

**radiusfinancials - General Ledger**

Company Name: **Burnley Borough Council**

Report Master: **Management Reports**

Style Name: **Budget Book**

Requested By: **Sue Bradford**

Job Number: **146078**

Number Of Copies: **1**

Printer Name :

Total Page Count: **76**

Produced On: **25 Mar 2010 10:33:43**

Report Template Name: **D:\Radius Financials\Reports  
Server\GL\Templates\BBC\_GLTBudgetBookSum.rpt**

Comments:

A1 - Management Team

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	636,432	641,523	628,173	628,208
008 - Indirect Employee Expenses	27,381	12,216	7,703	11,929
047 - Car Allowances	3,110	2,190	2,190	2,232
051 - Equipment & Materials	1,172	980	1,280	980
055 - Clothing & Uniforms	0	0	50	0
057 - Print'g Staty & Gen Off Expens	4,007	3,823	4,593	3,823
059 - Communications & Computing	1,743	1,719	1,719	1,591
060 - Subs & Conference Expenses	2,103	4,970	4,135	4,970
062 - Subscriptions & Grants	308	1,025	1,025	1,025
065 - Miscellaneous Expenses	2,973	600	840	600
081 - Admin : Buildings	27,432	27,432	28,296	29,435
082 - Support Service Recharge	94,323	98,642	95,579	99,430
084 - Departmental Admin.	0	0	0	0
Sub-total: Expenditure	<u>800,983</u>	<u>795,120</u>	<u>775,583</u>	<u>784,223</u>
<b>Income</b>				
137 - Other Recoverable Charges	0	0	-240	0
152 - Recharges Support Services	<u>-800,983</u>	<u>-777,550</u>	<u>-777,550</u>	<u>-784,223</u>
Sub-total: Income	<u>-800,983</u>	<u>-777,550</u>	<u>-777,790</u>	<u>-784,223</u>
<b>Total for: Management Team</b>	<b>0</b>	<b>17,570</b>	<b>-2,207</b>	<b>0</b>

<b>B1 - Information Services Unit</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
003 - Non Council Employees	10,000	1,542	4,471	1,524
005 - Monthly Paid Employees	547,729	575,769	583,562	574,883
008 - Indirect Employee Expenses	27,142	6,711	6,711	6,464
047 - Car Allowances	2,828	800	800	816
051 - Equipment & Materials	3,283	3,216	3,216	3,216
057 - Print'g Staty & Gen Off Expens	5,930	5,768	5,768	5,768
059 - Communications & Computing	94,955	83,208	83,208	137,505
060 - Subs & Conference Expenses	19	700	700	700
062 - Subscriptions & Grants	1,598	1,500	1,500	1,500
064 - Misc Insurances	3,997	24,157	24,157	24,157
065 - Miscellaneous Expenses	1,478	400	400	400
070 - Agency & Contracted Services	12,447	0	0	0
081 - Admin : Buildings	62,878	48,900	51,907	53,996
082 - Support Service Recharge	60,070	49,613	59,147	66,682
084 - Departmental Admin.	0	3,735	0	0
085 - Depreciation	95,885	112,197	112,197	112,197
088 - Amortisation Intangible Assets	0	1,322	1,322	1,322
Sub-total: Expenditure	930,237	919,538	939,066	991,130
<b>Income</b>				
137 - Other Recoverable Charges	-16,187	-2,525	-2,525	-2,525
152 - Recharges Support Services	-914,050	-917,012	-923,228	-988,605
155 - Recharges to Capital	0	0	-13,313	0
Sub-total: Income	-930,237	-919,537	-939,066	-991,130
<b>Total for: Information Services Unit</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>

<b>B3 - E - Government</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
085 - Depreciation	8,476	10,438	10,438	10,438
088 - Amortisation Intangible Assets	0	6,100	6,100	6,100
Sub-total: Expenditure	8,476	16,538	16,538	16,538
<b>Total for: E - Government</b>	<b>8,476</b>	<b>16,538</b>	<b>16,538</b>	<b>16,538</b>

<b>C6 - Customer Services - PABX</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
051 - Equipment & Materials	0	0	0	0
059 - Communications & Computing	90,729	73,789	73,789	75,634
064 - Misc Insurances	290	302	302	302
065 - Miscellaneous Expenses	2,859	1,000	1,000	1,000
082 - Support Service Recharge	93,117	67,473	3,866	4,489
Sub-total: Expenditure	186,995	142,564	78,957	81,425
<b>Income</b>				
137 - Other Recoverable Charges	-165	-2,500	-2,500	-2,500
152 - Recharges Support Services	-186,830	-136,329	-76,457	-78,925
154 - Re-allocation of Costs	0	-3,735	0	0
Sub-total: Income	-186,995	-142,564	-78,957	-81,425
<b>Total for: Customer Services - PABX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C1 - Support Customer Services**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	3,791	7,231	3,600	2,617
005 - Monthly Paid Employees	94,730	95,300	93,566	93,692
008 - Indirect Employee Expenses	2,204	1,169	1,169	1,126
041 - Direct Transport Costs	0	0	0	0
043 - Rech'd/Pooled Transport Costs	7	0	0	0
047 - Car Allowances	0	0	0	0
051 - Equipment & Materials	557	1,030	536	536
055 - Clothing & Uniforms	137	98	92	92
057 - Print'g Staty & Gen Off Expens	1,610	1,247	1,545	647
059 - Communications & Computing	2,057	-10,984	-12,005	1,537
064 - Misc Insurances	17	18	18	18
065 - Miscellaneous Expenses	0	50	50	50
081 - Admin : Buildings	9,792	7,616	8,083	8,408
082 - Support Service Recharge	48,976	36,205	41,839	46,822
084 - Departmental Admin.	0	16,062	0	0
<b>Sub-total: Expenditure</b>	<b>163,878</b>	<b>155,042</b>	<b>138,493</b>	<b>155,545</b>
<i><b>Income</b></i>				
137 - Other Recoverable Charges	-836	-2,383	-2,383	0
152 - Recharges Support Services	-163,043	-152,659	-135,269	-155,545
<b>Sub-total: Income</b>	<b>-163,878</b>	<b>-155,042</b>	<b>-137,652</b>	<b>-155,545</b>
<b>Total for: Support Customer Services</b>	<b>0</b>	<b>0</b>	<b>841</b>	<b>0</b>

**C2 - Support Services Unit-Catering**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
053 - Bar & Catering Supplies	6,488	6,474	6,474	6,474
082 - Support Service Recharge	236	243	243	5,733
<b>Sub-total: Expenditure</b>	<b>6,724</b>	<b>6,717</b>	<b>6,717</b>	<b>12,207</b>
<b>Total for: Support Services Unit-Catering</b>	<b>6,724</b>	<b>6,717</b>	<b>6,717</b>	<b>12,207</b>

**C4 - Support Contact Centre**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	45,299	563	36,000	556
005 - Monthly Paid Employees	611,777	668,301	650,875	679,922
008 - Indirect Employee Expenses	9,296	7,923	7,923	7,630
015 - Repairs Alt & Mtce - Buildings	72	0	0	0
047 - Car Allowances	687	1,000	1,000	1,019
051 - Equipment & Materials	1,590	3,792	3,792	3,792
055 - Clothing & Uniforms	582	1,612	1,612	1,612
057 - Print'g Staty & Gen Off Expens	3,225	4,134	4,134	4,134
058 - Professional Services	6	0	1,450	1,450
059 - Communications & Computing	85,533	88,370	88,270	85,226
060 - Subs & Conference Expenses	18	100	133	133
062 - Subscriptions & Grants	780	300	445	445
065 - Miscellaneous Expenses	698	750	3,895	1,245
070 - Agency & Contracted Services	8,964	9,159	5,709	4,566
081 - Admin : Buildings	98,907	76,920	81,651	84,937
082 - Support Service Recharge	98,608	59,967	104,003	115,417
Sub-total: Expenditure	<u>966,042</u>	<u>922,891</u>	<u>990,892</u>	<u>992,084</u>
<i><b>Income</b></i>				
117 - Other Grants	0	0	-32,845	0
137 - Other Recoverable Charges	-41,395	0	0	0
152 - Recharges Support Services	-924,647	-906,829	-969,626	-992,084
154 - Re-allocation of Costs	0	-16,062	0	0
Sub-total: Income	<u>-966,042</u>	<u>-922,891</u>	<u>-1,002,471</u>	<u>-992,084</u>
<b>Total for: Support Contact Centre</b>	<b>0</b>	<b>0</b>	<b>-11,579</b>	<b>0</b>

## F1 - Arts at Padiham Town Hall

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
070 - Agency & Contracted Services	0	0	0	0
Sub-total: Expenditure	0	0	0	0
<b>Total for: Arts at Padiham Town Hall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## F10 - Community Buildings

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	1,431	6,869	2,369	6,869
017 - Repairs Alt & Mtce-Fixed Plant	4,556	5,131	5,131	5,336
027 - Energy Costs	2,977	3,572	7,390	2,621
029 - Rents	476	0	0	0
030 - Rates	2,176	2,377	2,377	2,008
031 - Water Services	98	580	3,247	603
037 - Premises Insurance	853	887	887	887
059 - Communications & Computing	616	0	616	0
062 - Subscriptions & Grants	90	0	0	0
082 - Support Service Recharge	2,558	2,328	2,328	4,069
085 - Depreciation	12,397	12,396	12,396	12,396
Sub-total: Expenditure	28,228	34,140	36,741	34,789
<b>Income</b>				
137 - Other Recoverable Charges	-1,677	0	0	0
Sub-total: Income	-1,677	0	0	0
<b>Total for: Community Buildings</b>	<b>26,551</b>	<b>34,140</b>	<b>36,741</b>	<b>34,789</b>

## F11 - Community Playteam

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	599	0	3,515	0
005 - Monthly Paid Employees	87,455	82,313	83,950	89,415
008 - Indirect Employee Expenses	1,119	1,057	1,107	1,017
015 - Repairs Alt & Mtce - Buildings	0	0	0	0
029 - Rents	0	500	500	0
045 - Hire of Transport	313	500	150	200
047 - Car Allowances	716	845	800	692
051 - Equipment & Materials	1,112	1,750	1,200	600
055 - Clothing & Uniforms	539	611	611	200
057 - Print'g Staty & Gen Off Expens	163	550	300	200
059 - Communications & Computing	367	1,482	300	300
062 - Subscriptions & Grants	0	572	100	0
065 - Miscellaneous Expenses	353	180	380	350
082 - Support Service Recharge	10,119	10,175	8,467	13,551
084 - Departmental Admin.	11,118	11,792	11,792	12,116
Sub-total: Expenditure	113,974	112,327	113,172	118,641
<b>Income</b>				
117 - Other Grants	-2,381	-8,359	-7,307	-7,320
132 - Charges for Facilities	0	-108	0	0
135 - Charges for Admission	0	-219	0	0
137 - Other Recoverable Charges	0	-1,170	0	0
Sub-total: Income	-2,381	-9,856	-7,307	-7,320
<b>Total for: Community Playteam</b>	<b>111,593</b>	<b>102,471</b>	<b>105,865</b>	<b>111,321</b>

**F12 - Community Resources Loan Schem**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
008 - Indirect Employee Expenses	11,613	0	0	0
017 - Repairs Alt & Mtce-Fixed Plant	-451	600	600	624
027 - Energy Costs	0	569	0	592
029 - Rents	20	0	0	0
030 - Rates	3,142	3,298	3,298	3,271
031 - Water Services	-8	0	0	0
062 - Subscriptions & Grants	0	5,000	0	0
064 - Misc Insurances	22	23	23	23
082 - Support Service Recharge	120	120	120	118
085 - Depreciation	435	435	435	435
Sub-total: Expenditure	<u>14,892</u>	<u>10,045</u>	<u>4,476</u>	<u>5,063</u>
<b>Total for: Community Resources Loan Schem</b>	<b>14,892</b>	<b>10,045</b>	<b>4,476</b>	<b>5,063</b>

**F14 - Over Fifties Groups**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
003 - Non Council Employees	8,002	-178	0	0
005 - Monthly Paid Employees	0	9,775	7,012	9,736
008 - Indirect Employee Expenses	15,545	197	197	190
015 - Repairs Alt & Mtce - Buildings	1,665	3,316	2,016	3,316
017 - Repairs Alt & Mtce-Fixed Plant	911	1,147	1,147	1,192
027 - Energy Costs	19	0	542	510
030 - Rates	254	267	267	630
031 - Water Services	0	0	173	180
037 - Premises Insurance	121	126	126	126
047 - Car Allowances	0	173	0	176
062 - Subscriptions & Grants	3,750	3,750	3,375	3,750
065 - Miscellaneous Expenses	653	0	30	630
070 - Agency & Contracted Services	0	0	0	0
082 - Support Service Recharge	6,591	7,006	6,533	6,176
085 - Depreciation	1,271	1,271	1,271	1,271
Sub-total: Expenditure	<u>38,781</u>	<u>26,850</u>	<u>22,689</u>	<u>27,883</u>
<i>Income</i>				
137 - Other Recoverable Charges	-1,248	0	-1,320	-1,320
Sub-total: Income	<u>-1,248</u>	<u>0</u>	<u>-1,320</u>	<u>-1,320</u>
<b>Total for: Over Fifties Groups</b>	<b>37,534</b>	<b>26,850</b>	<b>21,369</b>	<b>26,563</b>

F15 - Sports Development

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	76,346	12,411	65,352	40,645
005 - Monthly Paid Employees	186,346	226,996	246,195	198,863
008 - Indirect Employee Expenses	8,451	2,021	11,765	2,350
029 - Rents	18,563	3,274	14,673	5,550
045 - Hire of Transport	1,266	1,000	209	1,000
047 - Car Allowances	4,266	5,400	5,126	3,902
051 - Equipment & Materials	17,784	21,752	31,887	12,236
055 - Clothing & Uniforms	967	422	481	272
057 - Print'g Staty & Gen Off Expens	1,465	1,940	801	725
059 - Communications & Computing	213	1,497	1,080	420
060 - Subs & Conference Expenses	1,256	510	867	610
062 - Subscriptions & Grants	1,264	1,103	563	1,103
064 - Misc Insurances	306	339	339	339
065 - Miscellaneous Expenses	15,387	5,167	16,073	7,580
070 - Agency & Contracted Services	125,645	0	0	0
082 - Support Service Recharge	25,839	30,791	33,683	35,324
084 - Departmental Admin.	52,111	53,534	53,534	54,908
Sub-total: Expenditure	<u>537,474</u>	<u>368,157</u>	<u>482,628</u>	<u>365,827</u>
<b>Income</b>				
105 - European Grants	-11,760	0	0	0
110 - Other Government Grants	0	0	0	0
116 - Receipts from Other Funds	0	0	0	0
117 - Other Grants	-322,024	-247,389	-350,674	-211,857
137 - Other Recoverable Charges	-465	-850	-905	-450
154 - Re-allocation of Costs	-9,895	-9,666	-9,666	-9,666
Sub-total: Income	<u>-344,144</u>	<u>-257,905</u>	<u>-361,245</u>	<u>-221,973</u>
<b>Total for: Sports Development</b>	<b>193,330</b>	<b>110,252</b>	<b>121,383</b>	<b>143,854</b>



