

**radiusfinancials - General Ledger**

Company Name: **Burnley Borough Council**

Report Master: **Management Reports**

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Comments:

A1 - Management Team

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	614,295	608,515	651,015	571,031
008 - Indirect Employee Expenses	8,501	11,929	10,558	7,852
047 - Car Allowances	2,501	1,484	1,484	1,484
051 - Equipment & Materials	-27	980	980	980
057 - Print'g Staty & Gen Off Expens	3,919	3,823	2,123	2,123
059 - Communications & Computing	1,483	1,647	1,647	1,647
060 - Subs & Conference Expenses	1,044	4,970	3,970	4,970
062 - Subscriptions & Grants	200	1,025	1,025	1,025
065 - Miscellaneous Expenses	1,644	600	1,600	600
081 - Admin : Buildings	28,358	28,358	39,540	28,358
082 - Support Service Recharge	91,062	92,954	74,234	134,447
Sub-total: Expenditure	<u>752,980</u>	<u>756,285</u>	<u>788,176</u>	<u>754,517</u>
<b>Income</b>				
152 - Recharges Support Services	<u>-752,980</u>	<u>-756,285</u>	<u>-756,285</u>	<u>-754,517</u>
Sub-total: Income	<u>-752,980</u>	<u>-756,285</u>	<u>-756,285</u>	<u>-754,517</u>
<b>Total for: Management Team</b>	<b>0</b>	<b>0</b>	<b>31,891</b>	<b>0</b>

<b>B1 - Information Services Unit</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	2,750	1,524	0	1,524
005 - Monthly Paid Employees	564,488	540,150	499,174	486,848
008 - Indirect Employee Expenses	33,266	6,464	5,716	6,594
047 - Car Allowances	1,408	543	643	543
051 - Equipment & Materials	1,850	3,216	3,216	23,216
057 - Print'g Staty & Gen Off Expens	1,841	5,768	4,703	4,968
059 - Communications & Computing	134,248	163,670	192,748	156,703
060 - Subs & Conference Expenses	3	700	700	700
062 - Subscriptions & Grants	0	1,500	260	1,500
064 - Misc Insurances	24,045	24,882	4,031	5,628
065 - Miscellaneous Expenses	340	400	1,640	400
070 - Agency & Contracted Services	22,819	0	0	0
081 - Admin : Buildings	52,021	54,475	54,364	54,475
082 - Support Service Recharge	66,720	60,695	61,461	57,492
085 - Depreciation	93,599	41,517	41,517	41,517
088 - Amortisation Intangible Assets	13,178	10,224	10,224	10,224
Sub-total: Expenditure	<u>1,012,577</u>	<u>915,728</u>	<u>880,397</u>	<u>852,332</u>
<i><b>Income</b></i>				
137 - Other Recoverable Charges	-620	-5,176	-5,176	-5,176
152 - Recharges Support Services	<u>-1,011,957</u>	<u>-910,552</u>	<u>-910,552</u>	<u>-847,156</u>
Sub-total: Income	<u>-1,012,577</u>	<u>-915,728</u>	<u>-915,728</u>	<u>-852,332</u>
<b>Total for: Information Services Unit</b>	<b>0</b>	<b>0</b>	<b>-35,331</b>	<b>0</b>
<hr/>				
<b>B3 - E - Government</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
082 - Support Service Recharge	0	0	0	0
085 - Depreciation	2,376	2,376	2,376	2,376
088 - Amortisation Intangible Assets	15,648	15,648	15,648	15,648
Sub-total: Expenditure	<u>18,024</u>	<u>18,024</u>	<u>18,024</u>	<u>18,024</u>
<b>Total for: E - Government</b>	<b>18,024</b>	<b>18,024</b>	<b>18,024</b>	<b>18,024</b>
<hr/>				
<b>C6 - Customer Services - PABX</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
059 - Communications & Computing	66,537	75,634	75,634	50,634
064 - Misc Insurances	290	311	290	320
065 - Miscellaneous Expenses	3,051	1,000	1,000	1,000
082 - Support Service Recharge	5,988	4,623	4,623	4,623
Sub-total: Expenditure	<u>75,866</u>	<u>81,568</u>	<u>81,547</u>	<u>56,577</u>
<i><b>Income</b></i>				
137 - Other Recoverable Charges	-109	0	0	0
152 - Recharges Support Services	<u>-75,757</u>	<u>-81,568</u>	<u>-81,568</u>	<u>-56,577</u>
Sub-total: Income	<u>-75,866</u>	<u>-81,568</u>	<u>-81,568</u>	<u>-56,577</u>
<b>Total for: Customer Services - PABX</b>	<b>0</b>	<b>0</b>	<b>-21</b>	<b>0</b>

**C1 - Support Customer Services**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	14,636	2,617	0	2,617
005 - Monthly Paid Employees	74,205	69,060	71,677	64,353
008 - Indirect Employee Expenses	482	1,126	775	1,617
043 - Rech'd/Pooled Transport Costs	437	0	36	0
051 - Equipment & Materials	1,154	536	774	939
055 - Clothing & Uniforms	115	92	54	92
057 - Print'g Staty & Gen Off Expens	953	647	339	1,276
059 - Communications & Computing	344	1,562	1,620	1,562
064 - Misc Insurances	0	19	0	20
065 - Miscellaneous Expenses	4	50	50	50
081 - Admin : Buildings	8,101	8,483	8,465	11,710
082 - Support Service Recharge	49,395	45,144	38,671	46,902
084 - Departmental Admin.	0	580	580	580
Sub-total: Expenditure	<u>149,825</u>	<u>129,916</u>	<u>123,041</u>	<u>131,718</u>
<i><b>Income</b></i>				
137 - Other Recoverable Charges	-87	0	0	0
152 - Recharges Support Services	<u>-149,738</u>	<u>-129,916</u>	<u>-129,916</u>	<u>-131,718</u>
Sub-total: Income	<u>-149,825</u>	<u>-129,916</u>	<u>-129,916</u>	<u>-131,718</u>
<b>Total for: Support Customer Services</b>	<b>0</b>	<b>0</b>	<b>-6,875</b>	<b>0</b>

**C2 - Support Services Unit-Catering**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
053 - Bar & Catering Supplies	4,847	6,474	6,474	6,474
082 - Support Service Recharge	<u>1,211</u>	<u>606</u>	<u>606</u>	<u>606</u>
Sub-total: Expenditure	<u>6,059</u>	<u>7,080</u>	<u>7,080</u>	<u>7,080</u>
<b>Total for: Support Services Unit-Catering</b>	<b>6,059</b>	<b>7,080</b>	<b>7,080</b>	<b>7,080</b>

C4 - Support Contact Centre

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	20,318	5,322	5,322	19,336
005 - Monthly Paid Employees	630,940	653,331	650,355	637,999
008 - Indirect Employee Expenses	39,179	7,630	6,686	7,784
047 - Car Allowances	329	678	678	678
051 - Equipment & Materials	1,552	3,792	2,992	3,792
055 - Clothing & Uniforms	-672	1,612	1,612	1,612
057 - Print'g Staty & Gen Off Expens	3,821	4,134	3,784	3,784
058 - Professional Services	0	1,450	1,450	1,450
059 - Communications & Computing	86,120	87,785	79,952	90,081
060 - Subs & Conference Expenses	61	133	133	133
062 - Subscriptions & Grants	495	445	0	445
064 - Misc Insurances	242	0	262	0
065 - Miscellaneous Expenses	268	1,245	1,245	1,245
070 - Agency & Contracted Services	4,700	4,566	4,566	2,901
081 - Admin : Buildings	81,534	85,380	85,515	85,380
082 - Support Service Recharge	125,562	102,228	96,361	94,955
Sub-total: Expenditure	<u>994,448</u>	<u>959,731</u>	<u>940,913</u>	<u>951,575</u>
<b>Income</b>				
137 - Other Recoverable Charges	0	0	0	0
152 - Recharges Support Services	-994,448	-943,437	-943,437	-951,575
154 - Re-allocation of Costs	0	-16,294	-16,294	0
Sub-total: Income	<u>-994,448</u>	<u>-959,731</u>	<u>-959,731</u>	<u>-951,575</u>
<b>Total for: Support Contact Centre</b>	<b>0</b>	<b>0</b>	<b>-18,818</b>	<b>0</b>

<b>F10 - Community Buildings</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
015 - Repairs Alt & Mtce - Buildings	2,365	6,869	2,400	3,750
017 - Repairs Alt & Mtce-Fixed Plant	9,186	5,336	13,187	5,642
027 - Energy Costs	9,472	2,621	10,581	7,011
030 - Rates	2,008	2,008	2,101	2,266
031 - Water Services	-3,180	621	1,500	595
037 - Premises Insurance	840	914	1,027	941
059 - Communications & Computing	522	0	0	0
082 - Support Service Recharge	3,663	4,186	4,186	4,186
085 - Depreciation	20,184	13,325	13,325	13,325
Sub-total: Expenditure	45,059	35,880	48,307	37,716
<b>Total for: Community Buildings</b>	<b>45,059</b>	<b>35,880</b>	<b>48,307</b>	<b>37,716</b>
<b>F11 - Community Playteam</b>				
<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>	
<i>Expenditure</i>				
005 - Monthly Paid Employees	90,788	65,279	65,279	65,279
008 - Indirect Employee Expenses	40,684	1,017	1,176	1,038
029 - Rents	0	0	0	0
045 - Hire of Transport	0	200	200	200
047 - Car Allowances	678	460	460	460
051 - Equipment & Materials	380	600	600	600
055 - Clothing & Uniforms	407	200	200	200
057 - Print'g Staty & Gen Off Expens	69	200	413	348
059 - Communications & Computing	314	300	300	300
065 - Miscellaneous Expenses	140	350	350	350
082 - Support Service Recharge	11,381	13,121	13,045	8,590
084 - Departmental Admin.	14,989	8,380	8,380	9,227
Sub-total: Expenditure	159,827	90,107	90,403	86,592
<i>Income</i>				
117 - Other Grants	-2,280	0	0	0
Sub-total: Income	-2,280	0	0	0
<b>Total for: Community Playteam</b>	<b>157,547</b>	<b>90,107</b>	<b>90,403</b>	<b>86,592</b>
<b>F12 - Community Resources Loan Schem</b>				
<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>	
<i>Expenditure</i>				
017 - Repairs Alt & Mtce-Fixed Plant	0	624	24	624
027 - Energy Costs	0	592	0	0
029 - Rents	10	0	0	0
030 - Rates	3,271	3,271	3,421	3,690
064 - Misc Insurances	15	24	16	25
082 - Support Service Recharge	1,788	122	122	122
Sub-total: Expenditure	5,083	4,633	3,583	4,461
<b>Total for: Community Resources Loan Schem</b>	<b>5,083</b>	<b>4,633</b>	<b>3,583</b>	<b>4,461</b>

**F14 - Over Fifties Groups**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	7,460	10,071	10,071	10,184
008 - Indirect Employee Expenses	49	190	126	194
015 - Repairs Alt & Mtce - Buildings	42	3,316	42	2,354
017 - Repairs Alt & Mtce-Fixed Plant	0	1,192	63	1,036
027 - Energy Costs	534	510	324	344
030 - Rates	93	630	120	114
031 - Water Services	194	185	185	177
037 - Premises Insurance	60	129	80	132
047 - Car Allowances	0	117	117	117
062 - Subscriptions & Grants	3,130	3,750	3,750	3,750
065 - Miscellaneous Expenses	9	630	630	630
082 - Support Service Recharge	2,898	6,088	6,146	6,146
085 - Depreciation	2,727	1,271	1,271	1,271
Sub-total: Expenditure	<u>17,196</u>	<u>28,079</u>	<u>22,925</u>	<u>26,449</u>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	-15,000	0	0	0
137 - Other Recoverable Charges	-1,191	-1,360	-1,360	-1,360
Sub-total: Income	<u>-16,191</u>	<u>-1,360</u>	<u>-1,360</u>	<u>-1,360</u>
<b>Total for: Over Fifties Groups</b>	<b>1,005</b>	<b>26,719</b>	<b>21,565</b>	<b>25,089</b>

**F15 - Sports Development**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	56,590	21,821	56,441	16,130
005 - Monthly Paid Employees	262,790	109,457	134,663	105,146
008 - Indirect Employee Expenses	7,836	2,000	1,376	2,114
029 - Rents	17,951	0	594	0
047 - Car Allowances	2,222	1,465	1,750	1,342
051 - Equipment & Materials	21,657	2,267	10,462	2,948
055 - Clothing & Uniforms	592	0	0	0
057 - Print'g Staty & Gen Off Expens	156	716	75	272
059 - Communications & Computing	153	420	120	420
060 - Subs & Conference Expenses	427	0	90	0
062 - Subscriptions & Grants	19	1,000	1,000	1,000
064 - Misc Insurances	492	349	650	359
065 - Miscellaneous Expenses	12,155	100	5,029	100
070 - Agency & Contracted Services	203	0	559	0
082 - Support Service Recharge	39,710	30,916	29,757	27,631
084 - Departmental Admin.	93,517	29,973	29,973	30,903
Sub-total: Expenditure	<u>516,468</u>	<u>200,484</u>	<u>272,539</u>	<u>188,365</u>
<i><b>Income</b></i>				
117 - Other Grants	-313,230	-72,235	-92,245	-63,957
135 - Charges for Admission	-620	0	-327	0
137 - Other Recoverable Charges	-22,775	-20,699	-74,444	-17,754
154 - Re-allocation of Costs	-37,486	-4,833	-4,833	-3,222
Sub-total: Income	<u>-374,110</u>	<u>-97,767</u>	<u>-171,849</u>	<u>-84,933</u>
<b>Total for: Sports Development</b>	<b>142,358</b>	<b>102,717</b>	<b>100,690</b>	<b>103,432</b>

F17 - Health & Fitness

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	16,195	10,946	10,946	7,832
005 - Monthly Paid Employees	312,142	290,978	290,978	216,421
008 - Indirect Employee Expenses	4,032	1,830	2,071	2,641
029 - Rents	11,139	5,675	5,675	4,840
030 - Rates	294	350	350	0
045 - Hire of Transport	797	1,000	1,000	4,494
047 - Car Allowances	5,375	2,842	2,842	1,416
051 - Equipment & Materials	7,764	3,314	3,314	4,704
055 - Clothing & Uniforms	452	306	306	291
057 - Print'g Staty & Gen Off Expens	7,037	3,715	2,365	840
059 - Communications & Computing	46	336	336	336
060 - Subs & Conference Expenses	0	50	50	550
062 - Subscriptions & Grants	69,322	3,284	3,284	3,254
065 - Miscellaneous Expenses	11,523	4,120	4,120	3,170
081 - Admin : Buildings	0	0	1,382	0
082 - Support Service Recharge	43,801	37,411	38,933	38,027
084 - Departmental Admin.	58,082	25,140	25,140	27,681
Sub-total: Expenditure	<u>548,001</u>	<u>391,297</u>	<u>393,092</u>	<u>316,497</u>
<b>Income</b>				
103 - Lottery Grants	0	0	0	-42,643
113 - Contrib'ns from Other L.Auths	-333,162	-182,094	-182,094	-103,419
117 - Other Grants	-24,140	-42,026	-42,026	0
137 - Other Recoverable Charges	-22,158	-19,233	-19,233	-16,485
Sub-total: Income	<u>-379,460</u>	<u>-243,353</u>	<u>-243,353</u>	<u>-162,547</u>
<b>Total for: Health &amp; Fitness</b>	<b>168,541</b>	<b>147,944</b>	<b>149,739</b>	<b>153,950</b>



**F2 - Arts Development**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	97,109	105,464	100,208	98,312
008 - Indirect Employee Expenses	1,740	814	851	773
015 - Repairs Alt & Mtce - Buildings	2,385	0	0	0
027 - Energy Costs	163	0	0	0
029 - Rents	3,000	0	0	0
030 - Rates	4,251	0	0	0
031 - Water Services	20	0	0	0
037 - Premises Insurance	575	600	20	618
047 - Car Allowances	702	557	557	557
051 - Equipment & Materials	14,064	0	0	0
057 - Print'g Staty & Gen Off Expens	540	343	227	223
058 - Professional Services	500	0	0	0
059 - Communications & Computing	62	120	120	120
060 - Subs & Conference Expenses	0	150	150	150
062 - Subscriptions & Grants	104,462	13,163	13,163	13,163
064 - Misc Insurances	117	379	122	390
065 - Miscellaneous Expenses	4	50	71	50
070 - Agency & Contracted Services	102,913	7,547	126,304	7,047
081 - Admin : Buildings	790	0	0	0
082 - Support Service Recharge	29,034	22,447	19,998	19,467
084 - Departmental Admin.	35,367	17,227	17,227	35,508
085 - Depreciation	1,460	1,460	1,460	1,460
Sub-total: Expenditure	<u>399,259</u>	<u>170,321</u>	<u>280,478</u>	<u>177,838</u>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	-14,597	-10,000	-12,096	-10,000
117 - Other Grants	-215,854	-25,861	-110,587	-18,000
137 - Other Recoverable Charges	-6,178	-123	-1,827	0
154 - Re-allocation of Costs	-5,070	-467	-467	-467
Sub-total: Income	<u>-241,699</u>	<u>-36,451</u>	<u>-124,977</u>	<u>-28,467</u>
<b>Total for: Arts Development</b>	<b>157,559</b>	<b>133,870</b>	<b>155,501</b>	<b>149,371</b>

**F20 - Business Support Unit**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	196,442	107,288	107,288	108,103
008 - Indirect Employee Expenses	55,416	2,253	2,350	2,297
047 - Car Allowances	408	671	671	671
051 - Equipment & Materials	1,490	1,496	664	1,496
057 - Print'g Staty & Gen Off Expens	2,186	200	1,114	200
058 - Professional Services	15,803	2,250	10,816	2,250
059 - Communications & Computing	490	610	525	610
060 - Subs & Conference Expenses	783	520	300	520
062 - Subscriptions & Grants	5,000	5,000	5,750	5,000
065 - Miscellaneous Expenses	219	450	102	450
082 - Support Service Recharge	62,993	46,863	58,295	62,938
Sub-total: Expenditure	<u>341,231</u>	<u>167,601</u>	<u>187,875</u>	<u>184,535</u>
<i><b>Income</b></i>				
135 - Charges for Admission	0	0	0	0
154 - Re-allocation of Costs	-341,231	-167,601	-167,601	-184,535
Sub-total: Income	<u>-341,231</u>	<u>-167,601</u>	<u>-167,601</u>	<u>-184,535</u>
<b>Total for: Business Support Unit</b>	<b>0</b>	<b>0</b>	<b>20,274</b>	<b>0</b>

F23 - St Peters Centre

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	85,285	68,126	68,126	68,126
005 - Monthly Paid Employees	819,980	869,050	868,217	877,521
008 - Indirect Employee Expenses	7,176	10,925	8,584	11,138
015 - Repairs Alt & Mtce - Buildings	19,096	36,218	58,690	38,962
017 - Repairs Alt & Mtce-Fixed Plant	37,795	37,858	29,473	24,740
027 - Energy Costs	105,511	150,426	141,725	164,069
030 - Rates	159,298	160,195	166,840	180,468
031 - Water Services	33,098	47,247	38,789	56,846
035 - Cleaning Supplies	7,038	10,627	10,056	10,627
037 - Premises Insurance	21,597	12,698	21,170	13,079
047 - Car Allowances	505	474	474	474
051 - Equipment & Materials	68,382	94,413	83,806	94,413
053 - Bar & Catering Supplies	169	1,000	23	1,000
055 - Clothing & Uniforms	6,849	5,467	5,462	5,467
057 - Print'g Staty & Gen Off Expens	1,287	2,300	2,500	2,300
058 - Professional Services	1,724	0	411	0
059 - Communications & Computing	8,816	7,086	7,584	7,143
060 - Subs & Conference Expenses	345	500	41	500
062 - Subscriptions & Grants	0	72	0	72
064 - Misc Insurances	9,591	5,017	11,406	5,167
065 - Miscellaneous Expenses	24,476	32,341	31,785	32,341
070 - Agency & Contracted Services	66,424	46,017	47,055	46,017
082 - Support Service Recharge	138,425	113,885	127,390	130,813
084 - Departmental Admin.	75,231	33,521	33,521	36,907
085 - Depreciation	262,153	260,203	260,203	260,203
086 - Impairment of Assets	1,650	0	0	0
Sub-total: Expenditure	1,961,900	2,005,666	2,023,331	2,068,393
<b>Income</b>				
121 - Sale of Goods	-2,194	-13,104	-13,104	-3,104
127 - Other Sales	1	0	0	0
132 - Charges for Facilities	-412,252	-512,246	-512,246	-463,264
135 - Charges for Admission	-537,664	-569,079	-569,079	-554,061
137 - Other Recoverable Charges	-188,134	-149,270	-149,270	-149,270
138 - Rents	-21,600	-12,000	-12,000	-24,000
999 - Cash Income	0	0	0	0
Sub-total: Income	-1,161,843	-1,255,699	-1,255,699	-1,193,699
<b>Total for: St Peters Centre</b>	<b>800,057</b>	<b>749,967</b>	<b>767,632</b>	<b>874,694</b>

