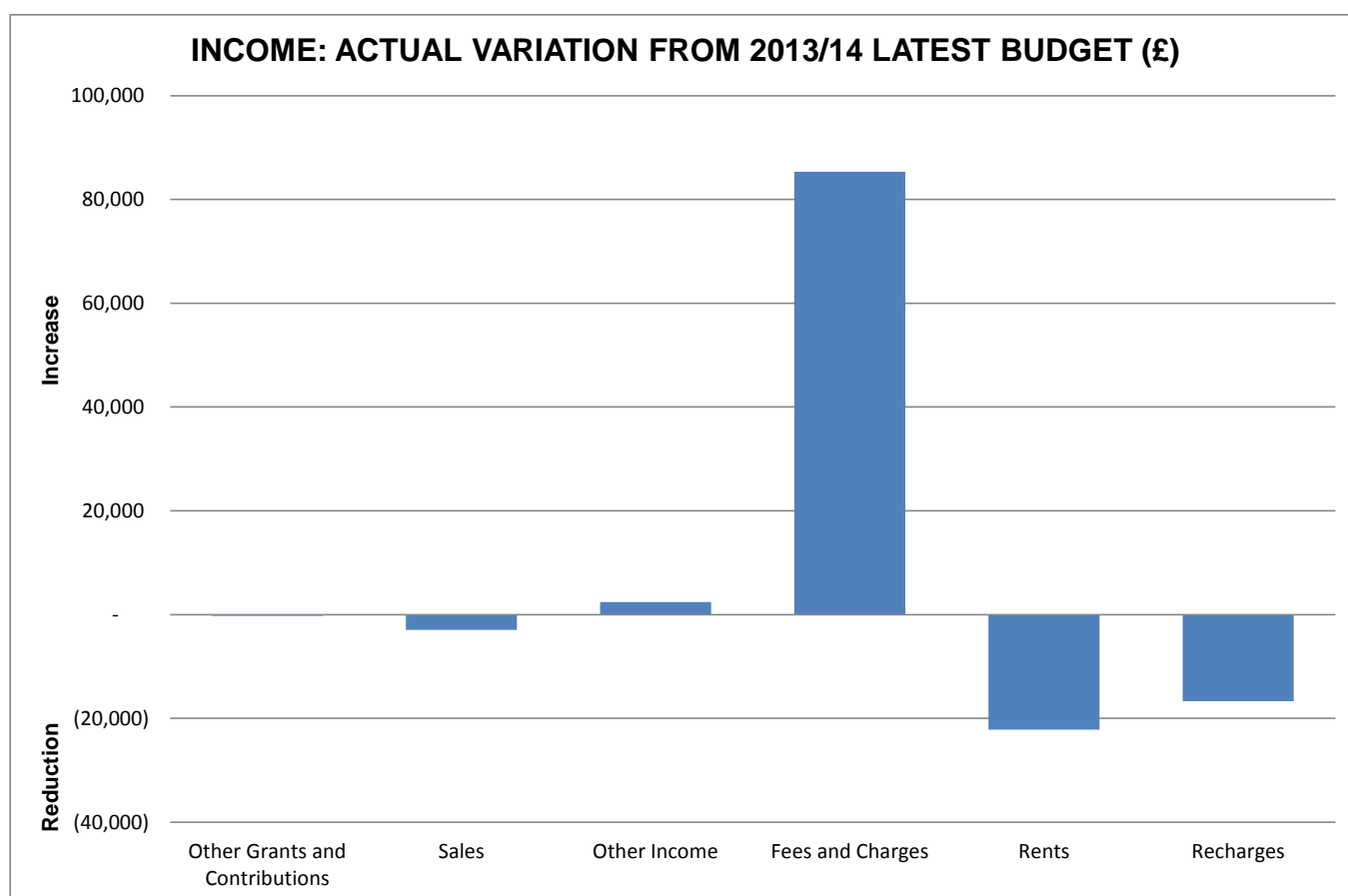
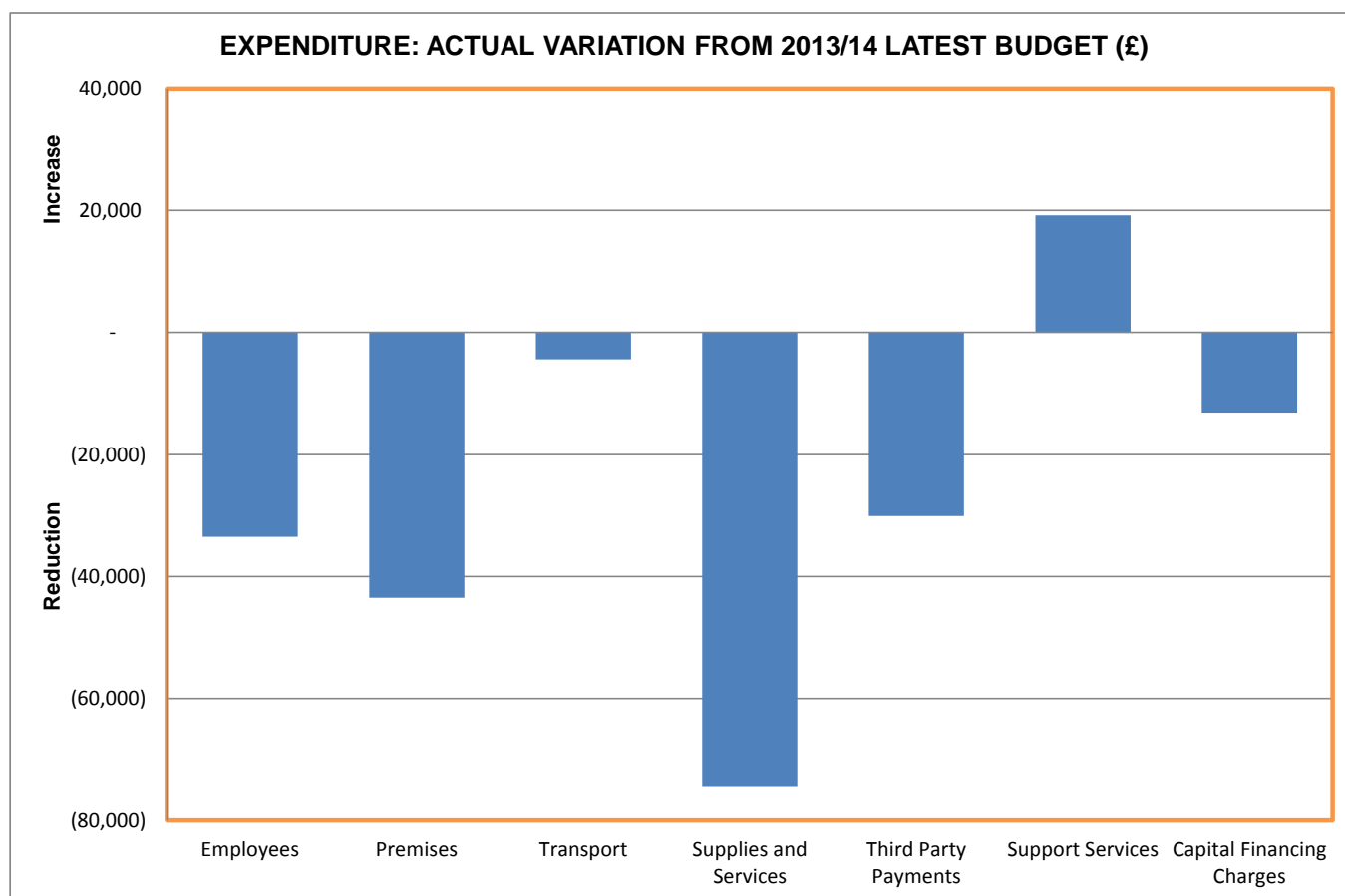
INCOME:

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)
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NET EXPENDITURE / (INCOME) TO SUMMARY	3,654,600	3,429,155	(225,445)	(F)
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ACTUAL EXPENDITURE 2013/14**ACTUAL INCOME 2013/14**



CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1275 GOLF COURSE</u>				
DIRECT EXPENDITURE				
Premises	7,100	8,892	1,792	(A)
Third Party Payments	800	209	(591)	(F)
TOTAL DIRECT EXPENDITURE	7,900	9,101	1,201	(A)
DIRECT INCOME				
Rents	(31,100)	(14,433)	16,667	(A)
TOTAL DIRECT INCOME	(31,100)	(14,433)	16,667	(A)
NET DIRECT (INCOME) / EXPENDITURE	(23,200)	(5,332)	17,868	(A)
Support Services	13,400	14,227	827	(A)
Capital Charges	500	532	32	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(9,300)	9,427	18,727	(A)

Variations:Rents:

Waiving of rent from June 2013 to May 2015 (F&A meeting February 2014)

16,700 (A)

S1278 BOWLING FACILITIES

DIRECT EXPENDITURE				
Premises	24,600	10,796	(13,804)	(F)
Supplies and Services	20,500	24,409	3,909	(A)
Third Party Payments	55,700	72,268	16,568	(A)
TOTAL DIRECT EXPENDITURE	100,800	107,473	6,673	(A)
DIRECT INCOME				
Other Income	(9,700)	(15,452)	(5,752)	(F)
Fees and Charges	(14,500)	(13,690)	810	(A)
Rents	(13,000)	(12,500)	500	(A)
TOTAL DIRECT INCOME	(37,200)	(41,642)	(4,442)	(F)
NET DIRECT (INCOME) / EXPENDITURE	63,600	65,831	2,231	(A)
Support Services	15,200	17,248	2,048	(A)
Capital Charges	26,400	26,414	14	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	105,200	109,493	4,293	(A)

Variations:Premises:

Revised Repairs and Maintenance programme

(12,500) (F)

Third Party Payments:

Declassified capital expenditure charged to revenue

11,800 (A)

CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1280 EDMONDSCOTE SPORTS TRACK</u>				
DIRECT EXPENDITURE				
Premises	13,500	14,063	563	(A)
Supplies and Services	2,200	1,269	(931)	(F)
Third Party Payments	11,500	12,258	758	(A)
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TOTAL DIRECT EXPENDITURE	27,200	27,590	390	(A)
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DIRECT INCOME				
Fees and Charges	(12,000)	(14,750)	(2,750)	(F)
Rents	(200)	(236)	(36)	(F)
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TOTAL DIRECT INCOME	(12,200)	(14,986)	(2,786)	(F)
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NET DIRECT (INCOME) / EXPENDITURE	15,000	12,604	(2,396)	(F)
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Support Services	21,900	18,745	(3,155)	(F)
Capital Charges	58,700	58,750	50	(A)
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NET EXPENDITURE / (INCOME) TO SUMMARY	95,600	90,099	(5,501)	(F)
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CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1289 OPEN SPACES EVENTS</u>			
DIRECT EXPENDITURE			
Employees	70,000	67,310	(2,690) (F)
Premises	179,900	184,755	4,855 (A)
Transport	1,600	1,457	(143) (F)
Supplies and Services	12,200	11,692	(508) (F)
Third Party Payments	47,200	20,732	(26,468) (F)
TOTAL DIRECT EXPENDITURE	310,900	285,946	(24,954) (F)
DIRECT INCOME			
Other Grants and Contributions	-	(1,283)	(1,283) (F)
Fees and Charges	(83,200)	(77,388)	5,812 (A)
Rents	(141,600)	(134,136)	7,464 (A)
TOTAL DIRECT INCOME	(224,800)	(212,807)	11,993 (A)
NET DIRECT (INCOME) / EXPENDITURE	86,100	73,139	(12,961) (F)
Support Services	58,700	69,541	10,841 (A)
Recharges	(99,300)	(70,181)	29,119 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	45,500	72,499	26,999 (A)

Variations:Premises:

Earmarked Reserve request: Cultural services Marketing Group	(21,800) (F)
Revised Repairs and Maintenance programme	29,200 (A)

Third Party Payments:

Reduced legal fees	(20,400) (F)
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Supports Services:

Changes in allocations	10,800 (A)
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Recharges:

Changes in costs to be allocated	29,100 (A)
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CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1295 LILLINGTON COMM CENTRE</u>				
DIRECT EXPENDITURE				
Employees	3,500	3,672	172	(A)
Premises	2,800	7,126	4,326	(A)
Supplies and Services	500	20	(480)	(F)
TOTAL DIRECT EXPENDITURE	6,800	10,818	4,018	(A)
DIRECT INCOME				
Rents	(4,300)	(6,403)	(2,103)	(F)
TOTAL DIRECT INCOME	(4,300)	(6,403)	(2,103)	(F)
NET DIRECT (INCOME) / EXPENDITURE				
Support Services	4,200	1,123	(3,077)	(F)
Capital Charges	1,400	1,444	44	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	8,100	6,982	(1,118)	(F)
 <u>S1305 YOUTH SPORT DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	43,500	42,507	(993)	(F)
Transport	3,600	850	(2,750)	(F)
Supplies and Services	96,600	92,667	(3,933)	(F)
Third Party Payments	500	499	(1)	(F)
TOTAL DIRECT EXPENDITURE	144,200	136,523	(7,677)	(F)
DIRECT INCOME				
Fees and Charges	(1,500)	(1,078)	422	(A)
TOTAL DIRECT INCOME	(1,500)	(1,078)	422	(A)
NET DIRECT (INCOME) / EXPENDITURE	142,700	135,445	(7,255)	(F)
Support Services	52,400	47,609	(4,791)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	195,100	183,054	(12,046)	(F)

CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM</u>				
DIRECT EXPENDITURE				
Employees	184,300	184,365	65	(A)
Premises	6,500	462	(6,038)	(F)
Transport	1,200	907	(293)	(F)
Supplies and Services	16,100	14,048	(2,052)	(F)
Third Party Payments	4,600	(100)	(4,700)	(F)
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TOTAL DIRECT EXPENDITURE	212,700	199,682	(13,018)	(F)
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DIRECT INCOME				
Other Income	-	(655)	(655)	(F)
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TOTAL DIRECT INCOME	-	(655)	(655)	(F)
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NET DIRECT (INCOME) / EXPENDITURE	212,700	199,027	(13,673)	(F)
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Support Services	73,400	75,713	2,313	(A)
Recharges	(277,500)	(273,599)	3,901	(A)
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NET EXPENDITURE / (INCOME) TO SUMMARY	8,600	1,141	(7,459)	(F)
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CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1330 TOWN HALL FACILITIES</u>			
DIRECT EXPENDITURE			
Employees	151,600	143,983	(7,617) (F)
Premises	128,200	148,860	20,660 (A)
Transport	-	15	15 (A)
Supplies and Services	14,300	13,713	(587) (F)
Third Party Payments	-	2,834	2,834 (A)
TOTAL DIRECT EXPENDITURE	294,100	309,405	15,305 (A)
DIRECT INCOME			
Fees and Charges	(71,000)	(78,443)	(7,443) (F)
Rents	(34,600)	(37,142)	(2,542) (F)
TOTAL DIRECT INCOME	(105,600)	(115,585)	(9,985) (F)
NET DIRECT (INCOME) / EXPENDITURE	188,500	193,820	5,320 (A)
Support Services	89,000	112,834	23,834 (A)
Capital Charges	66,800	56,504	(10,296) (F)
Recharges	(302,400)	(363,158)	(60,758) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	41,900	-	(41,900) (F)

Variations:Premises:

Revised Repairs and Maintenance programme	24,900 (A)
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Supports Services:

Changes in allocations	23,800 (A)
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Capital Charges:

Reduced depreciation charges	(10,300) (F)
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Recharges:

Changes in costs to be allocated	(60,800) (F)
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CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1335 ROYAL SPA CENTRE</u>				
DIRECT EXPENDITURE				
Employees	376,900	378,962	2,062	(A)
Premises	212,700	194,878	(17,822)	(F)
Transport	1,900	208	(1,692)	(F)
Supplies and Services	568,200	653,942	85,742	(A)
Third Party Payments	-	4,259	4,259	(A)
TOTAL DIRECT EXPENDITURE	1,159,700	1,232,249	72,549	(A)
DIRECT INCOME				
Sales	(124,600)	(123,180)	1,420	(A)
Other Income	(11,200)	(6,428)	4,772	(A)
Fees and Charges	(584,800)	(633,726)	(48,926)	(F)
TOTAL DIRECT INCOME	(720,600)	(763,334)	(42,734)	(F)
NET DIRECT (INCOME) / EXPENDITURE	439,100	468,915	29,815	(A)
Support Services	181,300	186,096	4,796	(A)
Capital Charges	108,900	108,913	13	(A)
Recharges	(31,900)	(28,319)	3,581	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	697,400	735,605	38,205	(A)

Variations:Premises:

Revised Repairs and Maintenance programme	(21,900)	(F)
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Supplies and Services:

Increased Artists' Fees for WDC shows	90,000	(A)
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Fees and Charges:

Increased income from WDC shows	(65,900)	(F)
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Reduced Cinema admissions during closure period for installation of new projector	9,600	(A)
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CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1356 CATERING CONTRACT</u>				
DIRECT EXPENDITURE				
Premises	33,800	31,900	(1,900)	(F)
Supplies and Services	-	269	269	(A)
Third Party Payments	-	1,718	1,718	(A)
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TOTAL DIRECT EXPENDITURE	33,800	33,887	87	(A)
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DIRECT INCOME				
Rents	(54,000)	(50,191)	3,809	(A)
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TOTAL DIRECT INCOME	(54,000)	(50,191)	3,809	(A)
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NET DIRECT (INCOME) / EXPENDITURE	(20,200)	(16,304)	3,896	(A)
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Support Services	200	-	(200)	(F)
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NET EXPENDITURE / (INCOME) TO SUMMARY	(20,000)	(16,304)	3,696	(A)
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CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1365 SPORTS FACILITIES ADMIN</u>			
DIRECT EXPENDITURE			
Employees	138,600	115,398	(23,202) (F)
Premises	47,100	29,543	(17,557) (F)
Transport	4,500	4,975	475 (A)
Supplies and Services	38,800	35,817	(2,983) (F)
Third Party Payments	30,000	4,730	(25,270) (F)
TOTAL DIRECT EXPENDITURE	259,000	190,463	(68,537) (F)
Support Services	366,700	396,770	30,070 (A)
Capital Charges	26,100	23,207	(2,893) (F)
Recharges	(651,400)	(610,440)	40,960 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	400	-	(400) (F)

Variations:Employees:

Delay in appointing Project Manager (20,400) (F)

Premises:

Revised Repairs and Maintenance programme (17,600) (F)

Third Party Payments:

Sports and Leisure Options appraisal slipped to 2014/15 (25,700) (F)

Support Services:

Changes in allocations 30,100 (A)

Recharges:

Changes in costs to be allocated 41,000 (A)

CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1370 ST. NICHOLAS PARK</u>				
DIRECT EXPENDITURE				
Employees	409,800	393,952	(15,848)	(F)
Premises	246,600	267,232	20,632	(A)
Supplies and Services	24,400	21,997	(2,403)	(F)
Third Party Payments	1,400	-	(1,400)	(F)
TOTAL DIRECT EXPENDITURE	682,200	683,181	981	(A)
DIRECT INCOME				
Sales	(7,100)	(4,704)	2,396	(A)
Other Income	(3,400)	(2,481)	919	(A)
Fees and Charges	(554,200)	(556,618)	(2,418)	(F)
Rents	(2,400)	(2,699)	(299)	(F)
TOTAL DIRECT INCOME	(567,100)	(566,502)	598	(A)
NET DIRECT (INCOME) / EXPENDITURE	115,100	116,679	1,579	(A)
Support Services	171,000	155,691	(15,309)	(F)
Capital Charges	139,100	139,072	(28)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	425,200	411,442	(13,758)	(F)

Variations:Employees:

Staffing changes (12,600) (F)

Premises:

Increased utilities' costs 17,900 (A)

Support Services:

Changes in allocations (15,300) (F)

CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1375 ABBEY FIELDS</u>				
DIRECT EXPENDITURE				
Employees	280,500	276,489	(4,011)	(F)
Premises	164,700	179,714	15,014	(A)
Supplies and Services	19,400	15,798	(3,602)	(F)
Third Party Payments	300	-	(300)	(F)
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TOTAL DIRECT EXPENDITURE	464,900	472,001	7,101	(A)
	<hr/>	<hr/>	<hr/>	
DIRECT INCOME				
Sales	(6,200)	(3,993)	2,207	(A)
Other Income	(900)	(578)	322	(A)
Fees and Charges	(241,200)	(262,491)	(21,291)	(F)
Rents	(2,000)	(2,054)	(54)	(F)
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TOTAL DIRECT INCOME	(250,300)	(269,116)	(18,816)	(F)
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NET DIRECT (INCOME) / EXPENDITURE	214,600	202,885	(11,715)	(F)
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Support Services	94,300	91,775	(2,525)	(F)
Capital Charges	82,600	82,571	(29)	(F)
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NET EXPENDITURE / (INCOME) TO SUMMARY	391,500	377,231	(14,269)	(F)
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Variations:Premises:

Revised Repairs and Maintenance programme	11,600	(A)
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Fees and Charges:

Increased swimming fee income	(21,400)	(F)
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CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1380 NEWBOLD COMYN</u>				
DIRECT EXPENDITURE				
Employees	536,000	546,865	10,865	(A)
Premises	348,200	339,015	(9,185)	(F)
Supplies and Services	40,700	38,355	(2,345)	(F)
TOTAL DIRECT EXPENDITURE	924,900	924,235	(665)	(F)
DIRECT INCOME				
Sales	(12,300)	(12,097)	203	(A)
Other Income	(1,600)	(1,248)	352	(A)
Fees and Charges	(855,800)	(859,103)	(3,303)	(F)
TOTAL DIRECT INCOME	(869,700)	(872,448)	(2,748)	(F)
NET DIRECT (INCOME) / EXPENDITURE	55,200	51,787	(3,413)	(F)
Support Services	240,400	222,070	(18,330)	(F)
Capital Charges	170,700	170,696	(4)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	466,300	444,553	(21,747)	(F)

Variations:Employees:

Staffing changes 12,500 (A)

Support Services:

Changes in allocations (18,300) (F)

CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1385 CASTLE FARM</u>				
DIRECT EXPENDITURE				
Employees	136,000	148,222	12,222	(A)
Premises	63,600	63,173	(427)	(F)
Supplies and Services	7,000	5,981	(1,019)	(F)
Third Party Payments	400	4,329	3,929	(A)
TOTAL DIRECT EXPENDITURE	207,000	221,705	14,705	(A)
DIRECT INCOME				
Sales	(100)	-	100	(A)
Other Income	(1,200)	(811)	389	(A)
Fees and Charges	(179,400)	(183,665)	(4,265)	(F)
Rents	(700)	(1,204)	(504)	(F)
TOTAL DIRECT INCOME	(181,400)	(185,680)	(4,280)	(F)
NET DIRECT (INCOME) / EXPENDITURE	25,600	36,025	10,425	(A)
Support Services	49,900	52,834	2,934	(A)
Capital Charges	50,200	50,193	(7)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	125,700	139,052	13,352	(A)

Variations:Employees:

Staffing changes

13,500 (A)

S1390 MYTON SCHOOL DUAL USE

DIRECT EXPENDITURE				
Employees	41,900	37,405	(4,495)	(F)
Premises	11,300	10,975	(325)	(F)
Supplies and Services	4,100	3,380	(720)	(F)
TOTAL DIRECT EXPENDITURE	57,300	51,760	(5,540)	(F)
DIRECT INCOME				
Fees and Charges	(66,300)	(60,336)	5,964	(A)
TOTAL DIRECT INCOME	(66,300)	(60,336)	5,964	(A)
NET DIRECT (INCOME) / EXPENDITURE	(9,000)	(8,576)	424	(A)
Support Services	41,100	39,718	(1,382)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	32,100	31,142	(958)	(F)

CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1400 MEADOW COMMUNITY SPORTS CENTRE</u>				
DIRECT EXPENDITURE				
Employees	58,700	59,240	540	(A)
Premises	17,800	15,381	(2,419)	(F)
Supplies and Services	4,700	3,002	(1,698)	(F)
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TOTAL DIRECT EXPENDITURE	81,200	77,623	(3,577)	(F)
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DIRECT INCOME				
Fees and Charges	(51,000)	(60,086)	(9,086)	(F)
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TOTAL DIRECT INCOME	(51,000)	(60,086)	(9,086)	(F)
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NET DIRECT (INCOME) / EXPENDITURE	30,200	17,537	(12,663)	(F)
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Support Services	42,300	38,826	(3,474)	(F)
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NET EXPENDITURE / (INCOME) TO SUMMARY	72,500	56,363	(16,137)	(F)
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CULTURE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1405 ROYAL PUMP ROOMS</u>			
DIRECT EXPENDITURE			
Employees	315,800	315,259	(541) (F)
Premises	243,200	201,372	(41,828) (F)
Transport	1,900	1,909	9 (A)
Supplies and Services	239,100	97,956	(141,144) (F)
Third Party Payments	1,400	-	(1,400) (F)
TOTAL DIRECT EXPENDITURE	801,400	616,496	(184,904) (F)
DIRECT INCOME			
Other Grants and Contributions	(19,700)	(18,167)	1,533 (A)
Sales	(1,900)	(5,250)	(3,350) (F)
Other Income	(1,100)	(2,056)	(956) (F)
Rents	(93,800)	(95,224)	(1,424) (F)
TOTAL DIRECT INCOME	(116,500)	(120,697)	(4,197) (F)
NET DIRECT (INCOME) / EXPENDITURE	684,900	495,799	(189,101) (F)
Support Services	190,600	184,396	(6,204) (F)
Capital Charges	100,000	99,981	(19) (F)
Recharges	(2,700)	(2,800)	(100) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	972,800	777,376	(195,424) (F)

Variations:Premises:

Revised Repairs and Maintenance programme	(38,700) (F)
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Supplies and Services:

Exhibitions slipped to 2014/15	(74,900) (F)
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Arts Development programme slipped to 2014/15	(61,900) (F)
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	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)

SUBJECTIVE ANALYSIS:**EXPENDITURE:**

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)

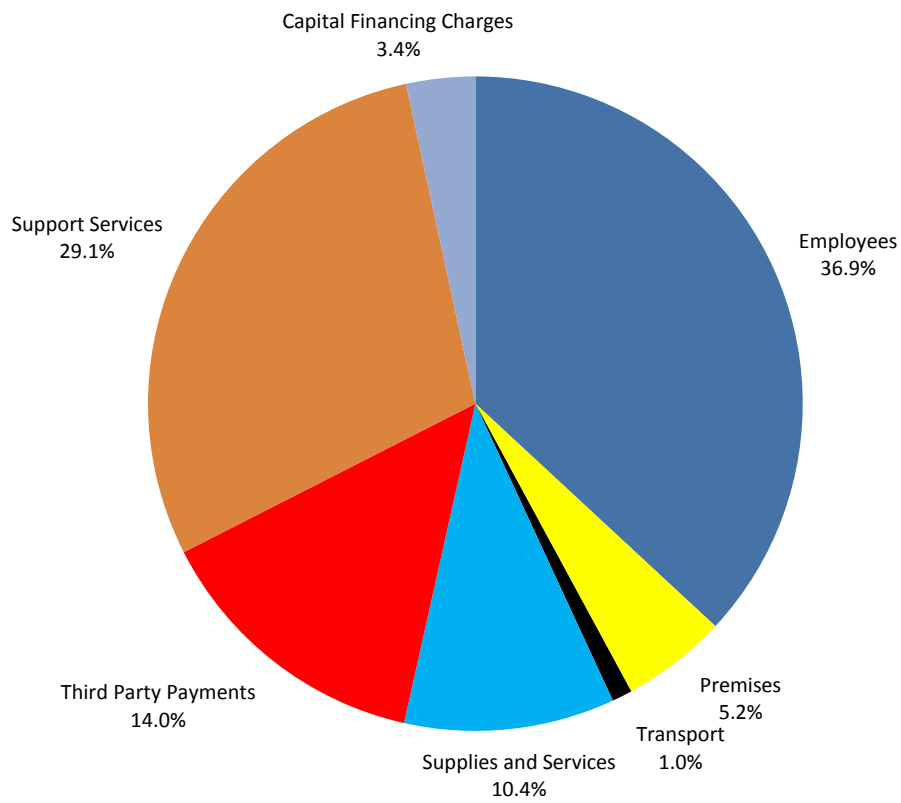
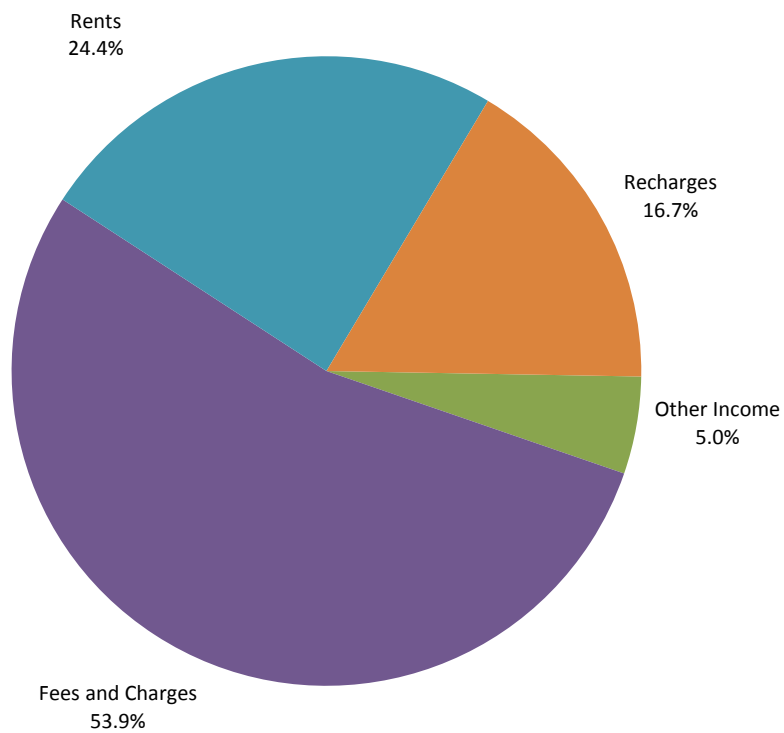
TOTAL EXPENDITURE	5,292,200	5,105,681	(186,519)	(F)
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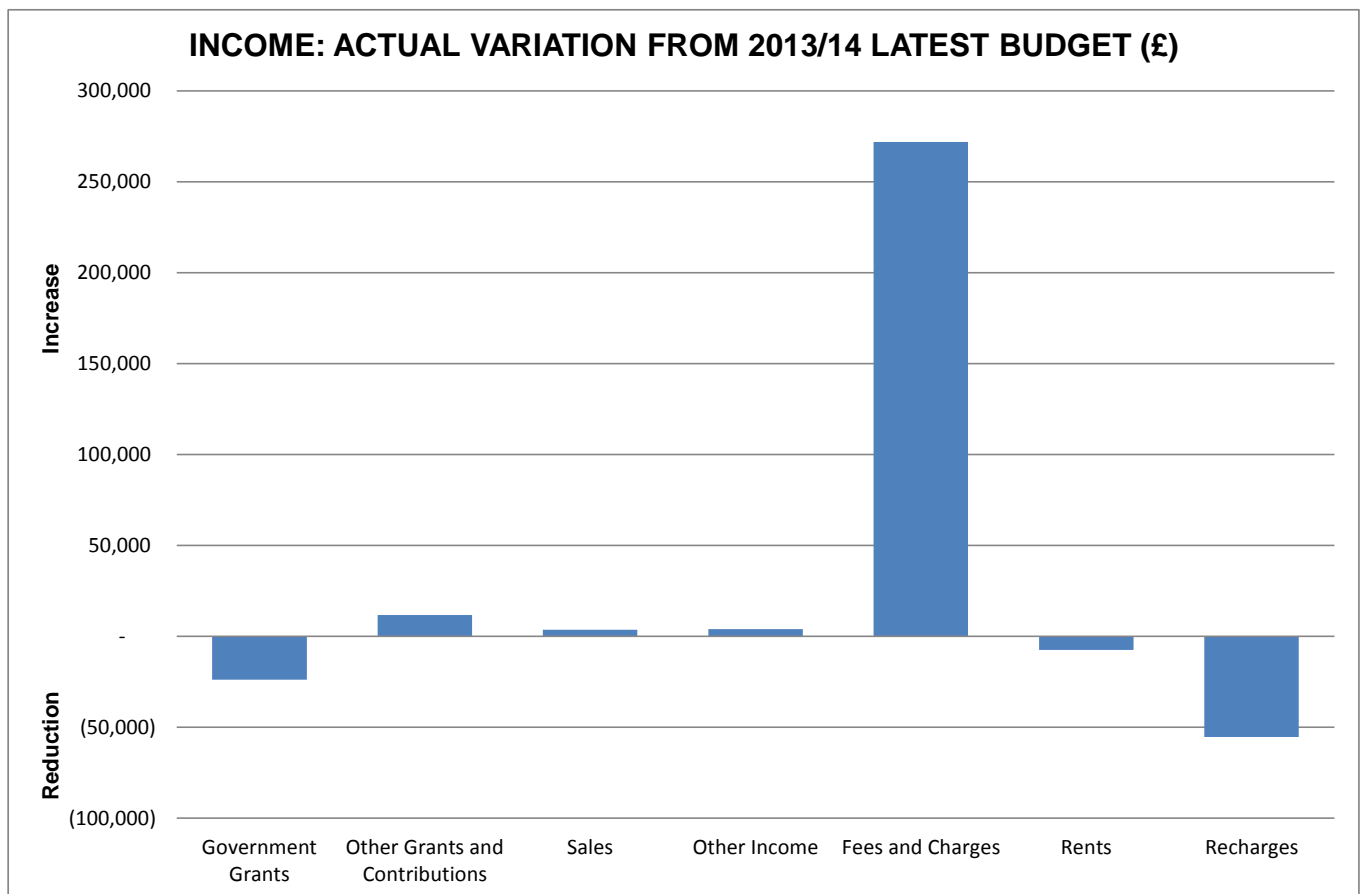
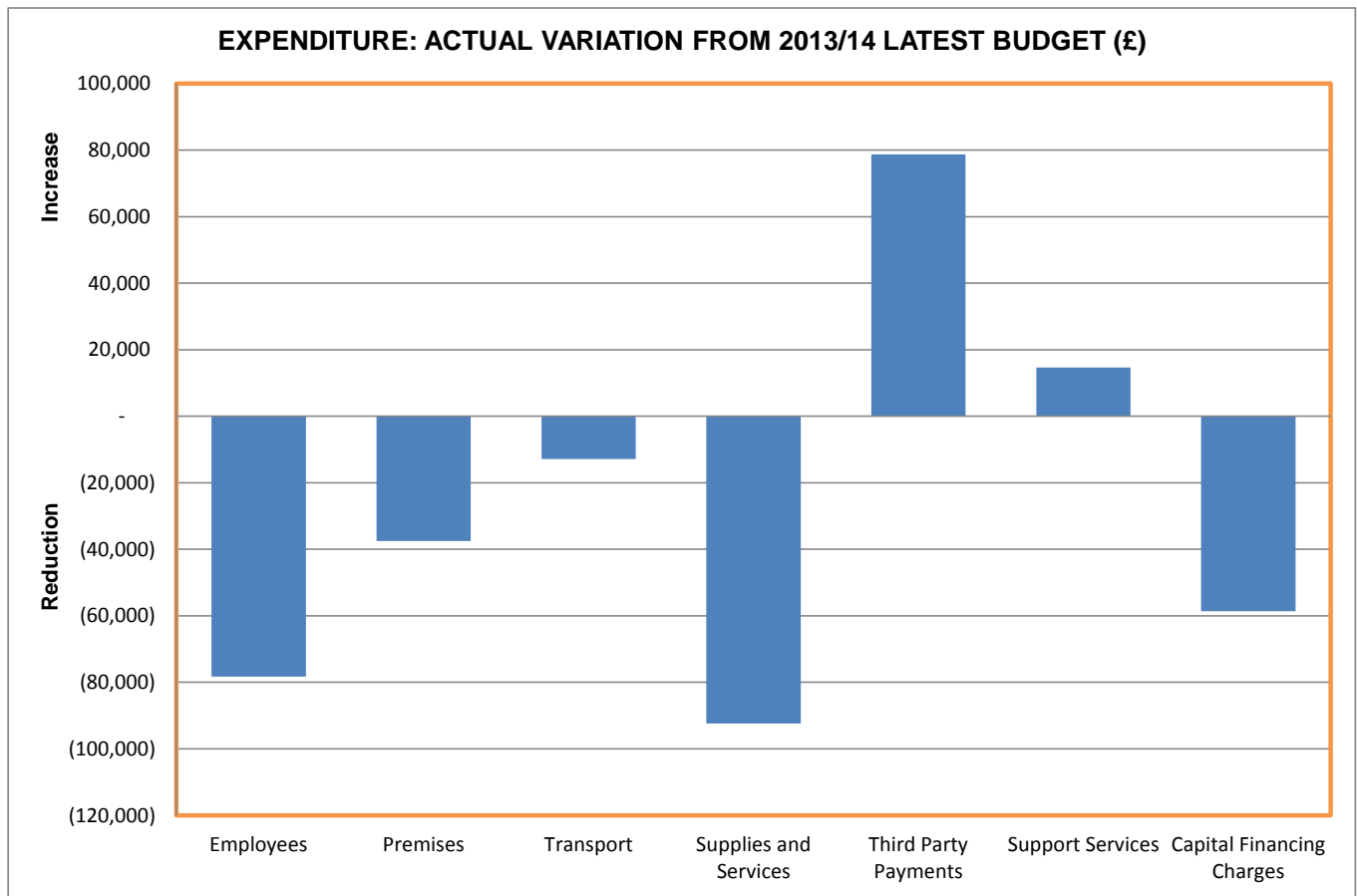
INCOME:

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)
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NET EXPENDITURE / (INCOME) TO SUMMARY	2,161,300	1,770,122	(391,178)	(F)
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ACTUAL EXPENDITURE 2013/14**ACTUAL INCOME 2013/14**



DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1025 TCM - LEAMINGTON</u>				
DIRECT EXPENDITURE				
Employees	36,100	37,707	1,607	(A)
Transport	600	884	284	(A)
Supplies and Services	22,400	24,709	2,309	(A)
TOTAL DIRECT EXPENDITURE	59,100	63,300	4,200	(A)
DIRECT INCOME				
Other Grants and Contributions	(7,200)	(7,890)	(690)	(F)
Other Income	(8,500)	(5,201)	3,299	(A)
TOTAL DIRECT INCOME	(15,700)	(13,091)	2,609	(A)
NET DIRECT (INCOME) / EXPENDITURE	43,400	50,209	6,809	(A)
Support Services	34,400	35,264	864	(A)
Recharges	(15,900)	(12,300)	3,600	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	61,900	73,173	11,273	(A)

S1030 TCM - KENILWORTH

DIRECT EXPENDITURE				
Employees	41,300	41,907	607	(A)
Transport	600	360	(240)	(F)
Supplies and Services	12,800	31,901	19,101	(A)
TOTAL DIRECT EXPENDITURE	54,700	74,168	19,468	(A)
DIRECT INCOME				
Other Grants and Contributions	(5,000)	(5,000)	-	
Other Income	(6,000)	(18,245)	(12,245)	(F)
TOTAL DIRECT INCOME	(11,000)	(23,245)	(12,245)	(F)
NET DIRECT (INCOME) / EXPENDITURE	43,700	50,923	7,223	(A)
Support Services	27,500	33,302	5,802	(A)
Recharges	(17,800)	(19,800)	(2,000)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	53,400	64,425	11,025	(A)

Variations:Supplies and Services:

Increased project work 14,500 (A)

Other Income:

Increased income received (12,200) (F)

DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1035 CHRISTMAS ILLUMINATIONS</u>				
DIRECT EXPENDITURE				
Premises	8,300	8,266	(34)	(F)
Supplies and Services	68,100	81,076	12,976	(A)
TOTAL DIRECT EXPENDITURE	76,400	89,342	12,942	(A)
DIRECT INCOME				
Other Income	(46,400)	(32,800)	13,600	(A)
TOTAL DIRECT INCOME	(46,400)	(32,800)	13,600	(A)
NET DIRECT (INCOME) / EXPENDITURE	30,000	56,542	26,542	(A)
Support Services	11,800	14,576	2,776	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	41,800	71,118	29,318	(A)

Variations:Supplies and Services:

Increased activity financed from contributions 11,800 (A)

Other Income:

Past external contributions being used - Budget should not have been increased 12,200 (A)

S1040 TCM - WARWICK

DIRECT EXPENDITURE				
Employees	33,100	33,109	9	(A)
Transport	1,200	517	(683)	(F)
Supplies and Services	54,500	36,260	(18,240)	(F)
Third Party Payments	-	230	230	(A)
TOTAL DIRECT EXPENDITURE	88,800	70,116	(18,684)	(F)
DIRECT INCOME				
Other Grants and Contributions	(10,100)	(10,675)	(575)	(F)
Other Income	(7,800)	(2,270)	5,530	(A)
TOTAL DIRECT INCOME	(17,900)	(12,945)	4,955	(A)
NET DIRECT (INCOME) / EXPENDITURE	70,900	57,171	(13,729)	(F)
Support Services	30,000	27,456	(2,544)	(F)
Recharges	(23,300)	(8,700)	14,600	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	77,600	75,927	(1,673)	(F)

Variations:Supplies and Services:

Earmarked Reserve request: Warwick 1100 celebrations (20,200) (F)