F17 - Health & Fitness

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	34,850	12,178	26,987	30,334
005 - Monthly Paid Employees	256,576	283,838	281,860	345,102
008 - Indirect Employee Expenses	7,596	1,836	3,530	2,742
029 - Rents	6,034	4,500	7,098	6,775
030 - Rates	146	167	167	300
045 - Hire of Transport	113	1,000	251	1,250
047 - Car Allowances	3,870	1,700	6,433	4,616
051 - Equipment & Materials	4,358	5,064	10,231	5,480
055 - Clothing & Uniforms	1,361	291	1,024	884
057 - Print'g Staty & Gen Off Expens	2,630	3,087	6,298	5,056
059 - Communications & Computing	5	1,500	89	741
060 - Subs & Conference Expenses	637	50	119	50
062 - Subscriptions & Grants	75,610	3,254	581,368	3,284
065 - Miscellaneous Expenses	3,968	2,676	7,227	6,920
082 - Support Service Recharge	19,551	17,222	24,119	34,834
084 - Departmental Admin.	43,857	45,496	45,496	46,906
Sub-total: Expenditure	<u>461,161</u>	<u>383,859</u>	<u>1,002,297</u>	<u>495,274</u>
<b>Income</b>				
103 - Lottery Grants	0	0	0	0
113 - Contrib'ns from Other L.Auths	-303,725	-168,852	-772,397	-225,041
117 - Other Grants	-16,913	-72,363	-70,141	-92,038
137 - Other Recoverable Charges	-18,849	-10,821	-17,762	-19,163
Sub-total: Income	<u>-339,488</u>	<u>-252,036</u>	<u>-860,300</u>	<u>-336,242</u>
<b>Total for: Health &amp; Fitness</b>	<b>121,673</b>	<b>131,823</b>	<b>141,997</b>	<b>159,032</b>

**F2 - Arts Development**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	66,378	83,213	97,637	117,544
008 - Indirect Employee Expenses	518	639	1,781	814
037 - Premises Insurance	560	583	583	583
047 - Car Allowances	773	600	800	762
051 - Equipment & Materials	11,613	17,000	11,775	14,352
057 - Print'g Staty & Gen Off Expens	304	200	180	343
058 - Professional Services	6,078	2,500	5,766	5,928
059 - Communications & Computing	0	0	40	120
060 - Subs & Conference Expenses	0	150	0	150
062 - Subscriptions & Grants	13,163	13,163	13,163	13,163
064 - Misc Insurances	354	368	368	368
065 - Miscellaneous Expenses	439	450	400	850
070 - Agency & Contracted Services	160,666	11,450	59,471	35,420
082 - Support Service Recharge	10,271	9,126	11,490	21,490
084 - Departmental Admin.	24,554	30,475	30,475	30,029
085 - Depreciation	1	0	0	0
086 - Impairment of Assets	-541	0	0	0
Sub-total: Expenditure	<u>295,131</u>	<u>169,917</u>	<u>233,929</u>	<u>241,916</u>
<i><b>Income</b></i>				
110 - Other Government Grants	-21,000	0	0	0
113 - Contrib'ns from Other L.Auths	0	0	-3,333	-10,000
117 - Other Grants	-150,694	-38,653	-76,773	-62,143
121 - Sale of Goods	0	0	-120	0
137 - Other Recoverable Charges	-26,515	-14,201	-10,766	-13,117
154 - Re-allocation of Costs	0	-4,834	-4,834	-2,210
Sub-total: Income	<u>-198,209</u>	<u>-57,688</u>	<u>-95,826</u>	<u>-87,470</u>
<b>Total for: Arts Development</b>	<b>96,921</b>	<b>112,229</b>	<b>138,103</b>	<b>154,446</b>

**F20 - Business Support Unit**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	173,141	201,573	194,966	200,816
008 - Indirect Employee Expenses	1,442	2,338	2,299	2,253
047 - Car Allowances	1,035	500	610	1,009
051 - Equipment & Materials	1,497	1,496	436	1,496
055 - Clothing & Uniforms	0	145	0	0
057 - Print'g Staty & Gen Off Expens	16	2,200	7	200
058 - Professional Services	4,511	2,250	2,722	2,250
059 - Communications & Computing	697	972	536	610
060 - Subs & Conference Expenses	496	1,150	317	520
062 - Subscriptions & Grants	7,700	5,120	5,000	5,000
065 - Miscellaneous Expenses	263	3,745	324	450
082 - Support Service Recharge	65,223	44,967	52,095	60,446
Sub-total: Expenditure	<u>256,022</u>	<u>266,456</u>	<u>259,312</u>	<u>275,050</u>
<i><b>Income</b></i>				
117 - Other Grants	0	0	0	0
135 - Charges for Admission	0	0	0	0
154 - Re-allocation of Costs	-256,022	-266,456	-266,456	-275,050
Sub-total: Income	<u>-256,022</u>	<u>-266,456</u>	<u>-266,456</u>	<u>-275,050</u>
<b>Total for: Business Support Unit</b>	<b>0</b>	<b>0</b>	<b>-7,144</b>	<b>0</b>

F23 - St Peters Centre

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	79,661	73,231	106,623	66,501
005 - Monthly Paid Employees	857,853	844,586	767,711	858,706
008 - Indirect Employee Expenses	73,227	10,402	14,036	10,046
015 - Repairs Alt & Mtce - Buildings	3,619	9,195	9,753	9,195
017 - Repairs Alt & Mtce-Fixed Plant	51,954	36,315	39,608	37,770
027 - Energy Costs	171,252	149,362	133,958	150,426
030 - Rates	146,777	154,085	130,781	160,195
031 - Water Services	46,904	44,096	45,473	45,870
035 - Cleaning Supplies	10,559	10,627	8,190	10,627
037 - Premises Insurance	11,804	12,275	12,275	12,275
045 - Hire of Transport	0	0	35	0
047 - Car Allowances	203	700	350	713
051 - Equipment & Materials	79,877	94,413	69,970	94,413
053 - Bar & Catering Supplies	1,217	1,000	0	1,000
055 - Clothing & Uniforms	4,990	5,467	884	5,467
057 - Print'g Staty & Gen Off Expens	6,424	2,300	3,863	2,300
058 - Professional Services	0	0	2,441	0
059 - Communications & Computing	9,993	5,272	9,125	6,925
060 - Subs & Conference Expenses	484	500	317	500
062 - Subscriptions & Grants	150	72	0	72
064 - Misc Insurances	11,638	5,010	5,010	5,010
065 - Miscellaneous Expenses	24,689	31,550	35,239	32,341
070 - Agency & Contracted Services	55,160	47,872	70,900	46,017
082 - Support Service Recharge	89,438	79,267	78,673	96,908
084 - Departmental Admin.	57,732	58,476	58,476	60,471
085 - Depreciation	222,342	215,985	215,985	215,985
088 - Amortisation Intangible Assets	0	3,710	3,710	3,710
Sub-total: Expenditure	<u>2,017,946</u>	<u>1,895,768</u>	<u>1,823,386</u>	<u>1,933,443</u>
<b>Income</b>				
121 - Sale of Goods	-8,776	-13,104	-13,104	-13,104
132 - Charges for Facilities	-479,747	-498,897	-487,046	-518,856
135 - Charges for Admission	-546,217	-566,592	-523,460	-539,751
137 - Other Recoverable Charges	-190,413	-144,923	-144,923	-144,923
138 - Rents	-12,000	-18,000	-18,000	-17,825
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-1,237,153</u>	<u>-1,241,516</u>	<u>-1,186,533</u>	<u>-1,234,459</u>
<b>Total for: St Peters Centre</b>	<b>780,793</b>	<b>654,252</b>	<b>636,853</b>	<b>698,984</b>

## F3 - Burnley Mechanics

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	275,208	306,619	300,292	300,575
008 - Indirect Employee Expenses	2,831	3,652	3,859	3,518
015 - Repairs Alt & Mtce - Buildings	12,715	10,052	3,552	2,052
017 - Repairs Alt & Mtce-Fixed Plant	29,041	8,466	35,766	8,804
027 - Energy Costs	31,142	44,846	34,326	43,865
030 - Rates	25,410	26,675	26,675	25,165
031 - Water Services	5,953	5,543	6,596	5,768
035 - Cleaning Supplies	2,562	2,339	2,861	2,339
037 - Premises Insurance	8,930	9,287	9,287	9,287
045 - Hire of Transport	1,232	1,100	1,050	1,050
047 - Car Allowances	158	200	300	204
051 - Equipment & Materials	37,034	26,600	24,868	20,378
053 - Bar & Catering Supplies	6,552	5,844	6,244	5,844
055 - Clothing & Uniforms	1,217	631	797	1,381
057 - Print'g Staty & Gen Off Expens	18,273	11,414	16,553	16,214
058 - Professional Services	5,008	5,210	6,222	4,932
059 - Communications & Computing	10,386	9,490	10,054	9,490
060 - Subs & Conference Expenses	517	1,155	1,049	1,155
062 - Subscriptions & Grants	108	144	180	144
064 - Misc Insurances	1,498	9,859	9,859	9,859
065 - Miscellaneous Expenses	41,322	40,720	43,514	35,120
070 - Agency & Contracted Services	195,666	151,172	186,348	121,288
082 - Support Service Recharge	51,051	50,166	51,163	57,275
084 - Departmental Admin.	21,336	23,336	23,336	24,037
085 - Depreciation	103,045	102,589	102,589	102,589
Sub-total: Expenditure	888,194	857,109	907,340	812,333
<b>Income</b>				
120 - Sale of Products & Materials	-79	-65	-65	-65
121 - Sale of Goods	-14,220	-14,181	-13,979	-12,681
130 - Charges for Services	-2,331	-1,816	-2,166	-1,873
132 - Charges for Facilities	-73,131	-67,677	-66,404	-74,060
135 - Charges for Admission	-196,956	-177,790	-206,015	-167,588
137 - Other Recoverable Charges	-27,125	-14,463	-25,083	-11,463
138 - Rents	-31,358	-31,071	-31,071	-30,769
154 - Re-allocation of Costs	-12,164	-11,826	-11,826	-13,577
999 - Cash Income	0	0	0	0
Sub-total: Income	-357,364	-318,889	-356,609	-312,076
<b>Total for: Burnley Mechanics</b>	<b>530,830</b>	<b>538,220</b>	<b>550,731</b>	<b>500,257</b>

## F5 - Padiham Leisure Centre

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	40,568	22,936	22,555	22,340
005 - Monthly Paid Employees	334,451	385,855	309,670	343,326
008 - Indirect Employee Expenses	4,356	4,478	4,690	4,346
015 - Repairs Alt & Mtce - Buildings	5,306	15,597	8,596	15,597
017 - Repairs Alt & Mtce-Fixed Plant	14,004	13,404	16,168	13,941
027 - Energy Costs	38,809	55,398	27,724	55,993
029 - Rents	4,080	0	2,880	0
030 - Rates	26,103	27,403	27,403	25,948
031 - Water Services	1,857	8,327	5,832	8,664
035 - Cleaning Supplies	2,693	3,224	1,165	3,224
037 - Premises Insurance	4,017	4,178	4,178	4,178
039 - Property Rentals	0	0	0	0
045 - Hire of Transport	0	0	86	0
047 - Car Allowances	392	250	0	254
051 - Equipment & Materials	12,333	21,910	41,854	21,910
053 - Bar & Catering Supplies	55	100	100	100
055 - Clothing & Uniforms	1,250	1,385	0	1,385
057 - Print'g Staty & Gen Off Expens	84	440	100	440
058 - Professional Services	0	0	0	0
059 - Communications & Computing	9,782	1,494	8,768	8,865
060 - Subs & Conference Expenses	561	300	317	300
062 - Subscriptions & Grants	0	90	0	0
064 - Misc Insurances	39	40	40	40
065 - Miscellaneous Expenses	5,981	2,500	5,286	6,400
070 - Agency & Contracted Services	5,867	250	1,184	570
082 - Support Service Recharge	36,948	37,501	37,328	38,695
084 - Departmental Admin.	40,086	41,499	41,499	42,895
085 - Depreciation	175,652	175,652	175,652	175,652
Sub-total: Expenditure	<u>765,272</u>	<u>824,211</u>	<u>743,075</u>	<u>795,063</u>
<b>Income</b>				
121 - Sale of Goods	-1,529	-2,669	-1,608	-2,669
127 - Other Sales	-3	-261	-259	-261
132 - Charges for Facilities	-65,272	-123,936	-83,321	-128,892
135 - Charges for Admission	-14,945	-34,578	-54,742	-88,790
137 - Other Recoverable Charges	-29,299	-50,056	-28,662	-50,056
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-111,048</u>	<u>-211,500</u>	<u>-168,592</u>	<u>-270,668</u>
<b>Total for: Padiham Leisure Centre</b>	<b>654,225</b>	<b>612,711</b>	<b>574,483</b>	<b>524,395</b>

**F7 - Sports Halls**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
003 - Non Council Employees	552	25	837	405
005 - Monthly Paid Employees	119,416	94,374	120,880	116,178
008 - Indirect Employee Expenses	845	1,276	1,276	1,232
015 - Repairs Alt & Mtce - Buildings	374	704	1,454	704
017 - Repairs Alt & Mtce-Fixed Plant	0	85	85	88
035 - Cleaning Supplies	0	470	50	470
037 - Premises Insurance	51	53	53	53
047 - Car Allowances	2	200	0	204
051 - Equipment & Materials	8,069	2,450	4,760	2,450
055 - Clothing & Uniforms	450	485	0	485
057 - Print'g Staty & Gen Off Expens	29	92	142	92
058 - Professional Services	3	0	0	0
059 - Communications & Computing	2,478	500	4,267	1,336
065 - Miscellaneous Expenses	2,557	500	2,625	2,525
070 - Agency & Contracted Services	67,216	26,363	46,154	47,770
082 - Support Service Recharge	12,797	10,636	11,974	13,533
084 - Departmental Admin.	27,285	28,174	28,174	29,141
Sub-total: Expenditure	<u>242,125</u>	<u>166,387</u>	<u>222,731</u>	<u>216,666</u>
<b>Income</b>				
117 - Other Grants	-15,000	-15,000	-15,000	-15,000
121 - Sale of Goods	-61	-5	-5	-5
132 - Charges for Facilities	-113,695	-68,987	-110,335	-113,194
135 - Charges for Admission	-5,537	-9,292	-11,299	-6,338
137 - Other Recoverable Charges	-10,937	-14,722	-14,722	-14,722
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-145,230</u>	<u>-108,006</u>	<u>-151,361</u>	<u>-149,259</u>
<b>Total for: Sports Halls</b>	<b>96,895</b>	<b>58,381</b>	<b>71,370</b>	<b>67,407</b>

**F8 - WTRC**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	0	0	0	0
059 - Communications & Computing	0	0	0	0
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: WTRC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