F3 - Burnley Mechanics

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	308,361	301,945	338,953	309,610
008 - Indirect Employee Expenses	2,028	3,518	3,731	3,588
015 - Repairs Alt & Mtce - Buildings	6,266	2,052	7,069	5,500
017 - Repairs Alt & Mtce-Fixed Plant	17,322	8,804	20,750	13,063
027 - Energy Costs	21,545	43,865	29,140	28,501
030 - Rates	25,165	25,165	19,980	20,802
031 - Water Services	4,578	5,941	3,760	9,245
035 - Cleaning Supplies	1,246	2,339	2,500	2,339
037 - Premises Insurance	10,726	9,566	12,773	9,852
045 - Hire of Transport	1,218	1,050	1,500	1,525
047 - Car Allowances	400	136	136	136
051 - Equipment & Materials	43,158	20,378	30,033	26,988
053 - Bar & Catering Supplies	6,751	5,844	67,564	65,134
055 - Clothing & Uniforms	803	1,381	2,634	2,734
057 - Print'g Staty & Gen Off Expens	15,512	16,214	16,880	17,337
058 - Professional Services	6,044	4,932	8,325	6,142
059 - Communications & Computing	10,852	10,416	10,416	10,416
060 - Subs & Conference Expenses	658	1,155	1,155	1,155
062 - Subscriptions & Grants	265	144	144	144
064 - Misc Insurances	510	9,906	611	10,203
065 - Miscellaneous Expenses	36,396	35,120	32,324	35,120
070 - Agency & Contracted Services	182,182	121,288	190,729	121,288
081 - Admin : Buildings	790	0	0	0
082 - Support Service Recharge	67,292	61,971	79,464	79,290
084 - Departmental Admin.	29,953	39,762	39,762	27,678
085 - Depreciation	103,052	103,052	103,052	103,052
Sub-total: Expenditure	903,073	835,944	1,023,385	910,842
<b>Income</b>				
117 - Other Grants	-3,708	0	0	0
120 - Sale of Products & Materials	-41	-65	-65	-65
121 - Sale of Goods	-53,375	-12,681	-130,375	-131,788
130 - Charges for Services	-1,278	-1,873	-1,873	-1,929
132 - Charges for Facilities	-55,176	-76,282	-68,270	-63,120
135 - Charges for Admission	-223,313	-167,588	-235,352	-208,151
137 - Other Recoverable Charges	-17,481	-11,808	-16,608	-11,808
138 - Rents	12,716	-30,769	-21,086	7,605
154 - Re-allocation of Costs	-12,739	-14,623	-14,623	-16,587
999 - Cash Income	0	0	0	0
Sub-total: Income	-354,395	-315,689	-488,252	-425,843
<b>Total for: Burnley Mechanics</b>	<b>548,678</b>	<b>520,255</b>	<b>535,133</b>	<b>484,999</b>

F5 - Padiham Leisure Centre

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	28,746	23,969	23,969	23,969
005 - Monthly Paid Employees	333,024	333,411	333,411	337,323
008 - Indirect Employee Expenses	2,447	4,346	3,207	4,438
015 - Repairs Alt & Mtce - Buildings	7,976	3,850	18,466	5,750
017 - Repairs Alt & Mtce-Fixed Plant	21,733	13,941	21,153	13,890
027 - Energy Costs	25,276	55,993	42,416	50,402
030 - Rates	22,094	25,948	25,361	25,953
031 - Water Services	5,411	8,923	9,056	12,309
035 - Cleaning Supplies	2,803	3,224	2,659	3,224
037 - Premises Insurance	3,948	4,303	5,019	4,432
047 - Car Allowances	254	169	0	169
051 - Equipment & Materials	34,805	33,176	35,247	33,176
055 - Clothing & Uniforms	1,016	1,000	1,000	1,000
057 - Print'g Staty & Gen Off Expens	203	339	319	339
058 - Professional Services	0	0	654	0
059 - Communications & Computing	9,067	8,921	5,217	8,959
064 - Misc Insurances	333	41	349	42
065 - Miscellaneous Expenses	5,734	5,900	6,282	5,900
070 - Agency & Contracted Services	9,827	3,568	4,708	3,568
082 - Support Service Recharge	36,111	40,915	44,387	44,569
084 - Departmental Admin.	53,220	33,521	33,521	36,907
085 - Depreciation	262,243	251,546	251,546	251,546
Sub-total: Expenditure	866,270	857,004	867,947	867,865
<b>Income</b>				
117 - Other Grants	-12,500	0	0	0
121 - Sale of Goods	-2,596	-2,669	-2,669	-2,669
127 - Other Sales	3	-261	-261	-261
132 - Charges for Facilities	-112,798	-125,759	-125,759	-115,112
135 - Charges for Admission	-99,366	-98,752	-98,752	-87,326
137 - Other Recoverable Charges	-57,282	-51,559	-54,449	-51,559
999 - Cash Income	0	0	0	0
Sub-total: Income	-284,538	-279,000	-281,890	-256,927
<b>Total for: Padiham Leisure Centre</b>	<b>581,732</b>	<b>578,004</b>	<b>586,057</b>	<b>610,938</b>

F7 - Sports Halls

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	10,099	0	0	0
005 - Monthly Paid Employees	82,763	0	0	0
008 - Indirect Employee Expenses	9,856	0	0	0
015 - Repairs Alt & Mtce - Buildings	0	0	40	0
037 - Premises Insurance	76	0	0	0
051 - Equipment & Materials	574	0	0	0
055 - Clothing & Uniforms	434	0	0	0
059 - Communications & Computing	2,974	0	0	0
064 - Misc Insurances	29	0	0	0
065 - Miscellaneous Expenses	278	0	0	0
070 - Agency & Contracted Services	49,135	27,979	28,367	27,979
082 - Support Service Recharge	12,230	0	0	0
084 - Departmental Admin.	36,168	0	0	0
Sub-total: Expenditure	<u>204,616</u>	<u>27,979</u>	<u>28,407</u>	<u>27,979</u>
<b>Income</b>				
132 - Charges for Facilities	-60,191	0	0	0
135 - Charges for Admission	-6,184	0	0	0
137 - Other Recoverable Charges	-5,523	0	0	0
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-71,898</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Sports Halls</b>	<b>132,719</b>	<b>27,979</b>	<b>28,407</b>	<b>27,979</b>

G01 - Cemeteries

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	17,453	20,120	18,925	20,120
005 - Monthly Paid Employees	237,480	224,140	222,490	227,762
008 - Indirect Employee Expenses	9,811	3,680	2,966	3,170
015 - Repairs Alt & Mtce - Buildings	6,696	15,504	4,499	6,250
017 - Repairs Alt & Mtce-Fixed Plant	3,603	7,077	6,197	4,425
027 - Energy Costs	6,742	13,709	9,556	9,895
029 - Rents	0	1	0	0
030 - Rates	8,460	5,968	6,460	7,052
031 - Water Services	397	1,031	750	989
035 - Cleaning Supplies	162	469	355	469
037 - Premises Insurance	1,002	1,297	990	1,336
041 - Direct Transport Costs	2,046	1,185	1,185	1,185
047 - Car Allowances	609	1,186	1,186	1,186
051 - Equipment & Materials	14,097	14,500	13,650	14,500
055 - Clothing & Uniforms	26	0	0	0
057 - Print'g Staty & Gen Off Expens	44	215	175	175
058 - Professional Services	-6,764	0	0	0
059 - Communications & Computing	999	1,154	1,154	1,154
062 - Subscriptions & Grants	585	154	154	154
064 - Misc Insurances	73	0	79	0
065 - Miscellaneous Expenses	0	20	20	20
070 - Agency & Contracted Services	6,893	2,187	3,787	2,187
082 - Support Service Recharge	24,137	25,049	25,743	25,743
084 - Departmental Admin.	132,944	137,883	137,883	139,792
085 - Depreciation	11,378	6,774	6,774	6,774
086 - Impairment of Assets	-27,300	0	0	0
Sub-total: Expenditure	<u>451,573</u>	<u>483,303</u>	<u>464,978</u>	<u>474,338</u>
<b>Income</b>				
117 - Other Grants	0	0	-1,525	0
121 - Sale of Goods	-47,022	-51,133	-51,133	-51,133
130 - Charges for Services	-161,857	-177,167	-177,167	-182,482
132 - Charges for Facilities	-4,284	-4,985	-4,985	-5,135
137 - Other Recoverable Charges	0	0	0	0
138 - Rents	-5,900	-5,427	-5,427	-5,980
154 - Re-allocation of Costs	-104,845	-110,169	-110,169	-111,195
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-323,908</u>	<u>-348,881</u>	<u>-350,406</u>	<u>-355,925</u>
<b>Total for: Cemeteries</b>	<b>127,665</b>	<b>134,422</b>	<b>114,572</b>	<b>118,413</b>

G02 - Crematorium

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	67,542	61,969	61,969	62,307
008 - Indirect Employee Expenses	289	882	646	900
015 - Repairs Alt & Mtce - Buildings	3,716	6,218	1,084	2,450
017 - Repairs Alt & Mtce-Fixed Plant	23,365	16,503	14,825	36,000
019 - Maintenance of Grounds	0	1,590	1,590	1,590
027 - Energy Costs	25,303	51,692	31,451	44,505
030 - Rates	40,459	40,459	43,257	46,665
031 - Water Services	216	202	244	194
035 - Cleaning Supplies	96	416	629	416
037 - Premises Insurance	706	1,087	907	1,119
047 - Car Allowances	984	339	339	339
051 - Equipment & Materials	21,869	35,397	33,652	35,397
055 - Clothing & Uniforms	0	204	204	204
057 - Print'g Staty & Gen Off Expens	0	880	880	880
058 - Professional Services	25,682	24,030	20,840	24,030
062 - Subscriptions & Grants	880	509	919	509
064 - Misc Insurances	568	466	590	480
070 - Agency & Contracted Services	866	500	3,170	500
082 - Support Service Recharge	15,585	12,411	6,363	6,452
084 - Departmental Admin.	97,273	118,617	118,617	119,894
085 - Depreciation	25,958	19,618	19,618	19,618
Sub-total: Expenditure	351,357	393,989	361,794	404,449
<b>Income</b>				
121 - Sale of Goods	-10	-243	-243	-243
130 - Charges for Services	-744,132	-829,477	-829,477	-854,362
137 - Other Recoverable Charges	-1	0	0	0
138 - Rents	-425	-421	-421	-425
999 - Cash Income	0	0	0	0
Sub-total: Income	-744,569	-830,141	-830,141	-855,030
<b>Total for: Crematorium</b>	<b>-393,212</b>	<b>-436,152</b>	<b>-468,347</b>	<b>-450,581</b>

G03 - Community Parks & Open Spaces

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	8,605	14,024	32,600	32,600
005 - Monthly Paid Employees	590,034	594,292	575,716	574,924
008 - Indirect Employee Expenses	18,212	14,676	11,166	8,059
015 - Repairs Alt & Mtce - Buildings	29,546	59,682	44,672	42,437
017 - Repairs Alt & Mtce-Fixed Plant	38,392	11,899	26,570	24,041
027 - Energy Costs	23,789	22,736	25,216	24,594
029 - Rents	10,091	11,071	11,071	11,071
030 - Rates	0	0	1,617	1,973
031 - Water Services	30,427	14,240	21,807	13,895
035 - Cleaning Supplies	0	432	432	432
037 - Premises Insurance	2,431	3,366	3,461	3,466
041 - Direct Transport Costs	9,580	10,515	10,515	10,515
047 - Car Allowances	2,276	1,085	1,085	1,085
051 - Equipment & Materials	11,671	10,000	10,000	8,500
055 - Clothing & Uniforms	685	0	686	0
057 - Print'g Staty & Gen Off Expens	994	2,450	1,564	2,250
058 - Professional Services	1,339	392	467	392
059 - Communications & Computing	5,135	3,440	3,440	3,440
062 - Subscriptions & Grants	1,472	462	462	462
064 - Misc Insurances	30,839	88,768	18,763	91,433
065 - Miscellaneous Expenses	1,120	1,625	1,625	1,525
070 - Agency & Contracted Services	115,729	24,962	24,962	24,962
082 - Support Service Recharge	151,825	163,613	164,033	164,533
084 - Departmental Admin.	1,141,870	1,108,325	1,108,325	1,122,290
085 - Depreciation	94,353	74,919	74,919	74,919
086 - Impairment of Assets	-149,172	0	0	0
088 - Amortisation Intangible Assets	900	0	0	0
098 - Other Special Items	0	7,717	2,217	7,717
Sub-total: Expenditure	2,172,143	2,244,691	2,177,391	2,251,515
<b>Income</b>				
110 - Other Government Grants	-8,000	0	0	0
113 - Contrib'ns from Other L.Auths	-14,500	-13,700	-13,700	-13,700
117 - Other Grants	-77,759	0	0	0
121 - Sale of Goods	-979	-3,628	-3,628	-3,332
130 - Charges for Services	-1,865	-12,500	-12,500	-12,875
132 - Charges for Facilities	-57,949	-71,695	-71,695	-73,846
137 - Other Recoverable Charges	-7,789	-6,872	-6,872	-1,139
138 - Rents	-102,433	-90,606	-90,606	-96,127
154 - Re-allocation of Costs	-515,906	-564,665	-564,665	-568,238
155 - Recharges to Capital	-21,475	0	0	0
999 - Cash Income	0	0	0	0
Sub-total: Income	-808,656	-763,666	-763,666	-769,257
<b>Total for: Community Parks &amp; Open Spaces</b>	<b>1,363,487</b>	<b>1,481,025</b>	<b>1,413,725</b>	<b>1,482,258</b>



**G04 - Countryside Recreation & Manag**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	22,393	22,786	22,786	22,786
008 - Indirect Employee Expenses	112	416	282	425
047 - Car Allowances	0	100	100	100
051 - Equipment & Materials	0	100	100	100
057 - Print'g Staty & Gen Off Expens	0	465	440	440
060 - Subs & Conference Expenses	0	50	50	50
062 - Subscriptions & Grants	0	60	60	60
065 - Miscellaneous Expenses	42	350	350	350
070 - Agency & Contracted Services	2,264	5,500	5,500	5,500
082 - Support Service Recharge	2,120	959	1,342	1,368
Sub-total: Expenditure	<u>26,931</u>	<u>30,786</u>	<u>31,010</u>	<u>31,179</u>
<i><b>Income</b></i>				
103 - Lottery Grants	-16,360	-16,993	-16,993	-16,993
117 - Other Grants	-1,500	0	0	0
137 - Other Recoverable Charges	-3,014	-5,665	-5,665	-5,665
Sub-total: Income	<u>-20,873</u>	<u>-22,658</u>	<u>-22,658</u>	<u>-22,658</u>
<b>Total for: Countryside Recreation &amp; Manag</b>	<b>6,058</b>	<b>8,128</b>	<b>8,352</b>	<b>8,521</b>

**G05 - Allotments**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
029 - Rents	850	708	734	734
031 - Water Services	1,786	1,443	1,700	1,385
062 - Subscriptions & Grants	0	3,302	3,302	3,302
082 - Support Service Recharge	4,155	1,591	1,591	1,591
084 - Departmental Admin.	2,596	2,978	2,978	8,356
Sub-total: Expenditure	<u>9,387</u>	<u>10,022</u>	<u>10,305</u>	<u>15,368</u>
<i><b>Income</b></i>				
138 - Rents	-16,385	-14,846	-14,846	-14,846
Sub-total: Income	<u>-16,385</u>	<u>-14,846</u>	<u>-14,846</u>	<u>-14,846</u>
<b>Total for: Allotments</b>	<b>-6,998</b>	<b>-4,824</b>	<b>-4,541</b>	<b>522</b>

**G06 - Golf Courses**

	<b>Actual</b>	<b>Original</b>	<b>Revised</b>	<b>Original</b>
	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	47,844	51,362	53,960	51,362
005 - Monthly Paid Employees	127,323	132,114	132,114	133,306
008 - Indirect Employee Expenses	881	1,876	1,094	1,639
015 - Repairs Alt & Mtce - Buildings	750	3,151	8,400	1,965
017 - Repairs Alt & Mtce-Fixed Plant	1,416	1,575	1,264	1,400
027 - Energy Costs	5,572	10,806	7,025	5,904
029 - Rents	7,815	7,815	7,815	7,815
030 - Rates	549	549	574	619
031 - Water Services	762	3,748	6,650	3,681
037 - Premises Insurance	5,160	1,091	5,494	1,123
047 - Car Allowances	152	169	169	169
051 - Equipment & Materials	19,690	10,000	10,000	10,000
057 - Print'g Staty & Gen Off Expens	503	830	830	830
059 - Communications & Computing	1,809	2,426	2,426	2,426
062 - Subscriptions & Grants	6,065	5,461	5,461	5,461
064 - Misc Insurances	99	66	108	68
065 - Miscellaneous Expenses	3,517	4,100	4,100	4,100
070 - Agency & Contracted Services	11,772	4,223	4,223	19,223
082 - Support Service Recharge	9,383	7,979	8,809	8,809
084 - Departmental Admin.	118,809	112,943	112,943	115,039
086 - Impairment of Assets	-8,500	0	0	0
<b>Sub-total: Expenditure</b>	<b>361,370</b>	<b>362,284</b>	<b>373,459</b>	<b>374,939</b>
<i><b>Income</b></i>				
121 - Sale of Goods	-14	-6	-6	-6
132 - Charges for Facilities	-275,620	-270,800	-270,800	-278,924
137 - Other Recoverable Charges	-260	0	0	0
138 - Rents	-12,299	-9,981	-9,981	-10,387
<b>Sub-total: Income</b>	<b>-288,193</b>	<b>-280,787</b>	<b>-280,787</b>	<b>-289,317</b>
<b>Total for: Golf Courses</b>	<b>73,178</b>	<b>81,497</b>	<b>92,672</b>	<b>85,622</b>

G07 - Outdoor Sport

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	2,176	1,088	1,088	1,088
015 - Repairs Alt & Mtce - Buildings	19,322	32,045	7,185	22,004
017 - Repairs Alt & Mtce-Fixed Plant	15,461	16,206	21,224	18,774
019 - Maintenance of Grounds	750	773	773	773
027 - Energy Costs	10,063	6,388	12,206	15,700
029 - Rents	0	25	0	0
030 - Rates	-7,674	13,933	11,358	13,007
031 - Water Services	53,262	12,796	25,400	14,617
037 - Premises Insurance	1,063	2,184	1,528	2,247
051 - Equipment & Materials	3,498	1,500	1,500	1,500
058 - Professional Services	825	0	0	0
059 - Communications & Computing	488	769	769	769
062 - Subscriptions & Grants	4,580	6,730	6,730	6,730
065 - Miscellaneous Expenses	0	25	25	25
070 - Agency & Contracted Services	1,793	1,000	1,000	1,000
082 - Support Service Recharge	12,085	9,641	9,641	8,641
084 - Departmental Admin.	119,100	125,314	125,314	127,416
085 - Depreciation	33,796	20,463	20,463	20,463
086 - Impairment of Assets	26,431	0	0	0
Sub-total: Expenditure	297,019	250,880	246,204	254,754
<b>Income</b>				
132 - Charges for Facilities	-31,983	-49,449	-49,449	-50,933
137 - Other Recoverable Charges	-1,500	0	0	0
138 - Rents	-5,600	-5,546	-5,546	-5,600
Sub-total: Income	-39,083	-54,995	-54,995	-56,533
<b>Total for: Outdoor Sport</b>	<b>257,937</b>	<b>195,885</b>	<b>191,209</b>	<b>198,221</b>

G08 - Parks Services Support

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	293,790	244,362	257,223	245,596
008 - Indirect Employee Expenses	4,149	3,749	7,680	3,822
015 - Repairs Alt & Mtce - Buildings	0	300	300	450
017 - Repairs Alt & Mtce-Fixed Plant	563	1,880	360	2,200
027 - Energy Costs	2,928	7,735	3,194	3,484
035 - Cleaning Supplies	0	43	521	43
037 - Premises Insurance	490	530	606	546
047 - Car Allowances	5,255	4,230	4,230	4,230
051 - Equipment & Materials	0	990	990	990
055 - Clothing & Uniforms	78	0	105	0
057 - Print'g Staty & Gen Off Expens	2,755	3,820	2,987	3,392
058 - Professional Services	70	0	0	0
059 - Communications & Computing	4,082	6,752	6,647	6,817
060 - Subs & Conference Expenses	0	25	25	25
062 - Subscriptions & Grants	1,544	1,186	1,591	1,186
064 - Misc Insurances	0	8	0	8
065 - Miscellaneous Expenses	1,661	1,155	1,155	1,155
070 - Agency & Contracted Services	8,213	0	0	0
082 - Support Service Recharge	80,836	82,428	87,699	83,319
084 - Departmental Admin.	6,372	0	0	0
085 - Depreciation	1,942	1,942	1,942	1,942
Sub-total: Expenditure	414,727	361,135	377,255	359,205
<b>Income</b>				
110 - Other Government Grants	0	0	0	0
117 - Other Grants	-62,551	0	0	0
130 - Charges for Services	-5,000	-2,652	-2,652	-7,732
137 - Other Recoverable Charges	0	-1,056	-1,056	-1,056
152 - Recharges Support Services	-750	0	0	0
154 - Re-allocation of Costs	-305,569	-357,427	-357,427	-350,417
155 - Recharges to Capital	-36,469	0	0	0
Sub-total: Income	-410,339	-361,135	-361,135	-359,205
<b>Total for: Parks Services Support</b>	<b>4,388</b>	<b>0</b>	<b>16,120</b>	<b>0</b>