Recharges:

Changes in costs to be allocated 14,600 (A)

DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1240 MARKETS</u>			
DIRECT EXPENDITURE			
Premises	4,700	4,704	4 (A)
Supplies and Services	1,500	1,481	(19) (F)
Third Party Payments	-	536	536 (A)
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TOTAL DIRECT EXPENDITURE	6,200	6,721	521 (A)
	<hr/>	<hr/>	<hr/>
DIRECT INCOME			
Rents	(38,200)	(38,930)	(730) (F)
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TOTAL DIRECT INCOME	(38,200)	(38,930)	(730) (F)
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NET DIRECT (INCOME) / EXPENDITURE	(32,000)	(32,209)	(209) (F)
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Support Services	11,500	9,327	(2,173) (F)
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NET EXPENDITURE / (INCOME) TO SUMMARY	(20,500)	(22,882)	(2,382) (F)
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DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1650 ESTATE MANAGEMENT</u>			
DIRECT EXPENDITURE			
Premises	115,900	78,438	(37,462) (F)
Supplies and Services	9,200	7,153	(2,047) (F)
Third Party Payments	62,000	83,181	21,181 (A)
TOTAL DIRECT EXPENDITURE	187,100	168,772	(18,328) (F)
DIRECT INCOME			
Other Grants and Contributions	-	(14,475)	(14,475) (F)
Other Income	(11,600)	(7,985)	3,615 (A)
Rents	(569,700)	(547,100)	22,600 (A)
TOTAL DIRECT INCOME	(581,300)	(569,560)	11,740 (A)
NET DIRECT (INCOME) / EXPENDITURE	(394,200)	(400,788)	(6,588) (F)
Support Services	111,800	144,018	32,218 (A)
Capital Charges	4,700	4,663	(37) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	(277,700)	(252,107)	25,593 (A)

Variations:Premises:

Revised Repairs and Maintenance programme	(29,000) (F)
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Third Party Payments:

Declassified capital expenditure charged to revenue	14,500 (A)
Increased legal costs	21,000 (A)
Compensation payment should have been capitalised	(10,000) (F)

Other Grants and Contributions:

External funding for the declassified capital expenditure	(14,500) (F)
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Rents:

Lease terminations	22,600 (A)
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Support Services:

Changes in allocations	32,200 (A)
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DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S3170 KENILWORTH PUBLIC SERVICE CENTRE</u>				
DIRECT EXPENDITURE				
Premises	78,200	81,518	3,318	(A)
Transport	-	11	11	(A)
Supplies and Services	8,000	1,394	(6,606)	(F)
Third Party Payments	4,400	5,385	985	(A)
TOTAL DIRECT EXPENDITURE	90,600	88,308	(2,292)	(F)
DIRECT INCOME				
Other Income	-	(75)	(75)	(F)
Rents	(24,200)	(34,768)	(10,568)	(F)
TOTAL DIRECT INCOME	(24,200)	(34,843)	(10,643)	(F)
NET DIRECT (INCOME) / EXPENDITURE	66,400	53,465	(12,935)	(F)
Support Services	46,900	30,574	(16,326)	(F)
Capital Charges	16,700	16,667	(33)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	130,000	100,706	(29,294)	(F)

Variations:Rents:

Additional service charges recovered (10,600) (F)

Support Services:

Changes in allocations (16,300) (F)

S3550 TOURISM

DIRECT EXPENDITURE				
Employees	41,200	41,890	690	(A)
Premises	15,500	16,374	874	(A)
Supplies and Services	194,600	143,414	(51,186)	(F)
Third Party Payments	3,000	6,365	3,365	(A)
TOTAL DIRECT EXPENDITURE	254,300	208,043	(46,257)	(F)
DIRECT INCOME				
Sales	(20,000)	(24,102)	(4,102)	(F)
Other Income	(100)	(537)	(437)	(F)
TOTAL DIRECT INCOME	(20,100)	(24,639)	(4,539)	(F)
NET DIRECT (INCOME) / EXPENDITURE	234,200	183,404	(50,796)	(F)
Support Services	40,800	36,558	(4,242)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	275,000	219,962	(55,038)	(F)

Variations:Supplies and Services:

Delay in starting up Tourism company (43,300) (F)

DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S3600 ECONOMIC DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	154,000	154,485	485	(A)
Transport	3,600	3,219	(381)	(F)
Supplies and Services	21,700	13,866	(7,834)	(F)
Third Party Payments	24,200	16,629	(7,571)	(F)
TOTAL DIRECT EXPENDITURE	203,500	188,199	(15,301)	(F)
Support Services	61,400	67,245	5,845	(A)
Recharges	(171,200)	(126,900)	44,300	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	93,700	128,544	34,844	(A)
<u>Variations:</u> <u>Recharges:</u> Changes in costs to be allocated 44,300 (A)				

S3650 ECONOMIC REGENERATION

DIRECT EXPENDITURE				
Supplies and Services	19,400	42,976	23,576	(A)
TOTAL DIRECT EXPENDITURE	19,400	42,976	23,576	(A)
Support Services	132,400	78,112	(54,288)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	151,800	121,088	(30,712)	(F)
<u>Variations:</u> <u>Supplies and Services:</u> Additional works funded from Portas pilot Project - funded from past grant contribution 23,600 (A) <u>Support Services:</u> Changes in allocations (54,300) (F)				

DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S3660 ENTERPRISE DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Employees	43,100	39,904	(3,196)	(F)
Premises	79,600	75,332	(4,268)	(F)
Transport	2,500	783	(1,717)	(F)
Supplies and Services	19,900	14,790	(5,110)	(F)
Third Party Payments	35,700	34,738	(962)	(F)
TOTAL DIRECT EXPENDITURE	180,800	165,547	(15,253)	(F)
DIRECT INCOME				
Other Grants and Contributions	(16,000)	(12,000)	4,000	(A)
Fees and Charges	(16,400)	(21,881)	(5,481)	(F)
Rents	(188,300)	(192,072)	(3,772)	(F)
TOTAL DIRECT INCOME	(220,700)	(225,953)	(5,253)	(F)
NET DIRECT (INCOME) / EXPENDITURE	(39,900)	(60,406)	(20,506)	(F)
Support Services	35,300	66,505	31,205	(A)
Capital Charges	57,500	53,686	(3,814)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	52,900	59,785	6,885	(A)

Variations:Support Services:

Changes in allocations

31,200 (A)

S4510 DEVELOPMENT SERVICES MGT

DIRECT EXPENDITURE				
Employees	40,300	42,976	2,676	(A)
Transport	200	100	(100)	(F)
Supplies and Services	22,000	16,097	(5,903)	(F)
TOTAL DIRECT EXPENDITURE	62,500	59,173	(3,327)	(F)
Support Services	105,600	95,371	(10,229)	(F)
Capital Charges	800	847	47	(A)
Recharges	(224,000)	(155,391)	68,609	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(55,100)	-	55,100	(A)

Variations:Support Services:

Changes in allocations

(10,200) (F)

Recharges:

Changes in costs to be allocated

68,600 (A)

DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
S4540 DEVELOPMENT CONTROL			
DIRECT EXPENDITURE			
Employees	895,300	809,407	(85,893) (F)
Transport	24,700	20,717	(3,983) (F)
Supplies and Services	59,800	59,206	(594) (F)
Third Party Payments	183,600	280,055	96,455 (A)
TOTAL DIRECT EXPENDITURE	1,163,400	1,169,385	5,985 (A)
DIRECT INCOME			
Sales	(1,500)	(1,016)	484 (A)
Other Income	(3,800)	(367)	3,433 (A)
Fees and Charges	(875,000)	(1,125,472)	(250,472) (F)
TOTAL DIRECT INCOME	(880,300)	(1,126,855)	(246,555) (F)
NET DIRECT (INCOME) / EXPENDITURE	283,100	42,530	(240,570) (F)
Support Services	463,300	441,911	(21,389) (F)
Recharges	(58,900)	(130,400)	(71,500) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	687,500	354,041	(333,459) (F)

Variations:Employees:

Staffing changes	(68,100) (F)
IAS 19 Pension adjustments	(15,600) (F)

Third Party Payments:

Increased consultants fees	16,600 (A)
Compensation payments - funded from Planning Appeals Reserve	82,300 (A)

Fees and Charges:

Planning Fee income	(235,100) (F)
Viability Appraisal income	(12,100) (F)

Support Services:

Changes in allocations	(21,400) (F)
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Recharges:

Changes in costs to be allocated	(71,500) (F)
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DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S4570 POLICY, PROJECTS & CONSERVATION</u>				
DIRECT EXPENDITURE				
Employees	303,700	314,567	10,867	(A)
Transport	1,600	1,311	(289)	(F)
Supplies and Services	73,500	32,768	(40,732)	(F)
Third Party Payments	284,200	233,535	(50,665)	(F)
TOTAL DIRECT EXPENDITURE	663,000	582,181	(80,819)	(F)
DIRECT INCOME				
Government Grants	(25,000)	-	25,000	(A)
Other Income	-	(3,736)	(3,736)	(F)
TOTAL DIRECT INCOME	(25,000)	(3,736)	21,264	(A)
NET DIRECT (INCOME) / EXPENDITURE	638,000	578,445	(59,555)	(F)
Support Services	155,700	145,301	(10,399)	(F)
Capital Charges	151,900	97,122	(54,778)	(F)
Recharges	(84,200)	(84,200)	-	
NET EXPENDITURE / (INCOME) TO SUMMARY	861,400	736,668	(124,732)	(F)

Variations:Employees:

Increased staffing costs 12,400 (A)

Supplies and Services:

Earmarked Reserve requests - Neighbourhood Plans (42,800) (F)

Earmarked Reserve requests - Climate Control (16,900) (F)

Additional costs of Core Strategy 16,900 (A)

Third Party Payments:

Consultants - Core Strategy 19,000 (A)

Consultants - HS2: slipped to 2014/15 (76,400) (F)

Government Grants:

Neighbourhood Plans 25,000 (A)

Support Services:

Changes in allocations (10,400) (F)

Capital Charges:

Conservation Grants - slipped to 2014/15 (54,800) (F)

DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S4600 BUILDING CONTROL</u>			
DIRECT EXPENDITURE			
Employees	352,900	346,988	(5,912) (F)
Transport	27,600	21,970	(5,630) (F)
Supplies and Services	24,000	17,480	(6,520) (F)
Third Party Payments	6,600	5,292	(1,308) (F)
TOTAL DIRECT EXPENDITURE	411,100	391,730	(19,370) (F)
DIRECT INCOME			
Government Grants	-	(1,160)	(1,160) (F)
Other Income	-	(17,668)	(17,668) (F)
Fees and Charges	(435,500)	(396,915)	38,585 (A)
TOTAL DIRECT INCOME	(435,500)	(415,743)	19,757 (A)
NET DIRECT (INCOME) / EXPENDITURE	(24,400)	(24,013)	387 (A)
Support Services	164,800	207,684	42,884 (A)
Recharges	(18,700)	(20,911)	(2,211) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	121,700	162,760	41,060 (A)

Variations:Other Income:

Shared services - recovery of staff costs (17,700) (F)

Fees and Charges:

Reduced fee income 38,600 (A)

DEVELOPMENT PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S4840 LOCAL LAND CHARGES</u>				
DIRECT EXPENDITURE				
Employees	20,300	20,057	(243)	(F)
Transport	200	-	(200)	(F)
Supplies and Services	14,000	8,425	(5,575)	(F)
Third Party Payments	33,600	50,030	16,430	(A)
TOTAL DIRECT EXPENDITURE	68,100	78,512	10,412	(A)
DIRECT INCOME				
Other Income	(600)	-	600	(A)
Fees and Charges	(200,000)	(254,617)	(54,617)	(F)
TOTAL DIRECT INCOME	(200,600)	(254,617)	(54,017)	(F)
NET DIRECT (INCOME) / EXPENDITURE	(132,500)	(176,105)	(43,605)	(F)
Support Services	38,400	53,019	14,619	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(94,100)	(123,086)	(28,986)	(F)

Variations:Third Party Payments:

Increased number of searches - fees due to Warwickshire County Council 12,400 (A)

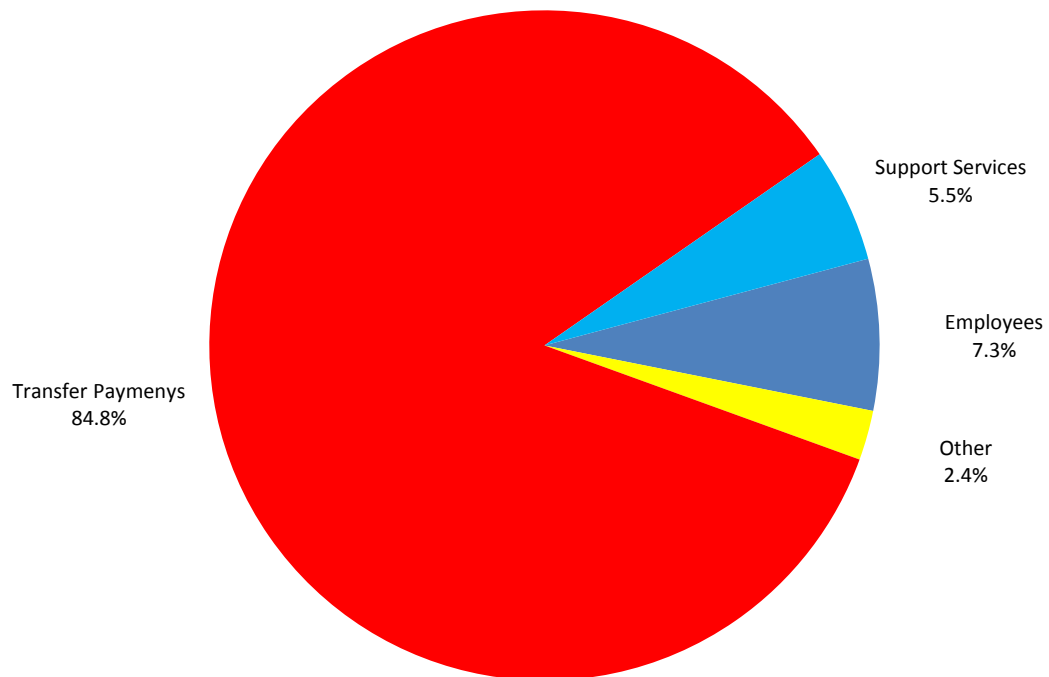
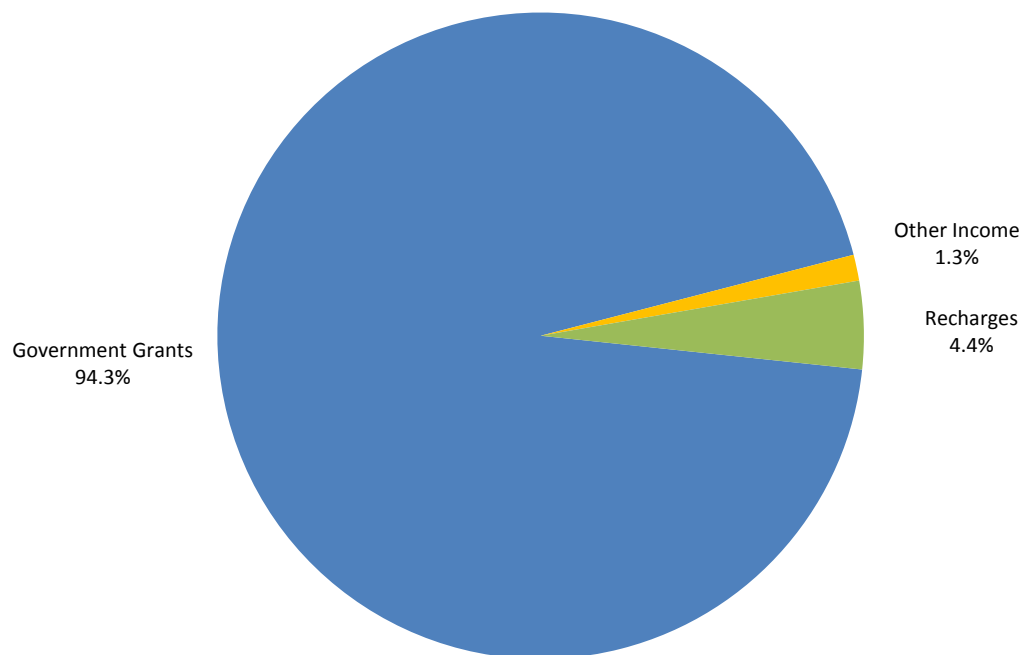
Fees and Charges:

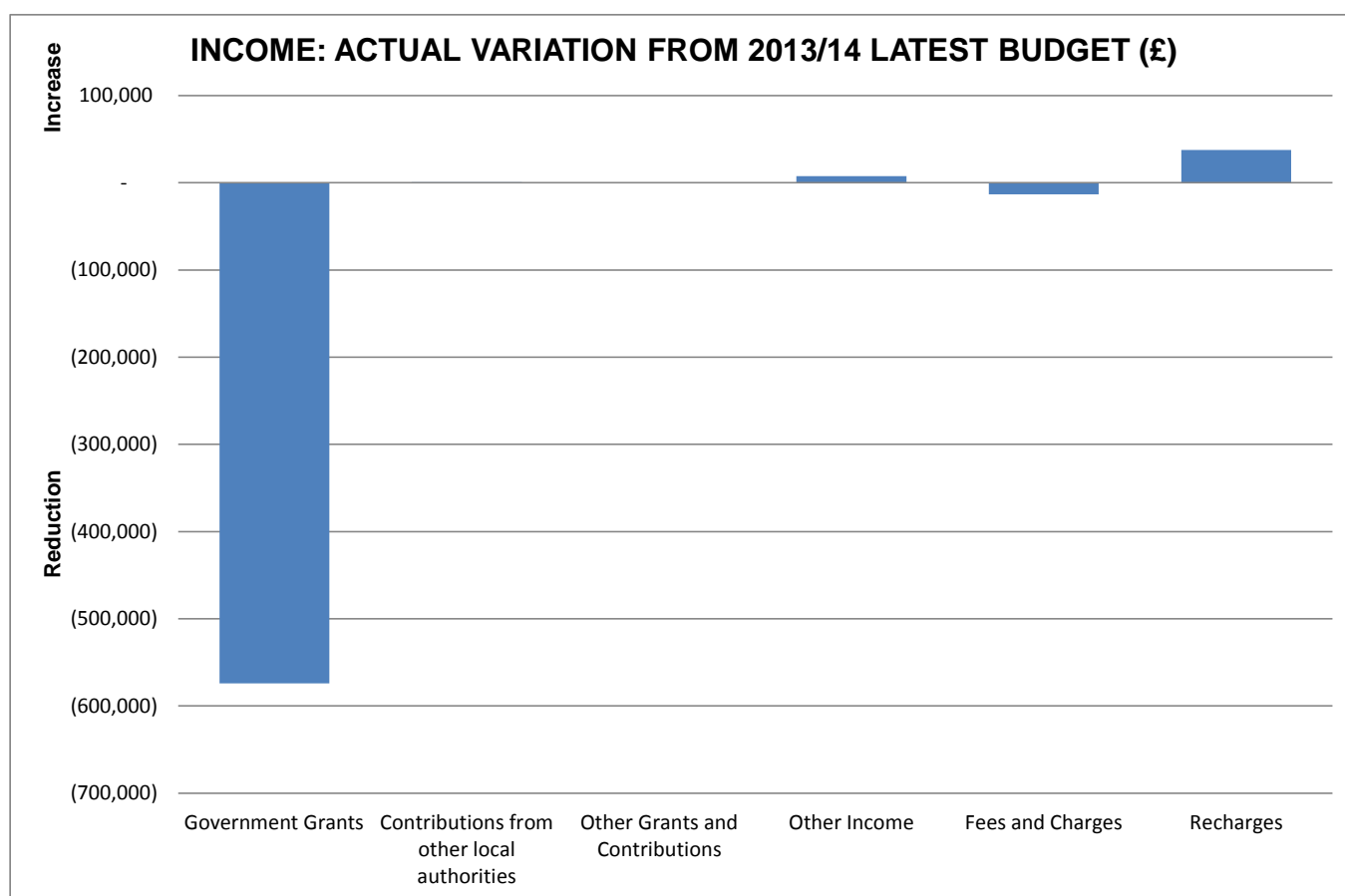
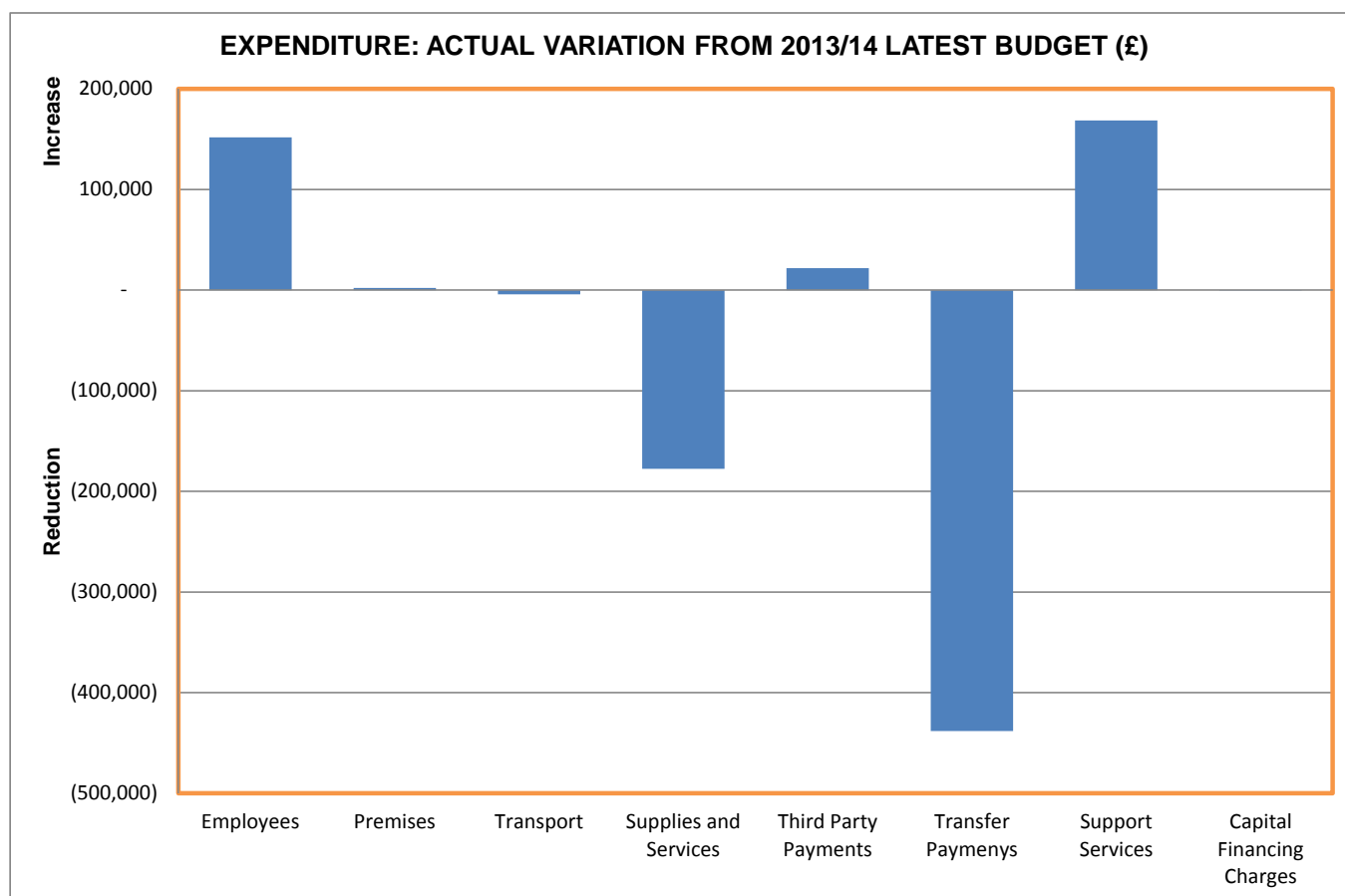
Increased number of searches (54,600) (F)