G01 - Cemeteries

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	4,438	16,145	17,849	20,120
005 - Monthly Paid Employees	264,823	240,755	238,811	241,722
008 - Indirect Employee Expenses	4,404	3,802	3,228	3,680
015 - Repairs Alt & Mtce - Buildings	6,539	15,504	7,804	15,504
017 - Repairs Alt & Mtce-Fixed Plant	3,158	6,805	6,805	7,077
027 - Energy Costs	14,681	13,523	13,293	13,709
029 - Rents	0	1	1	1
030 - Rates	5,150	5,859	5,422	5,968
031 - Water Services	958	962	380	1,001
035 - Cleaning Supplies	490	469	469	469
037 - Premises Insurance	1,210	1,259	1,259	1,259
041 - Direct Transport Costs	1,194	1,140	1,140	1,185
047 - Car Allowances	297	1,750	923	1,783
051 - Equipment & Materials	13,895	14,600	15,500	14,500
055 - Clothing & Uniforms	78	0	104	0
057 - Print'g Staty & Gen Off Expens	0	215	0	215
058 - Professional Services	68	0	0	0
059 - Communications & Computing	1,266	1,154	1,010	1,154
062 - Subscriptions & Grants	125	154	294	154
065 - Miscellaneous Expenses	2	20	20	20
070 - Agency & Contracted Services	6,245	3,000	3,424	2,187
082 - Support Service Recharge	24,187	24,152	23,599	25,256
084 - Departmental Admin.	134,258	127,179	127,179	134,232
085 - Depreciation	9,501	8,939	8,939	8,939
086 - Impairment of Assets	151	0	0	0
Sub-total: Expenditure	497,117	487,387	477,453	500,135
<b>Income</b>				
117 - Other Grants	-68	0	0	0
121 - Sale of Goods	-59,730	-51,133	-51,133	-51,133
130 - Charges for Services	-160,338	-164,430	-164,430	-172,007
132 - Charges for Facilities	-4,753	-4,588	-4,588	-4,840
138 - Rents	-5,000	-5,480	-5,480	-5,427
154 - Re-allocation of Costs	-101,439	-104,837	-104,837	-104,901
999 - Cash Income	0	0	0	0
Sub-total: Income	-331,328	-330,468	-330,468	-338,308
<b>Total for: Cemeteries</b>	<b>165,789</b>	<b>156,919</b>	<b>146,985</b>	<b>161,827</b>

G02 - Crematorium

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	0	3,855	0	0
005 - Monthly Paid Employees	74,173	71,450	64,849	62,869
008 - Indirect Employee Expenses	581	916	916	882
015 - Repairs Alt & Mtce - Buildings	3,790	6,218	3,418	6,218
017 - Repairs Alt & Mtce-Fixed Plant	12,057	15,869	28,999	16,503
019 - Maintenance of Grounds	0	1,590	0	1,590
027 - Energy Costs	41,079	50,466	33,552	51,692
030 - Rates	34,428	36,142	36,142	40,459
031 - Water Services	318	188	231	196
035 - Cleaning Supplies	360	416	416	416
037 - Premises Insurance	1,016	1,056	1,056	1,056
047 - Car Allowances	505	500	1,072	509
051 - Equipment & Materials	15,788	36,193	34,956	35,397
055 - Clothing & Uniforms	0	204	0	204
057 - Print'g Staty & Gen Off Expens	1,271	880	50	880
058 - Professional Services	28,281	24,030	25,027	24,030
062 - Subscriptions & Grants	730	509	860	509
064 - Misc Insurances	435	452	452	452
070 - Agency & Contracted Services	4,748	9,332	823	500
082 - Support Service Recharge	5,431	5,728	5,684	5,748
084 - Departmental Admin.	114,500	99,902	99,902	105,612
085 - Depreciation	33,118	27,160	27,160	27,160
Sub-total: Expenditure	<u>372,609</u>	<u>393,056</u>	<u>365,565</u>	<u>382,882</u>
<b>Income</b>				
121 - Sale of Goods	-54	-243	-243	-243
130 - Charges for Services	-698,125	-702,096	-702,096	-734,979
137 - Other Recoverable Charges	-2	0	0	0
138 - Rents	-425	-425	-425	-421
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-698,606</u>	<u>-702,764</u>	<u>-702,764</u>	<u>-735,643</u>
<b>Total for: Crematorium</b>	<b>-325,998</b>	<b>-309,708</b>	<b>-337,199</b>	<b>-352,761</b>



G03 - Community Parks & Open Spaces

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
001 - Weekly Paid Employees	0	0	0	0
003 - Non Council Employees	4,006	0	9,282	0
005 - Monthly Paid Employees	663,241	613,402	589,788	624,835
008 - Indirect Employee Expenses	36,692	15,283	9,053	15,015
015 - Repairs Alt & Mtce - Buildings	40,736	59,682	44,132	59,682
017 - Repairs Alt & Mtce-Fixed Plant	38,978	11,441	15,983	11,899
027 - Energy Costs	19,384	24,314	25,106	22,736
029 - Rents	9,552	11,071	11,071	11,071
030 - Rates	-64	0	0	0
031 - Water Services	22,683	13,293	33,793	13,826
035 - Cleaning Supplies	0	432	132	432
037 - Premises Insurance	3,141	3,268	3,268	3,268
041 - Direct Transport Costs	17,892	10,112	7,122	10,515
047 - Car Allowances	1,790	1,600	2,520	1,631
051 - Equipment & Materials	11,640	6,680	10,215	10,000
055 - Clothing & Uniforms	1,214	0	1,238	0
057 - Print'g Staty & Gen Off Expens	420	450	2,162	2,450
058 - Professional Services	12	392	392	392
059 - Communications & Computing	5,774	3,440	5,934	3,440
062 - Subscriptions & Grants	3,055	462	1,100	462
064 - Misc Insurances	116,636	88,765	88,765	88,765
065 - Miscellaneous Expenses	836	1,625	1,625	1,625
070 - Agency & Contracted Services	352,590	5,968	20,633	15,968
082 - Support Service Recharge	144,928	145,894	158,738	161,931
084 - Departmental Admin.	1,123,793	1,172,662	1,172,662	1,164,286
085 - Depreciation	58,648	61,144	61,144	61,144
086 - Impairment of Assets	292,586	0	0	0
088 - Amortisation Intangible Assets	0	900	900	900
098 - Other Special Items	0	-18,816	0	17,532
Sub-total: Expenditure	2,970,164	2,233,464	2,276,758	2,303,805
<b>Income</b>				
105 - European Grants	-4,084	0	0	0
113 - Contrib'ns from Other L.Auths	-13,700	-13,700	-13,700	-13,700
117 - Other Grants	-194,042	0	0	0
121 - Sale of Goods	-4,856	-3,628	-3,628	-3,628
132 - Charges for Facilities	-59,687	-56,352	-62,458	-69,606
137 - Other Recoverable Charges	-6,904	-6,672	-6,672	-6,672
138 - Rents	-82,842	-91,497	-91,497	-90,606
154 - Re-allocation of Costs	-613,329	-532,192	-532,192	-586,671
155 - Recharges to Capital	-31,438	-29,199	-28,841	-22,276
999 - Cash Income	0	0	0	0
Sub-total: Income	-1,010,882	-733,240	-738,988	-793,159
<b>Total for: Community Parks &amp; Open Spaces</b>	<b>1,959,282</b>	<b>1,500,224</b>	<b>1,537,770</b>	<b>1,510,646</b>

**G04 - Countryside Recreation & Manag**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	34,960	37,189	36,718	21,861
008 - Indirect Employee Expenses	274	432	432	416
047 - Car Allowances	115	1,000	1,000	150
051 - Equipment & Materials	27	100	0	100
057 - Print'g Staty & Gen Off Expens	59	465	565	465
058 - Professional Services	3	0	0	0
060 - Subs & Conference Expenses	0	50	50	50
062 - Subscriptions & Grants	0	60	60	60
065 - Miscellaneous Expenses	39	350	350	350
070 - Agency & Contracted Services	15,952	5,500	20,500	5,500
082 - Support Service Recharge	3,584	3,823	4,007	4,227
Sub-total: Expenditure	<u>55,013</u>	<u>48,969</u>	<u>63,682</u>	<u>33,179</u>
<b>Income</b>				
103 - Lottery Grants	-24,401	-33,190	-47,719	-16,993
117 - Other Grants	-13,147	0	0	0
137 - Other Recoverable Charges	-9,793	-5,500	-5,500	-5,500
Sub-total: Income	<u>-47,341</u>	<u>-38,690</u>	<u>-53,219</u>	<u>-22,493</u>
<b>Total for: Countryside Recreation &amp; Manag</b>	<b>7,672</b>	<b>10,279</b>	<b>10,463</b>	<b>10,686</b>

**G05 - Allotments**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	1,548	0	0	0
029 - Rents	850	708	708	708
031 - Water Services	1,474	1,347	1,903	1,401
062 - Subscriptions & Grants	3,300	3,302	3,302	3,302
082 - Support Service Recharge	1,658	1,537	1,537	1,662
084 - Departmental Admin.	2,475	2,048	2,048	2,542
Sub-total: Expenditure	<u>11,304</u>	<u>8,942</u>	<u>9,498</u>	<u>9,615</u>
<b>Income</b>				
138 - Rents	-15,093	-14,992	-14,992	-14,846
Sub-total: Income	<u>-15,093</u>	<u>-14,992</u>	<u>-14,992</u>	<u>-14,846</u>
<b>Total for: Allotments</b>	<b>-3,790</b>	<b>-6,050</b>	<b>-5,494</b>	<b>-5,231</b>

G06 - Golf Courses

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	54,638	51,971	53,787	51,362
005 - Monthly Paid Employees	136,938	123,142	126,310	127,071
008 - Indirect Employee Expenses	1,057	1,938	1,938	1,876
015 - Repairs Alt & Mtce - Buildings	90	3,151	2,951	3,151
017 - Repairs Alt & Mtce-Fixed Plant	1,062	1,514	1,514	1,575
027 - Energy Costs	8,752	11,388	10,785	10,806
029 - Rents	7,815	7,815	7,815	7,815
030 - Rates	520	546	546	549
031 - Water Services	3,692	3,498	3,736	3,639
037 - Premises Insurance	1,318	1,060	1,060	1,060
047 - Car Allowances	51	250	250	254
051 - Equipment & Materials	6,705	11,500	11,057	10,000
057 - Print'g Staty & Gen Off Expens	628	830	430	830
059 - Communications & Computing	1,968	2,426	2,373	2,426
062 - Subscriptions & Grants	6,566	5,461	5,461	5,461
064 - Misc Insurances	62	64	64	64
065 - Miscellaneous Expenses	2,238	900	4,150	4,100
070 - Agency & Contracted Services	20,661	5,000	3,716	4,223
082 - Support Service Recharge	5,759	4,063	5,827	5,156
084 - Departmental Admin.	113,204	113,063	113,063	116,834
Sub-total: Expenditure	373,723	349,580	356,833	358,252
<b>Income</b>				
121 - Sale of Goods	-26	-13	-13	-13
132 - Charges for Facilities	-279,051	-287,056	-287,056	-298,538
137 - Other Recoverable Charges	-12	0	0	0
138 - Rents	-10,079	-10,079	-10,079	-9,981
Sub-total: Income	-289,167	-297,148	-297,148	-308,532
<b>Total for: Golf Courses</b>	<b>84,555</b>	<b>52,432</b>	<b>59,685</b>	<b>49,720</b>

G07 - Outdoor Sport

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	0	3,340	0	0
005 - Monthly Paid Employees	537	78	927	1,079
008 - Indirect Employee Expenses	656	0	0	0
015 - Repairs Alt & Mtce - Buildings	15,127	32,045	17,945	32,045
017 - Repairs Alt & Mtce-Fixed Plant	17,688	15,583	13,053	16,206
019 - Maintenance of Grounds	0	773	773	773
027 - Energy Costs	11,467	11,120	14,003	11,178
029 - Rents	-100	25	25	25
030 - Rates	14,932	15,860	15,860	13,933
031 - Water Services	30,572	9,657	39,459	15,947
037 - Premises Insurance	2,042	2,123	2,123	2,123
051 - Equipment & Materials	1,765	1,500	2,600	1,500
059 - Communications & Computing	710	169	711	769
062 - Subscriptions & Grants	4,348	6,710	6,710	6,710
065 - Miscellaneous Expenses	0	25	25	25
070 - Agency & Contracted Services	2,073	11,000	2,293	1,000
082 - Support Service Recharge	10,032	13,748	13,748	7,486
084 - Departmental Admin.	117,678	121,811	121,811	120,814
085 - Depreciation	18,823	18,823	18,823	18,823
086 - Impairment of Assets	24,631	0	0	0
Sub-total: Expenditure	272,981	264,390	270,889	250,436
<b>Income</b>				
117 - Other Grants	0	0	0	0
132 - Charges for Facilities	-38,877	-48,566	-48,566	-48,008
137 - Other Recoverable Charges	0	0	-1,100	0
138 - Rents	-5,600	-5,600	-5,600	-5,546
Sub-total: Income	-44,477	-54,166	-55,266	-53,554
<b>Total for: Outdoor Sport</b>	<b>228,504</b>	<b>210,224</b>	<b>215,623</b>	<b>196,882</b>

G08 - Parks Services Support

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	285,727	324,142	275,832	255,717
008 - Indirect Employee Expenses	68,835	3,763	5,115	3,623
015 - Repairs Alt & Mtce - Buildings	506	300	300	300
017 - Repairs Alt & Mtce-Fixed Plant	830	1,809	1,809	1,880
027 - Energy Costs	5,519	7,646	2,929	7,735
035 - Cleaning Supplies	0	43	43	43
037 - Premises Insurance	494	514	514	514
047 - Car Allowances	5,087	6,250	5,620	6,368
051 - Equipment & Materials	3	990	990	990
055 - Clothing & Uniforms	0	0	1,632	0
057 - Print'g Staty & Gen Off Expens	2,888	3,820	3,820	3,820
058 - Professional Services	108	0	0	0
059 - Communications & Computing	3,486	6,406	3,776	6,476
060 - Subs & Conference Expenses	18	25	25	25
062 - Subscriptions & Grants	1,746	1,186	2,287	1,186
064 - Misc Insurances	8	8	8	8
065 - Miscellaneous Expenses	536	1,155	445	1,155
082 - Support Service Recharge	64,254	66,813	69,851	71,803
085 - Depreciation	1,910	1,909	1,909	1,909
Sub-total: Expenditure	441,956	426,779	376,905	363,552
<b>Income</b>				
110 - Other Government Grants	-9,000	0	-9,000	0
117 - Other Grants	0	0	-24,000	0
130 - Charges for Services	0	-2,497	-2,497	-2,575
137 - Other Recoverable Charges	0	-1,025	-1,025	-1,025
154 - Re-allocation of Costs	-322,937	-299,597	-299,597	-324,673
155 - Recharges to Capital	-110,019	-123,660	-106,444	-35,279
Sub-total: Income	-441,956	-426,779	-442,563	-363,552
<b>Total for: Parks Services Support</b>	<b>0</b>	<b>0</b>	<b>-65,658</b>	<b>0</b>