**G09 - Grounds Maintenance**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	46,976	43,374	35,995	43,374
005 - Monthly Paid Employees	555,201	503,350	503,350	507,195
008 - Indirect Employee Expenses	8,725	6,536	3,157	6,671
015 - Repairs Alt & Mtce - Buildings	708	5,022	1,037	2,250
017 - Repairs Alt & Mtce-Fixed Plant	0	158	0	650
027 - Energy Costs	3,504	5,294	3,735	6,208
029 - Rents	0	25	25	25
037 - Premises Insurance	886	1,378	1,188	1,419
041 - Direct Transport Costs	19,865	28,708	28,708	28,708
047 - Car Allowances	2,328	1,966	1,966	1,966
049 - Transport Insurances	14,808	21,946	14,361	22,604
051 - Equipment & Materials	185,638	165,210	208,217	171,210
055 - Clothing & Uniforms	6,936	5,227	5,227	5,227
059 - Communications & Computing	5,168	5,207	5,207	5,277
062 - Subscriptions & Grants	0	0	13,500	0
064 - Misc Insurances	9,325	4,224	10,571	4,351
065 - Miscellaneous Expenses	6,181	5,560	5,560	5,560
070 - Agency & Contracted Services	130,744	65,703	113,703	85,703
082 - Support Service Recharge	97,557	83,525	85,979	85,385
084 - Departmental Admin.	489,433	495,422	495,422	504,696
085 - Depreciation	160,660	45,514	45,514	45,514
<b>Sub-total: Expenditure</b>	<b>1,744,644</b>	<b>1,493,349</b>	<b>1,582,422</b>	<b>1,533,993</b>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	-19,400	-18,300	-18,300	-18,300
117 - Other Grants	-163,582	0	0	0
130 - Charges for Services	-53,869	-44,447	-131,698	-45,780
137 - Other Recoverable Charges	0	-449	-449	-449
154 - Re-allocation of Costs	-1,198,048	-1,087,457	-1,087,457	-1,125,802
<b>Sub-total: Income</b>	<b>-1,434,899</b>	<b>-1,150,653</b>	<b>-1,237,904</b>	<b>-1,190,331</b>
<b>Total for: Grounds Maintenance</b>	<b>309,745</b>	<b>342,696</b>	<b>344,518</b>	<b>343,662</b>

G10 - Towneley Hall

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	324,215	344,914	344,914	343,532
008 - Indirect Employee Expenses	2,485	4,422	3,383	4,515
015 - Repairs Alt & Mtce - Buildings	3,881	12,233	14,726	8,500
017 - Repairs Alt & Mtce-Fixed Plant	19,893	20,625	15,284	15,060
027 - Energy Costs	24,242	43,246	27,784	37,117
029 - Rents	0	745	745	745
031 - Water Services	6,092	161	3,033	155
035 - Cleaning Supplies	622	1,557	1,607	1,557
037 - Premises Insurance	23,932	17,854	29,155	18,391
039 - Property Rentals	0	0	0	0
041 - Direct Transport Costs	46	100	100	100
045 - Hire of Transport	62	350	350	350
047 - Car Allowances	956	1,220	720	1,220
051 - Equipment & Materials	9,532	9,767	23,757	9,767
053 - Bar & Catering Supplies	11,027	10,500	10,500	10,500
054 - Goods for Sale	24,471	16,500	16,500	16,500
055 - Clothing & Uniforms	2,311	1,162	2,464	1,162
057 - Print'g Staty & Gen Off Expens	3,785	3,316	3,046	3,766
058 - Professional Services	13,093	0	0	0
059 - Communications & Computing	2,992	3,712	3,712	3,712
060 - Subs & Conference Expenses	161	150	150	150
062 - Subscriptions & Grants	785	666	1,395	666
064 - Misc Insurances	519	22,884	1,074	23,570
065 - Miscellaneous Expenses	9,633	11,850	18,250	11,850
070 - Agency & Contracted Services	4,134	22,344	23,965	22,344
082 - Support Service Recharge	49,916	53,275	55,290	58,433
085 - Depreciation	34,736	38,040	38,040	38,040
086 - Impairment of Assets	80,119	0	0	0
Sub-total: Expenditure	<u>653,641</u>	<u>641,593</u>	<u>639,944</u>	<u>631,702</u>
<b>Income</b>				
117 - Other Grants	-2,748	53	-17,947	53
121 - Sale of Goods	-43,320	-50,052	-50,052	-50,052
130 - Charges for Services	-9,858	-11,741	-11,741	-12,093
132 - Charges for Facilities	-33,178	-35,048	-35,648	-36,100
135 - Charges for Admission	-19,692	-20,101	-20,101	-20,704
137 - Other Recoverable Charges	-1,196	-1,355	-1,355	-6,355
138 - Rents	-23,570	-33,208	-33,208	-26,191
156 - Non Admin Recharges	0	0	0	-25,000
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-133,561</u>	<u>-151,452</u>	<u>-170,052</u>	<u>-176,442</u>
<b>Total for: Towneley Hall</b>	<b>520,080</b>	<b>490,141</b>	<b>469,892</b>	<b>455,260</b>

<b>G11 - Queen Street Mill</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
029 - Rents	1,800	1,565	1,565	1,565
030 - Rates	1,346	1,346	1,408	1,519
065 - Miscellaneous Expenses	2	0	0	0
070 - Agency & Contracted Services	79,281	79,907	79,907	79,907
082 - Support Service Recharge	406	227	227	227
Sub-total: Expenditure	<u>82,835</u>	<u>83,045</u>	<u>83,107</u>	<u>83,218</u>
<b>Total for: Queen Street Mill</b>	<b>82,835</b>	<b>83,045</b>	<b>83,107</b>	<b>83,218</b>
<hr/>				
<b>G16 - Transport Maintenance and Hire</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
041 - Direct Transport Costs	39,400	28,445	28,445	28,445
045 - Hire of Transport	1,226	0	0	0
049 - Transport Insurances	12,291	12,291	13,667	12,660
070 - Agency & Contracted Services	24,090	30,000	30,000	30,000
082 - Support Service Recharge	3,107	2,230	2,230	2,230
084 - Departmental Admin.	15,971	18,236	18,236	18,169
085 - Depreciation	41,989	40,924	40,924	40,924
Sub-total: Expenditure	<u>138,073</u>	<u>132,126</u>	<u>133,502</u>	<u>132,428</u>
<i>Income</i>				
152 - Recharges Support Services	<u>-138,073</u>	<u>-132,126</u>	<u>-132,126</u>	<u>-132,428</u>
Sub-total: Income	<u>-138,073</u>	<u>-132,126</u>	<u>-132,126</u>	<u>-132,428</u>
<b>Total for: Transport Maintenance and Hire</b>	<b>0</b>	<b>0</b>	<b>1,376</b>	<b>0</b>

J1 - Supervision & Management

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
001 - Weekly Paid Employees	0	0	0	0
003 - Non Council Employees	0	0	0	0
005 - Monthly Paid Employees	130,847	140,448	142,253	145,947
008 - Indirect Employee Expenses	2,390	1,304	1,597	1,328
047 - Car Allowances	326	399	399	399
051 - Equipment & Materials	1,698	1,289	1,889	1,289
057 - Print'g Staty & Gen Off Expens	2,198	2,194	2,604	2,604
059 - Communications & Computing	2,620	3,190	2,994	2,910
060 - Subs & Conference Expenses	440	700	450	700
064 - Misc Insurances	33	18	36	37
065 - Miscellaneous Expenses	22,458	14,519	14,415	14,590
082 - Support Service Recharge	64,718	69,802	67,282	69,282
085 - Depreciation	2,047	2,047	2,047	2,047
Sub-total: Expenditure	<u>229,774</u>	<u>235,910</u>	<u>235,966</u>	<u>241,133</u>
<b>Income</b>				
137 - Other Recoverable Charges	-121	-150	-150	-150
154 - Re-allocation of Costs	<u>-229,653</u>	<u>-235,760</u>	<u>-235,760</u>	<u>-240,983</u>
Sub-total: Income	<u>-229,774</u>	<u>-235,910</u>	<u>-235,910</u>	<u>-241,133</u>
<b>Total for: Supervision &amp; Management</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>0</b>



**J2 - Burnley Markets**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	9,717	7,000	10,000	7,000
005 - Monthly Paid Employees	228,834	229,399	212,843	215,623
008 - Indirect Employee Expenses	1,370	2,875	2,433	2,928
015 - Repairs Alt & Mtce - Buildings	52,107	39,000	98,061	39,000
017 - Repairs Alt & Mtce-Fixed Plant	22,484	21,911	25,142	21,911
019 - Maintenance of Grounds	14,648	24,075	16,675	24,075
027 - Energy Costs	54,354	64,433	63,157	62,480
029 - Rents	4,272	4,272	4,272	4,272
030 - Rates	97,284	25,000	27,500	30,632
031 - Water Services	11,151	22,031	10,757	17,478
035 - Cleaning Supplies	5,172	6,000	6,300	6,000
037 - Premises Insurance	6,500	11,589	7,709	11,937
051 - Equipment & Materials	6,307	12,853	9,470	12,822
055 - Clothing & Uniforms	1,220	1,720	1,720	1,720
057 - Print'g Staty & Gen Off Expens	0	0	0	0
058 - Professional Services	140	3,050	3,050	3,050
062 - Subscriptions & Grants	636	655	686	707
064 - Misc Insurances	14,040	19,040	0	19,461
065 - Miscellaneous Expenses	13,969	0	2,100	0
068 - Contrib'ns to Funds & Prov'ns	5,000	0	0	0
070 - Agency & Contracted Services	8,623	8,127	7,527	8,127
082 - Support Service Recharge	0	0	0	0
084 - Departmental Admin.	221,568	224,760	224,760	229,983
086 - Impairment of Assets	23,183	0	0	0
Sub-total: Expenditure	802,580	727,790	734,162	719,206
<b>Income</b>				
116 - Receipts from Other Funds	-13,489	-13,489	-13,489	-13,489
121 - Sale of Goods	-1,563	-1,000	-1,300	-1,000
130 - Charges for Services	-11,384	-8,500	-10,500	-10,300
132 - Charges for Facilities	-2,626	-1,770	-2,270	-1,770
137 - Other Recoverable Charges	-24,190	-24,000	-24,218	-24,720
138 - Rents	-871,028	-722,000	-732,000	-642,000
999 - Cash Income	0	0	0	0
Sub-total: Income	-924,280	-770,759	-783,777	-693,279
<b>Total for: Burnley Markets</b>	<b>-121,700</b>	<b>-42,969</b>	<b>-49,615</b>	<b>25,927</b>

**J3 - Padiham Market**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	0	440	440	440
027 - Energy Costs	-206	365	88	274
037 - Premises Insurance	0	133	14	137
051 - Equipment & Materials	0	500	500	500
Sub-total: Expenditure	-206	1,438	1,042	1,351
<b>Total for: Padiham Market</b>	<b>-206</b>	<b>1,438</b>	<b>1,042</b>	<b>1,351</b>

**J5 - TOWN CENTRE MANAGEMENT**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	33,481	35,001	35,001	34,555
008 - Indirect Employee Expenses	161	234	202	241
015 - Repairs Alt & Mtce - Buildings	844	0	1,214	1,214
051 - Equipment & Materials	11	0	3,846	900
055 - Clothing & Uniforms	118	0	0	0
057 - Print'g Staty & Gen Off Expens	177	0	25	0
059 - Communications & Computing	13	0	100	100
062 - Subscriptions & Grants	0	0	650	0
065 - Miscellaneous Expenses	11,754	0	3,350	5,000
070 - Agency & Contracted Services	16,025	0	11,029	13,000
082 - Support Service Recharge	2,539	4,239	4,374	4,374
084 - Departmental Admin.	11,000	11,000	11,000	11,000
<b>Sub-total: Expenditure</b>	<b>76,123</b>	<b>50,474</b>	<b>70,791</b>	<b>70,384</b>
<i><b>Income</b></i>				
138 - Rents	-25,482	-25,000	-25,000	-25,000
<b>Sub-total: Income</b>	<b>-25,482</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>
<b>Total for: TOWN CENTRE MANAGEMENT</b>	<b>50,641</b>	<b>25,474</b>	<b>45,791</b>	<b>45,384</b>

**Y13 - Public Conveniences**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
015 - Repairs Alt & Mtce - Buildings	4,052	7,941	4,586	6,800
017 - Repairs Alt & Mtce-Fixed Plant	10,096	1,499	5,250	5,300
027 - Energy Costs	3,628	3,022	3,868	3,392
030 - Rates	2,494	2,495	2,609	2,814
031 - Water Services	7,235	2,532	6,864	2,667
037 - Premises Insurance	454	270	395	278
055 - Clothing & Uniforms	168	0	219	0
070 - Agency & Contracted Services	17,154	15,025	16,806	15,025
082 - Support Service Recharge	12,336	13,799	13,799	13,799
085 - Depreciation	3,351	1,914	1,914	1,914
086 - Impairment of Assets	85,905	0	0	0
<b>Sub-total: Expenditure</b>	<b>146,874</b>	<b>48,497</b>	<b>56,310</b>	<b>51,989</b>
<b>Total for: Public Conveniences</b>	<b>146,874</b>	<b>48,497</b>	<b>56,310</b>	<b>51,989</b>

Y16 - Bus Station

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	8,792	12,334	27,275	14,625
017 - Repairs Alt & Mtce-Fixed Plant	7,495	1,749	6,570	3,879
027 - Energy Costs	16,510	13,849	15,461	23,412
030 - Rates	31,274	31,274	36,805	39,705
031 - Water Services	16,033	9,550	18,000	11,678
037 - Premises Insurance	2,822	4,102	3,260	4,225
057 - Print'g Staty & Gen Off Expens	20	0	0	0
059 - Communications & Computing	1,565	2,202	2,202	2,202
070 - Agency & Contracted Services	155,101	155,637	146,512	122,006
082 - Support Service Recharge	47,110	36,393	36,906	36,893
085 - Depreciation	115,597	86,175	86,175	86,175
Sub-total: Expenditure	402,320	353,265	379,166	344,800
<b>Income</b>				
117 - Other Grants	-3,339	0	0	0
132 - Charges for Facilities	-178,470	-190,367	-190,367	-195,960
137 - Other Recoverable Charges	-2,312	-7,321	-7,321	-2,000
138 - Rents	-58,804	-39,459	-39,459	-58,256
Sub-total: Income	-242,924	-237,147	-237,147	-256,216
<b>Total for: Bus Station</b>	<b>159,396</b>	<b>116,118</b>	<b>142,019</b>	<b>88,584</b>

Y18 - Contact Burnley

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	1,650	0	1,500	0
005 - Monthly Paid Employees	17,039	19,377	19,377	19,894
008 - Indirect Employee Expenses	92	211	128	215
015 - Repairs Alt & Mtce - Buildings	4,031	933	5,810	9,250
017 - Repairs Alt & Mtce-Fixed Plant	12,974	12,071	8,838	11,460
027 - Energy Costs	14,320	17,552	15,602	15,922
029 - Rents	72,363	72,412	72,412	72,412
030 - Rates	32,376	38,916	39,187	42,275
031 - Water Services	-7,243	1,196	2,723	1,147
035 - Cleaning Supplies	1,037	3,937	2,484	3,369
037 - Premises Insurance	3,382	4,609	2,726	4,747
051 - Equipment & Materials	816	1,582	2,044	1,582
055 - Clothing & Uniforms	104	0	156	0
058 - Professional Services	188	0	500	0
082 - Support Service Recharge	51,060	12,918	13,175	13,175
Sub-total: Expenditure	204,188	185,714	186,662	195,448
<b>Income</b>				
151 - Admin Buildings Expenses	-204,188	-185,714	-190,812	-195,448
Sub-total: Income	-204,188	-185,714	-190,812	-195,448
<b>Total for: Contact Burnley</b>	<b>0</b>	<b>0</b>	<b>-4,150</b>	<b>0</b>

Y2 - Burnley Town Hall

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	0	0	2,886	0
005 - Monthly Paid Employees	71,141	90,501	78,651	79,641
008 - Indirect Employee Expenses	354	5,659	1,170	5,804
015 - Repairs Alt & Mtce - Buildings	15,230	49,691	31,418	23,100
017 - Repairs Alt & Mtce-Fixed Plant	30,625	11,818	37,929	23,923
027 - Energy Costs	45,615	52,122	53,143	47,089
030 - Rates	50,024	50,024	48,883	47,288
031 - Water Services	3,472	5,999	3,256	8,523
035 - Cleaning Supplies	2,874	3,047	3,324	2,961
037 - Premises Insurance	11,958	14,808	12,317	15,254
051 - Equipment & Materials	7,281	1,971	3,336	7,582
055 - Clothing & Uniforms	585	364	372	364
058 - Professional Services	146	1,225	645	1,225
059 - Communications & Computing	1,543	1,120	1,120	1,120
064 - Misc Insurances	7,309	0	33,167	0
070 - Agency & Contracted Services	10,075	5,701	5,701	0
082 - Support Service Recharge	81,518	44,664	45,630	45,630
085 - Depreciation	22,436	76,372	76,372	76,372
086 - Impairment of Assets	1,942,690	0	0	0
Sub-total: Expenditure	2,304,879	415,086	439,320	385,876
<b>Income</b>				
132 - Charges for Facilities	-8,955	-2,837	-2,837	-515
138 - Rents	-5,000	-4,224	-4,224	0
151 - Admin Buildings Expenses	-2,290,924	-408,025	-405,343	-385,361
Sub-total: Income	-2,304,879	-415,086	-412,404	-385,876
<b>Total for: Burnley Town Hall</b>	<b>0</b>	<b>0</b>	<b>26,916</b>	<b>0</b>

Y4 - Nicholas Street

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
001 - Weekly Paid Employees	0	0	0	0
003 - Non Council Employees	401	0	0	0
005 - Monthly Paid Employees	7,599	7,814	10,430	15,611
008 - Indirect Employee Expenses	89	200	52	204
015 - Repairs Alt & Mtce - Buildings	5,051	7,043	2,215	6,150
017 - Repairs Alt & Mtce-Fixed Plant	16,794	8,046	9,570	9,798
027 - Energy Costs	12,901	26,930	16,066	15,819
030 - Rates	34,983	34,983	36,589	39,472
031 - Water Services	1,872	2,817	2,390	5,119
035 - Cleaning Supplies	4,141	1,718	1,885	1,658
037 - Premises Insurance	2,963	4,493	2,963	4,628
051 - Equipment & Materials	1,800	1,192	1,610	1,192
055 - Clothing & Uniforms	188	372	274	372
058 - Professional Services	96	0	24	0
059 - Communications & Computing	1,053	977	977	977
082 - Support Service Recharge	64,975	36,278	36,588	36,106
085 - Depreciation	16,140	13,848	13,848	13,848
086 - Impairment of Assets	477	0	0	0
Sub-total: Expenditure	171,523	146,711	135,481	150,954
<b>Income</b>				
151 - Admin Buildings Expenses	-171,523	-146,711	-138,527	-150,954
Sub-total: Income	-171,523	-146,711	-138,527	-150,954
<b>Total for: Nicholas Street</b>	<b>0</b>	<b>0</b>	<b>-3,046</b>	<b>0</b>

Y5 - Padiham Town Hall

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	7,295	8,133	8,133	8,279
008 - Indirect Employee Expenses	28	0	66	0
035 - Cleaning Supplies	804	0	571	800
082 - Support Service Recharge	806	749	908	908
Sub-total: Expenditure	8,933	8,882	9,678	9,987
<b>Total for: Padiham Town Hall</b>	<b>8,933</b>	<b>8,882</b>	<b>9,678</b>	<b>9,987</b>

Y6 - Parker Lane

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	106	0	814	0
005 - Monthly Paid Employees	78,741	79,775	69,143	69,672
008 - Indirect Employee Expenses	702	853	544	870
015 - Repairs Alt & Mtce - Buildings	7,417	6,671	10,541	5,261
017 - Repairs Alt & Mtce-Fixed Plant	21,001	12,306	17,804	16,083
027 - Energy Costs	18,401	38,315	22,864	20,327
030 - Rates	57,960	57,960	60,620	65,397
031 - Water Services	2,163	6,841	2,300	8,148
035 - Cleaning Supplies	3,245	1,693	2,175	1,607
037 - Premises Insurance	5,782	6,696	5,739	6,897
047 - Car Allowances	796	169	169	169
051 - Equipment & Materials	944	932	1,550	932
055 - Clothing & Uniforms	338	406	575	406
058 - Professional Services	90	0	23	0
059 - Communications & Computing	1,020	988	988	988
070 - Agency & Contracted Services	1,866	0	0	0
082 - Support Service Recharge	25,043	21,003	21,789	21,789
085 - Depreciation	26,298	26,298	26,298	26,298
086 - Impairment of Assets	30,111	0	0	0
Sub-total: Expenditure	<u>282,024</u>	<u>260,906</u>	<u>243,936</u>	<u>244,844</u>
<b>Income</b>				
151 - Admin Buildings Expenses	<u>-282,024</u>	<u>-260,906</u>	<u>-237,859</u>	<u>-244,844</u>
Sub-total: Income	<u>-282,024</u>	<u>-260,906</u>	<u>-237,859</u>	<u>-244,844</u>
<b>Total for: Parker Lane</b>	<b>0</b>	<b>0</b>	<b>6,077</b>	<b>0</b>