Support Services:

Changes in allocations 14,600 (A)

	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)
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NET EXPENDITURE / (INCOME) TO SUMMARY	2,286,900	2,553,025	266,125	(A)
	<hr/>	<hr/>	<hr/>	
 <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)
	<hr/>	<hr/>	<hr/>	
TOTAL EXPENDITURE	36,471,000	36,195,147	(275,853)	(F)
	<hr/>	<hr/>	<hr/>	
<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)
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TOTAL INCOME	(34,184,100)	(33,642,122)	541,978	(A)
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NET EXPENDITURE / (INCOME) TO SUMMARY	2,286,900	2,553,025	266,125	(A)
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ACTUAL EXPENDITURE 2013/14**ACTUAL INCOME 2013/14**



FINANCE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1410 FINANCE MANAGEMENT</u>				
DIRECT EXPENDITURE				
Employees	100,000	100,191	191	(A)
Transport	300	198	(102)	(F)
Supplies and Services	7,900	6,316	(1,584)	(F)
Third Party Payments	1,400	58	(1,342)	(F)
TOTAL DIRECT EXPENDITURE	109,600	106,763	(2,837)	(F)
DIRECT INCOME				
Other Income	-	(20)	(20)	(F)
TOTAL DIRECT INCOME	-	(20)	(20)	(F)
NET DIRECT (INCOME) / EXPENDITURE	109,600	106,743	(2,857)	(F)
Support Services	54,600	51,777	(2,823)	(F)
Recharges	(161,900)	(158,520)	3,380	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	2,300	-	(2,300)	(F)
 <u>S1415 NNDR DIS RATE RELIEF</u>				
INDIRECT EXPENDITURE				
Support Services	16,100	11,368	(4,732)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	16,100	11,368	(4,732)	(F)
 <u>S1417 PROCUREMENT</u>				
DIRECT EXPENDITURE				
Employees	82,800	78,062	(4,738)	(F)
Transport	400	219	(181)	(F)
Supplies and Services	6,600	2,200	(4,400)	(F)
Third Party Payments	2,000	791	(1,209)	(F)
TOTAL DIRECT EXPENDITURE	91,800	81,272	(10,528)	(F)
Support Services	14,200	14,137	(63)	(F)
Recharges	(124,300)	(95,409)	28,891	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(18,300)	-	18,300	(A)
 Variations:				
Recharges:				
Changes in costs to be allocated			28,900	(A)

FINANCE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1418 FINANCIAL SERVICES TEAM</u>			
DIRECT EXPENDITURE			
Employees	159,000	145,814	(13,186) (F)
Transport	200	58	(142) (F)
Supplies and Services	7,900	14,685	6,785 (A)
TOTAL DIRECT EXPENDITURE	167,100	160,557	(6,543) (F)
DIRECT INCOME			
Other Grants and Contributions	(8,500)	(8,500)	-
TOTAL DIRECT INCOME	(8,500)	(8,500)	-
NET DIRECT (INCOME) / EXPENDITURE	158,600	152,057	(6,543) (F)
Support Services	77,900	83,371	5,471 (A)
Recharges	(125,900)	(235,428)	(109,528) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	110,600	-	(110,600) (F)

Variations:Recharges:*Changes in costs to be allocated**(109,500) (F)*

FINANCE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1425 ACCOUNTANCY</u>				
DIRECT EXPENDITURE				
Employees	465,500	484,349	18,849	(A)
Transport	1,300	914	(386)	(F)
Supplies and Services	72,100	52,032	(20,068)	(F)
Third Party Payments	-	1,500	1,500	(A)
TOTAL DIRECT EXPENDITURE	538,900	538,795	(105)	(F)
DIRECT INCOME				
Other Income	-	(11)	(11)	(F)
TOTAL DIRECT INCOME	-	(11)	(11)	(F)
NET DIRECT (INCOME) / EXPENDITURE	538,900	538,784	(116)	(F)
Support Services	108,200	100,823	(7,377)	(F)
Recharges	(650,800)	(632,044)	18,756	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(3,700)	7,563	11,263	(A)

Variations:Employees:

Staffing changes 22,300 (A)

Supplies and Services:

IT Costs (13,800) (F)

Recharges:

Changes in costs to be allocated 18,800 (A)

S1440 NON-DISTRIBUTED COSTS

DIRECT EXPENDITURE				
Employees	328,400	499,292	170,892	(A)
TOTAL DIRECT EXPENDITURE	328,400	499,292	170,892	(A)
Capital Charges	15,400	15,380	(20)	(F)
Recharges	(23,200)	(23,970)	(770)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	320,600	490,702	170,102	(A)

Variations:Employees:

IAS 19 Pension adjustments 184,200 (A)

Actuarial Strain - reduced numbers (10,100) (F)

FINANCE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1460 TREASURY MANAGEMENT</u>				
DIRECT EXPENDITURE				
Supplies and Services	31,500	33,451	1,951	(A)
TOTAL DIRECT EXPENDITURE	31,500	33,451	1,951	(A)
DIRECT INCOME				
Other Income	-	(6,064)	(6,064)	(F)
TOTAL DIRECT INCOME	-	(6,064)	(6,064)	(F)
NET DIRECT (INCOME) / EXPENDITURE	31,500	27,387	(4,113)	(F)
Recharges	(2,500)	(2,555)	(55)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	29,000	24,832	(4,168)	(F)

S1465 CORPORATE MANAGEMENT

DIRECT EXPENDITURE				
Supplies and Services	119,400	82,351	(37,049)	(F)
TOTAL DIRECT EXPENDITURE	119,400	82,351	(37,049)	(F)
Support Services	328,400	532,154	203,754	(A)
Recharges	(10,900)	(10,900)	-	
NET EXPENDITURE / (INCOME) TO SUMMARY	436,900	603,605	166,705	(A)

Variations:Supplies and Services:

Reduction in General Debtors Bad Debts Provision (35,000) (F)

Support Services:

Changes in allocations 203,800 (A)

S1468 CONCURRENT SERVICES

DIRECT EXPENDITURE				
Supplies and Services	110,800	110,809	9	(A)
Third Party Payments	56,000	56,000	-	
TOTAL DIRECT EXPENDITURE	166,800	166,809	9	(A)
Support Services	5,900	4,230	(1,670)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	172,700	171,039	(1,661)	(F)

FINANCE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1578 AUDIT AND RISK</u>				
DIRECT EXPENDITURE				
Employees	228,600	231,179	2,579	(A)
Transport	1,400	1,317	(83)	(F)
Supplies and Services	15,800	14,624	(1,176)	(F)
Third Party Payments	-	7,000	7,000	(A)
TOTAL DIRECT EXPENDITURE	245,800	254,120	8,320	(A)
DIRECT INCOME				
Other Income	(11,000)	(14,771)	(3,771)	(F)
TOTAL DIRECT INCOME	(11,000)	(14,771)	(3,771)	(F)
NET DIRECT (INCOME) / EXPENDITURE	234,800	239,349	4,549	(A)
Support Services	69,100	63,570	(5,530)	(F)
Recharges	(324,200)	(302,919)	21,281	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(20,300)	-	20,300	(A)

Variations:Recharges:

Changes in costs to be allocated

21,300 (A)

FINANCE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S3050 REVENUES</u>			
DIRECT EXPENDITURE			
Employees	514,700	508,756	(5,944) (F)
Transport	3,100	1,492	(1,608) (F)
Supplies and Services	89,200	104,929	15,729 (A)
Third Party Payments	29,200	20,428	(8,772) (F)
TOTAL DIRECT EXPENDITURE	636,200	635,605	(595) (F)
DIRECT INCOME			
Government Grants	(214,500)	(212,678)	1,822 (A)
Contributions from other local authorities	(67,100)	(67,561)	(461) (F)
Fees and Charges	(360,000)	(346,721)	13,279 (A)
TOTAL DIRECT INCOME	(641,600)	(626,960)	14,640 (A)
NET DIRECT (INCOME) / EXPENDITURE	(5,400)	8,645	14,045 (A)
Support Services	588,900	586,373	(2,527) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	583,500	595,018	11,518 (A)

Variations:Supplies and Services:

IT Costs - Council Tax Reduction Scheme: funded from general grants 23,000 (A)

Fees and Charges:

Reduced costs recovered 13,300 (A)

FINANCE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S3250 BENEFITS</u>			
DIRECT EXPENDITURE			
Employees	602,900	586,058	(16,842) (F)
Transport	14,400	12,666	(1,734) (F)
Supplies and Services	318,800	226,361	(92,439) (F)
Third Party Payments	35,000	59,755	24,755 (A)
Transfer Payments	31,143,400	30,705,339	(438,061) (F)
TOTAL DIRECT EXPENDITURE	32,114,500	31,590,179	(524,321) (F)
DIRECT INCOME			
Government Grants	(32,073,200)	(31,500,769)	572,431 (A)
Other Income	(7,000)	(4,782)	2,218 (A)
TOTAL DIRECT INCOME	(32,080,200)	(31,505,551)	574,649 (A)
NET DIRECT (INCOME) / EXPENDITURE	34,300	84,628	50,328 (A)
Support Services	547,600	531,688	(15,912) (F)
Recharges	(19,100)	(18,500)	600 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	562,800	597,816	35,016 (A)

Variations:Employees:

Staffing changes (12,200) (F)

Supplies and Services:

Earmarked Reserve Requests: IT costs - scheme changes slipped to 2014/15 (138,800) (F)

Increase in Bad Debts Provision 57,000 (A)

Third Party Payments:

Increased cost of legal fees 24,800 (A)

Transfer Payments:

Reduction in Benefits paid out (438,100) (F)

Government Grants:

Reduced Subsidy received 575,400 (A)

Support Services:

Changes in allocations (15,900) (F)

FINANCE PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S3661 CUP - UNITED REFORM CHURCH</u>				
DIRECT EXPENDITURE				
Premises	100	2,326	2,226	(A)
Supplies and Services	45,500	-	(45,500)	(F)
TOTAL DIRECT EXPENDITURE	45,600	2,326	(43,274)	(F)
Support Services	3,800	3,443	(357)	(F)
Capital Charges	45,300	45,313	13	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	94,700	51,082	(43,618)	(F)

Variations:Supplies and Services:

Earmarked Reserve Request

(43,700) (F)

	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)

SUBJECTIVE ANALYSIS:**EMPLOYEES:**

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)

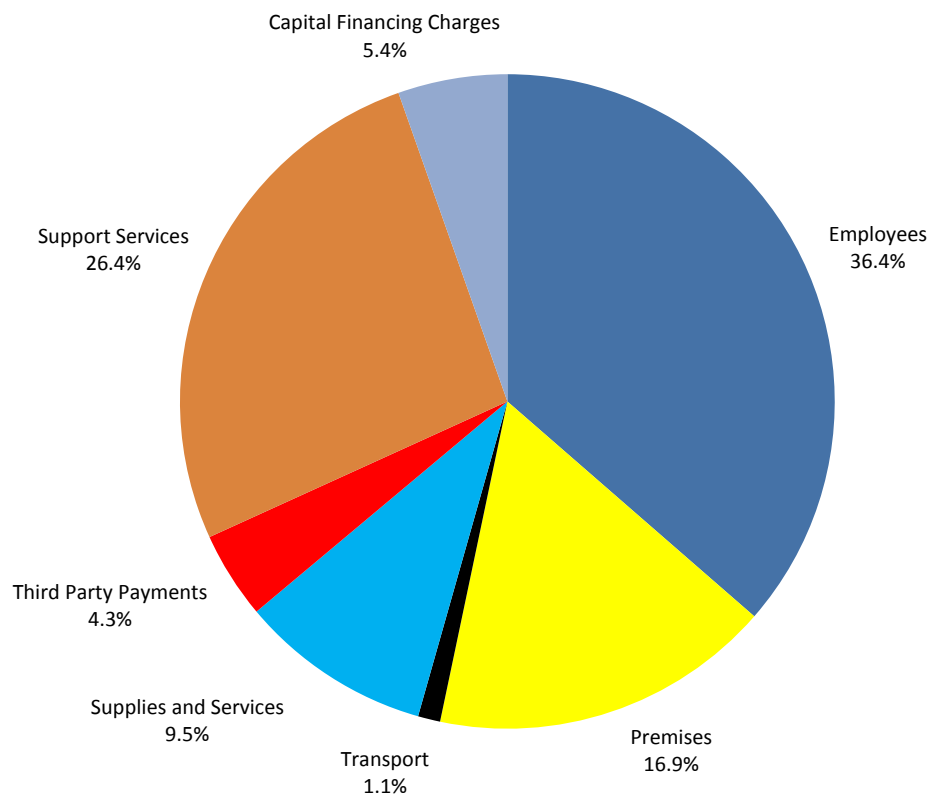
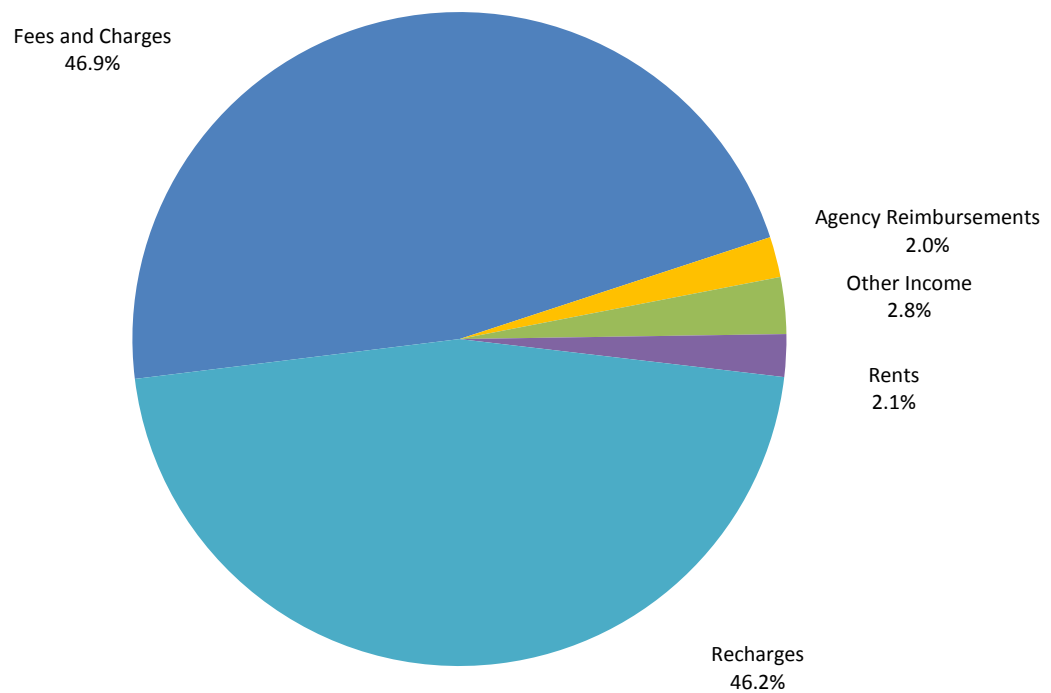
TOTAL EXPENDITURE	5,210,400	5,080,083	(130,317)	(F)
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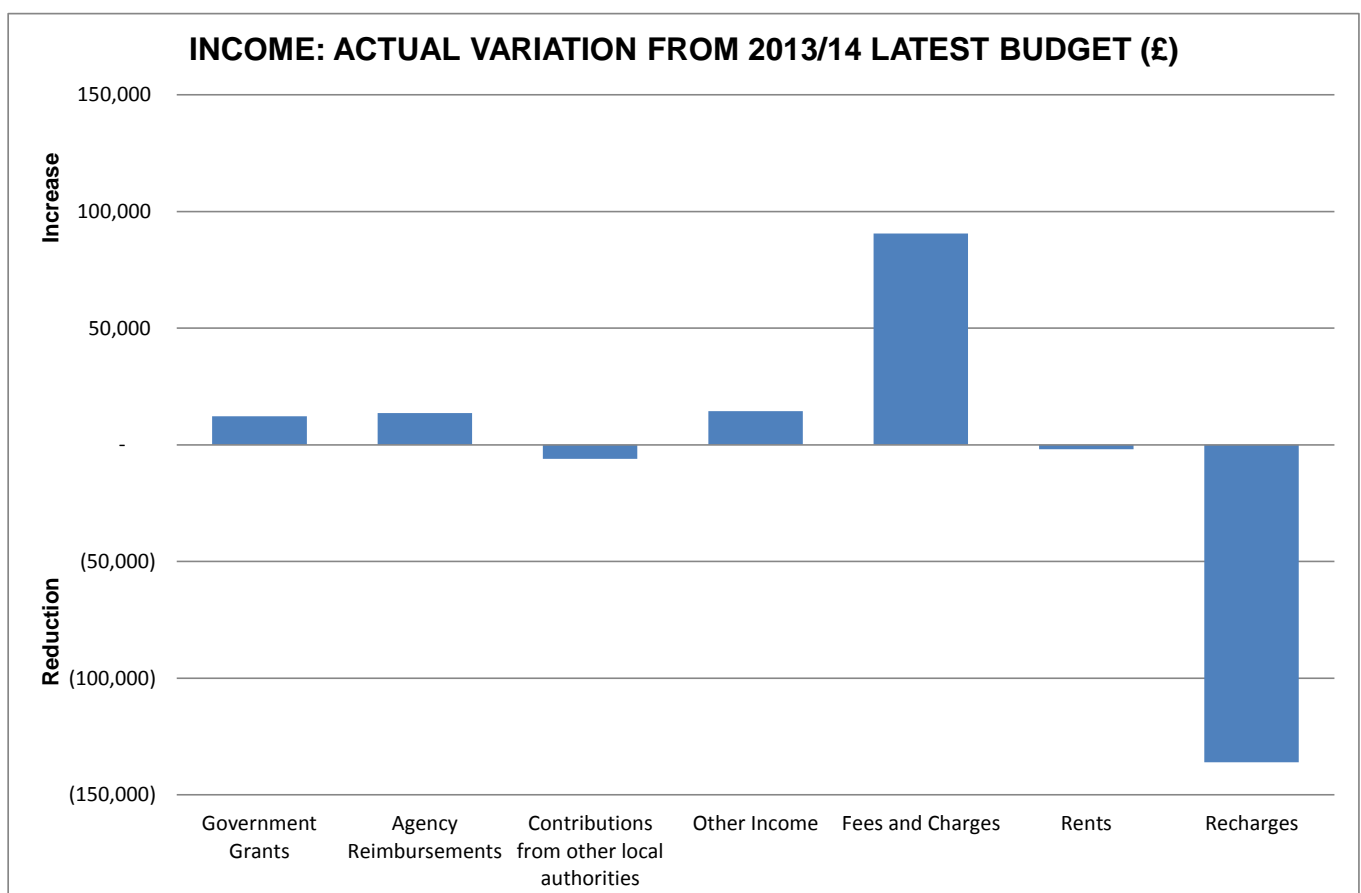
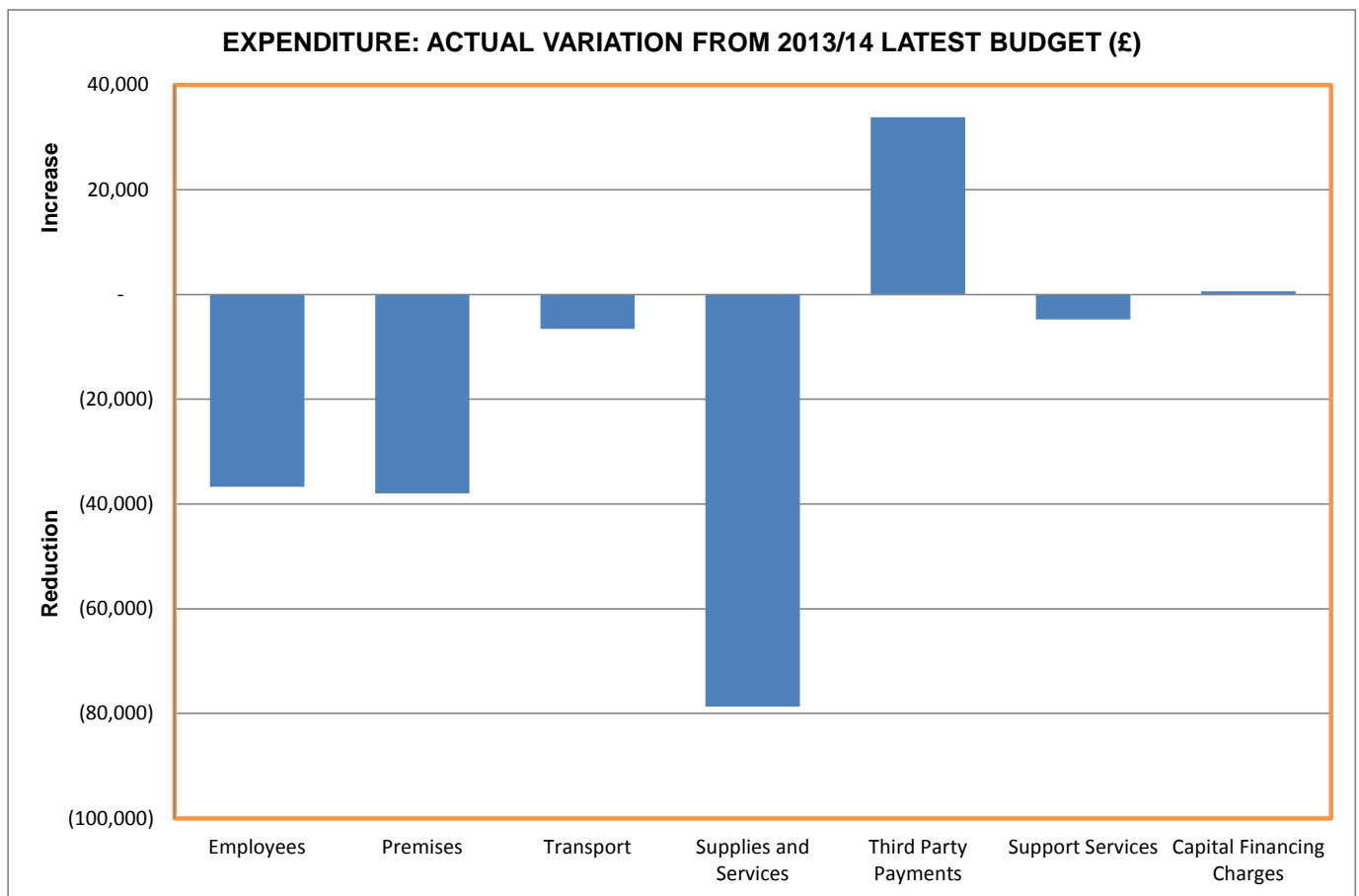
INCOME:

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)
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NET EXPENDITURE / (INCOME) TO SUMMARY	1,394,300	1,277,164	(117,136)	(F)
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ACTUAL EXPENDITURE 2013/14**ACTUAL INCOME 2013/14**



HEALTH & COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1045 CCTV</u>			
DIRECT EXPENDITURE			
Employees	219,200	219,126	(74) (F)
Premises	7,300	7,572	272 (A)
Transport	1,400	1,938	538 (A)
Supplies and Services	141,800	143,274	1,474 (A)
Third Party Payments	-	89	89 (A)
TOTAL DIRECT EXPENDITURE	369,700	371,999	2,299 (A)
DIRECT INCOME			
Other Income	(4,000)	(8,330)	(4,330) (F)
TOTAL DIRECT INCOME	(4,000)	(8,330)	(4,330) (F)
NET DIRECT (INCOME) / EXPENDITURE	365,700	363,669	(2,031) (F)
Support Services	68,400	67,592	(808) (F)
Capital Charges	38,100	38,152	52 (A)
Recharges	(309,000)	(288,600)	20,400 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	163,200	180,813	17,613 (A)

Variations:Recharges:

Changes in costs to be allocated

20,400 (A)

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1320 BEREAVEMENT SERVICES</u>			
DIRECT EXPENDITURE			
Employees	191,400	187,694	(3,706) (F)
Premises	296,200	245,971	(50,229) (F)
Transport	6,300	5,837	(463) (F)
Supplies and Services	105,500	85,475	(20,025) (F)
Third Party Payments	121,100	145,115	24,015 (A)
TOTAL DIRECT EXPENDITURE	720,500	670,092	(50,408) (F)
DIRECT INCOME			
Other Grants and Contributions	(2,800)	(68)	2,732 (A)
Other Income	(200)	(334)	(134) (F)
Fees and Charges	(1,361,700)	(1,395,566)	(33,866) (F)
Rents	(23,900)	(22,023)	1,877 (A)
TOTAL DIRECT INCOME	(1,388,600)	(1,417,991)	(29,391) (F)
NET DIRECT (INCOME) / EXPENDITURE	(668,100)	(747,899)	(79,799) (F)
Support Services	124,100	151,175	27,075 (A)
Capital Charges	112,800	112,822	22 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(431,200)	(483,902)	(52,702) (F)

Variations:Premises:

Revised Repair and Maintenance programme	(41,400) (F)
LPG fuel purchase timing	(15,300) (F)

Supplies and Services:

Earmarked Reserve Requests: office equipment	(15,400) (F)
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Third Party Payments:

Additional Grounds maintenance costs	12,200 (A)
Declassified capital expenditure charged to revenue	11,500 (A)

Fees and Charges:

Increased number of cremations	(27,800) (F)
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Support Services:

Changes in allocations	27,100 (A)
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S2141 CIVIL CONTINGENCIES

DIRECT EXPENDITURE			
Supplies and Services	12,700	9,820	(2,880) (F)
TOTAL DIRECT EXPENDITURE	12,700	9,820	(2,880) (F)
Support Services	93,800	89,641	(4,159) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	106,500	99,461	(7,039) (F)

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S2300 OFFICE ACCOMMODATION</u>				
DIRECT EXPENDITURE				
Premises	559,100	575,940	16,840	(A)
Supplies and Services	68,200	39,015	(29,185)	(F)
Third Party Payments	4,600	5,064	464	(A)
TOTAL DIRECT EXPENDITURE	631,900	620,019	(11,881)	(F)
DIRECT INCOME				
Rents	(60,100)	(60,110)	(10)	(F)
TOTAL DIRECT INCOME	(60,100)	(60,110)	(10)	(F)
NET DIRECT (INCOME) / EXPENDITURE	571,800	559,909	(11,891)	(F)
Support Services	63,900	46,401	(17,499)	(F)
Capital Charges	106,100	106,061	(39)	(F)
Recharges	(757,900)	(712,371)	45,529	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(16,100)	-	16,100	(A)

Variations:Premises:

Revised Repair and Maintenance programme	18,100	(A)
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Supplies and Services:

Fitting out "The Space"	16,100	(A)
Other Hired and Contracted Services - budget overprovision	(44,800)	(F)

Support Services:

Changes in allocations	(17,500)	(F)
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Recharges:

Changes in costs to be allocated	45,500	(A)
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HEALTH & COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
S2360 LICENSING & REGISTRATION			
DIRECT EXPENDITURE			
Employees	118,400	114,552	(3,848) (F)
Premises	300	-	(300) (F)
Transport	1,200	1,264	64 (A)
Supplies and Services	14,100	18,062	3,962 (A)
Third Party Payments	14,600	29,816	15,216 (A)
TOTAL DIRECT EXPENDITURE	148,600	163,694	15,094 (A)
DIRECT INCOME			
Fees and Charges	(298,200)	(349,861)	(51,661) (F)
TOTAL DIRECT INCOME	(298,200)	(349,861)	(51,661) (F)
NET DIRECT (INCOME) / EXPENDITURE	(149,600)	(186,167)	(36,567) (F)
Support Services	201,600	200,941	(659) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	52,000	14,774	(37,226) (F)

Variations:Third Party Payments:

Increased legal fees incurred	15,200	(A)
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Fees and Charges:

Increased income from Taxi licensing	(34,000)	(F)
Increased income from entertainment licensing	(20,000)	(F)

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S4210 EH ENVIRONMENTAL HEALTH CORE</u>			
DIRECT EXPENDITURE			
Employees	185,200	165,202	(19,998) (F)
Premises	3,000	1,032	(1,968) (F)
Transport	2,500	2,413	(87) (F)
Supplies and Services	41,400	35,202	(6,198) (F)
TOTAL DIRECT EXPENDITURE	232,100	203,849	(28,251) (F)
DIRECT INCOME			
Other Grants and Contributions	-	(1,000)	(1,000) (F)
TOTAL DIRECT INCOME	-	(1,000)	(1,000) (F)
NET DIRECT (INCOME) / EXPENDITURE	232,100	202,849	(29,251) (F)
Support Services	114,800	94,414	(20,386) (F)
Capital Charges	700	733	33 (A)
Recharges	(297,700)	(267,908)	29,792 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	49,900	30,088	(19,812) (F)

Variations:Employees:

Earmarked Reserve request: Sustainability Officer (18,800) (F)

Support Services:

Changes in allocations (20,400) (F)

Recharges:

Changes in costs to be allocated 29,800 (A)

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH</u>			
DIRECT EXPENDITURE			
Employees	437,700	425,061	(12,639) (F)
Transport	17,800	15,639	(2,161) (F)
Supplies and Services	4,900	5,202	302 (A)
Third Party Payments	26,800	3,864	(22,936) (F)
TOTAL DIRECT EXPENDITURE	487,200	449,766	(37,434) (F)
DIRECT INCOME			
Other Income	(2,900)	(2,043)	857 (A)
Fees and Charges	(7,100)	(7,194)	(94) (F)
TOTAL DIRECT INCOME	(10,000)	(9,237)	763 (A)
NET DIRECT (INCOME) / EXPENDITURE	477,200	440,529	(36,671) (F)
Support Services	165,500	158,539	(6,961) (F)
Recharges	(11,100)	(11,100)	-
NET EXPENDITURE / (INCOME) TO SUMMARY	631,600	587,968	(43,632) (F)

Variations:Third Party Payments:

Reduced legal fees	(22,700) (F)
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HEALTH & COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S4300 ENVIRONMENTAL PROTECTION</u>			
DIRECT EXPENDITURE			
Employees	412,100	408,453	(3,647) (F)
Premises	600	5	(595) (F)
Transport	25,500	21,972	(3,528) (F)
Supplies and Services	59,700	66,824	7,124 (A)
Third Party Payments	14,900	21,583	6,683 (A)
TOTAL DIRECT EXPENDITURE	512,800	518,837	6,037 (A)
DIRECT INCOME			
Government Grants	(3,000)	(1,495)	1,505 (A)
Other Grants and Contributions	-	(9,750)	(9,750) (F)
Other Income	(7,300)	(15,834)	(8,534) (F)
Fees and Charges	(25,200)	(30,154)	(4,954) (F)
TOTAL DIRECT INCOME	(35,500)	(57,233)	(21,733) (F)
NET DIRECT (INCOME) / EXPENDITURE	477,300	461,604	(15,696) (F)
Support Services	230,900	228,613	(2,287) (F)
Capital Charges	3,400	3,987	587 (A)
Recharges	(60,100)	(60,100)	-
NET EXPENDITURE / (INCOME) TO SUMMARY	651,500	634,104	(17,396) (F)

Variations:Third Party Payments:

Low Emission Zones Feasibility Study	9,800 (A)
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Other Grants and Contributions:

Contribution to costs of Low Emission Zones Feasibility Study	(9,800) (F)
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HEALTH & COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S4350 COMMUNITY SAFETY</u>				
DIRECT EXPENDITURE				
Employees	100,900	103,749	2,849	(A)
Transport	4,600	3,908	(692)	(F)
Supplies and Services	87,100	73,203	(13,897)	(F)
Third Party Payments	-	262	262	(A)
TOTAL DIRECT EXPENDITURE	192,600	181,122	(11,478)	(F)
DIRECT INCOME				
Contributions from other local authorities	(6,000)	(6,000)	-	
Other Grants and Contributions	(10,800)	(10,823)	(23)	(F)
Other Income	(33,600)	(35,889)	(2,289)	(F)
TOTAL DIRECT INCOME	(50,400)	(52,712)	(2,312)	(F)
NET DIRECT (INCOME) / EXPENDITURE	142,200	128,410	(13,790)	(F)
Support Services	113,200	122,681	9,481	(A)
Capital Charges	500	496	(4)	(F)
Recharges	(100,100)	(125,604)	(25,504)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	155,800	125,983	(29,817)	(F)

Variations:Supplies and Services:

Earmarked Reserve requests	(12,300)	(F)
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Support Services:

Changes in allocations	9,500	(A)
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Recharges:

Changes in costs to be allocated	(25,500)	(F)
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S4720 COMMUNITY PROTECTION MANAGEMENT

DIRECT EXPENDITURE				
Employees	214,400	218,758	4,358	(A)
Transport	3,500	3,252	(248)	(F)
Supplies and Services	7,800	3,797	(4,003)	(F)
Third Party Payments	4,300	-	(4,300)	(F)
TOTAL DIRECT EXPENDITURE	230,000	225,807	(4,193)	(F)
Support Services	71,800	65,305	(6,495)	(F)
Recharges	(357,000)	(291,112)	65,888	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(55,200)	-	55,200	(A)

Variations:Recharges:

Changes in costs to be allocated	65,900	(A)
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HEALTH & COMMUNITY PROTECTION PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S4790 TRANSPORT PLANS</u>			
INDIRECT EXPENDITURE			
Support Services	4,100	831	(3,269) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	4,100	831	(3,269) (F)
 <u>S4810 ALLEVIATION OF FLOODING</u>			
DIRECT EXPENDITURE			
Premises	30,600	28,576	(2,024) (F)
Supplies and Services	19,200	3,831	(15,369) (F)
Third Party Payments	-	14,313	14,313 (A)
TOTAL DIRECT EXPENDITURE	49,800	46,720	(3,080) (F)
DIRECT INCOME			
Government Grants	-	(13,683)	(13,683) (F)
Agency Reimbursement	(62,400)	(75,967)	(13,567) (F)
Other Grants and Contributions	(14,000)	-	14,000 (A)
TOTAL DIRECT INCOME	(76,400)	(89,650)	(13,250) (F)
NET DIRECT (INCOME) / EXPENDITURE	(26,600)	(42,930)	(16,330) (F)
Support Services	95,400	116,610	21,210 (A)
Capital Charges	13,400	13,364	(36) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	82,200	87,044	4,844 (A)

Variations:Supplies and Services:

Flood Alleviation Grants to Householders - no awards yet made (14,000) (F)

Third Party Payments:

Declassified capital expenditure charged to revenue 13,700 (A)

Government Grants:

External funding of declassified capital expenditure (13,700) (F)

Agency Reimbursement:

Extension of Environment Agency contract (13,600) (F)

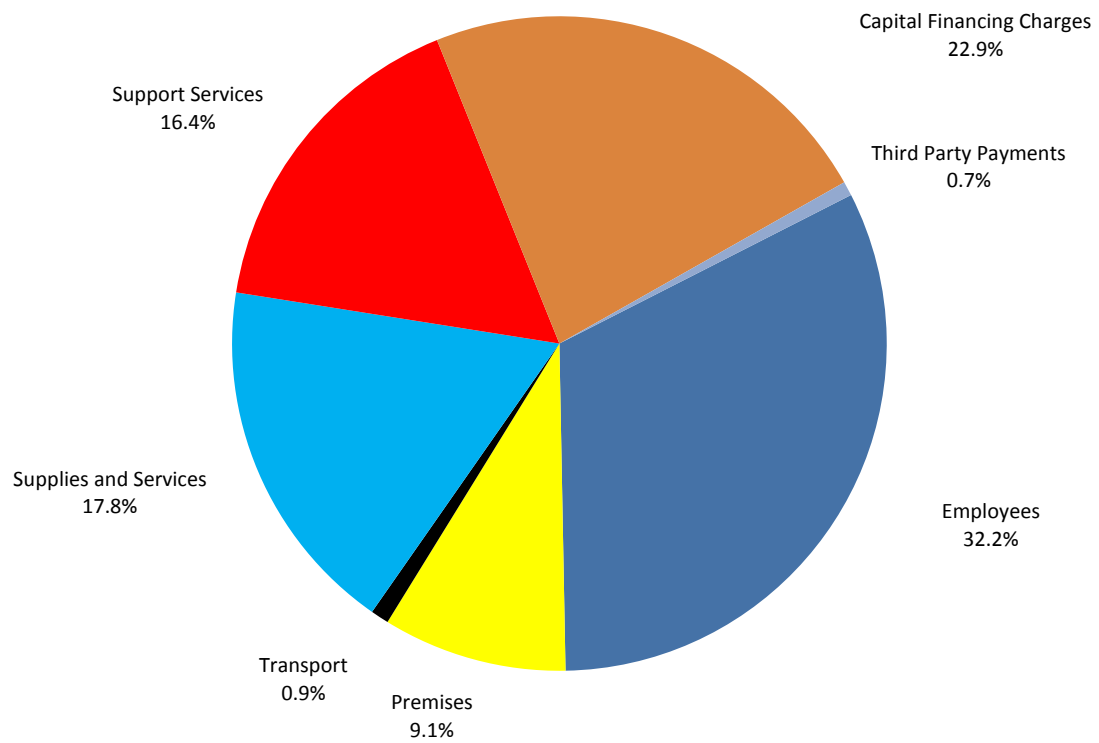
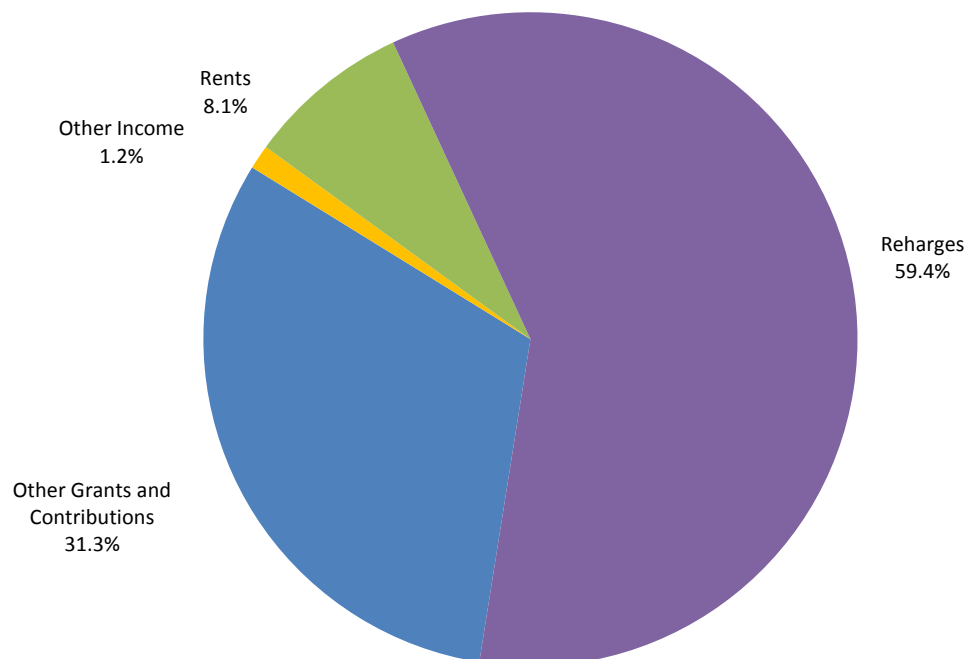
Other Grants and Contributions:

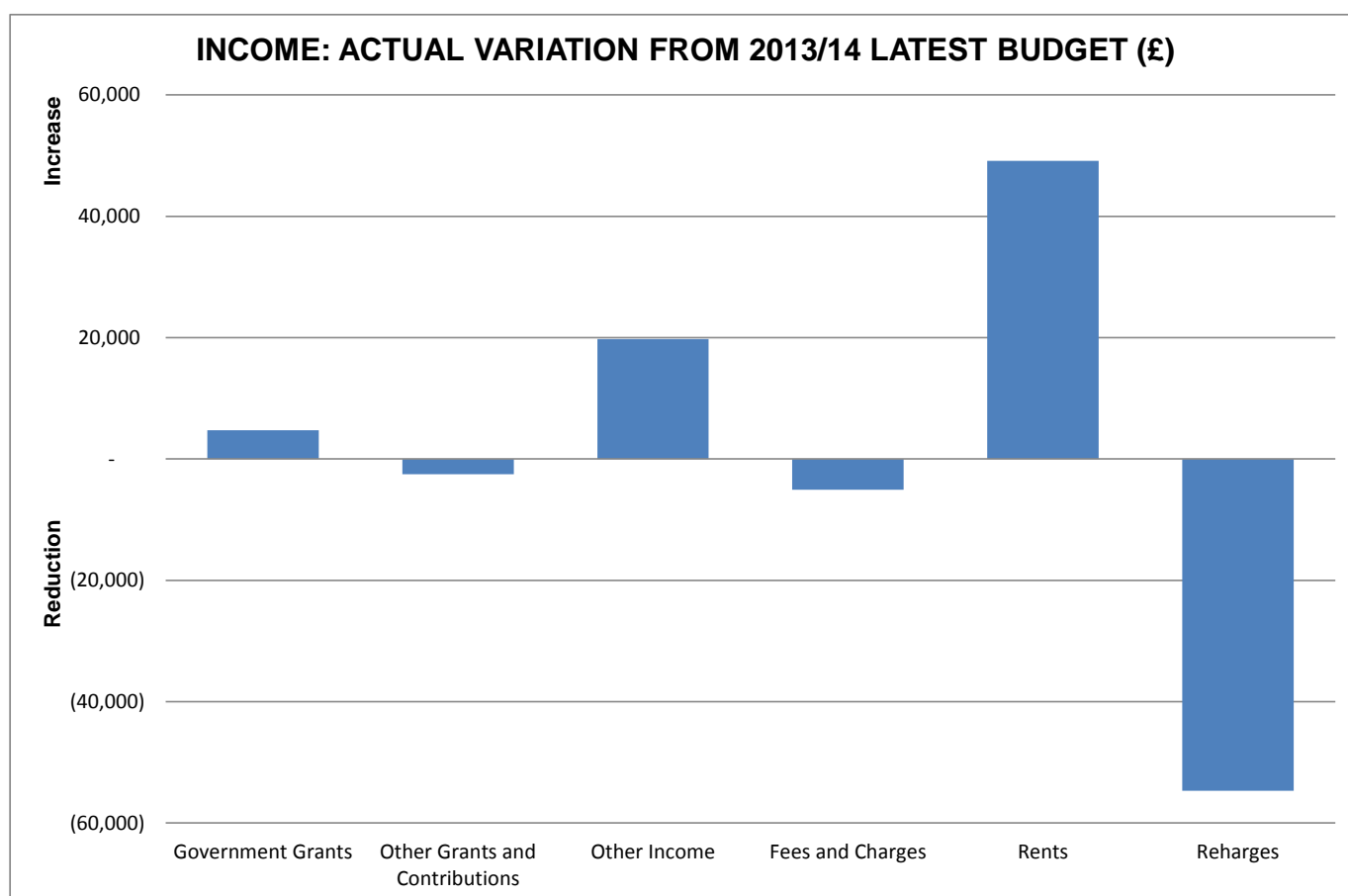
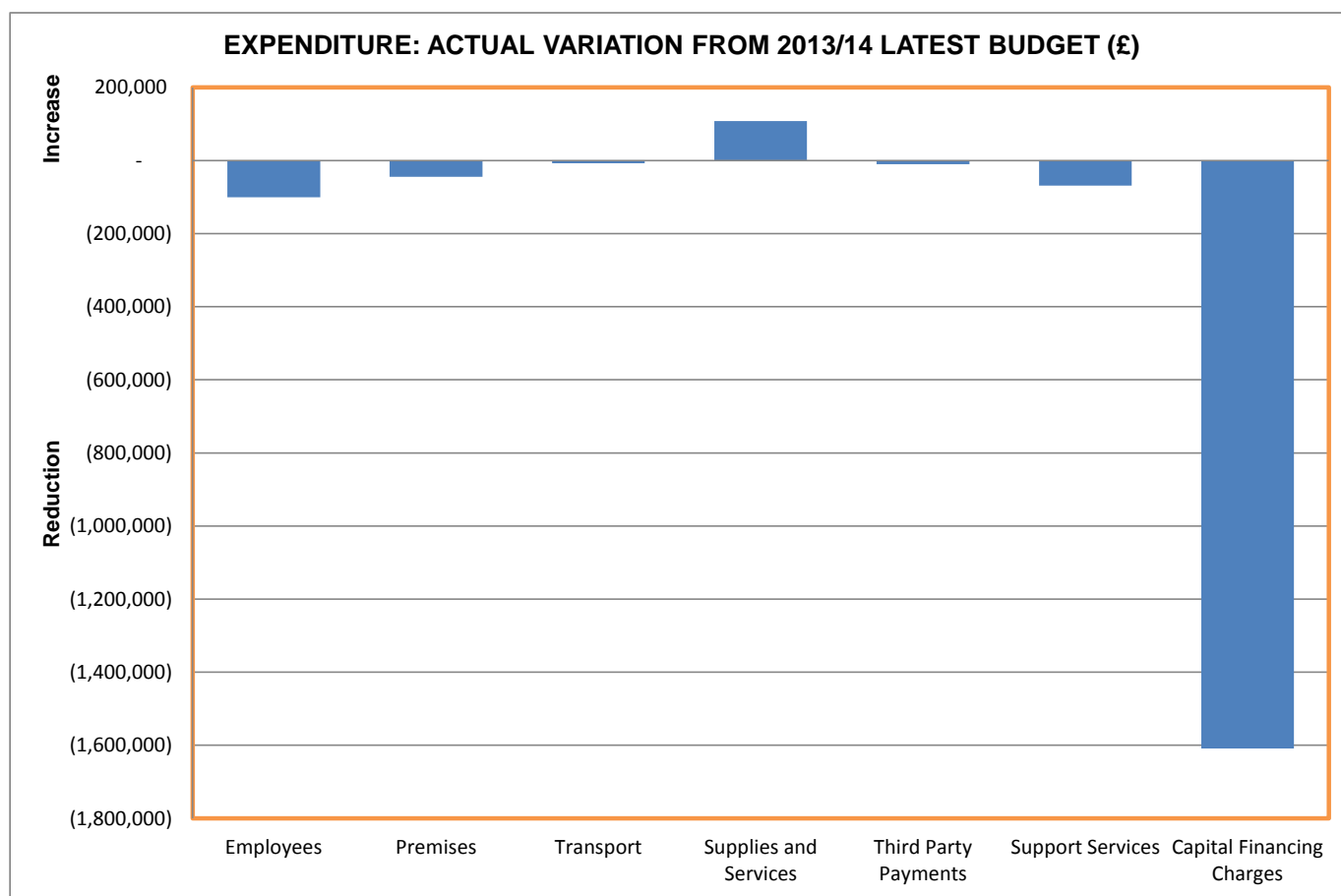
Unallocated Flood Alleviation Grants to Householders carried forward 14,000 (A)

Support Services:

Changes in allocations 21,200 (A)

	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**



HOUSING & PROPERTY PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1050 PUBLIC CONVENIENCES</u>			
DIRECT EXPENDITURE			
Premises	138,900	133,104	(5,796) (F)
Supplies and Services	-	4	4 (A)
TOTAL DIRECT EXPENDITURE	138,900	133,108	(5,792) (F)
DIRECT INCOME			
Other Income	-	(10)	(10) (F)
TOTAL DIRECT INCOME	-	(10)	(10) (F)
NET DIRECT (INCOME) / EXPENDITURE	138,900	133,098	(5,802) (F)
Support Services	28,400	11,247	(17,153) (F)
Capital Charges	27,200	27,223	23 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	194,500	171,568	(22,932) (F)

Variations:Support Services:

Changes in allocations

(17,200) (F)

HOUSING & PROPERTY PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1590 HOMELESSNESS/HOUSING ADVICE</u>				
DIRECT EXPENDITURE				
Employees	246,600	257,914	11,314	(A)
Premises	101,700	111,195	9,495	(A)
Transport	2,500	224	(2,276)	(F)
Supplies and Services	118,100	194,491	76,391	(A)
TOTAL DIRECT EXPENDITURE	468,900	563,824	94,924	(A)
DIRECT INCOME				
Other Grants and Contributions	(45,700)	(44,743)	957	(A)
Other Income	-	2	2	(A)
Rents	(78,900)	(121,062)	(42,162)	(F)
TOTAL DIRECT INCOME	(124,600)	(165,803)	(41,203)	(F)
NET DIRECT (INCOME) / EXPENDITURE	344,300	398,021	53,721	(A)
Support Services	175,900	164,076	(11,824)	(F)
Recharges	-	(17,893)	(17,893)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	520,200	544,204	24,004	(A)

Variations:Employees:

Staffing changes 17,900 (A)

Premises:

Revised Repair and Maintenance programme 17,300 (A)

Supplies and Services:

Increased use of Temporary Accommodation, predominantly Bed and Breakfast 68,900 (A)

Other Grants and Contributions:

Increased contribution from HRA (14,600) (F)

Rents:

Increased Benefits Rent Rebates received due to increased use of Temporary Accommodation (42,000) (F)

Support Services:

Changes in allocations (11,800) (F)

Recharges:

Housing Advice recharged to HRA (17,900) (F)

HOUSING & PROPERTY PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1605 HOUSING STRATEGY</u>				
DIRECT EXPENDITURE				
Employees	98,000	53,123	(44,877)	(F)
Transport	1,900	447	(1,453)	(F)
Supplies and Services	(4,900)	28,332	33,232	(A)
Third Party Payments	28,700	19,200	(9,500)	(F)
TOTAL DIRECT EXPENDITURE	123,700	101,102	(22,598)	(F)
Support Services	57,000	67,755	10,755	(A)
Capital Charges	1,901,400	509,100	(1,392,300)	(F)
Recharges	(63,800)	(23,509)	40,291	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	2,018,300	654,448	(1,363,852)	(F)

Variations:Employees:

Staffing changes (42,500) (F)

Supplies and Services:

Fit For The Future Savings Target; met from savings across General Fund Housing & Property 38,000 (A)

Third Party Payments:

Reduced Legal Fees (8,700) (F)

Support Services:

Changes in allocations 10,800 (A)

Capital Charges:

Housing Association Grants - slippage to 2014/15 (1,392,300) (F)

Recharges:

Reduced recharges to HRA 40,300 (A)

HOUSING & PROPERTY PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1610 OTHER HOUSING PROPERTY</u>			
DIRECT EXPENDITURE			
Premises	800	10,898	10,098 (A)
TOTAL DIRECT EXPENDITURE	800	10,898	10,098 (A)
DIRECT INCOME			
Other Income	-	(100)	(100) (F)
Rents	(35,600)	(42,577)	(6,977) (F)
TOTAL DIRECT INCOME	(35,600)	(42,677)	(7,077) (F)
NET DIRECT (INCOME) / EXPENDITURE	(34,800)	(31,779)	3,021 (A)
Support Services	6,400	24,320	17,920 (A)
Capital Charges	27,200	27,213	13 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(1,200)	19,754	20,954 (A)

Variations:Premises:Revised Repair and Maintenance programme

10,100 (A)

Support Services:Changes in allocations

17,900 (A)

S1615 CONTRIBUTIONS TO HRA

DIRECT EXPENDITURE			
Supplies and Services	37,900	37,900	-
NET EXPENDITURE / (INCOME) TO SUMMARY	37,900	37,900	-

S1625 SUPPORTING PEOPLE TO HRA

DIRECT EXPENDITURE			
Supplies and Services	464,500	464,504	4 (A)
TOTAL DIRECT EXPENDITURE	464,500	464,504	4 (A)
DIRECT INCOME			
Other Grants and Contributions	(464,500)	(464,504)	(4) (F)
TOTAL DIRECT INCOME	(464,500)	(464,504)	(4) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	-	-	-

HOUSING & PROPERTY PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1630 PRIVATE SECTOR HOUSING</u>				
DIRECT EXPENDITURE				
Employees	294,100	297,079	2,979	(A)
Transport	7,300	7,650	350	(A)
Supplies and Services	22,100	26,582	4,482	(A)
Third Party Payments	5,700	4,155	(1,545)	(F)
TOTAL DIRECT EXPENDITURE	329,200	335,466	6,266	(A)
DIRECT INCOME				
Government Grants	(299,000)	(303,717)	(4,717)	(F)
Other Grants and Contributions	(127,500)	(125,962)	1,538	(A)
Other Income	(500)	(20,128)	(19,628)	(F)
Fees and Charges	(9,400)	(4,310)	5,090	(A)
TOTAL DIRECT INCOME	(436,400)	(454,117)	(17,717)	(F)
NET DIRECT (INCOME) / EXPENDITURE	(107,200)	(118,651)	(11,451)	(F)
Support Services	263,800	228,071	(35,729)	(F)
Capital Charges	622,000	405,691	(216,309)	(F)
Recharges	(161,500)	(134,435)	27,065	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	617,100	380,676	(236,424)	(F)

Variations:Other Income:

Recovery of Disabled Facility Grants following sale of properties (20,000) (F)

Support Services:

Changes in allocations (35,700) (F)

Capital Charges:

Environmental Health Improvement grants - slippage to 2014/15 (216,300) (F)

Recharges:

Changes in costs to be allocated 27,100 (A)

HOUSING & PROPERTY PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1645 PROPERTY SERVICES</u>			
DIRECT EXPENDITURE			
Employees	604,200	531,208	(72,992) (F)
Transport	19,700	15,537	(4,163) (F)
Supplies and Services	15,600	9,091	(6,509) (F)
Third Party Payments	4,500	5,066	566 (A)
TOTAL DIRECT EXPENDITURE	644,000	560,902	(83,098) (F)
DIRECT INCOME			
Fees and Charges	-	(16)	(16) (F)
TOTAL DIRECT INCOME	-	(16)	(16) (F)
NET DIRECT (INCOME) / EXPENDITURE	644,000	560,886	(83,114) (F)
Support Services	219,300	187,548	(31,752) (F)
Recharges	(783,100)	(748,434)	34,666 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	80,200	-	(80,200) (F)

Variations:Employees:

Staffing changes	(59,300) (F)
IAS 19 pension adjustments	(12,300) (F)

Support Services:

Changes in allocations	(31,800) (F)
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Recharges:

Changes in costs to be allocated	34,700 (A)
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S1660 WARWICK PLANT MAINTENANCE

DIRECT EXPENDITURE			
Employees	107,300	105,679	(1,621) (F)
Transport	9,100	9,355	255 (A)
Supplies and Services	500	626	126 (A)
TOTAL DIRECT EXPENDITURE	116,900	115,660	(1,240) (F)
Support Services	100	101	1 (A)
Recharges	(112,600)	(115,761)	(3,161) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	4,400	-	(4,400) (F)

HOUSING & PROPERTY PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1670 PROPERTY- GROUPED WORK</u>			
DIRECT EXPENDITURE			
Premises	35,600	-	(35,600) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	35,600	-	(35,600) (F)
Variations:			
Premises:			
Corporate Repairs and Maintenance underspend to transfer to Corporate Asset Reserve			(35,600) (F)

S4780 WDC HIGHWAYS

DIRECT EXPENDITURE			
Employees	134,400	139,201	4,801 (A)
Premises	88,500	76,499	(12,001) (F)
Transport	6,600	6,489	(111) (F)
Supplies and Services	900	1,141	241 (A)
TOTAL DIRECT EXPENDITURE	230,400	223,330	(7,070) (F)
Support Services	22,500	21,401	(1,099) (F)
Capital Charges	13,000	13,026	26 (A)
Recharges	(63,200)	(100,080)	(36,880) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	202,700	157,677	(45,023) (F)
Variations:			
Premises:			
Earmarked Reserve Request: Highway Lighting maintenance delayed until April			(5,300) (F)
Revised programme of works			(5,100) (F)
Recharges:			
Changes in costs to be allocated			(36,900) (F)

SW000 CORPORATE R+M UNALLOCATED

DIRECT EXPENDITURE			
Premises	100	-	(100) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	100	-	(100) (F)

HOUSING & PROPERTY PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>SW100 CORPORATE R+M HOLDING CODE</u>			
DIRECT EXPENDITURE			
Premises	72,900	62,317	(10,583) (F)
TOTAL DIRECT EXPENDITURE	72,900	62,317	(10,583) (F)
Recharges	(72,900)	(62,317)	10,583 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	-	-	-

Variations:Premises:

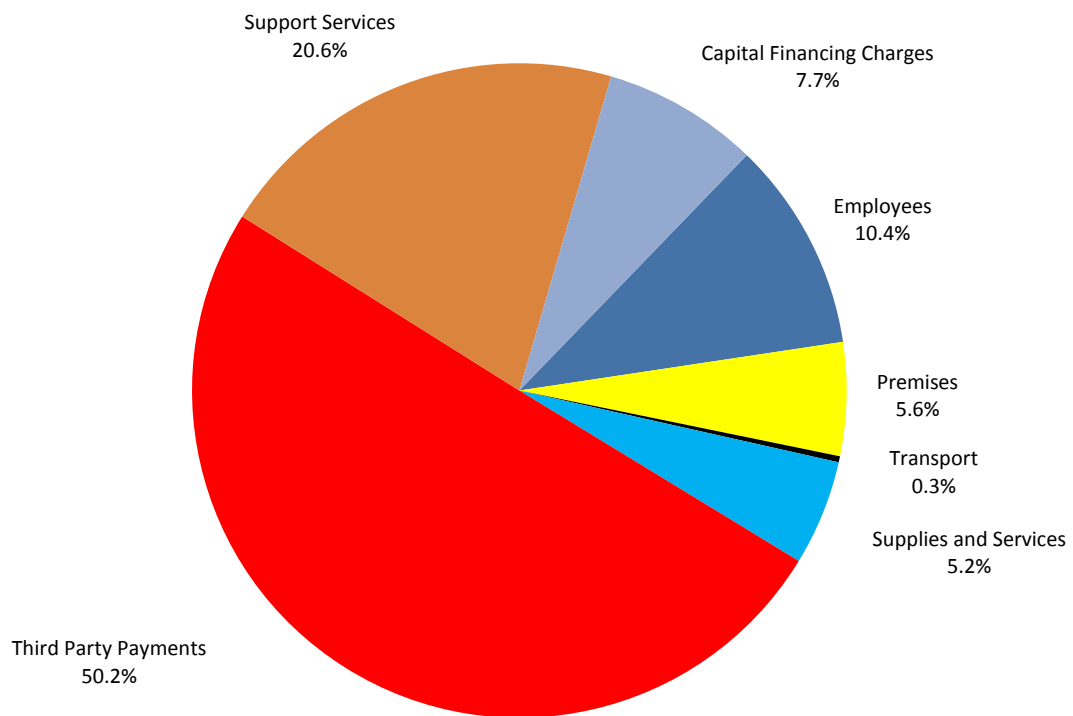
Revised programme of works	(15,300) (F)
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Recharges:

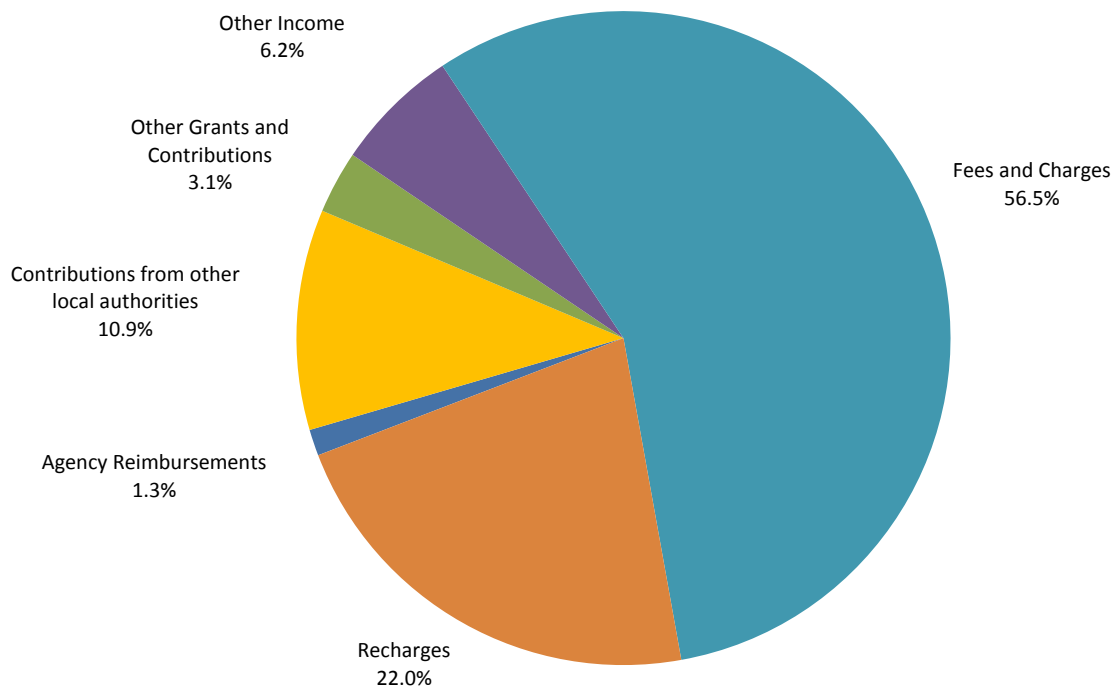
Changes in costs to be allocated	10,600 (A)
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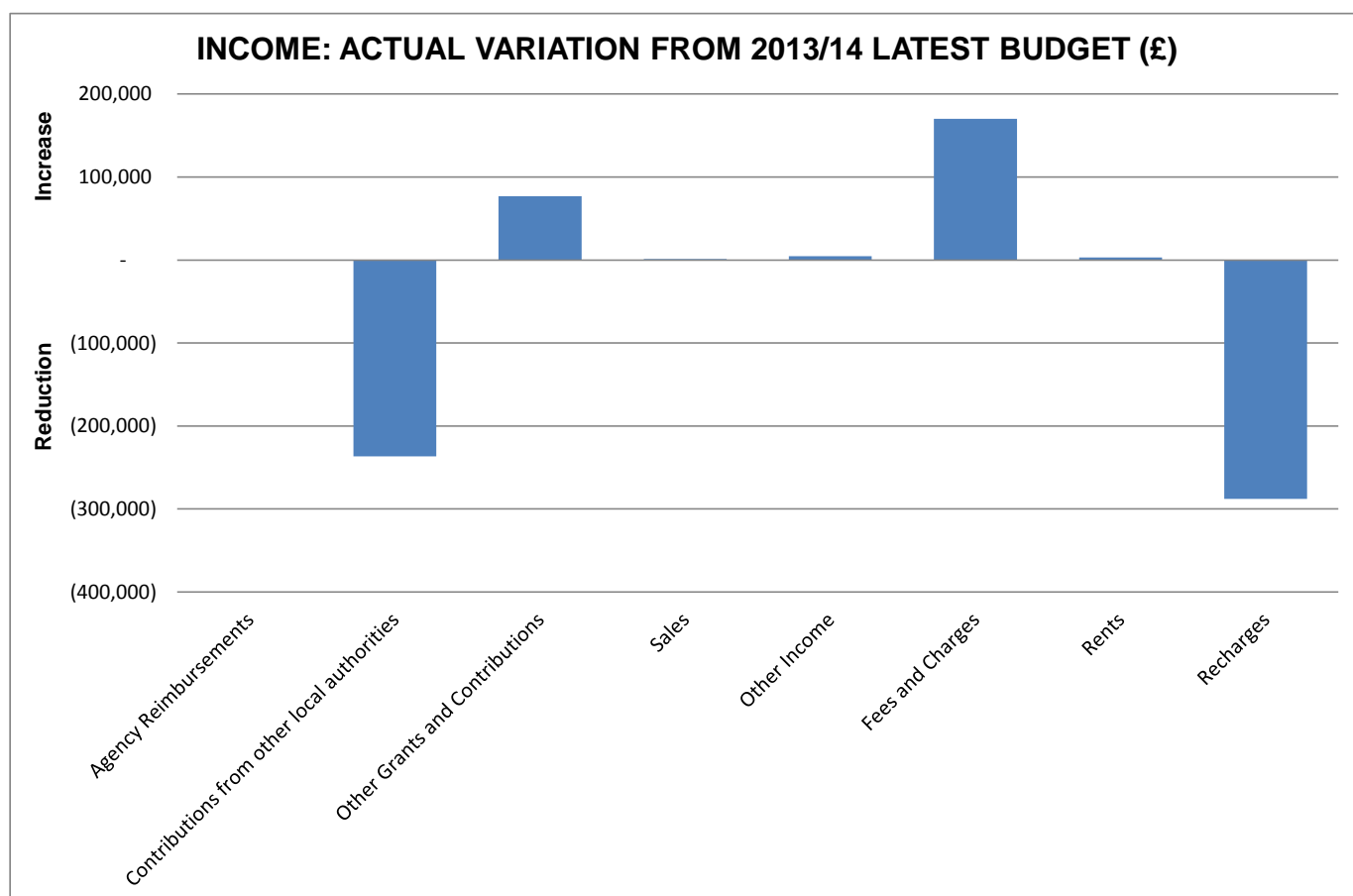
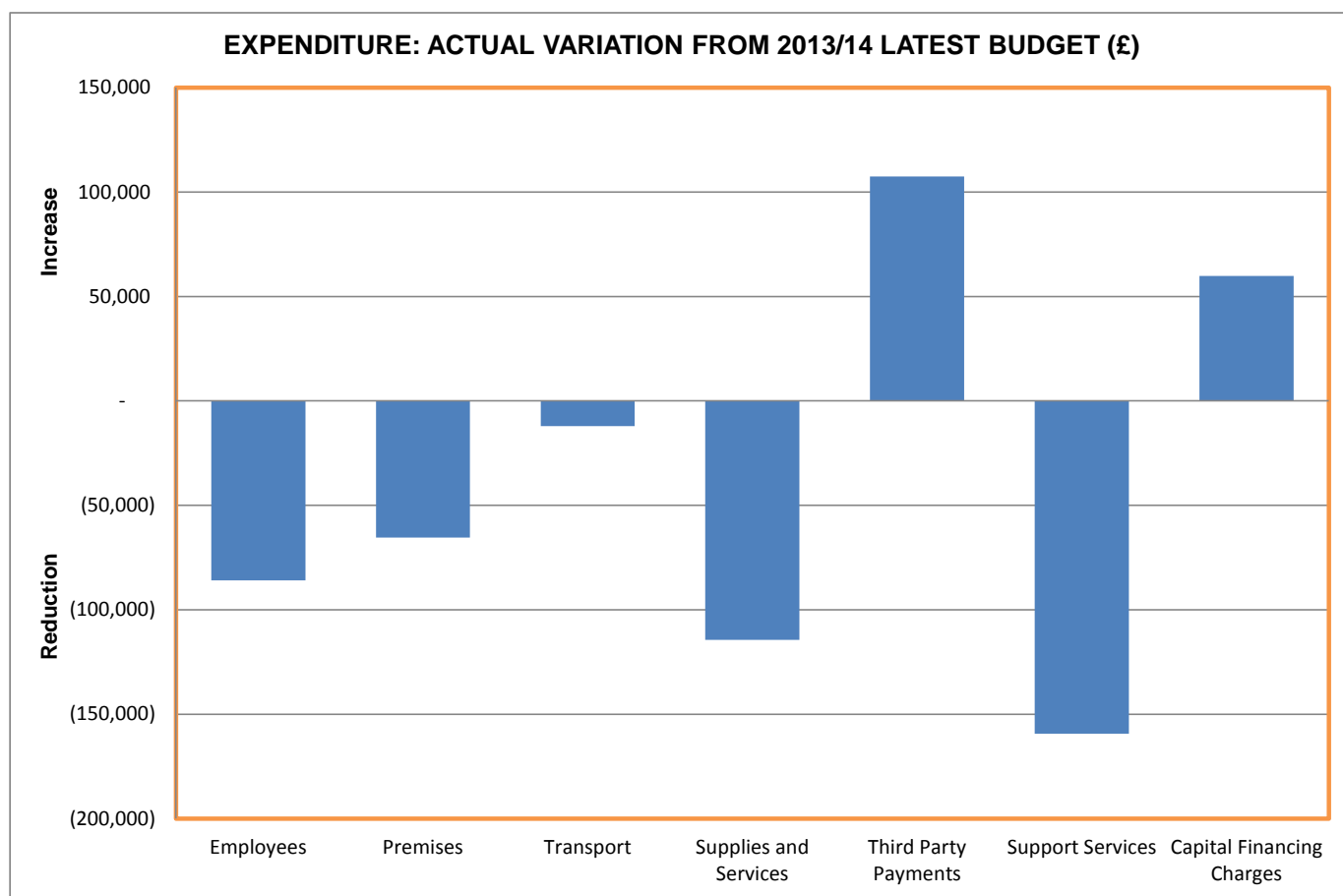
	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>NEIGHBOURHOOD PORTFOLIO</u>				
S1020 NEIGHBOURHOOD SERVICES	23,800	-	(23,800)	(F)
S1105 CAR PARKS	(560,300)	(776,450)	(216,150)	(F)
S1107 DECRIM OF PARKING - WCC	900	-	(900)	(F)
S1108 DECRIM OF PARKING - SHARED	(61,900)	-	61,900	(A)
S1250 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)
	<hr/>	<hr/>	<hr/>	
NET EXPENDITURE / (INCOME) TO SUMMARY	4,923,600	4,922,160	(1,440)	(F)
	<hr/>	<hr/>	<hr/>	
 <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)
	<hr/>	<hr/>	<hr/>	
TOTAL EXPENDITURE	13,650,900	13,380,830	(270,070)	(F)
	<hr/>	<hr/>	<hr/>	
<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)
	<hr/>	<hr/>	<hr/>	
TOTAL INCOME	(8,727,300)	(8,458,670)	268,630	(A)
	<hr/>	<hr/>	<hr/>	
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





NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S1020 NEIGHBOURHOOD SERVICES</u>				
DIRECT EXPENDITURE				
Employees	97,700	103,540	5,840	(A)
Transport	100	-	(100)	(F)
Supplies and Services	1,000	452	(548)	(F)
	<hr/>	<hr/>	<hr/>	
TOTAL DIRECT EXPENDITURE	98,800	103,992	5,192	(A)
Support Services	32,800	27,396	(5,404)	(F)
Recharges	(107,800)	(131,388)	(23,588)	(F)
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NET EXPENDITURE / (INCOME) TO SUMMARY	23,800	-	(23,800)	(F)
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Variations:Recharges:*Changes in costs to be allocated**(23,600) (F)*

NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1105 CAR PARKS</u>			
DIRECT EXPENDITURE			
Employees	112,800	102,270	(10,530) (F)
Premises	564,300	510,981	(53,319) (F)
Transport	1,300	1,239	(61) (F)
Supplies and Services	148,800	139,428	(9,372) (F)
Third Party Payments	204,500	253,666	49,166 (A)
TOTAL DIRECT EXPENDITURE	1,031,700	1,007,584	(24,116) (F)
DIRECT INCOME			
Other Grants and Contributions	-	(36,634)	(36,634) (F)
Other Income	(43,900)	(41,104)	2,796 (A)
Fees and Charges	(2,540,100)	(2,729,849)	(189,749) (F)
Rents	(9,400)	(12,388)	(2,988) (F)
TOTAL DIRECT INCOME	(2,593,400)	(2,783,341)	(189,941) (F)
NET DIRECT (INCOME) / EXPENDITURE	(1,561,700)	(1,812,391)	(250,691) (F)
Support Services	556,500	567,960	11,460 (A)
Capital Charges	603,600	603,657	57 (A)
Recharges	(158,700)	(135,676)	23,024 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(560,300)	(776,450)	(216,150) (F)

Variations:Employees:

Staffing changes (9,000) (F)

Premises:

Revised Repair and maintenance programme (34,800) (F)

Non-Domestic rates refunds (20,300) (F)

Water charges 13,700 (A)

Third Party Payments:

Capital expenditure declassified to revenue 13,300 (A)

Share of Station Approach car parking income to Waterloo Housing 37,700 (A)

Other Grants and Contributions:

Contribution from Waterloo Housing Association towards costs of Station Approach car park (36,600) (F)

Fees and Charges:

Increased car parking income (194,300) (F)

Support Services:

Changes in allocations 11,500 (A)

Recharges:

Changes in costs to be allocated 23,000 (A)

NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1107 DECRM OF PARKING - WCC</u>			
DIRECT EXPENDITURE			
Transport	15,700	13,503	(2,197) (F)
Supplies and Services	160,100	79,922	(80,178) (F)
Third Party Payments	2,023,600	2,004,039	(19,561) (F)
TOTAL DIRECT EXPENDITURE	2,199,400	2,097,464	(101,936) (F)
DIRECT INCOME			
Recovery of Costs from WCC - Car parking	(1,154,900)	(918,264)	236,636 (A)
Fees and Charges	(2,022,000)	(2,001,517)	20,483 (A)
TOTAL DIRECT INCOME	(3,176,900)	(2,919,781)	257,119 (A)
NET DIRECT (INCOME) / EXPENDITURE	(977,500)	(822,317)	155,183 (A)
Support Services	978,400	822,317	(156,083) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	900	-	(900) (F)

Variations:Supplies and Services:

Ticket machine contract not renewed	(43,600) (F)
Reduced cost of mobile phone contract	(18,700) (F)
Reduced printing costs	(11,200) (F)

Third Party Payments:

Reduced fee income due to WCC	(20,500) (F)
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Recovery of Costs from WCC - Car parking:

Variation in WCC share of costs	236,600 (A)
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Fees and Charges:

Reduced income	20,500 (A)
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Support Services:

Changes in allocations	(156,100) (F)
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NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1108 DECRM OF PARKING - SHARED</u>			
DIRECT EXPENDITURE			
Employees	756,600	668,200	(88,400) (F)
Transport	2,500	101	(2,399) (F)
Supplies and Services	90,100	81,202	(8,898) (F)
Third Party Payments	100	-	(100) (F)
TOTAL DIRECT EXPENDITURE	849,300	749,503	(99,797) (F)
Support Services	113,300	119,665	6,365 (A)
Recharges	(1,024,500)	(869,168)	155,332 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(61,900)	-	61,900 (A)

Variations:Employees:

Staff changes	(64,600) (F)
IAS 19 pension adjustments	(35,000) (F)

Third Party Payments:

Reduced DVLA PCN charges	(14,200) (F)
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Recharges:

Changes in costs to be allocated	155,300 (A)
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S1250 WCC HIGHWAYS

DIRECT EXPENDITURE			
Third Party Payments	104,400	99,505	(4,895) (F)
TOTAL DIRECT EXPENDITURE	104,400	99,505	(4,895) (F)
DIRECT INCOME			
Agency Reimbursement	(112,300)	(112,300)	-
TOTAL DIRECT INCOME	(112,300)	(112,300)	-
NET DIRECT (INCOME) / EXPENDITURE	(7,900)	(12,795)	(4,895) (F)
Support Services	84,200	14,130	(70,070) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	76,300	1,335	(74,965) (F)

Variations:Support Services:

Changes in allocations	(70,100) (F)
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NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1258 GREEN SPACES CONTRACT MGT</u>			
DIRECT EXPENDITURE			
Premises	41,600	39,422	(2,178) (F)
Supplies and Services	55,600	54,628	(972) (F)
Third Party Payments	1,155,300	1,232,516	77,216 (A)
TOTAL DIRECT EXPENDITURE	1,252,500	1,326,566	74,066 (A)
DIRECT INCOME			
Other Grants and Contributions	(35,600)	(40,675)	(5,075) (F)
Other Income	-	(400)	(400) (F)
Rents	(33,000)	(33,000)	-
TOTAL DIRECT INCOME	(68,600)	(74,075)	(5,475) (F)
NET DIRECT (INCOME) / EXPENDITURE	1,183,900	1,252,491	68,591 (A)
Support Services	100,100	173,157	73,057 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	1,284,000	1,425,648	141,648 (A)

Variations:Third Party Payments:

Increased cost of cleansing	27,200 (A)
Increased grounds maintenance costs	12,800 (A)
Increased costs of tree contract	36,900 (A)

Support Services:

Changes in allocations	73,100 (A)
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NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S1270 GREEN SPACE DEVELOPMENT</u>			
DIRECT EXPENDITURE			
Premises	194,300	184,395	(9,905) (F)
Supplies and Services	77,800	82,559	4,759 (A)
Third Party Payments	31,400	42,593	11,193 (A)
TOTAL DIRECT EXPENDITURE	303,500	309,547	6,047 (A)
DIRECT INCOME			
Other Grants and Contributions	(148,700)	(183,722)	(35,022) (F)
Sales	-	(435)	(435) (F)
Other Income	(13,400)	(1,402)	11,998 (A)
TOTAL DIRECT INCOME	(162,100)	(185,559)	(23,459) (F)
NET DIRECT (INCOME) / EXPENDITURE	141,400	123,988	(17,412) (F)
Support Services	184,500	328,523	144,023 (A)
Capital Charges	165,100	164,997	(103) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	491,000	617,508	126,508 (A)

Variations:Premises:

Revised Repairs and Maintenance programme	(9,800) (F)
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Third Party Payments:

Increased cost of legal services	11,500 (A)
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Other Grants and Contributions:

Commutated sums received to fund future maintenance	(30,700) (F)
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Support Services:

Changes in allocations	144,000 (A)
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NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S4060 STREET CLEANSING</u>			
DIRECT EXPENDITURE			
Premises	14,700	14,604	(96) (F)
Supplies and Services	79,300	74,020	(5,280) (F)
Third Party Payments	1,045,000	1,043,739	(1,261) (F)
TOTAL DIRECT EXPENDITURE	1,139,000	1,132,363	(6,637) (F)
DIRECT INCOME			
Other Income	-	(76)	(76) (F)
TOTAL DIRECT INCOME	-	(76)	(76) (F)
NET DIRECT (INCOME) / EXPENDITURE	1,139,000	1,132,287	(6,713) (F)
Support Services	202,500	147,799	(54,701) (F)
NET EXPENDITURE / (INCOME) TO SUMMARY	1,341,500	1,280,086	(61,414) (F)

Variations:Support Services:

Changes in allocations

(54,700) (F)

S4090 WASTE MANAGEMENT

DIRECT EXPENDITURE			
Employees	512,700	519,892	7,192 (A)
Premises	-	5	5 (A)
Transport	30,700	23,392	(7,308) (F)
Supplies and Services	56,700	50,713	(5,987) (F)
Third Party Payments	2,900	222	(2,678) (F)
TOTAL DIRECT EXPENDITURE	603,000	594,224	(8,776) (F)
Support Services	139,900	133,035	(6,865) (F)
Recharges	(860,300)	(727,259)	133,041 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	(117,400)	-	117,400 (A)

Variations:Recharges:

Changes in costs to be allocated

133,000 (A)

NEIGHBOURHOOD PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S4130 WASTE COLLECTION</u>			
DIRECT EXPENDITURE			
Transport	900	832	(68) (F)
Supplies and Services	139,100	131,119	(7,981) (F)
Third Party Payments	2,041,500	2,039,858	(1,642) (F)
TOTAL DIRECT EXPENDITURE	2,181,500	2,171,809	(9,691) (F)
DIRECT INCOME			
Sales	-	(921)	(921) (F)
Other Income	(420,000)	(438,930)	(18,930) (F)
Fees and Charges	(42,700)	(43,562)	(862) (F)
TOTAL DIRECT INCOME	(462,700)	(483,413)	(20,713) (F)
NET DIRECT (INCOME) / EXPENDITURE	1,718,800	1,688,396	(30,404) (F)
Support Services	513,400	404,948	(108,452) (F)
Capital Charges	204,700	264,606	59,906 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	2,436,900	2,357,950	(78,950) (F)