**G09 - Grounds Maintenance**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	45,669	0	58,099	53,297
005 - Monthly Paid Employees	491,612	626,676	567,107	555,008
008 - Indirect Employee Expenses	16,464	7,436	9,636	6,682
015 - Repairs Alt & Mtce - Buildings	125	5,022	3,272	5,022
017 - Repairs Alt & Mtce-Fixed Plant	843	152	152	158
027 - Energy Costs	5,240	5,887	7,313	5,294
029 - Rents	0	25	25	25
037 - Premises Insurance	1,287	1,338	1,338	1,338
041 - Direct Transport Costs	13,455	2,000	24,110	2,080
047 - Car Allowances	1,654	2,900	1,990	2,955
049 - Transport Insurances	16,631	17,297	17,297	17,297
051 - Equipment & Materials	225,607	240,033	220,641	184,658
055 - Clothing & Uniforms	4,898	5,227	5,431	5,227
057 - Print'g Staty & Gen Off Expens	0	0	35	0
059 - Communications & Computing	5,000	2,040	4,909	5,115
064 - Misc Insurances	3,945	4,101	4,101	4,101
065 - Miscellaneous Expenses	12	60	6,060	60
070 - Agency & Contracted Services	215,905	61,771	68,132	65,703
082 - Support Service Recharge	83,297	86,883	94,494	94,292
084 - Departmental Admin.	480,744	463,482	463,482	488,229
085 - Depreciation	41,376	51,493	51,493	51,493
086 - Impairment of Assets	116,924	0	0	0
Sub-total: Expenditure	<u>1,770,687</u>	<u>1,583,823</u>	<u>1,609,117</u>	<u>1,548,034</u>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	-18,300	-18,300	-18,300	-18,300
117 - Other Grants	-163,137	0	0	0
127 - Other Sales	-1,750	0	0	0
130 - Charges for Services	-32,045	-17,889	-17,889	-44,447
137 - Other Recoverable Charges	0	-436	-436	-436
154 - Re-allocation of Costs	-1,054,259	-1,181,821	-1,181,821	-1,134,604
Sub-total: Income	<u>-1,269,491</u>	<u>-1,218,446</u>	<u>-1,218,446</u>	<u>-1,197,787</u>
<b>Total for: Grounds Maintenance</b>	<b>501,197</b>	<b>365,377</b>	<b>390,671</b>	<b>350,247</b>

**G10 - Towneley Hall**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	357,046	374,056	369,483	364,778
008 - Indirect Employee Expenses	16,575	4,220	4,220	4,063
015 - Repairs Alt & Mtce - Buildings	16,485	12,233	2,233	12,233
017 - Repairs Alt & Mtce-Fixed Plant	15,150	19,833	19,833	20,625
027 - Energy Costs	34,407	44,848	38,683	43,246
029 - Rents	0	745	745	745
031 - Water Services	1,870	150	2,379	156
035 - Cleaning Supplies	1,279	1,557	1,319	1,557
037 - Premises Insurance	16,667	17,333	17,333	17,333
041 - Direct Transport Costs	17	96	30	100
045 - Hire of Transport	1,466	350	252	350
047 - Car Allowances	1,119	1,800	1,083	1,834
051 - Equipment & Materials	9,547	9,767	7,618	9,767
053 - Bar & Catering Supplies	14,758	10,500	6,384	10,500
054 - Goods for Sale	21,712	16,500	14,338	16,500
055 - Clothing & Uniforms	1,004	1,162	768	1,162
057 - Print'g Staty & Gen Off Expens	3,403	3,316	3,214	3,316
059 - Communications & Computing	3,759	3,721	4,015	3,651
060 - Subs & Conference Expenses	197	150	138	150
062 - Subscriptions & Grants	833	666	754	666
064 - Misc Insurances	22,830	22,358	22,358	22,358
065 - Miscellaneous Expenses	12,810	11,850	9,348	11,850
070 - Agency & Contracted Services	12,867	5,446	6,387	4,669
082 - Support Service Recharge	46,097	51,275	51,321	51,891
085 - Depreciation	38,040	31,966	31,966	31,966
086 - Impairment of Assets	-79,323	0	0	0
Sub-total: Expenditure	<u>570,613</u>	<u>645,898</u>	<u>616,202</u>	<u>635,466</u>
<i><b>Income</b></i>				
117 - Other Grants	-3,101	-1,760	-1,760	-1,760
121 - Sale of Goods	-53,887	-55,991	-55,991	-55,991
130 - Charges for Services	-11,909	-8,274	-8,274	-8,532
132 - Charges for Facilities	-38,888	-50,588	-40,088	-52,612
135 - Charges for Admission	-16,224	-21,616	-21,616	-22,481
137 - Other Recoverable Charges	-1,265	-2,583	-2,583	-2,583
138 - Rents	-23,779	-33,533	-33,533	-33,208
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-149,054</u>	<u>-174,345</u>	<u>-163,845</u>	<u>-177,167</u>
<b>Total for: Towneley Hall</b>	<b>421,559</b>	<b>471,553</b>	<b>452,357</b>	<b>458,299</b>

**G11 - Queen Street Mill**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
029 - Rents	1,565	1,565	1,565	1,565
030 - Rates	1,247	0	1,309	1,346
070 - Agency & Contracted Services	77,086	75,292	77,092	79,907
082 - Support Service Recharge	204	204	204	220
Sub-total: Expenditure	<u>80,103</u>	<u>77,061</u>	<u>80,170</u>	<u>83,038</u>
<b>Total for: Queen Street Mill</b>	<b>80,103</b>	<b>77,061</b>	<b>80,170</b>	<b>83,038</b>

**G16 - Transport Maintenance and Hire**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	0	0	0	0
041 - Direct Transport Costs	42,323	38,443	36,216	41,976
045 - Hire of Transport	5,207	2,000	300	2,000
049 - Transport Insurances	16,289	16,940	16,940	16,940
062 - Subscriptions & Grants	0	385	385	385
070 - Agency & Contracted Services	27,183	30,000	30,000	30,000
082 - Support Service Recharge	1,526	1,647	1,647	2,166
084 - Departmental Admin.	5,312	18,300	18,300	18,300
085 - Depreciation	52,701	43,888	43,888	43,888
<b>Sub-total: Expenditure</b>	<b>150,541</b>	<b>151,603</b>	<b>147,676</b>	<b>155,655</b>
<i><b>Income</b></i>				
137 - Other Recoverable Charges	0	0	0	0
152 - Recharges Support Services	-150,541	-151,603	-154,603	-155,655
<b>Sub-total: Income</b>	<b>-150,541</b>	<b>-151,603</b>	<b>-154,603</b>	<b>-155,655</b>
<b>Total for: Transport Maintenance and Hire</b>	<b>0</b>	<b>0</b>	<b>-6,927</b>	<b>0</b>



J1 - Supervision & Management

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	130,343	129,425	135,070	137,399
008 - Indirect Employee Expenses	2,293	1,304	1,958	1,304
047 - Car Allowances	558	1,000	600	600
051 - Equipment & Materials	719	1,289	840	1,289
057 - Print'g Staty & Gen Off Expens	1,880	1,700	2,200	1,750
059 - Communications & Computing	3,827	3,579	3,679	3,834
060 - Subs & Conference Expenses	275	450	590	550
064 - Misc Insurances	16	17	17	17
065 - Miscellaneous Expenses	25,899	16,272	29,619	14,550
082 - Support Service Recharge	53,664	54,829	56,916	63,883
085 - Depreciation	5,730	3,684	3,684	3,684
Sub-total: Expenditure	<u>225,203</u>	<u>213,549</u>	<u>235,173</u>	<u>228,860</u>
<b>Income</b>				
137 - Other Recoverable Charges	-319	-300	-300	-300
154 - Re-allocation of Costs	<u>-224,885</u>	<u>-213,248</u>	<u>-213,248</u>	<u>-228,560</u>
Sub-total: Income	<u>-225,203</u>	<u>-213,548</u>	<u>-213,548</u>	<u>-228,860</u>
<b>Total for: Supervision &amp; Management</b>	<b>0</b>	<b>1</b>	<b>21,625</b>	<b>0</b>

**J2 - Burnley Markets**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	19,022	8,789	15,000	7,000
005 - Monthly Paid Employees	214,135	260,900	210,957	228,527
008 - Indirect Employee Expenses	1,821	2,784	3,322	2,875
015 - Repairs Alt & Mtce - Buildings	41,843	38,750	93,759	39,000
017 - Repairs Alt & Mtce-Fixed Plant	16,718	23,200	27,347	20,080
019 - Maintenance of Grounds	19,267	22,300	20,800	23,400
027 - Energy Costs	50,928	64,076	59,747	59,933
029 - Rents	4,272	4,272	4,272	4,272
030 - Rates	119,658	125,615	125,615	118,829
031 - Water Services	20,486	21,096	35,260	21,389
035 - Cleaning Supplies	5,011	5,500	6,750	6,000
037 - Premises Insurance	10,695	11,123	11,252	11,252
051 - Equipment & Materials	5,702	8,052	4,652	12,800
055 - Clothing & Uniforms	930	1,850	1,550	1,600
057 - Print'g Staty & Gen Off Expens	0	0	0	0
058 - Professional Services	734	3,000	75	3,000
062 - Subscriptions & Grants	636	1,293	1,293	1,325
064 - Misc Insurances	17,362	19,040	14,040	19,040
065 - Miscellaneous Expenses	0	0	4,500	0
070 - Agency & Contracted Services	18,923	9,000	8,500	7,890
082 - Support Service Recharge	0	0	0	0
084 - Departmental Admin.	213,885	202,248	202,248	217,560
Sub-total: Expenditure	<u>782,028</u>	<u>832,888</u>	<u>850,939</u>	<u>805,772</u>
<i><b>Income</b></i>				
116 - Receipts from Other Funds	-13,489	-13,489	-13,489	-13,489
121 - Sale of Goods	0	0	-1,000	-1,000
130 - Charges for Services	0	0	-5,000	-4,000
132 - Charges for Facilities	-2,298	-1,508	-2,260	-1,770
137 - Other Recoverable Charges	-23,960	-24,500	-33,441	-24,500
138 - Rents	-819,959	-777,000	-825,000	-795,000
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-859,706</u>	<u>-816,497</u>	<u>-880,190</u>	<u>-839,759</u>
<b>Total for: Burnley Markets</b>	<b>-77,677</b>	<b>16,391</b>	<b>-29,251</b>	<b>-33,987</b>

**J3 - Padiham Market**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
015 - Repairs Alt & Mtce - Buildings	0	440	140	440
027 - Energy Costs	257	392	295	365
030 - Rates	-532	0	-10	0
031 - Water Services	-372	0	0	0
037 - Premises Insurance	125	130	130	130
051 - Equipment & Materials	0	500	100	500
081 - Admin : Buildings	0	0	0	0
Sub-total: Expenditure	<u>-521</u>	<u>1,462</u>	<u>655</u>	<u>1,435</u>
<b>Total for: Padiham Market</b>	<b>-521</b>	<b>1,462</b>	<b>655</b>	<b>1,435</b>

<b>J4 - Other Markets &amp; Car Boot Sales</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Income</i>				
138 - Rents	-1,569	0	0	0
Sub-total: Income	-1,569	0	0	0
<b>Total for: Other Markets &amp; Car Boot Sales</b>	<b>-1,569</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>J5 - MARKETS EXTERNAL FUNDING</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
005 - Monthly Paid Employees	28,299	35,433	43,243	35,465
008 - Indirect Employee Expenses	1,533	743	2,314	679
015 - Repairs Alt & Mtce - Buildings	4,743	14,069	11,069	9,000
027 - Energy Costs	0	0	50	0
035 - Cleaning Supplies	250	500	500	0
051 - Equipment & Materials	7,030	3,150	6,566	2,556
055 - Clothing & Uniforms	53	250	250	0
057 - Print'g Staty & Gen Off Expens	1,266	1,300	1,959	250
059 - Communications & Computing	88	500	500	150
060 - Subs & Conference Expenses	0	0	250	0
062 - Subscriptions & Grants	550	750	10,750	300
065 - Miscellaneous Expenses	31,132	22,505	27,385	17,800
070 - Agency & Contracted Services	25,180	24,500	24,500	17,500
082 - Support Service Recharge	2,023	4,300	4,427	4,300
084 - Departmental Admin.	11,000	11,000	11,000	11,000
Sub-total: Expenditure	113,148	119,000	144,763	99,000
<i>Income</i>				
117 - Other Grants	0	0	-12,000	0
130 - Charges for Services	-4,731	0	-1,500	0
138 - Rents	-21,981	-19,000	-32,500	-19,000
Sub-total: Income	-26,712	-19,000	-46,000	-19,000
<b>Total for: MARKETS EXTERNAL FUNDING</b>	<b>86,436</b>	<b>100,000</b>	<b>98,763</b>	<b>80,000</b>

<b>KBC - Building Control</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	202,999	227,642	71,298	-4,350
008 - Indirect Employee Expenses	3,823	3,170	2,731	1,595
015 - Repairs Alt & Mtce - Buildings	1,725	3,000	3,500	0
047 - Car Allowances	6,824	6,877	2,431	0
051 - Equipment & Materials	137	2,100	1	0
055 - Clothing & Uniforms	229	201	90	0
057 - Print'g Staty & Gen Off Expens	980	1,075	1,333	0
058 - Professional Services	895	4,003	1,062	0
059 - Communications & Computing	8,465	8,909	9,218	8,512
060 - Subs & Conference Expenses	3	125	0	0
062 - Subscriptions & Grants	2,247	2,035	1,873	0
065 - Miscellaneous Expenses	15	20	0	0
070 - Agency & Contracted Services	16,278	0	70,729	90,480
081 - Admin : Buildings	12,371	9,621	9,046	9,410
082 - Support Service Recharge	51,179	43,565	45,642	52,110
Sub-total: Expenditure	<u>308,172</u>	<u>312,343</u>	<u>218,954</u>	<u>157,757</u>
<b>Income</b>				
113 - Contrib'ns from Other L.Auths	0	0	-14,902	-26,328
130 - Charges for Services	<u>-184,973</u>	<u>-203,503</u>	<u>-82,788</u>	<u>0</u>
Sub-total: Income	<u>-184,973</u>	<u>-203,503</u>	<u>-97,690</u>	<u>-26,328</u>
<b>Total for: Building Control</b>	<b>123,199</b>	<b>108,840</b>	<b>121,264</b>	<b>131,429</b>
<b>KCD - Conservation &amp; Development</b>				
	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	176,817	213,573	224,884	228,343
008 - Indirect Employee Expenses	5,367	2,239	2,164	2,158
047 - Car Allowances	969	1,000	1,000	1,019
051 - Equipment & Materials	441	630	230	630
055 - Clothing & Uniforms	0	100	50	100
057 - Print'g Staty & Gen Off Expens	4,128	3,150	1,900	2,900
058 - Professional Services	2,322	0	25	125
059 - Communications & Computing	29	6,977	9,107	7,151
060 - Subs & Conference Expenses	0	50	15	50
064 - Misc Insurances	15	15	15	15
065 - Miscellaneous Expenses	12,986	11,232	13,295	11,181
081 - Admin : Buildings	10,312	8,020	12,663	13,173
082 - Support Service Recharge	197,625	196,112	201,276	177,459
085 - Depreciation	1,600	0	0	0
088 - Amortisation Intangible Assets	0	1,600	1,600	1,600
Sub-total: Expenditure	<u>412,611</u>	<u>444,698</u>	<u>468,224</u>	<u>445,904</u>
<b>Income</b>				
130 - Charges for Services	<u>-334,180</u>	<u>-343,982</u>	<u>-343,982</u>	<u>-250,000</u>
137 - Other Recoverable Charges	<u>-125</u>	<u>0</u>	<u>-485</u>	<u>0</u>
Sub-total: Income	<u>-334,305</u>	<u>-343,982</u>	<u>-344,467</u>	<u>-250,000</u>
<b>Total for: Conservation &amp; Development</b>	<b>78,306</b>	<b>100,716</b>	<b>123,757</b>	<b>195,904</b>