**Y8 - Building Consultancy Section**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
003 - Non Council Employees	53,758	0	11,500	0
005 - Monthly Paid Employees	566,014	491,545	432,029	406,082
008 - Indirect Employee Expenses	96,021	7,457	7,981	7,566
027 - Energy Costs	0	0	89,937	0
047 - Car Allowances	6,333	3,893	3,354	3,893
051 - Equipment & Materials	1,962	1,070	1,070	1,070
053 - Bar & Catering Supplies	1,365	500	500	500
055 - Clothing & Uniforms	703	611	1,010	611
057 - Print'g Staty & Gen Off Expens	2,842	9,295	5,700	4,784
058 - Professional Services	20,136	0	1,100	20,000
059 - Communications & Computing	2,501	1,496	1,596	1,496
060 - Subs & Conference Expenses	31	100	100	100
062 - Subscriptions & Grants	4,280	1,179	1,179	1,179
064 - Misc Insurances	0	2,752	0	2,835
065 - Miscellaneous Expenses	817	0	0	0
081 - Admin : Buildings	49,917	45,988	40,607	39,013
082 - Support Service Recharge	104,720	80,064	92,427	92,256
084 - Departmental Admin.	128,507	43,533	43,533	43,533
<b>Sub-total: Expenditure</b>	<b>1,039,906</b>	<b>689,483</b>	<b>733,623</b>	<b>624,918</b>
<b>Income</b>				
117 - Other Grants	-34,646	-6,000	-3,981	0
121 - Sale of Goods	-162	0	0	0
152 - Recharges Support Services	-525,341	-552,473	-552,473	-493,908
154 - Re-allocation of Costs	-261,140	-131,010	-131,010	-131,010
155 - Recharges to Capital	-218,617	0	0	0
<b>Sub-total: Income</b>	<b>-1,039,906</b>	<b>-689,483</b>	<b>-687,464</b>	<b>-624,918</b>
<b>Total for: Building Consultancy Section</b>	<b>0</b>	<b>0</b>	<b>46,159</b>	<b>0</b>

**YESC - Emergency Standby & Callout**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	8,391	9,214	9,214	9,214
008 - Indirect Employee Expenses	48	76	65	78
047 - Car Allowances	65	0	0	0
051 - Equipment & Materials	246	100	100	100
059 - Communications & Computing	4,065	5,201	6,501	5,201
082 - Support Service Recharge	5,298	7,883	7,940	7,940
<b>Sub-total: Expenditure</b>	<b>18,114</b>	<b>22,474</b>	<b>23,820</b>	<b>22,533</b>
<b>Income</b>				
152 - Recharges Support Services	-18,114	-22,474	-22,474	-22,533
<b>Sub-total: Income</b>	<b>-18,114</b>	<b>-22,474</b>	<b>-22,474</b>	<b>-22,533</b>
<b>Total for: Emergency Standby &amp; Callout</b>	<b>0</b>	<b>0</b>	<b>1,346</b>	<b>0</b>

**KPS - Planning Support**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	354,504	286,130	305,373	0
008 - Indirect Employee Expenses	31,124	4,349	2,637	0
047 - Car Allowances	306	354	354	0
051 - Equipment & Materials	168	3,390	2,880	0
057 - Print'g Staty & Gen Off Expens	6,548	6,745	7,244	0
058 - Professional Services	0	0	100	0
059 - Communications & Computing	5,081	5,625	5,625	0
060 - Subs & Conference Expenses	93	205	205	0
062 - Subscriptions & Grants	220	120	220	0
065 - Miscellaneous Expenses	14,054	14,785	14,785	0
081 - Admin : Buildings	21,489	27,148	24,305	0
082 - Support Service Recharge	99,958	94,022	90,409	0
098 - Other Special Items	0	-6,637	0	0
<b>Sub-total: Expenditure</b>	<b>533,547</b>	<b>436,236</b>	<b>454,137</b>	<b>0</b>
<i><b>Income</b></i>				
152 - Recharges Support Services	-533,547	-436,236	-436,236	0
<b>Sub-total: Income</b>	<b>-533,547</b>	<b>-436,236</b>	<b>-436,236</b>	<b>0</b>
<b>Total for: Planning Support</b>	<b>0</b>	<b>0</b>	<b>17,901</b>	<b>0</b>

**KSUS - Sustainability**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Income</b></i>				
112 - Area Based Grants	0	0	0	0
<b>Sub-total: Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total for: Sustainability</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**L10 - Street Cleansing**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	18,302	0	349	0
008 - Indirect Employee Expenses	1,723	0	0	0
051 - Equipment & Materials	4,446	6,000	11,000	7,612
059 - Communications & Computing	123	0	2	0
070 - Agency & Contracted Services	1,290,335	1,317,955	1,358,902	1,373,690
081 - Admin : Buildings	1,348	1,412	1,409	1,412
082 - Support Service Recharge	3,971	346	358	346
084 - Departmental Admin.	77,966	94,422	94,422	74,504
085 - Depreciation	4,658	0	0	0
Sub-total: Expenditure	<u>1,402,871</u>	<u>1,420,135</u>	<u>1,466,442</u>	<u>1,457,564</u>
<b>Income</b>				
113 - Contrib'ns from Other L.Auths	-8,100	-8,000	-8,000	-8,100
130 - Charges for Services	-2,925	0	0	0
Sub-total: Income	<u>-11,025</u>	<u>-8,000</u>	<u>-8,000</u>	<u>-8,100</u>
<b>Total for: Street Cleansing</b>	<b>1,391,846</b>	<b>1,412,135</b>	<b>1,458,442</b>	<b>1,449,464</b>

**L11 - Supervision & Management**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
003 - Non Council Employees	13,789	0	0	0
005 - Monthly Paid Employees	419,978	461,165	478,238	456,467
008 - Indirect Employee Expenses	4,520	5,861	9,155	7,039
047 - Car Allowances	2,844	4,044	3,644	3,714
051 - Equipment & Materials	4,597	3,683	7,596	4,131
055 - Clothing & Uniforms	0	131	131	50
057 - Print'g Staty & Gen Off Expens	8,479	9,256	8,096	8,335
058 - Professional Services	1,295	348	1,548	1,548
059 - Communications & Computing	18,265	21,206	24,195	20,407
060 - Subs & Conference Expenses	132	125	125	98
065 - Miscellaneous Expenses	4,005	4,199	13,271	11,332
081 - Admin : Buildings	19,674	22,063	26,222	22,063
082 - Support Service Recharge	185,611	192,683	189,306	190,843
084 - Departmental Admin.	6,621	0	0	0
Sub-total: Expenditure	<u>689,810</u>	<u>724,764</u>	<u>761,527</u>	<u>726,027</u>
<b>Income</b>				
130 - Charges for Services	0	0	-1,710	0
137 - Other Recoverable Charges	-1,842	-2,500	-1,575	-2,000
154 - Re-allocation of Costs	-687,968	-722,264	-722,264	-724,027
Sub-total: Income	<u>-689,810</u>	<u>-724,764</u>	<u>-725,549</u>	<u>-726,027</u>
<b>Total for: Supervision &amp; Management</b>	<b>0</b>	<b>0</b>	<b>35,978</b>	<b>0</b>

**L12 - Waste Collection**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	43,472	0	0	0
008 - Indirect Employee Expenses	322	0	0	0
047 - Car Allowances	321	0	0	0
051 - Equipment & Materials	179	0	0	0
057 - Print'g Staty & Gen Off Expens	33	0	100	0
059 - Communications & Computing	312	0	0	0
065 - Miscellaneous Expenses	11,657	11,499	6,399	6,499
070 - Agency & Contracted Services	1,801,630	1,912,339	1,910,240	1,917,858
081 - Admin : Buildings	4,752	4,976	0	4,976
082 - Support Service Recharge	96,100	94,111	92,876	91,751
084 - Departmental Admin.	153,540	199,027	199,027	261,346
085 - Depreciation	5,673	5,277	5,277	5,277
088 - Amortisation Intangible Assets	8,728	3,200	3,200	3,200
Sub-total: Expenditure	<u>2,126,720</u>	<u>2,230,429</u>	<u>2,217,119</u>	<u>2,290,907</u>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	-702,666	-734,154	-734,154	-762,000
121 - Sale of Goods	-81,816	-83,208	-84,435	-84,837
137 - Other Recoverable Charges	-19,131	-18,500	-18,505	-92,587
Sub-total: Income	<u>-803,612</u>	<u>-835,862</u>	<u>-837,094</u>	<u>-939,424</u>
<b>Total for: Waste Collection</b>	<b>1,323,108</b>	<b>1,394,567</b>	<b>1,380,025</b>	<b>1,351,483</b>

**L13 - Non Agency Lighting - Christma**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
065 - Miscellaneous Expenses	53,402	49,650	49,650	51,140
082 - Support Service Recharge	1,066	10,000	10,000	0
085 - Depreciation	20,508	0	0	0
Sub-total: Expenditure	<u>74,976</u>	<u>59,650</u>	<u>59,650</u>	<u>51,140</u>
<b>Total for: Non Agency Lighting - Christma</b>	<b>74,976</b>	<b>59,650</b>	<b>59,650</b>	<b>51,140</b>

**L14 - Parking Services**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
008 - Indirect Employee Expenses	130	250	250	250
015 - Repairs Alt & Mtce - Buildings	425	2,464	0	3,000
027 - Energy Costs	2,583	4,858	3,967	3,354
030 - Rates	149,178	91,503	169,871	161,344
031 - Water Services	23,538	14,849	21,354	22,310
051 - Equipment & Materials	7,920	14,323	10,600	14,231
057 - Print'g Staty & Gen Off Expens	2,886	4,270	5,370	4,090
058 - Professional Services	340	0	340	0
059 - Communications & Computing	2,281	250	330	330
060 - Subs & Conference Expenses	0	0	16	16
062 - Subscriptions & Grants	550	567	570	590
064 - Misc Insurances	0	23,483	0	23,840
065 - Miscellaneous Expenses	2,233	590	590	1,090
070 - Agency & Contracted Services	230,023	255,709	256,925	254,016
082 - Support Service Recharge	189,648	99,066	106,386	123,000
084 - Departmental Admin.	56,845	90,683	85,637	18,602
086 - Impairment of Assets	34,156	0	0	0
Sub-total: Expenditure	<u>702,737</u>	<u>602,865</u>	<u>662,206</u>	<u>630,063</u>
<b>Income</b>				
113 - Contrib'ns from Other L.Auths	-3,546	-1,000	-1,000	-1,000
130 - Charges for Services	-2,621	-4,280	-1,754	-1,800
132 - Charges for Facilities	-945,636	-896,500	-909,500	-808,250
137 - Other Recoverable Charges	-43,614	-46,000	-63,768	-66,000
138 - Rents	721	-2,320	-2,320	-3,390
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-994,696</u>	<u>-950,100</u>	<u>-978,342</u>	<u>-880,440</u>
<b>Total for: Parking Services</b>	<b>-291,959</b>	<b>-347,235</b>	<b>-316,136</b>	<b>-250,377</b>

**L15 - Traffic Management & Road Safe**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
082 - Support Service Recharge	672	1,121	1,121	1,621
Sub-total: Expenditure	<u>672</u>	<u>1,121</u>	<u>1,121</u>	<u>1,621</u>
<b>Total for: Traffic Management &amp; Road Safe</b>	<b>672</b>	<b>1,121</b>	<b>1,121</b>	<b>1,621</b>

**L18 - Bus Shelters**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	8,747	10,450	11,633	10,450
037 - Premises Insurance	0	1,014	60	1,045
070 - Agency & Contracted Services	13,862	0	0	0
082 - Support Service Recharge	7,523	10,059	10,059	10,059
085 - Depreciation	22,053	60,048	60,048	60,048
Sub-total: Expenditure	<u>52,184</u>	<u>81,571</u>	<u>81,800</u>	<u>81,602</u>
<b>Income</b>				
117 - Other Grants	-1,941	0	0	0
130 - Charges for Services	0	0	-1,183	0
Sub-total: Income	<u>-1,941</u>	<u>0</u>	<u>-1,183</u>	<u>0</u>
<b>Total for: Bus Shelters</b>	<b>50,243</b>	<b>81,571</b>	<b>80,617</b>	<b>81,602</b>

L19 - Highways-Rechargeable Works

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	0	0	50	50
019 - Maintenance of Grounds	25,714	25,163	30,650	25,163
027 - Energy Costs	6,067	6,157	6,467	6,279
029 - Rents	0	1	0	0
065 - Miscellaneous Expenses	90	1,000	1,000	1,000
070 - Agency & Contracted Services	23,782	28,085	25,699	23,086
082 - Support Service Recharge	33,567	28,793	28,793	28,793
Sub-total: Expenditure	<u>89,220</u>	<u>89,199</u>	<u>92,659</u>	<u>84,371</u>
<b>Income</b>				
117 - Other Grants	-157	0	0	0
130 - Charges for Services	-4,200	-200	-1,110	-371
137 - Other Recoverable Charges	-20	0	-5	0
Sub-total: Income	<u>-4,377</u>	<u>-200</u>	<u>-1,115</u>	<u>-371</u>
<b>Total for: Highways-Rechargeable Works</b>	<b>84,842</b>	<b>88,999</b>	<b>91,544</b>	<b>84,000</b>

L4 - Community Safety

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	29,529	0	33,500	32,500
005 - Monthly Paid Employees	73,046	141,446	142,444	145,330
008 - Indirect Employee Expenses	4,741	2,323	4,187	2,353
027 - Energy Costs	1,510	0	1,563	1,483
029 - Rents	12,846	12,500	12,500	13,500
030 - Rates	3,478	3,582	3,637	3,800
031 - Water Services	97	100	100	122
041 - Direct Transport Costs	4,988	0	0	0
047 - Car Allowances	705	123	900	300
049 - Transport Insurances	1,533	0	0	0
051 - Equipment & Materials	10,776	14,086	16,088	10,442
055 - Clothing & Uniforms	0	200	134	0
057 - Print'g Staty & Gen Off Expens	4,552	2,491	7,150	1,900
059 - Communications & Computing	946	1,225	675	875
060 - Subs & Conference Expenses	28	550	550	550
062 - Subscriptions & Grants	6,281	6,040	6,029	6,246
064 - Misc Insurances	177	0	0	0
065 - Miscellaneous Expenses	21,986	1,250	10,330	1,730
070 - Agency & Contracted Services	558,744	33,000	230,000	126,704
077 - Tfr Pmts-Indiv'ls & Org'is'ns	9,737	0	0	0
081 - Admin : Buildings	33,867	35,465	39,566	35,465
082 - Support Service Recharge	45,642	41,372	39,689	40,892
084 - Departmental Admin.	27,520	27,190	27,190	48,174
085 - Depreciation	2,920	0	0	0
098 - Other Special Items	0	0	0	0
Sub-total: Expenditure	<u>855,649</u>	<u>322,943</u>	<u>576,232</u>	<u>472,366</u>
<b>Income</b>				
109 - Home Office	-172,676	0	-4,490	0
110 - Other Government Grants	0	0	0	0
113 - Contrib'ns from Other L.Auths	-233,400	0	-43,500	0
117 - Other Grants	-249,269	-18,000	-31,500	0
130 - Charges for Services	0	0	-383	0
137 - Other Recoverable Charges	-390	-100	-155	-100
Sub-total: Income	<u>-655,734</u>	<u>-18,100</u>	<u>-80,028</u>	<u>-100</u>
<b>Total for: Community Safety</b>	<b>199,915</b>	<b>304,843</b>	<b>496,204</b>	<b>472,266</b>

L5 - Community Safety - CCTV

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	774	1,024	756	1,044
008 - Indirect Employee Expenses	4	6	6	6
015 - Repairs Alt & Mtce - Buildings	798	962	118	500
017 - Repairs Alt & Mtce-Fixed Plant	3,235	2,981	5,422	2,669
019 - Maintenance of Grounds	3,263	3,351	1,000	1,000
027 - Energy Costs	10,570	13,810	13,068	11,634
030 - Rates	1,653	1,653	1,856	2,266
031 - Water Services	222	1,710	529	579
035 - Cleaning Supplies	378	401	401	401
037 - Premises Insurance	0	712	91	734
051 - Equipment & Materials	86,131	75,917	67,835	67,580
057 - Print'g Staty & Gen Off Expens	0	50	50	50
059 - Communications & Computing	32,781	41,610	37,074	33,360
062 - Subscriptions & Grants	365	375	610	630
065 - Miscellaneous Expenses	0	50	65	65
070 - Agency & Contracted Services	234,487	201,943	175,000	161,000
082 - Support Service Recharge	40,619	41,930	41,937	41,937
084 - Departmental Admin.	15,109	9,389	9,389	7,661
085 - Depreciation	40,053	18,009	18,009	18,009
Sub-total: Expenditure	470,441	415,883	373,216	351,125
<b>Income</b>				
113 - Contrib'ns from Other L.Auths	-151,300	-108,468	-94,610	-91,108
117 - Other Grants	-36,165	-42,848	-36,165	-37,250
137 - Other Recoverable Charges	0	-1,000	0	0
156 - Non Admin Recharges	-150,542	-157,139	-157,139	-157,139
Sub-total: Income	-338,007	-309,455	-287,914	-285,497
<b>Total for: Community Safety - CCTV</b>	<b>132,434</b>	<b>106,428</b>	<b>85,302</b>	<b>65,628</b>

**L6 - Environmental Services**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	512,675	478,373	392,394	457,728
008 - Indirect Employee Expenses	12,125	9,614	7,903	8,640
015 - Repairs Alt & Mtce - Buildings	0	1,000	1,000	1,000
041 - Direct Transport Costs	0	21	21	21
047 - Car Allowances	9,749	5,656	9,812	9,000
051 - Equipment & Materials	3,119	25,130	16,180	13,794
055 - Clothing & Uniforms	345	400	400	250
057 - Print'g Staty & Gen Off Expens	1,226	3,800	2,002	2,500
058 - Professional Services	15,771	12,200	15,400	14,600
059 - Communications & Computing	2,646	3,350	2,650	2,120
060 - Subs & Conference Expenses	0	100	100	100
062 - Subscriptions & Grants	98	500	500	500
064 - Misc Insurances	1,395	283	1,655	291
065 - Miscellaneous Expenses	159	365	365	365
070 - Agency & Contracted Services	95,681	89,831	80,686	91,003
081 - Admin : Buildings	16,668	15,994	12,349	15,994
082 - Support Service Recharge	89,221	94,126	93,458	93,946
084 - Departmental Admin.	298,018	226,136	231,182	217,325
085 - Depreciation	1,474	0	0	0
098 - Other Special Items	5,023	20,000	23,000	20,000
Sub-total: Expenditure	<u>1,065,393</u>	<u>986,879</u>	<u>891,057</u>	<u>949,177</u>
<i><b>Income</b></i>				
117 - Other Grants	-1,800	-1,800	-1,800	-1,800
130 - Charges for Services	-1,132	-1,600	-1,000	-1,133
132 - Charges for Facilities	-3,322	-2,400	-3,750	-3,605
137 - Other Recoverable Charges	-84,530	-86,685	-74,892	-91,845
156 - Non Admin Recharges	-15,000	0	0	0
Sub-total: Income	<u>-105,784</u>	<u>-92,485</u>	<u>-81,442</u>	<u>-98,383</u>
<b>Total for: Environmental Services</b>	<b>959,609</b>	<b>894,394</b>	<b>809,615</b>	<b>850,794</b>

**L8 - Sewerage Agency Services**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
058 - Professional Services	565	300	300	400
059 - Communications & Computing	304	400	20	0
070 - Agency & Contracted Services	3,959	4,704	4,704	5,004
082 - Support Service Recharge	3,775	30,173	30,173	2,173
084 - Departmental Admin.	28,898	30,609	30,609	3,503
Sub-total: Expenditure	<u>37,501</u>	<u>66,186</u>	<u>65,806</u>	<u>11,080</u>
<i><b>Income</b></i>				
137 - Other Recoverable Charges	-526	0	0	0
Sub-total: Income	<u>-526</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Sewerage Agency Services</b>	<b>36,975</b>	<b>66,186</b>	<b>65,806</b>	<b>11,080</b>

**L9 - Land Drainage**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
058 - Professional Services	4	20	20	20
082 - Support Service Recharge	5,402	10,367	10,367	15,367
Sub-total: Expenditure	<u>5,406</u>	<u>10,387</u>	<u>10,387</u>	<u>15,387</u>
<b>Total for: Land Drainage</b>	<b>5,406</b>	<b>10,387</b>	<b>10,387</b>	<b>15,387</b>

**LECC - Engineering Corporate Costs**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
082 - Support Service Recharge	6,667	133,523	133,523	144,548
Sub-total: Expenditure	<u>6,667</u>	<u>133,523</u>	<u>133,523</u>	<u>144,548</u>
<b>Total for: Engineering Corporate Costs</b>	<b>6,667</b>	<b>133,523</b>	<b>133,523</b>	<b>144,548</b>