Variations:Other Income:

Increased recycling credit income (18,900) (F)

Support Services:

Changes in allocations (108,500) (F)

Capital Charges:

Increased depreciation charges 59,900 (A)

S4180 ABANDONED VEHICLES

INDIRECT EXPENDITURE			
Support Services	8,800	16,083	7,283 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	8,800	16,083	7,283 (A)

	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)
	<hr/>	<hr/>	<hr/>	
NET EXPENDITURE / (INCOME) TO SUMMARY	1,490,300	1,242,299	(248,001)	(F)
	<hr/>	<hr/>	<hr/>	

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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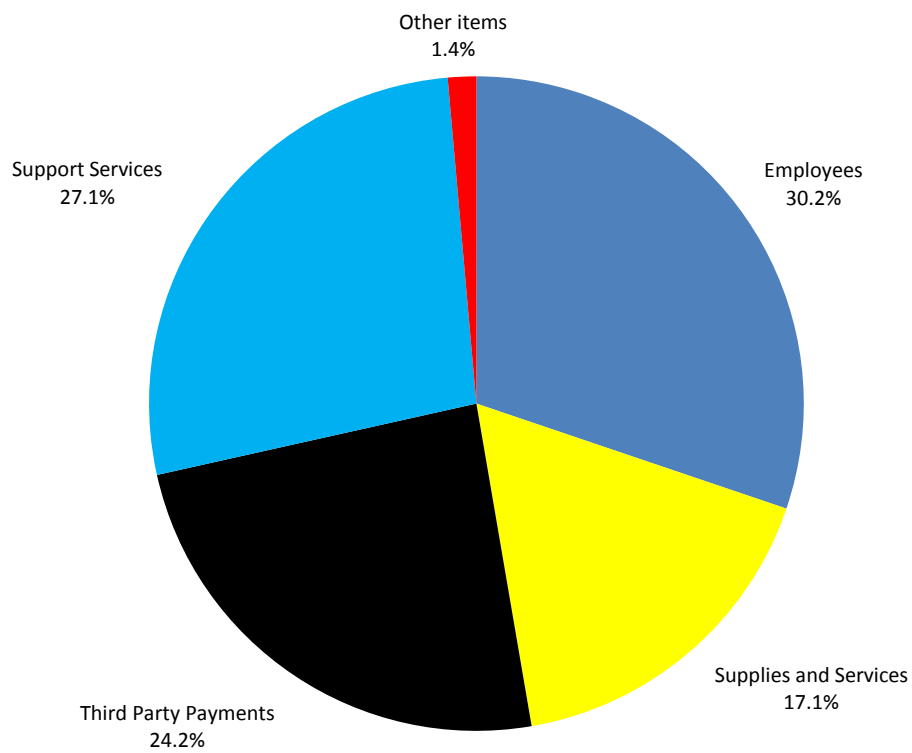
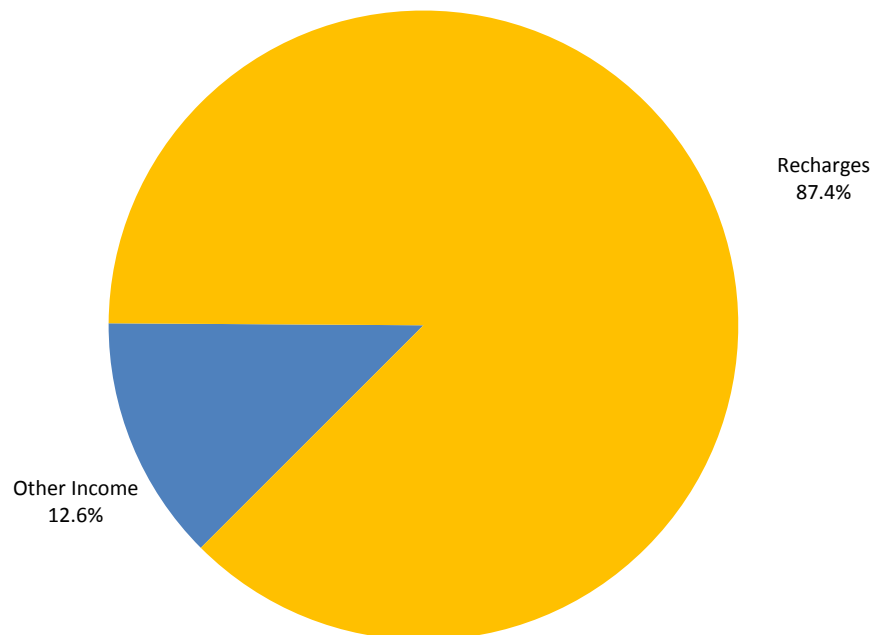
TOTAL EXPENDITURE	2,643,100	3,129,631	486,531	(A)
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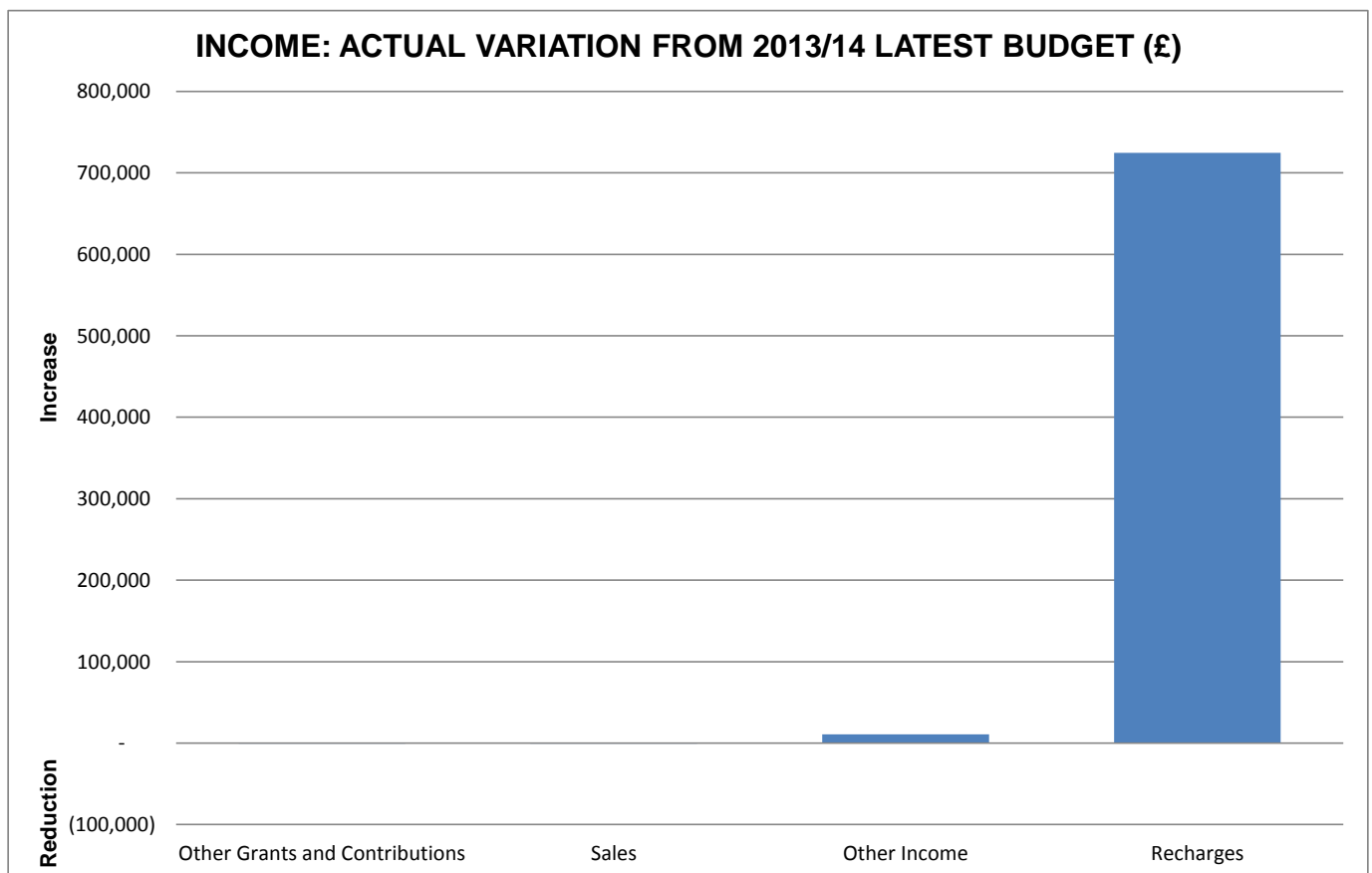
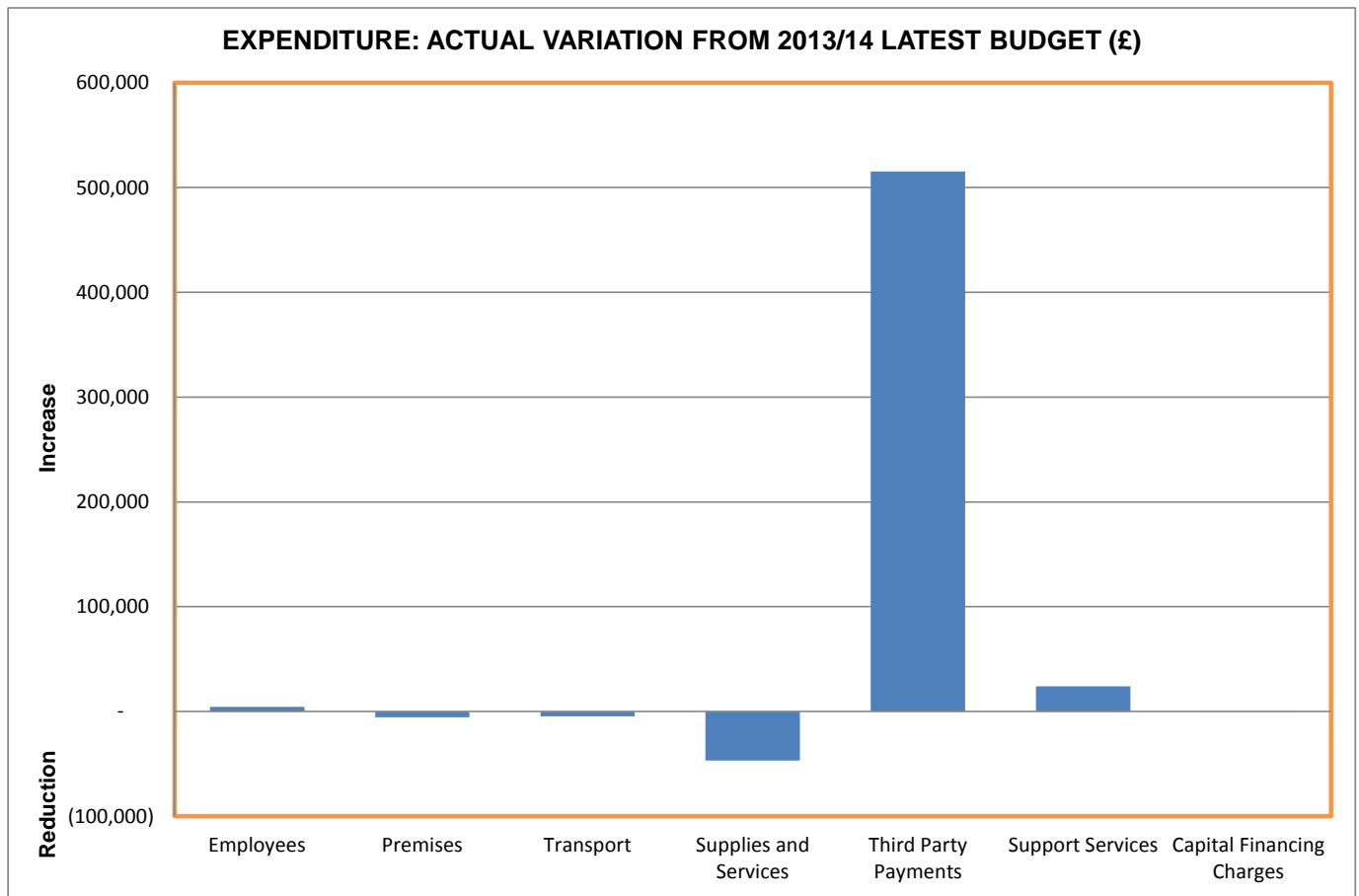
INCOME:

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)
	<hr/>	<hr/>	<hr/>	

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



STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S2000 CHIEF EXECUTIVE'S OFFICE</u>				
DIRECT EXPENDITURE				
Employees	409,400	408,900	(500)	(F)
Transport	3,000	3,064	64	(A)
Supplies and Services	14,100	12,086	(2,014)	(F)
Third Party Payments	28,200	35,679	7,479	(A)
TOTAL DIRECT EXPENDITURE	454,700	459,729	5,029	(A)
DIRECT INCOME				
Other Income	-	(1,343)	(1,343)	(F)
TOTAL DIRECT INCOME	-	(1,343)	(1,343)	(F)
NET DIRECT (INCOME) / EXPENDITURE	454,700	458,386	3,686	(A)
Support Services	168,900	106,284	(62,616)	(F)
Recharges	(590,300)	(566,012)	24,288	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	33,300	(1,342)	(34,642)	(F)

Variations:Support Services:

Changes in allocations

(62,600) (F)

Recharges:

Changes in costs to be allocated

24,300 (A)

STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S2010 CORPORATE PROJECTS</u>			
DIRECT EXPENDITURE			
Employees	109,900	107,986	(1,914) (F)
Premises	5,900	3,501	(2,399) (F)
Transport	1,500	566	(934) (F)
Supplies and Services	500	882	382 (A)
Third Party Payments	152,700	30,468	(122,232) (F)
TOTAL DIRECT EXPENDITURE	270,500	143,403	(127,097) (F)
DIRECT INCOME			
Other Income	-	(683)	(683) (F)
TOTAL DIRECT INCOME	-	(683)	(683) (F)
NET DIRECT (INCOME) / EXPENDITURE	270,500	142,720	(127,780) (F)
Support Services	-	597	597 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	270,500	143,317	(127,183) (F)

Variations:Third Party Payments:

Initial WDC Asset study not proceeded with	(95,000) (F)
Earmarked Reserve request: WDC Assets Feasibility Study	(30,000) (F)
Earmarked Reserve requests: Reduction in St Michael's Leper Hospital development	5,400 (A)

S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE

DIRECT EXPENDITURE			
Supplies and Services	12,900	8,529	(4,371) (F)
Third Party Payments	14,400	4,435	(9,965) (F)
TOTAL DIRECT EXPENDITURE	27,300	12,964	(14,336) (F)
DIRECT INCOME			
Other Grants and Contributions	-	(500)	(500) (F)
TOTAL DIRECT INCOME	-	(500)	(500) (F)
NET DIRECT (INCOME) / EXPENDITURE	27,300	12,464	(14,836) (F)
Support Services	-	621	621 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	27,300	13,085	(14,215) (F)

STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S2200 COMMITTEE SERVICES</u>				
DIRECT EXPENDITURE				
Employees	166,100	168,912	2,812	(A)
Transport	500	469	(31)	(F)
Supplies and Services	28,600	20,112	(8,488)	(F)
Third Party Payments	24,400	29,747	5,347	(A)
TOTAL DIRECT EXPENDITURE	219,600	219,240	(360)	(F)
Support Services	73,700	73,291	(409)	(F)
Recharges	(248,300)	(292,531)	(44,231)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	45,000	-	(45,000)	(F)

Variations:Recharges:

Changes in costs to be allocated

(44,200) (F)

S2220 DEMOCRATIC REPRESENTATION

DIRECT EXPENDITURE				
Employees	19,900	22,327	2,427	(A)
Transport	5,800	4,845	(955)	(F)
Supplies and Services	330,000	323,348	(6,652)	(F)
Third Party Payments	21,300	9,825	(11,475)	(F)
TOTAL DIRECT EXPENDITURE	377,000	360,345	(16,655)	(F)
DIRECT INCOME				
Other Income	-	(300)	(300)	(F)
TOTAL DIRECT INCOME	-	(300)	(300)	(F)
NET DIRECT (INCOME) / EXPENDITURE	377,000	360,045	(16,955)	(F)
Support Services	459,800	480,098	20,298	(A)
Recharges	(73,500)	(73,500)	-	
NET EXPENDITURE / (INCOME) TO SUMMARY	763,300	766,643	3,343	(A)

Variations:Third Party Payments:

No external Code of Conduct investigations undertaken

(11,400) (F)

Support Services:

Changes in allocations

20,300 (A)

STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<u>S2240 ELECTIONS</u>			
DIRECT EXPENDITURE			
Employees	119,300	112,368	(6,932) (F)
Premises	25,700	25,507	(193) (F)
Transport	2,000	849	(1,151) (F)
Supplies and Services	79,100	75,492	(3,608) (F)
TOTAL DIRECT EXPENDITURE	226,100	214,216	(11,884) (F)
DIRECT INCOME			
Sales	(200)	(249)	(49) (F)
Other Income	(216,500)	(214,170)	2,330 (A)
TOTAL DIRECT INCOME	(216,700)	(214,419)	2,281 (A)
NET DIRECT (INCOME) / EXPENDITURE	9,400	(203)	(9,603) (F)
Support Services	39,500	63,187	23,687 (A)
NET EXPENDITURE / (INCOME) TO SUMMARY	48,900	62,984	14,084 (A)

Variations:Support Services:

Changes in allocations

23,700 (A)

STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S2260 ELECTORAL REGISTRATION</u>				
DIRECT EXPENDITURE				
Employees	90,500	96,748	6,248	(A)
Premises	3,000	-	(3,000)	(F)
Transport	400	969	569	(A)
Supplies and Services	94,300	71,062	(23,238)	(F)
Third Party Payments	1,700	-	(1,700)	(F)
TOTAL DIRECT EXPENDITURE	189,900	168,779	(21,121)	(F)
DIRECT INCOME				
Sales	(2,400)	(2,155)	245	(A)
Other Income	(7,500)	(18,301)	(10,801)	(F)
TOTAL DIRECT INCOME	(9,900)	(20,456)	(10,556)	(F)
NET DIRECT (INCOME) / EXPENDITURE	180,000	148,323	(31,677)	(F)
Support Services	64,400	102,499	38,099	(A)
Recharges	-	(57,500)	(57,500)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	244,400	193,322	(51,078)	(F)

Variations:Supplies and Services:

Earmarked Reserve request: Community Governance Review	(16,900)	(F)
Earmarked Reserve request: Individual Electoral registration	(3,900)	(F)

Other Income:

Contribution towards costs of implementing Individual Electoral Registrations	(10,800)	(F)
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Support Services:

Changes in allocations	38,100	(A)
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Recharges:

Changes in costs to be allocated	(57,500)	(F)
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STRATEGIC LEADERSHIP PORTFOLIO

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £	
<u>S2280 CHAIR OF THE COUNCIL</u>				
DIRECT EXPENDITURE				
Employees	24,900	27,061	2,161	(A)
Premises	600	600	-	
Transport	4,300	1,933	(2,367)	(F)
Supplies and Services	21,500	22,438	938	(A)
TOTAL DIRECT EXPENDITURE	51,300	52,032	732	(A)
DIRECT INCOME				
Other Grants and Contributions	(1,000)	-	1,000	(A)
TOTAL DIRECT INCOME	(1,000)	-	1,000	(A)
NET DIRECT (INCOME) / EXPENDITURE	50,300	52,032	1,732	(A)
Support Services	7,200	10,041	2,841	(A)
Capital Charges	2,200	2,217	17	(A)
Recharges	(2,600)	-	2,600	(A)
NET EXPENDITURE / (INCOME) TO SUMMARY	57,100	64,290	7,190	(A)

S4871 LEGAL SERVICES (SHARED SERVICE WCC)

DIRECT EXPENDITURE				
Supplies and Services	-	250	250	(A)
Third Party Payments	-	647,930	647,930	(A)
TOTAL DIRECT EXPENDITURE	-	648,180	648,180	(A)
DIRECT INCOME				
Other Income	-	(2)	(2)	(F)
TOTAL DIRECT INCOME	-	(2)	(2)	(F)
NET DIRECT (INCOME) / EXPENDITURE	-	648,178	648,178	(A)
Support Services	11,000	11,908	908	(A)
Recharges	(10,500)	(660,086)	(649,586)	(F)
NET EXPENDITURE / (INCOME) TO SUMMARY	500	-	(500)	(F)

Variations:Third Party Payments:

Separate out costs and recharges to services	647,900	(A)
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Recharges:

Separate out costs and recharges to services	(649,600)	(F)
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