**KEH - Environmental Health**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	402,514	417,678	406,718	410,425
008 - Indirect Employee Expenses	5,759	4,953	5,496	4,784
027 - Energy Costs	1,439	1,766	1,649	1,708
047 - Car Allowances	7,861	9,707	9,536	7,892
051 - Equipment & Materials	12,717	10,842	27,491	10,782
055 - Clothing & Uniforms	543	338	338	338
057 - Print'g Staty & Gen Off Expens	1,217	2,102	3,202	1,852
058 - Professional Services	1,662	800	800	800
059 - Communications & Computing	1,109	1,211	1,211	1,211
060 - Subs & Conference Expenses	21	120	120	120
062 - Subscriptions & Grants	2,029	2,535	3,090	3,090
064 - Misc Insurances	216	224	224	224
065 - Miscellaneous Expenses	4,808	2,340	4,755	2,340
070 - Agency & Contracted Services	14,953	12,434	38,073	11,919
081 - Admin : Buildings	19,366	15,061	15,987	16,630
082 - Support Service Recharge	212,063	197,459	203,790	207,768
085 - Depreciation	499	499	499	499
Sub-total: Expenditure	<u>688,777</u>	<u>680,069</u>	<u>722,979</u>	<u>682,382</u>
<i><b>Income</b></i>				
117 - Other Grants	-44,750	-2,710	-53,295	-2,710
130 - Charges for Services	-40,731	-37,059	-37,964	-37,049
137 - Other Recoverable Charges	-1,812	0	-1,915	0
156 - Non Admin Recharges	-700	0	0	0
Sub-total: Income	<u>-87,993</u>	<u>-39,769</u>	<u>-93,174</u>	<u>-39,759</u>
<b>Total for: Environmental Health</b>	<b>600,784</b>	<b>640,300</b>	<b>629,805</b>	<b>642,623</b>

**KLDF - Local Development Framework**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	39,278	76,248	75,342	84,905
008 - Indirect Employee Expenses	307	484	702	684
057 - Print'g Staty & Gen Off Expens	357	684	2,684	1,684
058 - Professional Services	21,355	25,000	21,500	21,500
059 - Communications & Computing	0	0	0	0
060 - Subs & Conference Expenses	0	25	25	25
065 - Miscellaneous Expenses	961	3,000	4,500	5,500
081 - Admin : Buildings	2,065	1,606	1,812	1,885
082 - Support Service Recharge	6,562	6,343	10,004	8,041
Sub-total: Expenditure	<u>70,884</u>	<u>113,390</u>	<u>116,569</u>	<u>124,224</u>
<b>Total for: Local Development Framework</b>	<b>70,884</b>	<b>113,390</b>	<b>116,569</b>	<b>124,224</b>

**KLS - Licensing Support**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	87,306	94,136	93,006	94,122
008 - Indirect Employee Expenses	1,263	1,077	1,072	1,031
047 - Car Allowances	1,081	980	980	999
051 - Equipment & Materials	621	1,500	1,266	1,266
055 - Clothing & Uniforms	0	81	81	81
057 - Print'g Staty & Gen Off Expens	194	2,000	1,615	1,615
059 - Communications & Computing	3,821	3,808	4,979	5,027
062 - Subscriptions & Grants	0	0	230	230
065 - Miscellaneous Expenses	0	0	10	10
081 - Admin : Buildings	7,703	5,991	6,359	6,615
082 - Support Service Recharge	13,700	20,317	21,997	21,755
Sub-total: Expenditure	<u>115,689</u>	<u>129,890</u>	<u>131,595</u>	<u>132,751</u>
<i><b>Income</b></i>				
152 - Recharges Support Services	0	-129,890	0	0
154 - Re-allocation of Costs	-115,689	0	-129,890	-132,751
Sub-total: Income	<u>-115,689</u>	<u>-129,890</u>	<u>-129,890</u>	<u>-132,751</u>
<b>Total for: Licensing Support</b>	<b>0</b>	<b>0</b>	<b>1,705</b>	<b>0</b>

**KMP - Elevate**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
008 - Indirect Employee Expenses	0	0	0	0
051 - Equipment & Materials	0	0	0	0
059 - Communications & Computing	0	0	0	0
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Elevate</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**KOL - Other Licensing**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
051 - Equipment & Materials	537	1,000	2,628	1,000
057 - Print'g Staty & Gen Off Expens	429	1,300	800	800
059 - Communications & Computing	6,684	6,900	7,690	7,869
065 - Miscellaneous Expenses	0	1,000	1,000	1,000
082 - Support Service Recharge	35,532	28,890	29,317	35,733
084 - Departmental Admin.	97,993	111,145	111,145	110,958
085 - Depreciation	3,061	725	725	725
088 - Amortisation Intangible Assets	0	2,336	2,336	2,336
Sub-total: Expenditure	<u>144,235</u>	<u>153,296</u>	<u>155,641</u>	<u>160,421</u>
<i><b>Income</b></i>				
117 - Other Grants	0	0	-1,628	0
130 - Charges for Services	-107,191	-93,000	-93,000	-95,900
137 - Other Recoverable Charges	-125	0	0	0
154 - Re-allocation of Costs	0	0	0	-124
Sub-total: Income	<u>-107,316</u>	<u>-93,000</u>	<u>-94,628</u>	<u>-96,024</u>
<b>Total for: Other Licensing</b>	<b>36,919</b>	<b>60,296</b>	<b>61,013</b>	<b>64,397</b>

**KPDG - Planning Dev and Improvment**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	0	0	8,182	0
005 - Monthly Paid Employees	82,463	-122	0	0
008 - Indirect Employee Expenses	859	122	0	0
047 - Car Allowances	394	0	0	0
051 - Equipment & Materials	836	0	0	0
058 - Professional Services	33,013	70,440	75,000	68,682
059 - Communications & Computing	2,093	0	0	0
065 - Miscellaneous Expenses	0	0	3,100	0
070 - Agency & Contracted Services	0	0	19,303	0
081 - Admin : Buildings	10,312	8,020	0	0
082 - Support Service Recharge	6,602	3,298	1,091	11,318
Sub-total: Expenditure	<u>136,571</u>	<u>81,758</u>	<u>106,676</u>	<u>80,000</u>
<i><b>Income</b></i>				
117 - Other Grants	-72,795	-80,000	-83,040	-80,000
Sub-total: Income	<u>-72,795</u>	<u>-80,000</u>	<u>-83,040</u>	<u>-80,000</u>
<b>Total for: Planning Dev and Improvment</b>	<b>63,776</b>	<b>1,758</b>	<b>23,636</b>	<b>0</b>

**KPET - Policy & Env Team**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	0	0	17,000	0
005 - Monthly Paid Employees	249,841	336,375	279,674	275,079
008 - Indirect Employee Expenses	13,741	4,975	9,522	4,305
029 - Rents	3	3	3	3
047 - Car Allowances	771	1,824	1,724	759
051 - Equipment & Materials	1,729	3,112	3,112	1,362
055 - Clothing & Uniforms	0	126	126	126
057 - Print'g Staty & Gen Off Expens	923	4,647	4,647	3,016
058 - Professional Services	0	10,000	11,010	1,175
059 - Communications & Computing	231	575	575	250
060 - Subs & Conference Expenses	0	335	335	0
062 - Subscriptions & Grants	19,103	19,736	19,181	12,181
065 - Miscellaneous Expenses	750	15,875	12,355	10,355
081 - Admin : Buildings	16,500	12,832	16,281	16,936
082 - Support Service Recharge	54,890	54,979	61,328	76,256
Sub-total: Expenditure	<u>358,482</u>	<u>465,394</u>	<u>436,873</u>	<u>401,803</u>
<i><b>Income</b></i>				
112 - Area Based Grants	0	0	-16,835	0
121 - Sale of Goods	-15	-1,000	-1,000	0
138 - Rents	0	0	0	0
152 - Recharges Support Services	-855	0	-2,200	0
155 - Recharges to Capital	-95,844	-83,688	-83,688	-58,358
Sub-total: Income	<u>-96,714</u>	<u>-84,688</u>	<u>-103,723</u>	<u>-58,358</u>
<b>Total for: Policy &amp; Env Team</b>	<b>261,768</b>	<b>380,706</b>	<b>333,150</b>	<b>343,445</b>

**KPS - Planning Support**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	352,632	358,247	372,833	366,584
008 - Indirect Employee Expenses	14,288	3,932	4,010	2,738
047 - Car Allowances	437	1,014	846	533
051 - Equipment & Materials	1,096	1,213	2,836	2,913
057 - Print'g Staty & Gen Off Expens	6,016	6,745	6,945	6,745
059 - Communications & Computing	14,698	7,143	6,500	4,817
060 - Subs & Conference Expenses	142	205	205	205
062 - Subscriptions & Grants	108	490	110	490
065 - Miscellaneous Expenses	13,514	14,586	14,586	14,586
081 - Admin : Buildings	27,277	21,213	24,968	26,252
082 - Support Service Recharge	88,433	83,870	100,955	102,797
098 - Other Special Items	0	0	0	-33,061
<b>Sub-total: Expenditure</b>	<b>518,640</b>	<b>498,658</b>	<b>534,794</b>	<b>495,599</b>
<i><b>Income</b></i>				
152 - Recharges Support Services	-518,640	-498,658	-498,658	-495,599
154 - Re-allocation of Costs	0	0	0	0
<b>Sub-total: Income</b>	<b>-518,640</b>	<b>-498,658</b>	<b>-498,658</b>	<b>-495,599</b>
<b>Total for: Planning Support</b>	<b>0</b>	<b>0</b>	<b>36,136</b>	<b>0</b>

**KSUS - Sustainability**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
057 - Print'g Staty & Gen Off Expens	0	0	500	500
058 - Professional Services	0	0	8,000	8,000
065 - Miscellaneous Expenses	0	0	1,500	1,500
<b>Sub-total: Expenditure</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total for: Sustainability</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>



KTL - Taxi Licensing

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	27,117	30,002	29,643	30,808
008 - Indirect Employee Expenses	222	370	348	335
047 - Car Allowances	493	708	708	721
051 - Equipment & Materials	7,312	8,100	8,100	8,100
055 - Clothing & Uniforms	229	21	21	21
057 - Print'g Staty & Gen Off Expens	436	550	550	550
058 - Professional Services	9,437	12,480	8,000	8,000
059 - Communications & Computing	1,378	1,811	1,811	1,811
060 - Subs & Conference Expenses	0	20	20	20
062 - Subscriptions & Grants	0	35	35	35
064 - Misc Insurances	16	17	17	17
065 - Miscellaneous Expenses	504	600	600	600
070 - Agency & Contracted Services	2,747	2,732	2,732	2,787
081 - Admin : Buildings	0	0	0	0
082 - Support Service Recharge	45,851	37,078	42,639	41,869
084 - Departmental Admin.	17,696	18,745	18,745	21,917
098 - Other Special Items	0	14,600	14,600	23,948
Sub-total: Expenditure	<u>113,437</u>	<u>127,869</u>	<u>128,569</u>	<u>141,539</u>
<b>Income</b>				
130 - Charges for Services	-119,197	-130,000	-144,180	-120,000
137 - Other Recoverable Charges	-9,671	-12,980	-8,780	-8,600
Sub-total: Income	<u>-128,868</u>	<u>-142,980</u>	<u>-152,960</u>	<u>-128,600</u>
<b>Total for: Taxi Licensing</b>	<b>-15,431</b>	<b>-15,111</b>	<b>-24,391</b>	<b>12,939</b>

## WT - Weavers Triangle

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	34,375	36,675	79,091	89,264
008 - Indirect Employee Expenses	10,533	696	3,084	1,956
015 - Repairs Alt & Mtce - Buildings	0	0	2,400	0
017 - Repairs Alt & Mtce-Fixed Plant	0	0	2,000	0
027 - Energy Costs	0	0	350	0
030 - Rates	0	0	9,950	59,500
031 - Water Services	0	0	0	10,000
037 - Premises Insurance	0	0	33,005	33,500
047 - Car Allowances	105	500	1,431	1,000
051 - Equipment & Materials	132	200	700	1,592
055 - Clothing & Uniforms	0	0	250	0
057 - Print'g Staty & Gen Off Expens	791	100	825	600
058 - Professional Services	208,121	12,109	30,675	13,898
059 - Communications & Computing	20	250	525	500
060 - Subs & Conference Expenses	69	100	350	350
065 - Miscellaneous Expenses	-19,706	4,350	6,028	9,100
070 - Agency & Contracted Services	255,441	0	15,464	72,800
081 - Admin : Buildings	2,065	1,606	3,434	3,306
082 - Support Service Recharge	15,413	43,595	65,135	51,712
084 - Departmental Admin.	0	0	5,000	5,000
Sub-total: Expenditure	507,359	100,181	259,697	354,078
<b>Income</b>				
103 - Lottery Grants	-17,307	-54,980	-52,386	-70,000
110 - Other Government Grants	-223,000	0	-151,177	-240,800
117 - Other Grants	-216,672	0	-18,000	0
138 - Rents	0	0	0	0
Sub-total: Income	-456,978	-54,980	-221,563	-310,800
<b>Total for: Weavers Triangle</b>	<b>50,381</b>	<b>45,201</b>	<b>38,134</b>	<b>43,278</b>

<b>L10 - Street Cleansing</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	1,770	0	500	0
005 - Monthly Paid Employees	36,208	39,477	39,013	0
008 - Indirect Employee Expenses	555	475	475	0
051 - Equipment & Materials	9,189	12,035	11,985	6,000
055 - Clothing & Uniforms	213	255	255	0
059 - Communications & Computing	141	100	564	0
064 - Misc Insurances	306	318	318	0
065 - Miscellaneous Expenses	0	0	50	0
070 - Agency & Contracted Services	1,235,367	1,270,477	1,306,749	1,257,716
081 - Admin : Buildings	1,629	1,267	1,345	1,399
082 - Support Service Recharge	16,848	15,578	16,505	11,429
084 - Departmental Admin.	90,457	87,993	87,993	75,925
085 - Depreciation	4,658	10,595	10,595	10,595
Sub-total: Expenditure	<u>1,397,340</u>	<u>1,438,570</u>	<u>1,476,347</u>	<u>1,363,064</u>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	-10,001	-8,000	-8,000	-8,000
130 - Charges for Services	0	0	-430	0
137 - Other Recoverable Charges	-578	-500	-500	-500
Sub-total: Income	<u>-10,579</u>	<u>-8,500</u>	<u>-8,930</u>	<u>-8,500</u>
<b>Total for: Street Cleansing</b>	<b>1,386,761</b>	<b>1,430,070</b>	<b>1,467,417</b>	<b>1,354,564</b>

<b>L11 - Supervision &amp; Management</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	29,377	0	32,102	0
005 - Monthly Paid Employees	385,300	530,613	443,751	531,535
008 - Indirect Employee Expenses	34,869	4,591	15,803	4,436
047 - Car Allowances	4,231	7,735	3,178	5,533
051 - Equipment & Materials	3,206	1,497	2,089	1,497
055 - Clothing & Uniforms	1,595	81	81	81
057 - Print'g Staty & Gen Off Expens	9,901	8,796	9,612	8,656
058 - Professional Services	919	47	747	187
059 - Communications & Computing	15,597	14,127	15,567	15,467
060 - Subs & Conference Expenses	0	287	747	287
062 - Subscriptions & Grants	0	26	26	26
065 - Miscellaneous Expenses	4,868	4,892	5,352	4,892
070 - Agency & Contracted Services	0	0	0	0
081 - Admin : Buildings	41,701	32,431	35,269	36,688
082 - Support Service Recharge	167,235	106,138	159,187	200,324
Sub-total: Expenditure	<u>698,798</u>	<u>711,261</u>	<u>723,511</u>	<u>809,609</u>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	-6,800	-4,500	-1,750	0
137 - Other Recoverable Charges	-2,655	-750	-3,500	-2,500
152 - Recharges Support Services	0	-446,422	0	0
154 - Re-allocation of Costs	-689,343	-259,589	-706,011	-807,109
Sub-total: Income	<u>-698,798</u>	<u>-711,261</u>	<u>-711,261</u>	<u>-809,609</u>
<b>Total for: Supervision &amp; Management</b>	<b>0</b>	<b>0</b>	<b>12,250</b>	<b>0</b>