**LEHS - Engineering & Highways Service**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
005 - Monthly Paid Employees	356,750	355,985	352,641	375,317
008 - Indirect Employee Expenses	2,302	5,107	3,803	4,955
047 - Car Allowances	3,842	3,120	4,500	3,120
051 - Equipment & Materials	2,607	2,206	1,588	2,456
055 - Clothing & Uniforms	29	100	100	100
057 - Print'g Staty & Gen Off Expens	1,940	2,950	2,380	2,700
059 - Communications & Computing	7,171	7,458	7,195	7,588
060 - Subs & Conference Expenses	0	50	50	25
064 - Misc Insurances	0	18	0	19
065 - Miscellaneous Expenses	63	35	60	60
081 - Admin : Buildings	23,661	24,777	25,018	24,777
082 - Support Service Recharge	33,985	34,307	35,104	35,280
084 - Departmental Admin.	20,173	25,410	25,410	23,151
Sub-total: Expenditure	<u>452,524</u>	<u>461,523</u>	<u>457,849</u>	<u>479,548</u>
<i>Income</i>				
152 - Recharges Support Services	-275,622	-381,523	-381,523	-373,548
155 - Recharges to Capital	-176,902	-80,000	-115,000	-106,000
Sub-total: Income	<u>-452,524</u>	<u>-461,523</u>	<u>-496,523</u>	<u>-479,548</u>
<b>Total for: Engineering &amp; Highways Service</b>	<b>0</b>	<b>0</b>	<b>-38,674</b>	<b>0</b>



PP5 - Parish Precepts	Actual 2010	Original 2011	Revised 2011	Original 2012
<i>Expenditure</i>				
077 - Tfr Pmts-Indiv'ls & Org'is'ns	47,895	54,918	54,918	56,208
Sub-total: Expenditure	<u>47,895</u>	<u>54,918</u>	<u>54,918</u>	<u>56,208</u>
<b>Total for: Parish Precepts</b>	<b>47,895</b>	<b>54,918</b>	<b>54,918</b>	<b>56,208</b>

**KBC - Building Control**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	364	0	791	0
057 - Print'g Staty & Gen Off Expens	47	150	0	50
058 - Professional Services	332	200	300	250
059 - Communications & Computing	10,254	9,417	9,425	9,748
070 - Agency & Contracted Services	90,480	72,873	99,854	102,731
081 - Admin : Buildings	8,843	9,260	9,731	10,033
082 - Support Service Recharge	19,594	36,359	36,348	32,789
Sub-total: Expenditure	<u>129,914</u>	<u>128,259</u>	<u>156,449</u>	<u>155,601</u>
<b>Income</b>				
113 - Contrib'ns from Other L.Auths	-27,479	-26,661	-27,457	-28,337
130 - Charges for Services	463	0	74	0
137 - Other Recoverable Charges	0	0	-3,492	0
Sub-total: Income	<u>-27,016</u>	<u>-26,661</u>	<u>-30,875</u>	<u>-28,337</u>
<b>Total for: Building Control</b>	<b>102,899</b>	<b>101,598</b>	<b>125,574</b>	<b>127,264</b>

**KCD - Conservation & Development**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	230,083	223,649	213,215	275,669
008 - Indirect Employee Expenses	5,980	2,202	2,224	3,448
047 - Car Allowances	962	759	759	912
051 - Equipment & Materials	100	630	100	1,916
055 - Clothing & Uniforms	0	50	0	50
057 - Print'g Staty & Gen Off Expens	2,060	2,450	2,850	4,618
058 - Professional Services	87,533	1,000	949	964
059 - Communications & Computing	8,637	8,500	8,500	12,987
060 - Subs & Conference Expenses	0	50	50	130
062 - Subscriptions & Grants	0	0	360	360
064 - Misc Insurances	0	15	0	0
065 - Miscellaneous Expenses	13,302	15,894	15,325	23,305
081 - Admin : Buildings	11,748	12,484	12,314	22,782
082 - Support Service Recharge	299,042	174,141	173,494	86,971
Sub-total: Expenditure	<u>659,448</u>	<u>441,824</u>	<u>430,140</u>	<u>434,112</u>
<b>Income</b>				
130 - Charges for Services	-235,310	-211,007	-213,641	-260,310
137 - Other Recoverable Charges	0	0	-125	0
152 - Recharges Support Services	-4,077	0	0	0
Sub-total: Income	<u>-239,387</u>	<u>-211,007</u>	<u>-213,766</u>	<u>-260,310</u>
<b>Total for: Conservation &amp; Development</b>	<b>420,060</b>	<b>230,817</b>	<b>216,374</b>	<b>173,802</b>

KPDG - Planning Dev and Improvment

	Actual 2010	Original 2011	Revised 2011	Original 2012
<i>Expenditure</i>				
005 - Monthly Paid Employees	44,409	0	0	0
008 - Indirect Employee Expenses	5,791	0	0	0
047 - Car Allowances	0	0	0	0
057 - Print'g Staty & Gen Off Expens	19	0	0	0
058 - Professional Services	8,799	0	0	0
059 - Communications & Computing	121	0	0	0
065 - Miscellaneous Expenses	87	0	0	0
081 - Admin : Buildings	3,307	0	0	0
082 - Support Service Recharge	5,277	0	0	0
Sub-total: Expenditure	67,810	0	0	0
<b>Total for: Planning Dev and Improvment</b>	<b>67,810</b>	<b>0</b>	<b>0</b>	<b>0</b>

Q1 - HOUSING RENEWAL

	Actual 2010	Original 2011	Revised 2011	Original 2012
<i>Expenditure</i>				
005 - Monthly Paid Employees	645,393	576,282	564,730	508,801
008 - Indirect Employee Expenses	24,283	13,901	9,828	13,864
015 - Repairs Alt & Mtce - Buildings	0	0	8,130	8,130
027 - Energy Costs	0	0	420	420
030 - Rates	0	1,828	1,828	1,828
045 - Hire of Transport	0	135	135	135
047 - Car Allowances	6,651	4,799	6,799	4,859
051 - Equipment & Materials	549	2,510	735	2,110
055 - Clothing & Uniforms	82	681	681	681
057 - Print'g Staty & Gen Off Expens	4,315	10,637	4,502	4,702
058 - Professional Services	6,232	3,152	4,107	2,752
059 - Communications & Computing	12,230	13,512	13,955	14,205
060 - Subs & Conference Expenses	0	444	444	444
062 - Subscriptions & Grants	2,223	845	2,433	2,433
064 - Misc Insurances	0	3,711	0	0
065 - Miscellaneous Expenses	-2,161	12,922	3,317	7,747
070 - Agency & Contracted Services	3,234,372	25,990	34,375	23,750
081 - Admin : Buildings	38,252	27,408	19,116	27,408
082 - Support Service Recharge	158,633	124,735	117,088	121,906
085 - Depreciation	1,907	1,511	1,511	1,511
088 - Amortisation Intangible Assets	8,728	3,200	3,200	3,200
Sub-total: Expenditure	4,141,689	828,203	797,334	750,886
<i>Income</i>				
101 - Housing Act	-71,939	0	0	0
113 - Contrib'ns from Other L.Auths	-25,621	0	-6,310	0
117 - Other Grants	-2,863,027	0	0	0
130 - Charges for Services	-218,594	-177,620	-167,247	-166,474
137 - Other Recoverable Charges	-72	-11,647	-11,647	-11,647
155 - Recharges to Capital	-159,687	0	0	0
Sub-total: Income	-3,338,939	-189,267	-185,204	-178,121
<b>Total for: HOUSING RENEWAL</b>	<b>802,750</b>	<b>638,936</b>	<b>612,130</b>	<b>572,765</b>

Q10 - PRIOR HOUSING ACTIVITY	Actual 2010	Original 2011	Revised 2011	Original 2012
<i>Expenditure</i>				
065 - Miscellaneous Expenses	0	0	0	0
Sub-total: Expenditure	0	0	0	0
<b>Total for: PRIOR HOUSING ACTIVITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
Q2 - HOUSING ADVICE	Actual 2010	Original 2011	Revised 2011	Original 2012
<i>Expenditure</i>				
005 - Monthly Paid Employees	173,620	172,580	208,230	209,982
008 - Indirect Employee Expenses	1,937	9,682	6,601	9,808
029 - Rents	0	8,000	500	1,000
030 - Rates	0	502	0	0
047 - Car Allowances	721	1,947	1,947	1,947
051 - Equipment & Materials	0	1,870	1,870	1,870
057 - Print'g Staty & Gen Off Expens	821	11,786	5,879	5,879
058 - Professional Services	36	2,000	2,000	2,000
059 - Communications & Computing	496	6,249	6,249	6,251
060 - Subs & Conference Expenses	0	2,018	2,018	2,018
062 - Subscriptions & Grants	12,558	675	675	675
065 - Miscellaneous Expenses	0	16,813	9,913	10,105
070 - Agency & Contracted Services	129,190	124,113	123,913	124,113
081 - Admin : Buildings	20,397	21,359	14,877	21,359
082 - Support Service Recharge	30,187	25,272	26,383	26,583
Sub-total: Expenditure	369,962	404,866	411,055	423,590
<i>Income</i>				
101 - Housing Act	-14,403	-106,420	-127,470	-127,470
116 - Receipts from Other Funds	0	0	0	0
117 - Other Grants	-30,651	-49,000	-49,000	-49,000
137 - Other Recoverable Charges	-50	0	0	0
Sub-total: Income	-45,104	-155,420	-176,470	-176,470
<b>Total for: HOUSING ADVICE</b>	<b>324,858</b>	<b>249,446</b>	<b>234,585</b>	<b>247,120</b>

**Q5 - Neighbourhoods and Planning**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	362,626	0	0	0
008 - Indirect Employee Expenses	110,926	0	0	0
029 - Rents	2,294	0	0	0
030 - Rates	314	0	0	0
047 - Car Allowances	486	0	0	0
051 - Equipment & Materials	59	0	0	0
055 - Clothing & Uniforms	17	0	0	0
057 - Print'g Staty & Gen Off Expens	12,534	0	0	0
059 - Communications & Computing	7,297	0	0	0
060 - Subs & Conference Expenses	543	0	0	0
062 - Subscriptions & Grants	600	0	0	0
065 - Miscellaneous Expenses	13,275	0	0	0
070 - Agency & Contracted Services	519,469	0	0	0
081 - Admin : Buildings	20,617	17,646	0	0
082 - Support Service Recharge	119,725	13,382	0	0
Sub-total: Expenditure	<u>1,170,780</u>	<u>31,028</u>	<u>0</u>	<u>0</u>
<b>Income</b>				
101 - Housing Act	-478,785	0	0	0
117 - Other Grants	-523,834	0	0	0
155 - Recharges to Capital	-84,187	0	0	0
Sub-total: Income	<u>-1,086,806</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Neighbourhoods and Planning</b>	<b>83,975</b>	<b>31,028</b>	<b>0</b>	<b>0</b>

**Q7 - HOUSING REGENERATION**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	368,151	198,871	198,871	178,369
008 - Indirect Employee Expenses	40,360	3,957	1,945	4,056
029 - Rents	64	450	450	450
047 - Car Allowances	2,317	1,529	1,529	1,529
051 - Equipment & Materials	70	246	246	246
055 - Clothing & Uniforms	145	679	679	679
057 - Print'g Staty & Gen Off Expens	13,975	5,728	2,373	2,373
058 - Professional Services	28	0	0	0
059 - Communications & Computing	3,636	2,688	6,314	6,314
060 - Subs & Conference Expenses	60	178	178	178
065 - Miscellaneous Expenses	19	9,910	6,284	6,284
070 - Agency & Contracted Services	1,588,779	0	0	0
081 - Admin : Buildings	18,276	6,004	10,049	6,004
082 - Support Service Recharge	42,368	13,462	22,218	22,218
Sub-total: Expenditure	<u>2,078,248</u>	<u>243,702</u>	<u>251,136</u>	<u>228,700</u>
<b>Income</b>				
101 - Housing Act	-290,535	0	0	0
117 - Other Grants	-4,548,927	0	0	0
138 - Rents	-832	-1,188	-1,188	-1,188
155 - Recharges to Capital	-21,442	0	0	0
Sub-total: Income	<u>-4,861,735</u>	<u>-1,188</u>	<u>-1,188</u>	<u>-1,188</u>
<b>Total for: HOUSING REGENERATION</b>	<b>-2,783,487</b>	<b>242,514</b>	<b>249,948</b>	<b>227,512</b>

**KLDF - Local Development Framework**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	45,902	43,804	357	0
008 - Indirect Employee Expenses	407	684	0	0
047 - Car Allowances	6	0	0	0
051 - Equipment & Materials	300	0	1,000	0
057 - Print'g Staty & Gen Off Expens	2,205	1,400	1,200	1,200
058 - Professional Services	41,424	0	0	0
059 - Communications & Computing	0	0	100	50
060 - Subs & Conference Expenses	7	25	25	25
065 - Miscellaneous Expenses	570	200	100	150
070 - Agency & Contracted Services	0	37,084	152,919	133,145
081 - Admin : Buildings	3,290	3,445	1,048	0
082 - Support Service Recharge	9,897	8,607	5,008	12
<b>Sub-total: Expenditure</b>	<b>104,008</b>	<b>95,249</b>	<b>161,757</b>	<b>134,582</b>
<b>Income</b>				
112 - Area Based Grants	-16,835	0	-16,835	0
<b>Sub-total: Income</b>	<b>-16,835</b>	<b>0</b>	<b>-16,835</b>	<b>0</b>
<b>Total for: Local Development Framework</b>	<b>87,173</b>	<b>95,249</b>	<b>144,922</b>	<b>134,582</b>

**KPET - Policy & Env Team**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	249,100	198,754	234,000	315,336
008 - Indirect Employee Expenses	11,524	4,165	3,955	6,426
029 - Rents	6	3	3	3
047 - Car Allowances	249	505	505	623
051 - Equipment & Materials	57	1,362	1,162	2,362
055 - Clothing & Uniforms	25	0	0	0
057 - Print'g Staty & Gen Off Expens	3,610	3,610	3,386	5,873
058 - Professional Services	0	0	0	0
059 - Communications & Computing	0	0	9,427	11,207
060 - Subs & Conference Expenses	0	0	0	80
062 - Subscriptions & Grants	12,735	6,637	6,637	120
065 - Miscellaneous Expenses	1,660	10,355	1,178	7,760
070 - Agency & Contracted Services	0	1,175	1,175	1,753
081 - Admin : Buildings	11,731	12,284	13,344	23,735
082 - Support Service Recharge	35,344	71,733	74,582	58,857
<b>Sub-total: Expenditure</b>	<b>326,042</b>	<b>310,583</b>	<b>349,354</b>	<b>434,135</b>
<b>Income</b>				
112 - Area Based Grants	0	0	0	0
121 - Sale of Goods	-100	0	0	0
138 - Rents	0	0	0	0
152 - Recharges Support Services	-18,798	0	0	-9,918
155 - Recharges to Capital	-132,434	0	0	0
<b>Sub-total: Income</b>	<b>-151,333</b>	<b>0</b>	<b>0</b>	<b>-9,918</b>
<b>Total for: Policy &amp; Env Team</b>	<b>174,709</b>	<b>310,583</b>	<b>349,354</b>	<b>424,217</b>

<b>R1 - Subscriptions &amp; Grants</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
062 - Subscriptions & Grants	133,785	106,785	106,785	88,285
082 - Support Service Recharge	6,430	5,231	5,643	5,643
Sub-total: Expenditure	140,215	112,016	112,428	93,928
<b>Total for: Subscriptions &amp; Grants</b>	<b>140,215</b>	<b>112,016</b>	<b>112,428</b>	<b>93,928</b>
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<b>R10 - Urban 2</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
059 - Communications & Computing	0	0	0	0
065 - Miscellaneous Expenses	0	0	0	0
082 - Support Service Recharge	6	0	0	0
Sub-total: Expenditure	6	0	0	0
<i>Income</i>				
105 - European Grants	-351	0	0	0
Sub-total: Income	-351	0	0	0
<b>Total for: Urban 2</b>	<b>-345</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>R11 - Urban Regeneration Unit</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
005 - Monthly Paid Employees	255,694	203,050	214,272	205,191
008 - Indirect Employee Expenses	15,487	2,451	1,872	2,509
047 - Car Allowances	1,394	417	417	417
051 - Equipment & Materials	399	1,744	169	1,744
057 - Print'g Staty & Gen Off Expens	1,026	1,975	1,437	983
058 - Professional Services	8	0	0	0
059 - Communications & Computing	638	735	979	735
060 - Subs & Conference Expenses	517	1,500	874	1,500
062 - Subscriptions & Grants	733	573	573	573
064 - Misc Insurances	204	302	214	311
065 - Miscellaneous Expenses	13,092	11,001	59,105	23,543
070 - Agency & Contracted Services	386,172	32,534	23,012	412
081 - Admin : Buildings	13,173	15,766	10,962	20,105
082 - Support Service Recharge	75,937	74,228	65,128	93,667
084 - Departmental Admin.	62,925	114,743	114,743	122,301
098 - Other Special Items	7,000	21,000	0	21,000
Sub-total: Expenditure	834,398	482,019	493,757	494,991
<i>Income</i>				
117 - Other Grants	-246,877	0	0	0
137 - Other Recoverable Charges	-20,975	0	0	0
Sub-total: Income	-267,852	0	0	0
<b>Total for: Urban Regeneration Unit</b>	<b>566,546</b>	<b>482,019</b>	<b>493,757</b>	<b>494,991</b>

**R12 - Weavers Triangle**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	92,507	100,217	100,454	100,217
008 - Indirect Employee Expenses	700	452	713	634
015 - Repairs Alt & Mtce - Buildings	2,141	10,000	40	7,341
027 - Energy Costs	6,617	0	3,050	2,250
029 - Rents	79	0	0	0
030 - Rates	842	20,000	16,349	18,100
031 - Water Services	-961	0	1,589	1,000
037 - Premises Insurance	14,429	15,000	14,997	15,450
047 - Car Allowances	252	1,000	352	500
051 - Equipment & Materials	290	1,500	3,671	1,300
055 - Clothing & Uniforms	100	0	130	0
057 - Print'g Staty & Gen Off Expens	1,030	600	830	400
058 - Professional Services	167,749	35,000	91,022	51,277
059 - Communications & Computing	77	50	600	600
060 - Subs & Conference Expenses	0	100	170	500
065 - Miscellaneous Expenses	3,557	8,001	6,828	9,001
070 - Agency & Contracted Services	162,501	25,000	70,500	30,500
081 - Admin : Buildings	4,169	4,169	5,638	4,169
082 - Support Service Recharge	93,763	67,607	70,118	69,891
084 - Departmental Admin.	6,928	5,000	5,000	5,000
Sub-total: Expenditure	<u>556,770</u>	<u>293,696</u>	<u>392,051</u>	<u>318,130</u>
<b>Income</b>				
103 - Lottery Grants	-49,213	-73,920	-95,920	-70,500
110 - Other Government Grants	-285,000	-175,000	-232,000	-200,000
117 - Other Grants	-402,939	0	-16,015	0
138 - Rents	0	0	-18,500	0
156 - Non Admin Recharges	0	0	-2,000	0
Sub-total: Income	<u>-737,153</u>	<u>-248,920</u>	<u>-364,435</u>	<u>-270,500</u>
<b>Total for: Weavers Triangle</b>	<b>-180,383</b>	<b>44,776</b>	<b>27,616</b>	<b>47,630</b>

**R14 - Promotion & Marketing**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
082 - Support Service Recharge	2,571	0	0	0
Sub-total: Expenditure	<u>2,571</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Promotion &amp; Marketing</b>	<b>2,571</b>	<b>0</b>	<b>0</b>	<b>0</b>



R15 - Suppt to Business & Enterprise

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	35,410	33,488	32,000	33,488
005 - Monthly Paid Employees	196,742	161,436	132,714	145,756
008 - Indirect Employee Expenses	8,816	4,155	3,923	1,845
015 - Repairs Alt & Mtce - Buildings	8,690	5,000	4,505	5,000
017 - Repairs Alt & Mtce-Fixed Plant	8,301	10,350	10,710	10,350
019 - Maintenance of Grounds	1,191	2,484	1,250	1,250
027 - Energy Costs	16,312	9,129	17,165	12,887
030 - Rates	64,834	65,293	37,008	66,669
031 - Water Services	2,971	5,432	8,432	8,210
035 - Cleaning Supplies	1,309	4,109	1,156	1,156
037 - Premises Insurance	10,373	10,682	3,185	3,185
047 - Car Allowances	646	1,586	1,017	1,017
051 - Equipment & Materials	6,521	4,169	5,678	5,678
053 - Bar & Catering Supplies	1,317	2,000	1,500	1,500
055 - Clothing & Uniforms	876	584	584	584
057 - Print'g Staty & Gen Off Expens	1,556	4,739	2,544	1,949
058 - Professional Services	453	600	545	545
059 - Communications & Computing	46,624	36,634	30,774	32,343
060 - Subs & Conference Expenses	0	1,178	1,178	1,178
062 - Subscriptions & Grants	25,854	25,972	26,272	25,972
064 - Misc Insurances	35	72	36	74
065 - Miscellaneous Expenses	15,805	24,556	60,404	9,981
070 - Agency & Contracted Services	18,080	17,902	12,250	12,250
077 - Tfr Pmts-Indiv'ls & Org'is'ns	0	0	40,000	23,000
081 - Admin : Buildings	12,078	9,849	8,221	7,481
082 - Support Service Recharge	134,957	110,107	117,693	114,148
084 - Departmental Admin.	64,783	25,532	25,532	18,921
Sub-total: Expenditure	684,533	577,038	586,276	546,417
<b>Income</b>				
105 - European Grants	-915	0	0	0
110 - Other Government Grants	-64,451	-40,000	-40,000	-45,000
117 - Other Grants	-6,000	0	0	0
121 - Sale of Goods	-3,498	0	-3,000	-3,000
127 - Other Sales	0	0	0	0
130 - Charges for Services	-2,317	0	-2,000	-2,000
132 - Charges for Facilities	-9,111	0	-4,000	-4,000
137 - Other Recoverable Charges	-3,961	-4,665	-32,465	-6,665
138 - Rents	-141,814	-154,960	-128,000	-122,900
152 - Recharges Support Services	-28,470	-50,026	-50,026	-50,026
154 - Re-allocation of Costs	-1,882	0	0	0
999 - Cash Income	-115	0	0	0
Sub-total: Income	-262,535	-249,651	-259,491	-233,591
<b>Total for: Suppt to Business &amp; Enterprise</b>	<b>421,998</b>	<b>327,387</b>	<b>326,785</b>	<b>312,826</b>