**L12 - Waste Collection**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	17,860	0	6,000	0
005 - Monthly Paid Employees	44,095	65,554	62,438	66,816
008 - Indirect Employee Expenses	1,018	890	2,925	846
047 - Car Allowances	824	1,200	1,200	1,000
051 - Equipment & Materials	22	100	2,265	1,000
055 - Clothing & Uniforms	17	50	50	50
057 - Print'g Staty & Gen Off Expens	4	185	185	185
058 - Professional Services	6	0	0	0
059 - Communications & Computing	260	100	500	300
060 - Subs & Conference Expenses	0	50	50	50
065 - Miscellaneous Expenses	14,406	12,608	11,075	11,614
070 - Agency & Contracted Services	1,743,111	1,793,924	1,788,091	1,775,408
081 - Admin : Buildings	4,211	3,275	5,214	5,424
082 - Support Service Recharge	73,580	134,617	92,620	97,470
084 - Departmental Admin.	158,720	156,452	156,452	156,452
085 - Depreciation	86,621	151,605	151,605	151,605
088 - Amortisation Intangible Assets	0	1,690	1,690	1,690
Sub-total: Expenditure	<u>2,144,753</u>	<u>2,322,300</u>	<u>2,282,360</u>	<u>2,269,910</u>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	-657,118	-691,026	-692,098	-719,783
117 - Other Grants	0	0	0	0
121 - Sale of Goods	-78,165	-77,232	-77,232	-79,184
137 - Other Recoverable Charges	-22,451	-34,000	-34,000	-20,000
154 - Re-allocation of Costs	-1,902	0	0	0
Sub-total: Income	<u>-759,636</u>	<u>-802,258</u>	<u>-803,330</u>	<u>-818,967</u>
<b>Total for: Waste Collection</b>	<b>1,385,117</b>	<b>1,520,042</b>	<b>1,479,030</b>	<b>1,450,943</b>

**L13 - Non Agency Lighting - Christma**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
065 - Miscellaneous Expenses	48,180	46,350	46,350	48,204
070 - Agency & Contracted Services	1,045	0	0	0
082 - Support Service Recharge	995	11,646	11,646	10,000
085 - Depreciation	11,593	0	0	0
Sub-total: Expenditure	<u>61,813</u>	<u>57,996</u>	<u>57,996</u>	<u>58,204</u>
<b>Total for: Non Agency Lighting - Christma</b>	<b>61,813</b>	<b>57,996</b>	<b>57,996</b>	<b>58,204</b>

**L14 - Parking Services**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
015 - Repairs Alt & Mtce - Buildings	67	2,464	464	2,464
027 - Energy Costs	5,618	4,973	5,912	4,858
030 - Rates	106,091	124,220	120,856	133,574
031 - Water Services	12,117	14,170	-4,115	21,035
051 - Equipment & Materials	2,557	17,533	28,512	13,533
057 - Print'g Staty & Gen Off Expens	3,469	5,000	6,000	4,520
058 - Professional Services	1,609	0	0	0
059 - Communications & Computing	105	716	250	3,200
060 - Subs & Conference Expenses	0	0	0	0
062 - Subscriptions & Grants	50	0	550	550
064 - Misc Insurances	10,736	23,473	23,473	23,473
065 - Miscellaneous Expenses	12,267	500	675	570
070 - Agency & Contracted Services	851,011	424,360	271,586	245,453
082 - Support Service Recharge	129,304	95,484	94,920	93,163
084 - Departmental Admin.	58,532	58,711	58,711	60,070
086 - Impairment of Assets	10,000	0	0	0
Sub-total: Expenditure	<u>1,203,533</u>	<u>771,604</u>	<u>607,794</u>	<u>606,463</u>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	-346,623	-276,589	-87,021	-1,000
117 - Other Grants	-185,633	0	0	0
127 - Other Sales	-24	0	0	0
130 - Charges for Services	0	0	-4,280	-4,280
132 - Charges for Facilities	-909,133	-908,920	-918,920	-967,000
137 - Other Recoverable Charges	-791	-4,043	-39,100	-111,680
138 - Rents	-3,470	-4,890	-3,390	-3,357
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-1,445,674</u>	<u>-1,194,442</u>	<u>-1,052,711</u>	<u>-1,087,317</u>
<b>Total for: Parking Services</b>	<b>-242,140</b>	<b>-422,838</b>	<b>-444,917</b>	<b>-480,854</b>

**L15 - Traffic Management & Road Safe**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
082 - Support Service Recharge	495	500	500	1,121
Sub-total: Expenditure	<u>495</u>	<u>500</u>	<u>500</u>	<u>1,121</u>
<b>Total for: Traffic Management &amp; Road Safe</b>	<b>495</b>	<b>500</b>	<b>500</b>	<b>1,121</b>

**L18 - Bus Shelters**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
015 - Repairs Alt & Mtce - Buildings	5,403	10,450	8,450	10,450
037 - Premises Insurance	526	547	547	547
070 - Agency & Contracted Services	2,607	0	0	0
082 - Support Service Recharge	5,179	10,073	10,073	10,057
085 - Depreciation	64,366	12,423	12,423	12,423
Sub-total: Expenditure	<u>78,081</u>	<u>33,493</u>	<u>31,493</u>	<u>33,477</u>
<b>Total for: Bus Shelters</b>	<b>78,081</b>	<b>33,493</b>	<b>31,493</b>	<b>33,477</b>

L19 - Highways-Rechargeable Works

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
019 - Maintenance of Grounds	26,646	25,163	30,163	25,163
027 - Energy Costs	5,885	6,523	6,743	6,157
029 - Rents	0	1	1	1
065 - Miscellaneous Expenses	310	1,000	1,000	1,000
070 - Agency & Contracted Services	2,160	24,045	65,045	30,045
082 - Support Service Recharge	23,871	29,917	29,917	28,785
Sub-total: Expenditure	<u>58,872</u>	<u>86,649</u>	<u>132,869</u>	<u>91,151</u>
<b>Income</b>				
117 - Other Grants	-192	0	0	0
130 - Charges for Services	754	0	-2,947	0
Sub-total: Income	<u>562</u>	<u>0</u>	<u>-2,947</u>	<u>0</u>
<b>Total for: Highways-Rechargeable Works</b>	<b>59,433</b>	<b>86,649</b>	<b>129,922</b>	<b>91,151</b>

## L4 - Community Safety

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
001 - Weekly Paid Employees	0	0	0	0
003 - Non Council Employees	36,365	17,000	31,205	16,500
005 - Monthly Paid Employees	129,809	130,894	97,359	124,006
008 - Indirect Employee Expenses	54,031	6,449	8,099	2,793
027 - Energy Costs	0	0	3,000	0
029 - Rents	11,350	0	14,575	11,000
030 - Rates	4,121	3,395	3,395	3,478
031 - Water Services	0	0	250	0
041 - Direct Transport Costs	4,958	4,176	4,725	3,558
043 - Rech'd/Pooled Transport Costs	716	0	0	0
045 - Hire of Transport	731	0	500	0
047 - Car Allowances	1,032	1,236	1,986	1,038
049 - Transport Insurances	1,625	1,690	1,690	2,000
051 - Equipment & Materials	52,546	26,635	63,443	15,384
055 - Clothing & Uniforms	998	985	1,685	735
057 - Print'g Staty & Gen Off Expens	2,290	3,320	5,739	1,650
058 - Professional Services	3	0	0	0
059 - Communications & Computing	2,599	2,320	5,760	1,274
060 - Subs & Conference Expenses	877	2,350	3,115	2,250
062 - Subscriptions & Grants	563	1,180	730	850
064 - Misc Insurances	66	0	0	0
065 - Miscellaneous Expenses	55,824	2,995	67,587	5,585
070 - Agency & Contracted Services	585,898	279,507	510,648	382,401
077 - Tfr Pmts-Indiv'ls & Org'is'ns	91,837	31,755	74,195	1,841
081 - Admin : Buildings	22,723	12,978	24,838	25,837
082 - Support Service Recharge	32,669	40,700	38,015	40,609
084 - Departmental Admin.	69,003	79,631	79,631	79,631
098 - Other Special Items	5,109	6,837	6,457	6,837
Sub-total: Expenditure	1,167,745	656,033	1,048,627	729,257
<b>Income</b>				
105 - European Grants	-38,990	0	0	0
107 - Neighbourhood Renewal Grant	0	0	0	0
109 - Home Office	-219,481	-155,174	-222,862	-155,174
110 - Other Government Grants	0	0	-40,000	0
113 - Contrib'ns from Other L.Auths	-106,479	0	-208,699	-86,000
116 - Receipts from Other Funds	-18,107	0	0	0
117 - Other Grants	-233,964	0	-75,000	-95,000
137 - Other Recoverable Charges	-1,750	0	-1,089	0
152 - Recharges Support Services	0	0	0	0
154 - Re-allocation of Costs	-6,633	0	0	0
161 - Rev Appropriation Adjustment	-1,000	0	0	0
Sub-total: Income	-626,404	-155,174	-547,650	-336,174
<b>Total for: Community Safety</b>	<b>541,341</b>	<b>500,859</b>	<b>500,977</b>	<b>393,083</b>

L5 - Community Safety - CCTV

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	825	864	853	864
008 - Indirect Employee Expenses	6	6	6	6
015 - Repairs Alt & Mtce - Buildings	241	1,868	868	1,106
017 - Repairs Alt & Mtce-Fixed Plant	1,130	1,295	2,098	2,119
019 - Maintenance of Grounds	3,438	3,351	1,000	3,351
027 - Energy Costs	13,194	14,782	15,119	13,810
030 - Rates	1,502	1,576	1,576	1,653
031 - Water Services	1,288	1,606	5,187	1,660
035 - Cleaning Supplies	54	401	401	401
037 - Premises Insurance	665	691	691	691
045 - Hire of Transport	0	268	0	268
051 - Equipment & Materials	90,314	97,782	91,200	100,513
057 - Print'g Staty & Gen Off Expens	0	200	200	100
059 - Communications & Computing	32,611	34,195	36,526	34,755
062 - Subscriptions & Grants	610	640	640	640
065 - Miscellaneous Expenses	0	200	63	200
070 - Agency & Contracted Services	224,636	222,124	235,000	231,013
082 - Support Service Recharge	26,100	41,928	41,933	41,644
084 - Departmental Admin.	20,496	19,506	19,506	19,506
085 - Depreciation	9,785	9,785	9,785	9,785
Sub-total: Expenditure	426,896	453,068	462,652	464,085
<b>Income</b>				
113 - Contrib'ns from Other L.Auths	-161,107	-170,844	-176,516	-174,261
117 - Other Grants	-40,002	-41,600	-41,600	-41,600
130 - Charges for Services	0	-676	-676	-697
132 - Charges for Facilities	-115,909	-115,909	-115,909	-120,545
137 - Other Recoverable Charges	-711	-1,000	-1,000	-1,000
156 - Non Admin Recharges	-27,470	-27,317	-27,317	-27,317
Sub-total: Income	-345,199	-357,346	-363,018	-365,420
<b>Total for: Community Safety - CCTV</b>	<b>81,696</b>	<b>95,722</b>	<b>99,634</b>	<b>98,665</b>



**L6 - Environmental Services**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	50,414	0	14,000	0
005 - Monthly Paid Employees	380,423	632,956	567,007	627,962
008 - Indirect Employee Expenses	33,990	14,353	24,573	10,221
015 - Repairs Alt & Mtce - Buildings	5,248	1,000	4,000	1,000
029 - Rents	70	500	100	0
041 - Direct Transport Costs	0	20	20	21
047 - Car Allowances	8,976	10,170	9,710	8,200
051 - Equipment & Materials	17,812	15,173	17,740	18,551
055 - Clothing & Uniforms	1,421	2,676	1,192	1,176
057 - Print'g Staty & Gen Off Expens	1,316	2,888	7,365	5,498
058 - Professional Services	2,534	1,250	1,250	750
059 - Communications & Computing	3,438	4,405	4,450	3,652
060 - Subs & Conference Expenses	0	1,500	50	100
062 - Subscriptions & Grants	1,313	1,000	450	500
064 - Misc Insurances	199	475	265	275
065 - Miscellaneous Expenses	2,459	1,814	1,900	850
070 - Agency & Contracted Services	88,516	98,651	86,289	59,253
081 - Admin : Buildings	37,561	33,905	24,402	25,384
082 - Support Service Recharge	71,077	90,464	109,536	103,406
084 - Departmental Admin.	292,046	264,964	264,964	376,771
085 - Depreciation	5,937	0	0	0
098 - Other Special Items	64,016	30,000	30,000	20,000
Sub-total: Expenditure	<u>1,068,767</u>	<u>1,208,164</u>	<u>1,169,263</u>	<u>1,263,570</u>
<i><b>Income</b></i>				
107 - Neighbourhood Renewal Grant	0	0	0	0
117 - Other Grants	-1,800	-1,800	-1,800	-1,800
130 - Charges for Services	-1,540	-1,750	-1,400	-1,500
132 - Charges for Facilities	-1,189	-1,500	-1,900	-2,310
137 - Other Recoverable Charges	-76,530	-97,985	-69,035	-46,935
Sub-total: Income	<u>-81,059</u>	<u>-103,035</u>	<u>-74,135</u>	<u>-52,545</u>
<b>Total for: Environmental Services</b>	<b>987,708</b>	<b>1,105,129</b>	<b>1,095,128</b>	<b>1,211,025</b>

**L7 - Community Warden Service**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
059 - Communications & Computing	69	0	0	0
Sub-total: Expenditure	<u>69</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Community Warden Service</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>

**L8 - Sewerage Agency Services**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	35,907	0	0	0
059 - Communications & Computing	321	300	300	300
070 - Agency & Contracted Services	32,575	4,824	9,000	4,824
082 - Support Service Recharge	19,978	30,609	30,609	30,169
084 - Departmental Admin.	0	29,561	29,561	29,561
Sub-total: Expenditure	<u>88,782</u>	<u>65,294</u>	<u>69,470</u>	<u>64,854</u>
<i><b>Income</b></i>				
130 - Charges for Services	-2,295	0	-1,135	0
Sub-total: Income	<u>-2,295</u>	<u>0</u>	<u>-1,135</u>	<u>0</u>
<b>Total for: Sewerage Agency Services</b>	<b>86,487</b>	<b>65,294</b>	<b>68,335</b>	<b>64,854</b>

**L9 - Land Drainage**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
058 - Professional Services	3	0	0	0
070 - Agency & Contracted Services	0	0	0	0
082 - Support Service Recharge	7,542	10,020	10,020	10,367
Sub-total: Expenditure	<u>7,545</u>	<u>10,020</u>	<u>10,020</u>	<u>10,367</u>
<b>Total for: Land Drainage</b>	<b>7,545</b>	<b>10,020</b>	<b>10,020</b>	<b>10,367</b>

**LECC - Engineering Corporate Costs**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
082 - Support Service Recharge	86,119	57,746	57,746	50,659
Sub-total: Expenditure	<u>86,119</u>	<u>57,746</u>	<u>57,746</u>	<u>50,659</u>
<b>Total for: Engineering Corporate Costs</b>	<b>86,119</b>	<b>57,746</b>	<b>57,746</b>	<b>50,659</b>

LEHS - Engineering & Highways Service

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	0	0	6,000	0
005 - Monthly Paid Employees	336,062	389,727	352,759	384,731
008 - Indirect Employee Expenses	72,624	9,132	12,547	5,107
047 - Car Allowances	5,041	6,000	6,000	5,613
051 - Equipment & Materials	655	1,472	1,583	1,306
055 - Clothing & Uniforms	32	217	217	217
057 - Print'g Staty & Gen Off Expens	1,789	3,078	2,878	2,348
059 - Communications & Computing	5,639	8,335	7,920	7,616
060 - Subs & Conference Expenses	0	181	181	181
062 - Subscriptions & Grants	307	316	316	316
064 - Misc Insurances	16	17	17	17
065 - Miscellaneous Expenses	131	24	24	24
081 - Admin : Buildings	25,456	19,797	24,629	25,620
082 - Support Service Recharge	32,117	40,257	36,893	38,370
084 - Departmental Admin.	8,623	9,193	9,193	9,193
Sub-total: Expenditure	<u>488,490</u>	<u>487,746</u>	<u>461,157</u>	<u>480,659</u>
<b>Income</b>				
130 - Charges for Services	-4,400	0	0	0
152 - Recharges Support Services	-302,206	-302,746	-302,746	-295,659
155 - Recharges to Capital	-181,884	-185,000	-185,000	-185,000
Sub-total: Income	<u>-488,490</u>	<u>-487,746</u>	<u>-487,746</u>	<u>-480,659</u>
<b>Total for: Engineering &amp; Highways Service</b>	<b>0</b>	<b>0</b>	<b>-26,589</b>	<b>0</b>

<b>PP5 - Parish Precepts</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
077 - Tfr Pmts-Indiv'ls & Org'is'ns	47,520	43,220	43,220	47,895
Sub-total: Expenditure	47,520	43,220	43,220	47,895
<b>Total for: Parish Precepts</b>	<b>47,520</b>	<b>43,220</b>	<b>43,220</b>	<b>47,895</b>

**Q1 - HOUSING RENEWAL**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	606,143	597,610	684,312	691,796
008 - Indirect Employee Expenses	16,023	10,336	19,238	12,034
027 - Energy Costs	0	0	0	0
030 - Rates	0	1,757	1,757	1,828
045 - Hire of Transport	0	135	135	135
047 - Car Allowances	6,560	4,710	4,710	4,799
051 - Equipment & Materials	1,994	2,325	2,510	2,510
055 - Clothing & Uniforms	0	681	681	681
057 - Print'g Staty & Gen Off Expens	7,293	8,994	9,937	9,937
058 - Professional Services	2,014	2,852	2,852	2,852
059 - Communications & Computing	13,043	12,451	12,751	12,921
060 - Subs & Conference Expenses	297	310	4,155	444
062 - Subscriptions & Grants	1,011	845	845	845
064 - Misc Insurances	0	0	0	3,711
065 - Miscellaneous Expenses	5,085	7,700	7,700	7,700
070 - Agency & Contracted Services	4,846,702	25,240	25,240	25,240
081 - Admin : Buildings	33,517	26,066	34,629	32,890
082 - Support Service Recharge	62,130	60,672	112,239	129,520
084 - Departmental Admin.	15,249	0	0	0
088 - Amortisation Intangible Assets	0	0	5,660	5,660
Sub-total: Expenditure	<u>5,617,061</u>	<u>762,684</u>	<u>929,351</u>	<u>945,503</u>
<i><b>Income</b></i>				
101 - Housing Act	-92,711	-74,886	-74,886	-74,886
117 - Other Grants	-4,384,438	0	0	0
130 - Charges for Services	-206,933	-172,011	-172,011	-153,377
137 - Other Recoverable Charges	-1,799	-11,308	-11,308	-11,308
154 - Re-allocation of Costs	-15,249	0	0	0
155 - Recharges to Capital	-170,640	-175,463	-175,463	-175,463
Sub-total: Income	<u>-4,871,769</u>	<u>-433,668</u>	<u>-433,668</u>	<u>-415,034</u>
<b>Total for: HOUSING RENEWAL</b>	<b>745,291</b>	<b>329,016</b>	<b>495,683</b>	<b>530,469</b>

Q10 - prior housing activity	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	82,318	148,881	0	0
008 - Indirect Employee Expenses	26,878	2,002	0	0
051 - Equipment & Materials	1,485	185	0	0
057 - Print'g Staty & Gen Off Expens	688	943	0	0
058 - Professional Services	1,750	0	0	0
059 - Communications & Computing	2,283	300	0	0
060 - Subs & Conference Expenses	0	134	0	0
062 - Subscriptions & Grants	838	0	0	0
064 - Misc Insurances	4,589	3,711	0	0
065 - Miscellaneous Expenses	42	0	0	0
070 - Agency & Contracted Services	200,000	0	0	0
081 - Admin : Buildings	10,954	8,519	0	0
082 - Support Service Recharge	38,977	25,463	0	0
085 - Depreciation	8,110	0	0	0
088 - Amortisation Intangible Assets	0	5,660	0	0
Sub-total: Expenditure	<u>378,912</u>	<u>195,798</u>	<u>0</u>	<u>0</u>
<b>Income</b>				
116 - Receipts from Other Funds	0	0	0	0
117 - Other Grants	-200,000	0	0	0
130 - Charges for Services	0	0	0	0
Sub-total: Income	<u>-200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: prior housing activity</b>	<b>178,912</b>	<b>195,798</b>	<b>0</b>	<b>0</b>
<hr/>				
Q2 - HOUSING ADVICE	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	206,525	250,230	224,600	227,995
008 - Indirect Employee Expenses	2,001	3,144	3,144	3,031
047 - Car Allowances	569	1,590	1,590	1,620
051 - Equipment & Materials	323	370	370	370
057 - Print'g Staty & Gen Off Expens	1,051	1,886	1,886	1,886
058 - Professional Services	71	0	0	0
059 - Communications & Computing	577	924	924	924
060 - Subs & Conference Expenses	0	268	268	268
065 - Miscellaneous Expenses	13	0	0	0
070 - Agency & Contracted Services	126,836	117,199	117,199	119,487
081 - Admin : Buildings	17,211	13,385	19,734	20,528
082 - Support Service Recharge	28,561	33,336	31,243	28,060
Sub-total: Expenditure	<u>383,739</u>	<u>422,332</u>	<u>400,958</u>	<u>404,169</u>
<b>Income</b>				
101 - Housing Act	-62,622	-70,000	-70,000	-70,000
116 - Receipts from Other Funds	-80	0	0	0
117 - Other Grants	-38,510	-49,000	-49,000	-49,000
Sub-total: Income	<u>-101,212</u>	<u>-119,000</u>	<u>-119,000</u>	<u>-119,000</u>
<b>Total for: HOUSING ADVICE</b>	<b>282,527</b>	<b>303,332</b>	<b>281,958</b>	<b>285,169</b>

**Q5 - Neighbourhoods and Planning**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	355,095	409,324	439,864	397,108
008 - Indirect Employee Expenses	7,411	9,418	7,893	8,518
029 - Rents	5,691	8,000	8,000	8,000
030 - Rates	411	480	480	502
047 - Car Allowances	1,208	1,400	1,400	1,375
051 - Equipment & Materials	2,793	1,500	2,168	1,500
057 - Print'g Staty & Gen Off Expens	14,038	12,300	13,368	10,600
058 - Professional Services	0	0	0	2,000
059 - Communications & Computing	25,397	5,550	5,600	5,553
060 - Subs & Conference Expenses	1,708	1,750	1,900	1,750
062 - Subscriptions & Grants	1,464	675	675	675
065 - Miscellaneous Expenses	44,674	40,017	23,760	22,035
070 - Agency & Contracted Services	173,557	6,591	3,591	3,591
081 - Admin : Buildings	17,467	13,584	14,635	15,224
082 - Support Service Recharge	135,978	159,755	152,741	143,663
Sub-total: Expenditure	<u>786,892</u>	<u>670,344</u>	<u>676,075</u>	<u>622,094</u>
<b>Income</b>				
101 - Housing Act	-466,047	-476,818	-476,818	-476,818
117 - Other Grants	-167,986	0	-19,303	0
137 - Other Recoverable Charges	-380	0	0	0
155 - Recharges to Capital	-83,946	-90,909	-83,300	-98,270
Sub-total: Income	<u>-718,359</u>	<u>-567,727</u>	<u>-579,421</u>	<u>-575,088</u>
<b>Total for: Neighbourhoods and Planning</b>	<b>68,533</b>	<b>102,617</b>	<b>96,654</b>	<b>47,006</b>

**Q7 - HOUSING REGENERATION**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	401,616	387,049	380,182	392,187
008 - Indirect Employee Expenses	16,088	9,997	11,867	6,138
029 - Rents	80	450	450	450
047 - Car Allowances	1,162	1,500	1,500	1,529
051 - Equipment & Materials	564	246	246	246
055 - Clothing & Uniforms	289	679	679	679
057 - Print'g Staty & Gen Off Expens	2,374	5,728	5,728	5,728
058 - Professional Services	189	0	0	0
059 - Communications & Computing	8,829	2,750	2,750	2,653
060 - Subs & Conference Expenses	0	178	178	178
065 - Miscellaneous Expenses	3,149	9,910	9,910	9,910
070 - Agency & Contracted Services	2,851,882	0	0	0
081 - Admin : Buildings	26,059	20,266	18,069	18,796
082 - Support Service Recharge	52,948	59,498	56,527	40,133
084 - Departmental Admin.	466	0	0	0
Sub-total: Expenditure	<u>3,365,694</u>	<u>498,251</u>	<u>488,086</u>	<u>478,627</u>
<b>Income</b>				
101 - Housing Act	-315,777	-299,715	-299,715	-299,715
117 - Other Grants	-2,851,384	0	0	0
138 - Rents	-379	-1,200	-1,200	-1,188
154 - Re-allocation of Costs	-466	0	0	0
155 - Recharges to Capital	-35,890	0	0	0
Sub-total: Income	<u>-3,203,896</u>	<u>-300,915</u>	<u>-300,915</u>	<u>-300,903</u>
<b>Total for: HOUSING REGENERATION</b>	<b>161,799</b>	<b>197,336</b>	<b>187,171</b>	<b>177,724</b>

<b>R1 - Subscriptions &amp; Grants</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
062 - Subscriptions & Grants	183,785	233,785	183,785	133,785
082 - Support Service Recharge	10,980	10,977	10,977	5,812
Sub-total: Expenditure	<u>194,765</u>	<u>244,762</u>	<u>194,762</u>	<u>139,597</u>
<b>Total for: Subscriptions &amp; Grants</b>	<b>194,765</b>	<b>244,762</b>	<b>194,762</b>	<b>139,597</b>
<hr/>				
<b>R10 - Urban 2</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
005 - Monthly Paid Employees	107,936	-1,197	-1,197	0
008 - Indirect Employee Expenses	30,402	933	933	0
047 - Car Allowances	103	0	0	0
051 - Equipment & Materials	27	0	0	0
057 - Print'g Staty & Gen Off Expens	932	0	0	0
059 - Communications & Computing	553	0	0	0
065 - Miscellaneous Expenses	10,897	0	0	0
081 - Admin : Buildings	8,744	6,800	0	0
082 - Support Service Recharge	37,500	31,425	16,307	101
084 - Departmental Admin.	22,865	0	0	0
Sub-total: Expenditure	<u>219,958</u>	<u>37,961</u>	<u>16,043</u>	<u>101</u>
<i>Income</i>				
105 - European Grants	-1,786	0	0	0
130 - Charges for Services	-3,987	0	0	0
Sub-total: Income	<u>-5,773</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Urban 2</b>	<b>214,185</b>	<b>37,961</b>	<b>16,043</b>	<b>101</b>
<hr/>				
<b>R11 - Urban Regeneration Unit</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
005 - Monthly Paid Employees	140,107	147,185	212,843	243,879
008 - Indirect Employee Expenses	71,535	2,426	5,426	3,301
047 - Car Allowances	641	615	615	627
051 - Equipment & Materials	163	1,744	2,044	1,744
057 - Print'g Staty & Gen Off Expens	622	2,342	2,775	1,975
058 - Professional Services	10	0	0	0
059 - Communications & Computing	390	433	1,233	699
060 - Subs & Conference Expenses	609	1,500	1,500	1,500
062 - Subscriptions & Grants	372	573	573	573
064 - Misc Insurances	282	293	293	293
065 - Miscellaneous Expenses	1,352	2,001	11,916	2,001
070 - Agency & Contracted Services	700	412	33,597	412
081 - Admin : Buildings	7,289	5,669	6,023	6,265
082 - Support Service Recharge	32,358	20,721	29,076	48,312
084 - Departmental Admin.	39,204	22,162	22,162	22,162
098 - Other Special Items	22,948	21,000	21,000	50,550
Sub-total: Expenditure	<u>318,583</u>	<u>229,076</u>	<u>351,076</u>	<u>384,293</u>
<i>Income</i>				
154 - Re-allocation of Costs	0	0	-41,737	0
Sub-total: Income	<u>0</u>	<u>0</u>	<u>-41,737</u>	<u>0</u>
<b>Total for: Urban Regeneration Unit</b>	<b>318,583</b>	<b>229,076</b>	<b>309,339</b>	<b>384,293</b>



**R14 - Promotion & Marketing**

	Actual 2008	Original 2009	Revised 2009	Original 2010
<i>Expenditure</i>				
082 - Support Service Recharge	5,006	0	0	0
Sub-total: Expenditure	5,006	0	0	0
<b>Total for: Promotion &amp; Marketing</b>	<b>5,006</b>	<b>0</b>	<b>0</b>	<b>0</b>

**R15 - Support To Business & Enterpri**

	Actual 2008	Original 2009	Revised 2009	Original 2010
<i>Expenditure</i>				
003 - Non Council Employees	0	0	13,953	33,488
005 - Monthly Paid Employees	262,793	280,522	248,189	210,970
008 - Indirect Employee Expenses	8,759	4,345	4,345	4,155
015 - Repairs Alt & Mtce - Buildings	0	0	14,351	2,000
017 - Repairs Alt & Mtce-Fixed Plant	0	0	2,514	6,350
019 - Maintenance of Grounds	0	0	1,000	2,484
027 - Energy Costs	0	0	3,804	9,129
030 - Rates	0	0	12,999	65,293
031 - Water Services	0	0	2,198	5,274
035 - Cleaning Supplies	0	0	2,129	4,109
037 - Premises Insurance	0	0	4,321	10,371
047 - Car Allowances	2,395	2,340	2,340	2,385
051 - Equipment & Materials	2,548	960	2,010	4,169
055 - Clothing & Uniforms	0	0	200	584
057 - Print'g Staty & Gen Off Expens	3,753	4,899	5,596	4,739
058 - Professional Services	0	0	1,315	3,600
059 - Communications & Computing	2,152	4,550	20,636	41,866
060 - Subs & Conference Expenses	64	1,178	1,178	1,178
062 - Subscriptions & Grants	56,951	25,972	25,972	25,972
064 - Misc Insurances	67	70	70	70
065 - Miscellaneous Expenses	7,660	17,556	44,806	20,056
070 - Agency & Contracted Services	274,157	14,734	28,733	17,902
077 - Tfr Pmts-Indiv'ls & Org'is'ns	44,598	0	30,000	0
081 - Admin : Buildings	19,312	15,019	14,750	15,343
082 - Support Service Recharge	186,283	152,229	150,819	159,078
084 - Departmental Admin.	83,154	53,554	53,554	53,554
Sub-total: Expenditure	954,645	577,928	691,782	704,119
<i>Income</i>				
105 - European Grants	-47,794	0	0	0
110 - Other Government Grants	-97,220	-69,103	-79,746	-50,000
117 - Other Grants	-193,452	0	0	0
137 - Other Recoverable Charges	0	0	-18,000	0
138 - Rents	0	0	-66,089	-154,960
152 - Recharges Support Services	-110,555	-86,409	-86,409	-86,409
155 - Recharges to Capital	-985	0	0	0
Sub-total: Income	-450,006	-155,512	-250,244	-291,369
<b>Total for: Support To Business &amp; Enterpri</b>	<b>504,639</b>	<b>422,416</b>	<b>441,538</b>	<b>412,750</b>