**R3 - Tourism**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	24	0	0	0
005 - Monthly Paid Employees	57,791	67,509	61,909	68,672
008 - Indirect Employee Expenses	356	650	629	663
029 - Rents	0	200	200	0
047 - Car Allowances	843	339	339	539
051 - Equipment & Materials	10,696	1,000	1,000	1,000
054 - Goods for Sale	1,277	500	2,200	2,500
057 - Print'g Staty & Gen Off Expens	17,049	20,635	18,251	20,623
059 - Communications & Computing	1,200	6,753	5,203	4,753
060 - Subs & Conference Expenses	3	0	0	0
062 - Subscriptions & Grants	3,895	3,880	3,880	3,880
065 - Miscellaneous Expenses	2,669	3,260	4,410	3,260
070 - Agency & Contracted Services	8,124	500	500	500
077 - Tfr Pmts-Indiv'ls & Org'is'ns	0	0	0	0
081 - Admin : Buildings	3,764	3,942	5,478	3,942
082 - Support Service Recharge	21,299	17,496	18,232	24,026
084 - Departmental Admin.	19,680	8,372	8,372	8,372
Sub-total: Expenditure	<u>148,670</u>	<u>135,036</u>	<u>130,603</u>	<u>142,730</u>
<i><b>Income</b></i>				
117 - Other Grants	-1	0	0	0
121 - Sale of Goods	-1,034	-4,000	-5,350	-4,000
130 - Charges for Services	-4,705	-7,884	-7,884	-8,121
137 - Other Recoverable Charges	-504	0	0	0
Sub-total: Income	<u>-6,243</u>	<u>-11,884</u>	<u>-13,234</u>	<u>-12,121</u>
<b>Total for: Tourism</b>	<b>142,426</b>	<b>123,152</b>	<b>117,369</b>	<b>130,609</b>

**R4 - Neighbourhood Renewal Fund**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
057 - Print'g Staty & Gen Off Expens	0	100	100	0
058 - Professional Services	256	0	0	0
059 - Communications & Computing	65	0	0	0
065 - Miscellaneous Expenses	6,347	400	915	0
070 - Agency & Contracted Services	151,148	49,500	127,485	0
082 - Support Service Recharge	9,097	7,968	8,239	0
Sub-total: Expenditure	<u>166,913</u>	<u>57,968</u>	<u>136,739</u>	<u>0</u>
<i><b>Income</b></i>				
110 - Other Government Grants	-88,768	0	0	0
113 - Contrib'ns from Other L.Auths	0	0	-78,500	0
117 - Other Grants	-24,000	0	0	0
Sub-total: Income	<u>-112,768</u>	<u>0</u>	<u>-78,500</u>	<u>0</u>
<b>Total for: Neighbourhood Renewal Fund</b>	<b>54,145</b>	<b>57,968</b>	<b>58,239</b>	<b>0</b>

**R7 - Holding Accounts**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	112,865	107,472	107,972	116,854
008 - Indirect Employee Expenses	13,893	7,051	7,072	1,299
047 - Car Allowances	1,034	500	427	500
051 - Equipment & Materials	16	0	0	0
055 - Clothing & Uniforms	33	0	0	0
057 - Print'g Staty & Gen Off Expens	561	1,000	2,543	2,632
059 - Communications & Computing	304	1,285	1,105	1,285
060 - Subs & Conference Expenses	2	200	504	200
065 - Miscellaneous Expenses	254	500	381	500
081 - Admin : Buildings	10,433	10,925	11,114	8,954
082 - Support Service Recharge	21,036	21,685	16,727	17,370
084 - Departmental Admin.	947	0	0	0
<b>Sub-total: Expenditure</b>	<b>161,379</b>	<b>150,618</b>	<b>147,845</b>	<b>149,594</b>
<i><b>Income</b></i>				
117 - Other Grants	-5,980	0	0	0
154 - Re-allocation of Costs	-153,658	-148,647	-148,647	-149,594
<b>Sub-total: Income</b>	<b>-159,638</b>	<b>-148,647</b>	<b>-148,647</b>	<b>-149,594</b>
<b>Total for: Holding Accounts</b>	<b>1,741</b>	<b>1,971</b>	<b>-802</b>	<b>0</b>

**Y9 - Property Section**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	168,753	165,198	168,365	153,143
008 - Indirect Employee Expenses	12,899	1,303	4,638	1,329
015 - Repairs Alt & Mtce - Buildings	0	0	0	0
047 - Car Allowances	25	512	1,051	512
051 - Equipment & Materials	0	167	167	167
055 - Clothing & Uniforms	0	112	112	112
058 - Professional Services	0	0	3,038	0
059 - Communications & Computing	286	874	424	874
081 - Admin : Buildings	8,299	8,690	8,221	8,690
082 - Support Service Recharge	20,292	16,871	22,543	22,593
084 - Departmental Admin.	42,836	20,137	20,137	20,137
<b>Sub-total: Expenditure</b>	<b>253,390</b>	<b>213,864</b>	<b>228,696</b>	<b>207,557</b>
<i><b>Income</b></i>				
152 - Recharges Support Services	-135,426	-213,864	-213,864	-162,822
155 - Recharges to Capital	-117,964	0	0	-44,735
<b>Sub-total: Income</b>	<b>-253,390</b>	<b>-213,864</b>	<b>-213,864</b>	<b>-207,557</b>
<b>Total for: Property Section</b>	<b>0</b>	<b>0</b>	<b>14,832</b>	<b>0</b>

S1 - MRP & Community Renewal

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
070 - Agency & Contracted Services	174,182	0	0	0
Sub-total: Expenditure	174,182	0	0	0
<b>Income</b>				
117 - Other Grants	-174,182	0	0	0
Sub-total: Income	-174,182	0	0	0
<b>Total for: MRP &amp; Community Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TAC - Admin : Charities**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<i>Expenditure</i>				
062 - Subscriptions & Grants	0	0	0	0
065 - Miscellaneous Expenses	179	150	219	219
082 - Support Service Recharge	12,183	12,949	12,949	13,099
Sub-total: Expenditure	<u>12,362</u>	<u>13,099</u>	<u>13,168</u>	<u>13,318</u>
<b>Total for: Admin : Charities</b>	<b>12,362</b>	<b>13,099</b>	<b>13,168</b>	<b>13,318</b>

**TBB - Better Burnley**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<i>Expenditure</i>				
059 - Communications & Computing	7	0	0	0
065 - Miscellaneous Expenses	9,008	0	0	0
082 - Support Service Recharge	618	0	0	0
Sub-total: Expenditure	<u>9,632</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Income</i>				
137 - Other Recoverable Charges	-750	0	0	0
Sub-total: Income	<u>-750</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Better Burnley</b>	<b>8,882</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TBC - BAP Coordinator**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<i>Expenditure</i>				
005 - Monthly Paid Employees	37,170	27,404	23,246	0
008 - Indirect Employee Expenses	200	2,155	1,745	0
047 - Car Allowances	12	74	74	0
051 - Equipment & Materials	65	1,278	1,278	0
057 - Print'g Staty & Gen Off Expens	830	1,500	500	0
059 - Communications & Computing	19	56	56	0
065 - Miscellaneous Expenses	2,134	3,756	3,756	0
077 - Tfr Pmts-Indiv'ls & Org'is'ns	422,445	0	166,700	87,200
081 - Admin : Buildings	3,536	3,703	2,621	0
082 - Support Service Recharge	17,742	16,841	16,980	0
Sub-total: Expenditure	<u>484,153</u>	<u>56,767</u>	<u>216,956</u>	<u>87,200</u>
<b>Total for: BAP Coordinator</b>	<b>484,153</b>	<b>56,767</b>	<b>216,956</b>	<b>87,200</b>

**TCA - Civic Administration**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	19,897	16,173	16,120	16,221
008 - Indirect Employee Expenses	95	139	99	143
051 - Equipment & Materials	2,531	2,007	2,015	2,157
055 - Clothing & Uniforms	642	1,265	1,297	1,265
057 - Print'g Staty & Gen Off Expens	81	100	100	100
059 - Communications & Computing	126	200	0	0
060 - Subs & Conference Expenses	344	50	100	100
064 - Misc Insurances	0	43	0	44
065 - Miscellaneous Expenses	10,605	12,270	17,605	15,020
081 - Admin : Buildings	22,254	23,304	23,256	23,304
082 - Support Service Recharge	22,887	23,591	24,410	21,213
Sub-total: Expenditure	<u>79,463</u>	<u>79,142</u>	<u>85,002</u>	<u>79,567</u>
<b>Income</b>				
137 - Other Recoverable Charges	-1,000	0	0	0
Sub-total: Income	<u>-1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Civic Administration</b>	<b>78,463</b>	<b>79,142</b>	<b>85,002</b>	<b>79,567</b>

**TCC - Community Cohesion**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	179,859	174,830	174,979	170,527
008 - Indirect Employee Expenses	1,665	2,326	1,896	2,375
027 - Energy Costs	0	0	92	0
029 - Rents	0	0	343	0
047 - Car Allowances	1,841	1,038	978	1,038
051 - Equipment & Materials	2,793	1,468	1,750	1,268
057 - Print'g Staty & Gen Off Expens	5,880	4,201	2,770	2,651
059 - Communications & Computing	2,053	1,530	1,049	1,230
060 - Subs & Conference Expenses	1,590	1,211	700	1,211
062 - Subscriptions & Grants	27,852	0	0	28,500
065 - Miscellaneous Expenses	43,907	350	900	850
070 - Agency & Contracted Services	324,372	49,050	50,850	49,020
081 - Admin : Buildings	12,473	13,061	6,599	11,299
082 - Support Service Recharge	71,818	67,926	69,267	67,280
Sub-total: Expenditure	<u>676,102</u>	<u>316,991</u>	<u>312,173</u>	<u>337,249</u>
<b>Income</b>				
117 - Other Grants	-12,476	-5,773	-3,424	0
130 - Charges for Services	-14,221	0	0	0
137 - Other Recoverable Charges	-789	0	-744	0
152 - Recharges Support Services	-471	0	0	0
156 - Non Admin Recharges	0	0	-273	0
Sub-total: Income	<u>-27,958</u>	<u>-5,773</u>	<u>-4,441</u>	<u>0</u>
<b>Total for: Community Cohesion</b>	<b>648,144</b>	<b>311,218</b>	<b>307,732</b>	<b>337,249</b>

**TCE - Conducting Elections**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	37,011	36,427	39,717	34,989
008 - Indirect Employee Expenses	213	733	293	755
029 - Rents	7,664	9,500	19,382	9,200
051 - Equipment & Materials	2,078	8,750	8,756	5,200
053 - Bar & Catering Supplies	419	750	259	259
057 - Print'g Staty & Gen Off Expens	15,274	20,193	21,277	15,283
059 - Communications & Computing	24,039	25,250	31,594	21,250
060 - Subs & Conference Expenses	0	0	166	83
064 - Misc Insurances	9,098	0	10,972	0
065 - Miscellaneous Expenses	813	1,100	1,165	706
082 - Support Service Recharge	113,273	94,713	95,007	87,525
084 - Departmental Admin.	0	0	0	768
098 - Other Special Items	1,229	2,001	2,001	2,001
Sub-total: Expenditure	211,110	199,417	230,589	178,019
<b>Income</b>				
109 - Home Office	-545	0	0	0
113 - Contrib'ns from Other L.Auths	-6,079	0	0	0
117 - Other Grants	-21,945	-15,000	-35,346	0
Sub-total: Income	-28,568	-15,000	-35,346	0
<b>Total for: Conducting Elections</b>	<b>182,542</b>	<b>184,417</b>	<b>195,243</b>	<b>178,019</b>

**TEC - Elevate Communications**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	28,317	0	0	0
008 - Indirect Employee Expenses	173	0	0	0
047 - Car Allowances	29	0	0	0
081 - Admin : Buildings	1,683	0	0	0
082 - Support Service Recharge	8,014	0	0	0
Sub-total: Expenditure	38,216	0	0	0
<b>Income</b>				
101 - Housing Act	-43,045	0	0	0
Sub-total: Income	-43,045	0	0	0
<b>Total for: Elevate Communications</b>	<b>-4,828</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TEP - Emergency Planning (Peacetime)**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
008 - Indirect Employee Expenses	98	0	400	200
029 - Rents	142	0	0	0
051 - Equipment & Materials	3,500	0	0	0
057 - Print'g Staty & Gen Off Expens	191	250	200	200
059 - Communications & Computing	932	1,656	1,274	1,056
062 - Subscriptions & Grants	894	920	1,302	1,120
065 - Miscellaneous Expenses	0	0	0	0
070 - Agency & Contracted Services	735	2,950	2,550	3,150
081 - Admin : Buildings	3,258	3,412	3,405	3,412
082 - Support Service Recharge	15,565	15,198	15,122	15,183
Sub-total: Expenditure	25,315	24,386	24,253	24,321
<b>Total for: Emergency Planning (Peacetime)</b>	<b>25,315</b>	<b>24,386</b>	<b>24,253</b>	<b>24,321</b>

**TGP - Graphics and Photocopy Unit**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	8,462	0	0	0
005 - Monthly Paid Employees	147,631	166,986	175,104	171,358
008 - Indirect Employee Expenses	882	1,403	1,284	1,438
047 - Car Allowances	64	67	67	67
051 - Equipment & Materials	16,462	10,442	15,342	13,065
057 - Print'g Staty & Gen Off Expens	2,500	2,900	1,350	2,650
059 - Communications & Computing	12	50	50	50
060 - Subs & Conference Expenses	0	150	150	150
062 - Subscriptions & Grants	0	0	1,000	2,000
064 - Misc Insurances	345	272	359	280
070 - Agency & Contracted Services	14,207	20,000	18,000	18,000
081 - Admin : Buildings	14,551	15,238	16,600	15,238
082 - Support Service Recharge	44,480	33,052	32,931	30,710
Sub-total: Expenditure	<u>249,596</u>	<u>250,560</u>	<u>262,237</u>	<u>255,006</u>
<i><b>Income</b></i>				
130 - Charges for Services	-69,227	-93,434	-48,000	-43,000
152 - Recharges Support Services	-253,195	-196,421	-226,421	-243,143
Sub-total: Income	<u>-322,421</u>	<u>-289,855</u>	<u>-274,421</u>	<u>-286,143</u>
<b>Total for: Graphics and Photocopy Unit</b>	<b>-72,825</b>	<b>-39,295</b>	<b>-12,184</b>	<b>-31,137</b>

**TM - Mayoralty**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	38,946	31,807	31,707	31,901
008 - Indirect Employee Expenses	190	278	197	286
043 - Rech'd/Pooled Transport Costs	7,364	8,250	8,250	8,250
051 - Equipment & Materials	1,872	1,000	1,000	1,125
057 - Print'g Staty & Gen Off Expens	0	275	75	160
059 - Communications & Computing	921	800	1,450	1,250
060 - Subs & Conference Expenses	1,628	100	40	100
062 - Subscriptions & Grants	25	35	35	25
064 - Misc Insurances	267	167	278	172
065 - Miscellaneous Expenses	10,432	10,300	10,260	10,506
082 - Support Service Recharge	48,367	48,644	48,256	45,688
Sub-total: Expenditure	<u>110,012</u>	<u>101,656</u>	<u>101,548</u>	<u>99,463</u>
<b>Total for: Mayoralty</b>	<b>110,012</b>	<b>101,656</b>	<b>101,548</b>	<b>99,463</b>



<b>TME - Members Expenses</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
045 - Hire of Transport	130	0	0	0
047 - Car Allowances	1,112	1,147	1,147	1,147
051 - Equipment & Materials	2,213	1,500	1,000	1,500
057 - Print'g Staty & Gen Off Expens	512	1,115	575	550
058 - Professional Services	0	0	44	0
059 - Communications & Computing	1,243	600	3,008	2,276
060 - Subs & Conference Expenses	188,475	192,270	190,300	190,623
064 - Misc Insurances	0	297	0	306
065 - Miscellaneous Expenses	8,742	6,263	6,695	6,469
082 - Support Service Recharge	50,023	41,835	41,385	41,840
Sub-total: Expenditure	252,450	245,027	244,154	244,711
<b>Total for: Members Expenses</b>	<b>252,450</b>	<b>245,027</b>	<b>244,154</b>	<b>244,711</b>
<hr/>				
<b>TMR - Media Relations</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
003 - Non Council Employees	17,053	0	0	0
005 - Monthly Paid Employees	119,814	106,979	113,740	107,214
008 - Indirect Employee Expenses	64,602	1,975	1,309	2,016
047 - Car Allowances	48	115	75	115
051 - Equipment & Materials	2,028	3,050	2,685	4,680
057 - Print'g Staty & Gen Off Expens	1,209	1,570	1,325	1,174
059 - Communications & Computing	2,219	3,162	2,952	1,500
060 - Subs & Conference Expenses	295	920	920	920
062 - Subscriptions & Grants	0	1,000	1,017	1,000
064 - Misc Insurances	131	229	137	236
065 - Miscellaneous Expenses	30,404	46,501	43,561	43,801
081 - Admin : Buildings	9,081	11,272	13,008	11,272
082 - Support Service Recharge	90,130	66,575	64,299	59,888
Sub-total: Expenditure	337,015	243,348	245,028	233,816
<i>Income</i>				
152 - Recharges Support Services	-337,015	-243,348	-238,748	-233,816
Sub-total: Income	-337,015	-243,348	-238,748	-233,816
<b>Total for: Media Relations</b>	<b>0</b>	<b>0</b>	<b>6,280</b>	<b>0</b>
<hr/>				
<b>TPC - Parish Councils</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
015 - Repairs Alt & Mtce - Buildings	975	0	360	1,000
017 - Repairs Alt & Mtce-Fixed Plant	609	1,560	25	1,000
062 - Subscriptions & Grants	38,182	32,676	32,676	32,827
082 - Support Service Recharge	8,837	7,435	7,435	4,531
Sub-total: Expenditure	48,602	41,671	40,496	39,358
<b>Total for: Parish Councils</b>	<b>48,602</b>	<b>41,671</b>	<b>40,496</b>	<b>39,358</b>

**TPM - Performance Management**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	10,861	0	0	0
005 - Monthly Paid Employees	148,628	164,033	145,938	174,037
008 - Indirect Employee Expenses	2,073	2,168	1,854	2,812
029 - Rents	0	0	1,112	0
047 - Car Allowances	627	839	839	839
051 - Equipment & Materials	0	1,843	1,843	1,843
057 - Print'g Staty & Gen Off Expens	2,851	2,500	2,000	2,000
058 - Professional Services	6,878	0	10,772	0
059 - Communications & Computing	4,261	5,426	5,401	5,449
060 - Subs & Conference Expenses	134	808	808	150
062 - Subscriptions & Grants	18,000	19,750	18,238	19,000
065 - Miscellaneous Expenses	781	4,700	4,700	3,100
070 - Agency & Contracted Services	0	7,494	7,494	7,394
081 - Admin : Buildings	4,703	4,925	10,803	8,628
082 - Support Service Recharge	65,707	69,980	72,944	78,492
Sub-total: Expenditure	<u>265,504</u>	<u>284,466</u>	<u>284,746</u>	<u>303,744</u>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	-20,000	-20,000	-20,000	-20,000
117 - Other Grants	-500	0	0	0
152 - Recharges Support Services	-95,807	-117,505	-117,505	-144,059
Sub-total: Income	<u>-116,307</u>	<u>-137,505</u>	<u>-137,505</u>	<u>-164,059</u>
<b>Total for: Performance Management</b>	<b>149,197</b>	<b>146,961</b>	<b>147,241</b>	<b>139,685</b>

**TRE - Register Of Electors**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	24,567	23,375	23,375	23,375
008 - Indirect Employee Expenses	133	195	180	201
051 - Equipment & Materials	2,139	6,000	5,600	2,407
057 - Print'g Staty & Gen Off Expens	6,287	7,207	8,220	10,100
059 - Communications & Computing	14,873	27,080	26,167	27,480
065 - Miscellaneous Expenses	223	236	236	236
082 - Support Service Recharge	76,228	77,170	77,480	77,199
088 - Amortisation Intangible Assets	3,630	0	0	0
Sub-total: Expenditure	<u>128,080</u>	<u>141,263</u>	<u>141,258</u>	<u>140,998</u>
<i><b>Income</b></i>				
120 - Sale of Products & Materials	-1,841	-1,300	-1,300	-1,339
Sub-total: Income	<u>-1,841</u>	<u>-1,300</u>	<u>-1,300</u>	<u>-1,339</u>
<b>Total for: Register Of Electors</b>	<b>126,239</b>	<b>139,963</b>	<b>139,958</b>	<b>139,659</b>

TSM - Support & Member Services

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	0	0	0	0
005 - Monthly Paid Employees	404,587	424,396	384,857	378,165
008 - Indirect Employee Expenses	2,279	4,813	4,732	4,896
047 - Car Allowances	662	392	1,000	1,000
051 - Equipment & Materials	868	1,179	800	800
057 - Print'g Staty & Gen Off Expens	16,663	14,923	2,885	2,600
059 - Communications & Computing	2,591	2,700	1,750	1,800
060 - Subs & Conference Expenses	1,909	1,502	1,700	1,600
062 - Subscriptions & Grants	0	0	122	126
065 - Miscellaneous Expenses	1,613	1,423	1,106	1,201
081 - Admin : Buildings	25,013	26,193	26,551	26,193
082 - Support Service Recharge	75,201	70,607	79,962	111,318
Sub-total: Expenditure	<u>531,387</u>	<u>548,128</u>	<u>505,465</u>	<u>529,699</u>
<b>Income</b>				
137 - Other Recoverable Charges	-800	-800	0	0
152 - Recharges Support Services	<u>-530,587</u>	<u>-547,328</u>	<u>-547,328</u>	<u>-529,699</u>
Sub-total: Income	<u>-531,387</u>	<u>-548,128</u>	<u>-547,328</u>	<u>-529,699</u>
<b>Total for: Support &amp; Member Services</b>	<b>0</b>	<b>0</b>	<b>-41,863</b>	<b>0</b>

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>32 - External Interest Payable</b>				
<i>Expenditure</i>				
087 - Interest Payments	1,076,810	1,053,075	1,053,075	1,064,718
Sub-total: Expenditure	<u>1,076,810</u>	<u>1,053,075</u>	<u>1,053,075</u>	<u>1,064,718</u>
<b>Total for: External Interest Payable</b>	<b>1,076,810</b>	<b>1,053,075</b>	<b>1,053,075</b>	<b>1,064,718</b>
<b>34 - Interest on Investments</b>				
<i>Income</i>				
137 - Other Recoverable Charges	-8,833	0	0	0
141 - External Investments	-78,029	-45,500	-45,500	-20,500
Sub-total: Income	<u>-86,862</u>	<u>-45,500</u>	<u>-45,500</u>	<u>-20,500</u>
<b>Total for: Interest on Investments</b>	<b>-86,862</b>	<b>-45,500</b>	<b>-45,500</b>	<b>-20,500</b>
<b>35 - General Treasury Mgt Expenses</b>				
<i>Expenditure</i>				
058 - Professional Services	13,047	9,500	10,840	9,500
065 - Miscellaneous Expenses	25,929	24,600	0	6,400
082 - Support Service Recharge	44,374	46,918	46,918	46,918
094 - Debt Management	1,567	0	0	0
Sub-total: Expenditure	<u>84,916</u>	<u>81,018</u>	<u>57,758</u>	<u>62,818</u>
<b>Total for: General Treasury Mgt Expenses</b>	<b>84,916</b>	<b>81,018</b>	<b>57,758</b>	<b>62,818</b>
<b>36 - Bank Charges</b>				
<i>Expenditure</i>				
065 - Miscellaneous Expenses	0	0	24,600	24,600
084 - Departmental Admin.	0	0	19,650	14,700
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>44,250</u>	<u>39,300</u>
<i>Income</i>				
154 - Re-allocation of Costs	0	0	-19,650	-14,700
Sub-total: Income	<u>0</u>	<u>0</u>	<u>-19,650</u>	<u>-14,700</u>
<b>Total for: Bank Charges</b>	<b>0</b>	<b>0</b>	<b>24,600</b>	<b>24,600</b>

**U1 - Accountancy Services**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	3,401	4,368	4,368	4,368
005 - Monthly Paid Employees	637,524	637,112	631,912	642,059
008 - Indirect Employee Expenses	26,042	7,895	6,672	8,054
047 - Car Allowances	369	271	271	271
051 - Equipment & Materials	4,176	818	1,955	718
053 - Bar & Catering Supplies	536	400	500	500
057 - Print'g Staty & Gen Off Expens	5,490	5,337	6,611	5,669
058 - Professional Services	0	0	0	0
059 - Communications & Computing	23,581	22,420	25,737	22,869
060 - Subs & Conference Expenses	45	300	0	300
062 - Subscriptions & Grants	945	850	850	850
065 - Miscellaneous Expenses	456	200	359	200
070 - Agency & Contracted Services	34,353	27,998	27,610	27,998
081 - Admin : Buildings	35,636	35,636	38,065	35,636
082 - Support Service Recharge	159,125	161,561	147,930	148,930
084 - Departmental Admin.	36,820	37,964	37,964	37,964
088 - Amortisation Intangible Assets	3,608	3,608	3,608	3,608
Sub-total: Expenditure	<u>972,107</u>	<u>946,738</u>	<u>934,412</u>	<u>939,994</u>
<i><b>Income</b></i>				
101 - Housing Act	-62,678	0	0	0
137 - Other Recoverable Charges	-4,503	-4,378	-4,378	-4,378
152 - Recharges Support Services	-854,835	-898,744	-898,744	-892,000
154 - Re-allocation of Costs	-50,090	-43,616	-43,616	-43,616
Sub-total: Income	<u>-972,107</u>	<u>-946,738</u>	<u>-946,738</u>	<u>-939,994</u>
<b>Total for: Accountancy Services</b>	<b>0</b>	<b>0</b>	<b>-12,326</b>	<b>0</b>

**U2 - Internal Audit Services**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	162,966	149,525	120,600	120,600
008 - Indirect Employee Expenses	2,442	2,127	1,673	2,170
047 - Car Allowances	281	136	406	136
051 - Equipment & Materials	0	150	150	150
057 - Print'g Staty & Gen Off Expens	427	600	400	570
059 - Communications & Computing	0	27	27	27
060 - Subs & Conference Expenses	139	0	0	0
065 - Miscellaneous Expenses	333	100	0	100
081 - Admin : Buildings	7,491	7,491	7,005	7,491
082 - Support Service Recharge	15,302	11,299	10,648	11,148
084 - Departmental Admin.	13,270	5,652	5,652	5,652
Sub-total: Expenditure	<u>202,650</u>	<u>177,107</u>	<u>146,561</u>	<u>148,044</u>
<i><b>Income</b></i>				
101 - Housing Act	-32,929	0	0	0
152 - Recharges Support Services	-169,721	-177,107	-158,181	-148,044
Sub-total: Income	<u>-202,650</u>	<u>-177,107</u>	<u>-158,181</u>	<u>-148,044</u>
<b>Total for: Internal Audit Services</b>	<b>0</b>	<b>0</b>	<b>-11,620</b>	<b>0</b>

**U3 - Audit Fee**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
058 - Professional Services	135,663	150,546	150,546	129,801
081 - Admin : Buildings	2,624	2,748	2,742	2,748
082 - Support Service Recharge	10,132	11,111	10,552	10,424
Sub-total: Expenditure	<u>148,419</u>	<u>164,405</u>	<u>163,840</u>	<u>142,973</u>
<i>Income</i>				
152 - Recharges Support Services	-28,226	-28,131	-28,131	-28,131
Sub-total: Income	<u>-28,226</u>	<u>-28,131</u>	<u>-28,131</u>	<u>-28,131</u>
<b>Total for: Audit Fee</b>	<b>120,193</b>	<b>136,274</b>	<b>135,709</b>	<b>114,842</b>

**U4 - Mortgage Advances Admin**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
082 - Support Service Recharge	1,616	2,730	2,730	2,730
Sub-total: Expenditure	<u>1,616</u>	<u>2,730</u>	<u>2,730</u>	<u>2,730</u>
<i>Income</i>				
141 - External Investments	-625	-1,458	-1,458	-1,458
Sub-total: Income	<u>-625</u>	<u>-1,458</u>	<u>-1,458</u>	<u>-1,458</u>
<b>Total for: Mortgage Advances Admin</b>	<b>991</b>	<b>1,272</b>	<b>1,272</b>	<b>1,272</b>

**U5 - Housing Associations Loans Adm**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
058 - Professional Services	0	0	0	0
082 - Support Service Recharge	0	0	0	0
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Income</i>				
141 - External Investments	-60,604	-61,000	-61,000	-61,000
Sub-total: Income	<u>-60,604</u>	<u>-61,000</u>	<u>-61,000</u>	<u>-61,000</u>
<b>Total for: Housing Associations Loans Adm</b>	<b>-60,604</b>	<b>-61,000</b>	<b>-61,000</b>	<b>-61,000</b>

**U6 - Miscellaneous**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
008 - Indirect Employee Expenses	-205,200	0	0	0
058 - Professional Services	0	0	49,424	0
065 - Miscellaneous Expenses	12,535	0	0	3,586
070 - Agency & Contracted Services	205,200	0	0	0
082 - Support Service Recharge	1,525	1,578	1,578	1,578
Sub-total: Expenditure	<u>14,059</u>	<u>1,578</u>	<u>51,002</u>	<u>5,164</u>
<i>Income</i>				
117 - Other Grants	-205,200	0	0	0
137 - Other Recoverable Charges	-166,144	-12,875	-259,995	-10,000
141 - External Investments	-385	-385	-385	-385
143 - External Interest (Other)	-13,620	-11,355	-11,355	-6,000
Sub-total: Income	<u>-385,350</u>	<u>-24,615</u>	<u>-271,735</u>	<u>-16,385</u>
<b>Total for: Miscellaneous</b>	<b>-371,290</b>	<b>-23,037</b>	<b>-220,733</b>	<b>-11,221</b>

<b>Y1 - Promotion and Marketing</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>	<b>Original</b>
	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<i><b>Expenditure</b></i>				
027 - Energy Costs	1,281	189	1,365	919
082 - Support Service Recharge	998	3,384	3,384	3,581
Sub-total: Expenditure	<u>2,279</u>	<u>3,573</u>	<u>4,749</u>	<u>4,500</u>
<b>Total for: Promotion and Marketing</b>	<b>2,279</b>	<b>3,573</b>	<b>4,749</b>	<b>4,500</b>
<hr/>				
<b>Y10 - Prop Serv Investment Property</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>	<b>Original</b>
	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<i><b>Expenditure</b></i>				
015 - Repairs Alt & Mtce - Buildings	37,964	40,019	25,202	39,613
017 - Repairs Alt & Mtce-Fixed Plant	19,537	62,832	12,660	31,888
019 - Maintenance of Grounds	39,312	40,000	40,000	40,000
027 - Energy Costs	14,625	18,732	19,335	26,644
029 - Rents	623	837	837	837
030 - Rates	1,842	-23,391	-38,444	-38,048
031 - Water Services	3,863	25,277	2,682	24,977
035 - Cleaning Supplies	52	245	273	245
037 - Premises Insurance	15,391	13,657	15,917	14,069
051 - Equipment & Materials	1,231	923	1,721	923
055 - Clothing & Uniforms	182	292	292	292
057 - Print'g Staty & Gen Off Expens	0	0	0	0
058 - Professional Services	58,552	25,427	20,471	2,427
059 - Communications & Computing	5,942	2,823	2,823	2,823
064 - Misc Insurances	14,821	24,608	11,910	25,346
065 - Miscellaneous Expenses	6,650	1,563	2,566	1,563
070 - Agency & Contracted Services	124,276	0	0	0
082 - Support Service Recharge	304,204	430,131	430,131	423,631
084 - Departmental Admin.	0	-5,000	-5,000	0
085 - Depreciation	30,205	7,837	7,837	7,837
086 - Impairment of Assets	11,219,986	0	0	0
Sub-total: Expenditure	<u>11,899,257</u>	<u>666,812</u>	<u>551,213</u>	<u>605,067</u>
<i><b>Income</b></i>				
117 - Other Grants	-47,383	0	0	0
137 - Other Recoverable Charges	-26,987	-2,060	-2,060	-2,060
138 - Rents	-703,405	-776,542	-776,542	-693,922
Sub-total: Income	<u>-777,775</u>	<u>-778,602</u>	<u>-778,602</u>	<u>-695,982</u>
<b>Total for: Prop Serv Investment Property</b>	<b>11,121,482</b>	<b>-111,790</b>	<b>-227,389</b>	<b>-90,915</b>

Y11 - Prop Serv Sundry Property

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	1,722	2,670	1,267	2,350
017 - Repairs Alt & Mtce-Fixed Plant	1,461	365	105	300
019 - Maintenance of Grounds	4,557	1,900	1,900	1,900
027 - Energy Costs	108	0	2,733	0
029 - Rents	37	52	52	52
030 - Rates	0	5,247	3,984	4,298
035 - Cleaning Supplies	32	208	224	208
037 - Premises Insurance	3,355	1,741	3,938	1,794
058 - Professional Services	2,837	180	21	180
059 - Communications & Computing	4,340	4,437	4,437	4,437
065 - Miscellaneous Expenses	1,140	273	273	273
070 - Agency & Contracted Services	22,565	23,283	23,283	23,283
082 - Support Service Recharge	24,938	29,699	29,699	26,199
086 - Impairment of Assets	998,500	0	0	0
Sub-total: Expenditure	1,065,593	70,055	71,916	65,274
<b>Income</b>				
138 - Rents	-535,570	-539,988	-539,988	-534,865
Sub-total: Income	-535,570	-539,988	-539,988	-534,865
<b>Total for: Prop Serv Sundry Property</b>	<b>530,023</b>	<b>-469,933</b>	<b>-468,072</b>	<b>-469,591</b>

Y15 - Valuation & Maintenance

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	631	2,338	0	2,338
005 - Monthly Paid Employees	276,130	157,912	157,912	174,857
008 - Indirect Employee Expenses	62,981	5,166	2,180	5,276
047 - Car Allowances	845	2,847	811	2,847
051 - Equipment & Materials	3,317	6,951	1,613	951
055 - Clothing & Uniforms	100	29	0	29
057 - Print'g Staty & Gen Off Expens	5,400	6,222	5,227	3,822
059 - Communications & Computing	2,335	6,416	2,594	5,496
060 - Subs & Conference Expenses	0	30	30	30
065 - Miscellaneous Expenses	447	1,000	1,000	200
070 - Agency & Contracted Services	1,590	0	0	0
081 - Admin : Buildings	22,654	30,002	19,494	30,002
082 - Support Service Recharge	72,316	137,384	127,209	130,684
084 - Departmental Admin.	89,797	67,340	67,340	62,340
Sub-total: Expenditure	538,543	423,637	385,410	418,872
<b>Income</b>				
130 - Charges for Services	-138,422	-33,114	-33,114	-134,108
152 - Recharges Support Services	-177,266	-147,653	-147,653	-140,888
155 - Recharges to Capital	-211,131	-150,000	-150,000	-54,750
Sub-total: Income	-526,819	-330,767	-330,767	-329,746
<b>Total for: Valuation &amp; Maintenance</b>	<b>11,724</b>	<b>92,870</b>	<b>54,643</b>	<b>89,126</b>



<b>V1 - Benefits Services</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
003 - Non Council Employees	0	9,621	3,520	9,621
005 - Monthly Paid Employees	626,799	675,957	626,466	681,464
008 - Indirect Employee Expenses	10,009	17,683	6,709	17,830
047 - Car Allowances	2,247	2,887	2,887	2,887
051 - Equipment & Materials	1,081	2,140	2,140	2,140
057 - Print'g Staty & Gen Off Expens	8,951	13,700	9,900	9,900
058 - Professional Services	1,342	0	0	0
059 - Communications & Computing	53,202	63,882	75,558	64,750
060 - Subs & Conference Expenses	158	100	100	100
062 - Subscriptions & Grants	700	0	0	0
065 - Miscellaneous Expenses	220	7,800	7,800	7,800
070 - Agency & Contracted Services	0	0	13,665	0
081 - Admin : Buildings	54,253	56,812	46,478	56,812
082 - Support Service Recharge	457,111	465,733	468,742	468,533
Sub-total: Expenditure	<u>1,216,072</u>	<u>1,316,315</u>	<u>1,263,965</u>	<u>1,321,837</u>
<b>Income</b>				
102 - Housing Benefits	-30,235	0	-3,933	0
130 - Charges for Services	-185	0	0	0
137 - Other Recoverable Charges	-530	-17,356	-17,356	-17,356
152 - Recharges Support Services	-1,185,122	-1,298,959	-1,298,959	-1,304,481
Sub-total: Income	<u>-1,216,072</u>	<u>-1,316,315</u>	<u>-1,320,248</u>	<u>-1,321,837</u>
<b>Total for: Benefits Services</b>	<b>0</b>	<b>0</b>	<b>-56,283</b>	<b>0</b>
<hr/>				
<b>V10 - Cost of NNDR Collection</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
058 - Professional Services	615	3,500	3,500	3,500
059 - Communications & Computing	19,569	21,000	21,000	21,436
065 - Miscellaneous Expenses	480	200	200	200
082 - Support Service Recharge	79,182	76,752	75,569	76,252
084 - Departmental Admin.	113,814	112,655	112,655	110,937
098 - Other Special Items	39,739	57,000	57,000	32,000
Sub-total: Expenditure	<u>253,400</u>	<u>271,107</u>	<u>269,924</u>	<u>244,325</u>
<b>Income</b>				
106 - General Revenue Support	-146,861	-146,149	-146,149	-147,889
117 - Other Grants	-4,569	0	0	-5,000
130 - Charges for Services	-41,018	-51,655	-55,292	-84,015
137 - Other Recoverable Charges	0	-11,356	-11,356	-11,356
Sub-total: Income	<u>-192,448</u>	<u>-209,160</u>	<u>-212,797</u>	<u>-248,260</u>
<b>Total for: Cost of NNDR Collection</b>	<b>60,952</b>	<b>61,947</b>	<b>57,127</b>	<b>-3,935</b>

**V11 - Council Tax - Cost Of Collecti**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
057 - Print'g Staty & Gen Off Expens	153	0	0	0
058 - Professional Services	4,258	16,000	14,500	16,000
059 - Communications & Computing	23,257	12,008	12,008	12,272
065 - Miscellaneous Expenses	16,124	34,800	12,750	34,800
070 - Agency & Contracted Services	5,455	16,000	32,550	16,000
082 - Support Service Recharge	141,743	154,520	154,457	154,391
084 - Departmental Admin.	764,287	761,918	761,918	750,296
098 - Other Special Items	-2,551	0	0	0
Sub-total: Expenditure	<u>952,724</u>	<u>995,246</u>	<u>988,183</u>	<u>983,759</u>
<i><b>Income</b></i>				
117 - Other Grants	-27,196	0	0	-15,360
130 - Charges for Services	-257,408	-340,925	-340,925	-363,460
137 - Other Recoverable Charges	0	-10,300	-10,300	0
Sub-total: Income	<u>-284,604</u>	<u>-351,225</u>	<u>-351,225</u>	<u>-378,820</u>
<b>Total for: Council Tax - Cost Of Collecti</b>	<b>668,120</b>	<b>644,021</b>	<b>636,958</b>	<b>604,939</b>

**V12 - Council Tax Benefit Admin**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
082 - Support Service Recharge	438,989	477,071	477,071	479,099
Sub-total: Expenditure	<u>438,989</u>	<u>477,071</u>	<u>477,071</u>	<u>479,099</u>
<i><b>Income</b></i>				
102 - Housing Benefits	-411,923	-388,135	-388,135	-359,458
Sub-total: Income	<u>-411,923</u>	<u>-388,135</u>	<u>-388,135</u>	<u>-359,458</u>
<b>Total for: Council Tax Benefit Admin</b>	<b>27,066</b>	<b>88,936</b>	<b>88,936</b>	<b>119,641</b>

**V2 - Local Taxation**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	496,343	531,281	531,281	511,789
008 - Indirect Employee Expenses	5,097	6,558	5,583	6,689
046 - Public Transport	0	200	200	200
047 - Car Allowances	3,267	1,220	1,220	1,220
051 - Equipment & Materials	349	4,680	4,680	4,680
055 - Clothing & Uniforms	0	34	34	34
057 - Print'g Staty & Gen Off Expens	5,851	11,057	10,084	10,084
058 - Professional Services	4,272	0	0	0
059 - Communications & Computing	46,896	24,533	38,860	24,533
060 - Subs & Conference Expenses	3,166	1,400	1,400	1,400
064 - Misc Insurances	0	733	0	755
065 - Miscellaneous Expenses	475	200	200	200
070 - Agency & Contracted Services	22,748	12,000	12,000	12,000
081 - Admin : Buildings	43,991	46,066	41,625	46,066
082 - Support Service Recharge	262,022	241,627	248,350	248,494
Sub-total: Expenditure	<u>894,477</u>	<u>881,589</u>	<u>895,517</u>	<u>868,144</u>
<i><b>Income</b></i>				
137 - Other Recoverable Charges	-9,448	-159	-159	-159
154 - Re-allocation of Costs	-885,029	-881,430	-881,430	-867,985
Sub-total: Income	<u>-894,477</u>	<u>-881,589</u>	<u>-881,589</u>	<u>-868,144</u>
<b>Total for: Local Taxation</b>	<b>0</b>	<b>0</b>	<b>13,928</b>	<b>0</b>

**V3 - Sundry Debtors Administration**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	40,341	44,914	44,914	44,511
008 - Indirect Employee Expenses	325	603	478	615
057 - Print'g Staty & Gen Off Expens	755	650	400	400
058 - Professional Services	365	0	750	0
059 - Communications & Computing	3,744	10,103	10,103	10,272
065 - Miscellaneous Expenses	0	50	50	50
082 - Support Service Recharge	16,993	20,950	27,866	27,866
084 - Departmental Admin.	6,928	6,857	6,857	6,752
Sub-total: Expenditure	69,449	84,127	91,418	90,466
<i><b>Income</b></i>				
130 - Charges for Services	-5,053	-4,853	-4,853	-4,999
152 - Recharges Support Services	-56,858	-53,382	-53,382	-53,382
154 - Re-allocation of Costs	-7,538	-25,892	-25,892	-32,085
Sub-total: Income	-69,449	-84,127	-84,127	-90,466
<b>Total for: Sundry Debtors Administration</b>	<b>0</b>	<b>0</b>	<b>7,291</b>	<b>0</b>

**V4 - Council Tax Benefits Payments**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
075 - Housing Benefits	9,598,284	9,570,613	9,570,613	10,171,394
Sub-total: Expenditure	9,598,284	9,570,613	9,570,613	10,171,394
<i><b>Income</b></i>				
102 - Housing Benefits	-9,714,994	-9,570,613	-9,570,613	-10,250,920
Sub-total: Income	-9,714,994	-9,570,613	-9,570,613	-10,250,920
<b>Total for: Council Tax Benefits Payments</b>	<b>-116,710</b>	<b>0</b>	<b>0</b>	<b>-79,526</b>

**V5 - Housing Benefit Admin**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
082 - Support Service Recharge	751,621	827,638	830,361	833,855
084 - Departmental Admin.	7,538	25,892	25,892	32,085
Sub-total: Expenditure	759,159	853,530	856,253	865,940
<i><b>Income</b></i>				
102 - Housing Benefits	-709,652	-668,670	-668,670	-619,267
Sub-total: Income	-709,652	-668,670	-668,670	-619,267
<b>Total for: Housing Benefit Admin</b>	<b>49,507</b>	<b>184,860</b>	<b>187,583</b>	<b>246,673</b>

V6 - Housing Ben - Investigatiions

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
005 - Monthly Paid Employees	99,413	110,672	110,672	110,672
008 - Indirect Employee Expenses	535	1,562	1,224	1,593
047 - Car Allowances	44	983	983	983
051 - Equipment & Materials	0	220	1,470	220
057 - Print'g Staty & Gen Off Expens	970	2,320	1,570	1,570
058 - Professional Services	128	3,000	1,750	3,000
059 - Communications & Computing	2,187	7,019	7,019	7,143
060 - Subs & Conference Expenses	0	100	100	100
062 - Subscriptions & Grants	3,234	2,750	2,750	2,750
065 - Miscellaneous Expenses	0	30	30	30
070 - Agency & Contracted Services	0	0	170	0
081 - Admin : Buildings	6,475	6,780	9,021	6,780
082 - Support Service Recharge	15,543	18,023	18,287	18,287
Sub-total: Expenditure	128,529	153,459	155,046	153,128
<b>Income</b>				
137 - Other Recoverable Charges	-410	0	0	0
Sub-total: Income	-410	0	0	0
<b>Total for: Housing Ben - Investigatiions</b>	<b>128,119</b>	<b>153,459</b>	<b>155,046</b>	<b>153,128</b>

V8 - Rent Allowances Payments

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
058 - Professional Services	347	0	750	0
075 - Housing Benefits	32,956,088	33,973,941	33,977,578	36,146,610
Sub-total: Expenditure	32,956,435	33,973,941	33,978,328	36,146,610
<b>Income</b>				
102 - Housing Benefits	-32,924,280	-34,226,350	-34,226,350	-36,345,749
Sub-total: Income	-32,924,280	-34,226,350	-34,226,350	-36,345,749
<b>Total for: Rent Allowances Payments</b>	<b>32,155</b>	<b>-252,409</b>	<b>-248,022</b>	<b>-199,139</b>

**KEH - Environmental Health**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	349,761	398,193	399,271	471,105
008 - Indirect Employee Expenses	8,604	4,809	4,338	6,203
027 - Energy Costs	1,325	1,708	0	0
047 - Car Allowances	5,617	4,974	5,530	5,057
051 - Equipment & Materials	7,608	10,887	11,109	11,705
055 - Clothing & Uniforms	257	308	208	208
057 - Print'g Staty & Gen Off Expens	1,630	2,012	2,025	3,205
058 - Professional Services	773	820	1,330	820
059 - Communications & Computing	2,028	530	15,260	1,145
060 - Subs & Conference Expenses	716	70	70	115
062 - Subscriptions & Grants	2,955	3,401	3,401	3,461
064 - Misc Insurances	67	231	70	238
065 - Miscellaneous Expenses	6,834	4,460	2,767	4,445
070 - Agency & Contracted Services	15,566	14,965	23,490	17,965
081 - Admin : Buildings	18,218	17,894	21,241	23,511
082 - Support Service Recharge	204,111	167,372	168,864	52,813
084 - Departmental Admin.	0	0	0	51,702
085 - Depreciation	6,098	6,098	6,098	6,098
<b>Sub-total: Expenditure</b>	<b>632,169</b>	<b>638,732</b>	<b>665,072</b>	<b>659,796</b>
<b>Income</b>				
117 - Other Grants	-50,156	-7,341	-21,252	-7,341
130 - Charges for Services	-30,124	-33,796	-31,196	-27,731
137 - Other Recoverable Charges	-265	0	-854	0
154 - Re-allocation of Costs	0	0	0	-91,601
<b>Sub-total: Income</b>	<b>-80,545</b>	<b>-41,137</b>	<b>-53,302</b>	<b>-126,673</b>
<b>Total for: Environmental Health</b>	<b>551,624</b>	<b>597,595</b>	<b>611,770</b>	<b>533,123</b>

**KLS - Licensing Support**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	92,050	96,898	131,522	112,525
008 - Indirect Employee Expenses	552	838	1,194	1,294
047 - Car Allowances	897	800	1,380	1,450
051 - Equipment & Materials	115	1,000	1,000	1,000
055 - Clothing & Uniforms	0	100	100	200
057 - Print'g Staty & Gen Off Expens	294	500	500	500
059 - Communications & Computing	4,234	4,415	5,249	5,178
062 - Subscriptions & Grants	0	250	230	250
065 - Miscellaneous Expenses	23	40	40	40
081 - Admin : Buildings	5,274	5,274	5,526	5,526
082 - Support Service Recharge	21,208	15,593	24,302	24,302
<b>Sub-total: Expenditure</b>	<b>124,648</b>	<b>125,708</b>	<b>171,043</b>	<b>152,265</b>
<b>Income</b>				
154 - Re-allocation of Costs	-124,648	-125,708	-171,043	-152,265
<b>Sub-total: Income</b>	<b>-124,648</b>	<b>-125,708</b>	<b>-171,043</b>	<b>-152,265</b>
<b>Total for: Licensing Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>KOL - Other Licensing</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
008 - Indirect Employee Expenses	0	258	0	0
051 - Equipment & Materials	679	1,000	499	1,000
057 - Print'g Staty & Gen Off Expens	231	700	500	500
058 - Professional Services	1,920	10	75	10
059 - Communications & Computing	11,520	9,000	9,550	9,930
065 - Miscellaneous Expenses	265	1,000	1,000	1,000
070 - Agency & Contracted Services	0	0	15	0
082 - Support Service Recharge	26,396	62,064	52,171	14,661
084 - Departmental Admin.	101,955	105,698	91,464	95,473
<b>Sub-total: Expenditure</b>	<b>142,966</b>	<b>179,730</b>	<b>155,274</b>	<b>122,574</b>
<i><b>Income</b></i>				
130 - Charges for Services	-89,386	-96,000	-95,910	-98,880
137 - Other Recoverable Charges	-940	0	-90	0
<b>Sub-total: Income</b>	<b>-90,326</b>	<b>-96,000</b>	<b>-96,000</b>	<b>-98,880</b>
<b>Total for: Other Licensing</b>	<b>52,640</b>	<b>83,730</b>	<b>59,274</b>	<b>23,694</b>
<hr/>				
<b>KTL - Taxi Licensing</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	29,833	33,929	0	0
008 - Indirect Employee Expenses	1,421	277	106	106
047 - Car Allowances	536	650	0	0
051 - Equipment & Materials	6,925	8,000	7,400	7,400
055 - Clothing & Uniforms	0	100	0	0
057 - Print'g Staty & Gen Off Expens	67	350	200	200
058 - Professional Services	8,220	6,000	14,500	8,000
059 - Communications & Computing	777	1,000	1,000	1,000
060 - Subs & Conference Expenses	0	20	20	20
064 - Misc Insurances	0	18	0	0
065 - Miscellaneous Expenses	388	850	850	850
070 - Agency & Contracted Services	2,727	2,998	2,998	3,088
081 - Admin : Buildings	0	0	0	0
082 - Support Service Recharge	55,995	53,238	59,690	42,911
084 - Departmental Admin.	22,339	20,010	79,579	96,691
098 - Other Special Items	5,798	5,920	5,920	5,920
<b>Sub-total: Expenditure</b>	<b>135,026</b>	<b>133,360</b>	<b>172,263</b>	<b>166,186</b>
<i><b>Income</b></i>				
130 - Charges for Services	-114,084	-113,400	-143,800	-120,000
137 - Other Recoverable Charges	-8,286	-6,600	-11,000	-8,600
<b>Sub-total: Income</b>	<b>-122,369</b>	<b>-120,000</b>	<b>-154,800</b>	<b>-128,600</b>
<b>Total for: Taxi Licensing</b>	<b>12,657</b>	<b>13,360</b>	<b>17,463</b>	<b>37,586</b>

**W1 - Legal Services**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	45,531	0	36,000	0
005 - Monthly Paid Employees	346,313	358,270	328,170	359,160
008 - Indirect Employee Expenses	40,311	10,223	8,225	10,334
047 - Car Allowances	2,159	678	678	678
051 - Equipment & Materials	314	1,200	1,200	1,200
057 - Print'g Staty & Gen Off Expens	23,365	16,370	22,850	16,600
058 - Professional Services	10,795	14,700	10,271	14,700
059 - Communications & Computing	6,598	9,085	8,650	60,529
060 - Subs & Conference Expenses	32	100	535	730
062 - Subscriptions & Grants	903	500	750	500
064 - Misc Insurances	373,458	415,609	428,326	398,077
065 - Miscellaneous Expenses	5,523	10,750	10,250	5,750
081 - Admin : Buildings	36,078	37,780	36,083	37,780
082 - Support Service Recharge	153,846	138,276	154,137	193,386
Sub-total: Expenditure	<u>1,045,224</u>	<u>1,013,541</u>	<u>1,046,125</u>	<u>1,099,424</u>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	0	0	-6,030	-6,030
130 - Charges for Services	-17,418	-16,325	-16,325	-16,815
137 - Other Recoverable Charges	-220	0	0	0
152 - Recharges Support Services	-380,683	-308,482	-308,482	-457,435
154 - Re-allocation of Costs	-115,817	-120,000	-120,000	-70,000
155 - Recharges to Capital	-138,903	-70,000	-35,000	-39,250
156 - Non Admin Recharges	-373,458	-474,844	-398,950	-484,344
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-1,026,498</u>	<u>-989,651</u>	<u>-884,787</u>	<u>-1,073,874</u>
<b>Total for: Legal Services</b>	<b>18,726</b>	<b>23,890</b>	<b>161,338</b>	<b>25,550</b>

**W2 - Local Land Charges**

	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i><b>Expenditure</b></i>				
008 - Indirect Employee Expenses	116	0	577	0
057 - Print'g Staty & Gen Off Expens	61	800	175	0
058 - Professional Services	180	0	0	0
059 - Communications & Computing	4,503	7,652	7,677	4,488
062 - Subscriptions & Grants	115	0	0	0
064 - Misc Insurances	6,154	8,664	6,154	6,154
070 - Agency & Contracted Services	6,454	7,630	7,630	7,000
082 - Support Service Recharge	20,255	29,400	27,600	10,300
084 - Departmental Admin.	126,221	132,409	132,409	76,915
Sub-total: Expenditure	<u>164,059</u>	<u>186,555</u>	<u>182,222</u>	<u>104,857</u>
<i><b>Income</b></i>				
109 - Home Office	-34,356	0	0	0
130 - Charges for Services	-104,150	-86,722	-86,722	-100,000
Sub-total: Income	<u>-138,506</u>	<u>-86,722</u>	<u>-86,722</u>	<u>-100,000</u>
<b>Total for: Local Land Charges</b>	<b>25,553</b>	<b>99,833</b>	<b>95,500</b>	<b>4,857</b>

X1 - Personnel Services

	Actual 2010	Original 2011	Revised 2011	Original 2012
<b>Expenditure</b>				
003 - Non Council Employees	1,251	0	0	0
005 - Monthly Paid Employees	383,966	280,780	310,546	348,425
008 - Indirect Employee Expenses	35,663	12,029	15,760	12,120
047 - Car Allowances	2,632	1,487	1,355	1,487
051 - Equipment & Materials	665	800	3,602	800
055 - Clothing & Uniforms	17	109	59	109
057 - Print'g Staty & Gen Off Expens	8,748	9,556	4,885	6,365
058 - Professional Services	8,822	13,500	12,950	13,500
059 - Communications & Computing	9,284	11,544	10,673	11,763
060 - Subs & Conference Expenses	552	382	0	382
062 - Subscriptions & Grants	380	129	129	129
064 - Misc Insurances	0	1,854	0	4,680
065 - Miscellaneous Expenses	289	585	110	585
070 - Agency & Contracted Services	3,123	0	2,743	0
081 - Admin : Buildings	26,394	26,275	21,744	26,275
082 - Support Service Recharge	140,163	78,279	88,980	88,424
088 - Amortisation Intangible Assets	7,388	7,388	7,388	7,388
098 - Other Special Items	83,324	96,744	116,041	96,744
<b>Sub-total: Expenditure</b>	<b>712,662</b>	<b>541,441</b>	<b>596,965</b>	<b>619,176</b>
<b>Income</b>				
113 - Contrib'ns from Other L.Auths	-29,479	-28,700	-28,700	-28,700
117 - Other Grants	-771	0	0	0
137 - Other Recoverable Charges	-1,450	0	0	0
152 - Recharges Support Services	-680,963	-511,241	-563,999	-588,976
156 - Non Admin Recharges	0	-1,500	-1,500	-1,500
<b>Sub-total: Income</b>	<b>-712,662</b>	<b>-541,441</b>	<b>-594,199</b>	<b>-619,176</b>
<b>Total for: Personnel Services</b>	<b>0</b>	<b>0</b>	<b>2,766</b>	<b>0</b>



# Head of Service - Corporate Income Expenditure

Budget Book

<b>Z1 - DRM - General</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
062 - Subscriptions & Grants	24,103	30,176	28,836	30,176
081 - Admin : Buildings	72,598	72,598	39,986	72,598
082 - Support Service Recharge	559,936	571,636	569,695	642,433
Sub-total: Expenditure	<u>656,636</u>	<u>674,410</u>	<u>638,517</u>	<u>745,207</u>
<b>Total for: DRM - General</b>	<b>656,636</b>	<b>674,410</b>	<b>638,517</b>	<b>745,207</b>
<hr/>				
<b>Z2 - Corporate Management</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
057 - Print'g Staty & Gen Off Expens	8	0	0	0
058 - Professional Services	8,000	8,000	8,000	8,000
070 - Agency & Contracted Services	30,977	0	0	0
082 - Support Service Recharge	925,687	926,476	964,329	881,089
084 - Departmental Admin.	0	6,989	6,989	62,078
098 - Other Special Items	0	-279	-279	-279
Sub-total: Expenditure	<u>964,671</u>	<u>941,186</u>	<u>979,039</u>	<u>950,888</u>
<b>Total for: Corporate Management</b>	<b>964,671</b>	<b>941,186</b>	<b>979,039</b>	<b>950,888</b>
<hr/>				
<b>Z21 - Other Corporate Items</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
003 - Non Council Employees	0	0	0	-10,000
005 - Monthly Paid Employees	0	-250,000	-39,411	-218,000
008 - Indirect Employee Expenses	1,222	0	0	0
017 - Repairs Alt & Mtce-Fixed Plant	0	0	25,566	93,927
057 - Print'g Staty & Gen Off Expens	0	0	0	-42,000
064 - Misc Insurances	16,711	42,341	36,200	42,525
065 - Miscellaneous Expenses	4,000	0	0	0
086 - Impairment of Assets	6,909	0	0	0
098 - Other Special Items	11,530,651	7,713,029	8,344,719	7,869,641
Sub-total: Expenditure	<u>11,559,494</u>	<u>7,505,370</u>	<u>8,367,074</u>	<u>7,736,093</u>
<i>Income</i>				
116 - Receipts from Other Funds	-6,225,000	-5,835,000	-5,835,000	-5,835,000
137 - Other Recoverable Charges	-52,363	-43,480	-43,480	-40,000
160 - Depreciation and Impairment Lo	-13,567,888	-1,271,646	-1,271,646	-1,271,646
161 - Rev Appropriation Adjustment	7,829,381	1,022,731	-1,271	-691,114
Sub-total: Income	<u>-12,015,869</u>	<u>-6,127,395</u>	<u>-7,151,397</u>	<u>-7,837,760</u>
<b>Total for: Other Corporate Items</b>	<b>-456,376</b>	<b>1,377,975</b>	<b>1,215,677</b>	<b>-101,667</b>
<hr/>				
<b>Z4 - Pensions Costs Former Employee</b>	<b>Actual 2010</b>	<b>Original 2011</b>	<b>Revised 2011</b>	<b>Original 2012</b>
<i>Expenditure</i>				
005 - Monthly Paid Employees	-9,140,798	111,494	111,494	111,494
008 - Indirect Employee Expenses	491,771	696,628	696,628	711,512
058 - Professional Services	479	0	0	0
082 - Support Service Recharge	3,079	3,619	3,619	3,619
Sub-total: Expenditure	<u>-8,645,469</u>	<u>811,741</u>	<u>811,741</u>	<u>826,625</u>
<b>Total for: Pensions Costs Former Employee</b>	<b>-8,645,469</b>	<b>811,741</b>	<b>811,741</b>	<b>826,625</b>

**Z5 - Non Distributed Costs**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<i>Expenditure</i>				
064 - Misc Insurances	0	-57,371	0	-49,591
081 - Admin : Buildings	1,989,073	37,142	91,833	37,751
082 - Support Service Recharge	117,463	178,138	147,311	-39,314
084 - Departmental Admin.	-9,409	0	1,000	-580
Sub-total: Expenditure	<u>2,097,127</u>	<u>157,909</u>	<u>240,144</u>	<u>-51,734</u>
<b>Total for: Non Distributed Costs</b>	<b>2,097,127</b>	<b>157,909</b>	<b>240,144</b>	<b>-51,734</b>

**Z6 - Concessionary Travel**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<i>Expenditure</i>				
070 - Agency & Contracted Services	0	13,700	13,700	0
077 - Tfr Pmts-Indiv'ls & Org'is'ns	1,873,047	222	222	222
082 - Support Service Recharge	17,526	4,001	2,673	2,673
Sub-total: Expenditure	<u>1,890,572</u>	<u>17,923</u>	<u>16,595</u>	<u>2,895</u>
<i>Income</i>				
110 - Other Government Grants	-494,980	0	0	0
137 - Other Recoverable Charges	-5,908	0	0	0
Sub-total: Income	<u>-500,888</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Concessionary Travel</b>	<b>1,389,684</b>	<b>17,923</b>	<b>16,595</b>	<b>2,895</b>

**ZF - Govt Grants Council Tax**

	Actual 2010	Original 2011	Revised 2011	Original 2012
<i>Expenditure</i>				
098 - Other Special Items	-25,566	0	0	0
Sub-total: Expenditure	<u>-25,566</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Income</i>				
109 - Home Office	-50,000	0	0	0
112 - Area Based Grants	-3,157,914	0	0	0
159 - General Government Grants	0	-4,143,557	-4,213,279	-3,651,081
163 - Net Budget Requirement	-18,567,383	-15,786,072	-15,786,072	-14,752,539
164 - Special Grants	0	0	0	0
Sub-total: Income	<u>-21,775,297</u>	<u>-19,929,629</u>	<u>-19,999,351</u>	<u>-18,403,620</u>
<b>Total for: Govt Grants Council Tax</b>	<b>-21,800,863</b>	<b>-19,929,629</b>	<b>-19,999,351</b>	<b>-18,403,620</b>