**R16 - Training & Employment Access P**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	492	0	0	0
051 - Equipment & Materials	599	0	0	0
055 - Clothing & Uniforms	13	0	0	0
059 - Communications & Computing	142	0	0	0
070 - Agency & Contracted Services	0	0	0	0
082 - Support Service Recharge	672	0	0	0
Sub-total: Expenditure	<u>1,918</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Income</b>				
105 - European Grants	-1,000	0	0	0
137 - Other Recoverable Charges	-499	0	0	0
Sub-total: Income	<u>-1,499</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Training &amp; Employment Access P</b>	<b>419</b>	<b>0</b>	<b>0</b>	<b>0</b>

**R3 - Tourism**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
005 - Monthly Paid Employees	55,590	59,620	58,890	63,513
008 - Indirect Employee Expenses	428	675	675	650
029 - Rents	17,300	17,500	17,500	200
047 - Car Allowances	1,025	500	500	509
051 - Equipment & Materials	409	1,000	1,000	1,000
054 - Goods for Sale	0	500	500	500
055 - Clothing & Uniforms	9	0	0	0
057 - Print'g Staty & Gen Off Expens	20,264	20,635	15,635	20,635
058 - Professional Services	88	0	0	0
059 - Communications & Computing	2,203	2,620	2,620	2,620
062 - Subscriptions & Grants	3,895	3,880	3,880	3,880
065 - Miscellaneous Expenses	3,500	3,260	9,410	3,260
070 - Agency & Contracted Services	16,189	500	0	500
081 - Admin : Buildings	5,482	4,262	3,228	3,358
082 - Support Service Recharge	20,165	20,196	19,082	19,759
084 - Departmental Admin.	15,638	8,372	8,372	8,372
Sub-total: Expenditure	<u>162,183</u>	<u>143,520</u>	<u>141,292</u>	<u>128,756</u>
<b>Income</b>				
117 - Other Grants	0	0	-6,150	0
130 - Charges for Services	-8,240	-7,646	-7,646	-7,884
Sub-total: Income	<u>-8,240</u>	<u>-7,646</u>	<u>-13,796</u>	<u>-7,884</u>
<b>Total for: Tourism</b>	<b>153,943</b>	<b>135,874</b>	<b>127,496</b>	<b>120,872</b>

**R4 - Neighbourhood Renewal Fund**

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	0	0	0	0
047 - Car Allowances	0	0	0	0
057 - Print'g Staty & Gen Off Expens	0	100	100	100
058 - Professional Services	30	0	0	0
059 - Communications & Computing	1	0	0	0
060 - Subs & Conference Expenses	191	0	0	0
065 - Miscellaneous Expenses	27,236	400	400	400
070 - Agency & Contracted Services	79,241	137,500	365,500	235,500
081 - Admin : Buildings	0	0	0	0
082 - Support Service Recharge	10,839	12,187	12,187	5,799
Sub-total: Expenditure	117,539	150,187	378,187	241,799
<b>Income</b>				
110 - Other Government Grants	-87,792	-88,000	-168,000	-88,000
Sub-total: Income	-87,792	-88,000	-168,000	-88,000
<b>Total for: Neighbourhood Renewal Fund</b>	<b>29,748</b>	<b>62,187</b>	<b>210,187</b>	<b>153,799</b>

**R5 - Priority 2**

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
065 - Miscellaneous Expenses	0	0	0	0
082 - Support Service Recharge	0	0	0	0
Sub-total: Expenditure	0	0	0	0
<b>Total for: Priority 2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**R7 - Holding Accounts**

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	75,412	50,595	87,877	122,568
008 - Indirect Employee Expenses	61,204	7,100	1,324	7,051
047 - Car Allowances	711	0	0	0
051 - Equipment & Materials	171	0	0	0
057 - Print'g Staty & Gen Off Expens	351	1,500	1,500	1,500
059 - Communications & Computing	252	1,262	1,262	1,262
060 - Subs & Conference Expenses	25	200	200	200
065 - Miscellaneous Expenses	129	500	500	500
081 - Admin : Buildings	9,619	9,619	7,701	8,011
082 - Support Service Recharge	12,988	13,312	13,393	17,108
Sub-total: Expenditure	160,862	84,088	113,757	158,200
<b>Income</b>				
154 - Re-allocation of Costs	-160,862	-84,088	-84,088	-84,088
Sub-total: Income	-160,862	-84,088	-84,088	-84,088
<b>Total for: Holding Accounts</b>	<b>0</b>	<b>0</b>	<b>29,669</b>	<b>74,112</b>

**R8 - SRB Round 6**

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
082 - Support Service Recharge	5,880	0	0	0
Sub-total: Expenditure	5,880	0	0	0
<b>Total for: SRB Round 6</b>	<b>5,880</b>	<b>0</b>	<b>0</b>	<b>0</b>

S1 - MRP & Community Renewal

	Actual 2008	Original 2009	Revised 2009	Original 2010
<i>Expenditure</i>				
051 - Equipment & Materials	0	0	0	0
059 - Communications & Computing	0	0	0	0
070 - Agency & Contracted Services	376,317	0	0	0
082 - Support Service Recharge	15	934	20	11
Sub-total: Expenditure	<u>376,332</u>	<u>934</u>	<u>20</u>	<u>11</u>
<i>Income</i>				
117 - Other Grants	-376,317	0	0	0
Sub-total: Income	<u>-376,317</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: MRP &amp; Community Renewal</b>	<b>15</b>	<b>934</b>	<b>20</b>	<b>11</b>

**TAC - Admin : Charities**

	Actual 2008	Original 2009	Revised 2009	Original 2010
<i>Expenditure</i>				
062 - Subscriptions & Grants	0	0	0	0
065 - Miscellaneous Expenses	107	107	500	150
082 - Support Service Recharge	20,654	20,146	20,146	11,483
Sub-total: Expenditure	20,761	20,253	20,646	11,633
<b>Total for: Admin : Charities</b>	<b>20,761</b>	<b>20,253</b>	<b>20,646</b>	<b>11,633</b>

**TBB - Better Burnley**

	Actual 2008	Original 2009	Revised 2009	Original 2010
<i>Expenditure</i>				
059 - Communications & Computing	7	0	0	0
065 - Miscellaneous Expenses	14,335	20,000	20,000	0
070 - Agency & Contracted Services	5,000	0	0	0
082 - Support Service Recharge	1,719	2,500	2,500	0
Sub-total: Expenditure	21,061	22,500	22,500	0
<i>Income</i>				
107 - Neighbourhood Renewal Grant	871	0	0	0
137 - Other Recoverable Charges	-300	0	0	0
Sub-total: Income	571	0	0	0
<b>Total for: Better Burnley</b>	<b>21,632</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>

**TBC - BAP Coordinator**

	Actual 2008	Original 2009	Revised 2009	Original 2010
<i>Expenditure</i>				
005 - Monthly Paid Employees	74,121	83,038	84,382	38,625
008 - Indirect Employee Expenses	2,929	20	5,605	2,605
047 - Car Allowances	608	750	750	400
051 - Equipment & Materials	8,834	2,000	2,000	1,362
057 - Print'g Staty & Gen Off Expens	939	750	1,763	750
058 - Professional Services	0	0	300	0
059 - Communications & Computing	3,804	150	150	100
060 - Subs & Conference Expenses	349	1,100	1,100	0
065 - Miscellaneous Expenses	2,784	6,400	4,264	3,153
070 - Agency & Contracted Services	0	6,803	1,146	953
077 - Tfr Pmts-Indiv'ls & Org'is'ns	938,205	874,000	1,009,000	539,000
081 - Admin : Buildings	8,214	6,388	3,528	3,670
082 - Support Service Recharge	40,557	37,601	36,198	38,382
084 - Departmental Admin.	0	0	0	0
Sub-total: Expenditure	1,081,344	1,019,000	1,150,186	629,000
<i>Income</i>				
107 - Neighbourhood Renewal Grant	215	0	0	0
137 - Other Recoverable Charges	-470	0	0	0
Sub-total: Income	-255	0	0	0
<b>Total for: BAP Coordinator</b>	<b>1,081,089</b>	<b>1,019,000</b>	<b>1,150,186</b>	<b>629,000</b>

TCA - Civic Administration	Actual 2008	Original 2009	Revised 2009	Original 2010
<i>Expenditure</i>				
005 - Monthly Paid Employees	18,488	19,757	19,625	20,044
008 - Indirect Employee Expenses	141	147	139	139
051 - Equipment & Materials	321	350	350	350
053 - Bar & Catering Supplies	56	0	0	0
055 - Clothing & Uniforms	1,037	1,292	1,292	1,292
057 - Print'g Staty & Gen Off Expens	125	150	150	150
059 - Communications & Computing	53	187	600	600
060 - Subs & Conference Expenses	486	200	200	200
064 - Misc Insurances	8	42	42	42
065 - Miscellaneous Expenses	12,158	11,727	29,632	12,550
081 - Admin : Buildings	20,727	16,119	16,973	17,656
082 - Support Service Recharge	13,896	12,893	15,820	16,715
Sub-total: Expenditure	<u>67,495</u>	<u>62,864</u>	<u>84,823</u>	<u>69,738</u>
<b>Total for: Civic Administration</b>	<b>67,495</b>	<b>62,864</b>	<b>84,823</b>	<b>69,738</b>
<hr/>				
TCB - Capacity Building	Actual 2008	Original 2009	Revised 2009	Original 2010
<i>Expenditure</i>				
057 - Print'g Staty & Gen Off Expens	8	0	0	0
060 - Subs & Conference Expenses	3,451	0	0	0
082 - Support Service Recharge	154	0	0	0
Sub-total: Expenditure	<u>3,613</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Income</i>				
117 - Other Grants	-3,530	0	0	0
Sub-total: Income	<u>-3,530</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Capacity Building</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TCC - Community Cohesion**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	134,038	148,335	180,204	162,999
008 - Indirect Employee Expenses	1,228	1,800	7,312	2,383
029 - Rents	300	0	100	0
047 - Car Allowances	1,502	324	1,250	1,560
051 - Equipment & Materials	136	950	348	721
057 - Print'g Staty & Gen Off Expens	1,879	2,742	5,629	4,548
058 - Professional Services	12	0	0	0
059 - Communications & Computing	1,276	1,071	1,371	988
060 - Subs & Conference Expenses	1,195	928	2,460	1,361
062 - Subscriptions & Grants	0	0	25,130	30,000
065 - Miscellaneous Expenses	1,668	1,150	36,996	39,661
070 - Agency & Contracted Services	185,505	255,458	241,923	325,641
077 - Tfr Pmts-Indiv'ls & Org'is'ns	29,251	28,000	285	25,000
081 - Admin : Buildings	8,094	6,295	6,798	7,071
082 - Support Service Recharge	26,902	25,912	45,339	74,620
084 - Departmental Admin.	0	0	0	0
Sub-total: Expenditure	<u>392,986</u>	<u>472,965</u>	<u>555,145</u>	<u>676,553</u>
<i><b>Income</b></i>				
130 - Charges for Services	-41,908	-44,233	-50,138	-45,612
137 - Other Recoverable Charges	-9,632	0	-6,344	0
152 - Recharges Support Services	-21,229	-25,500	-29,492	-13,500
Sub-total: Income	<u>-72,770</u>	<u>-69,733</u>	<u>-85,974</u>	<u>-59,112</u>
<b>Total for: Community Cohesion</b>	<b>320,216</b>	<b>403,232</b>	<b>469,171</b>	<b>617,441</b>

**TCE - Conducting Elections**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	35,026	81,966	10,541	36,427
008 - Indirect Employee Expenses	359	733	1,454	733
029 - Rents	6,868	7,900	0	7,000
043 - Rech'd/Pooled Transport Costs	0	0	200	0
051 - Equipment & Materials	5,792	7,591	1,200	7,000
053 - Bar & Catering Supplies	198	200	384	200
057 - Print'g Staty & Gen Off Expens	12,037	34,093	3,991	15,093
059 - Communications & Computing	18,879	51,000	18,869	20,000
060 - Subs & Conference Expenses	5	0	130	0
065 - Miscellaneous Expenses	26	0	0	0
070 - Agency & Contracted Services	319	0	2,762	0
082 - Support Service Recharge	91,898	85,161	93,665	106,103
098 - Other Special Items	690	2,001	819	2,001
Sub-total: Expenditure	<u>172,096</u>	<u>270,645</u>	<u>134,015</u>	<u>194,557</u>
<i><b>Income</b></i>				
109 - Home Office	0	-85,000	-7,553	0
113 - Contrib'ns from Other L.Auths	0	-72,000	-8,339	0
117 - Other Grants	-3,494	0	0	0
137 - Other Recoverable Charges	-1,605	0	0	0
Sub-total: Income	<u>-5,099</u>	<u>-157,000</u>	<u>-15,892</u>	<u>0</u>
<b>Total for: Conducting Elections</b>	<b>166,997</b>	<b>113,645</b>	<b>118,123</b>	<b>194,557</b>

**TEC - Elevate Communications**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	31,042	31,930	29,537	31,569
008 - Indirect Employee Expenses	268	279	257	257
057 - Print'g Staty & Gen Off Expens	155	936	1,311	936
059 - Communications & Computing	336	430	430	430
065 - Miscellaneous Expenses	358	2,050	2,050	340
070 - Agency & Contracted Services	0	471	471	471
081 - Admin : Buildings	1,742	1,355	1,679	1,747
082 - Support Service Recharge	3,033	3,689	3,898	12,437
Sub-total: Expenditure	<u>36,934</u>	<u>41,140</u>	<u>39,633</u>	<u>48,187</u>
<i><b>Income</b></i>				
101 - Housing Act	-36,327	-40,262	-40,262	-40,262
Sub-total: Income	<u>-36,327</u>	<u>-40,262</u>	<u>-40,262</u>	<u>-40,262</u>
<b>Total for: Elevate Communications</b>	<b>607</b>	<b>878</b>	<b>-629</b>	<b>7,925</b>

**TEP - Emergency Planning (Peacetime)**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
051 - Equipment & Materials	0	0	2,155	0
057 - Print'g Staty & Gen Off Expens	27	20	160	20
059 - Communications & Computing	565	1,600	1,600	1,600
062 - Subscriptions & Grants	396	2,396	2,256	2,396
065 - Miscellaneous Expenses	150	0	225	0
070 - Agency & Contracted Services	392	7,254	4,874	7,254
081 - Admin : Buildings	3,939	3,063	3,251	3,382
082 - Support Service Recharge	19,891	19,272	19,103	19,385
Sub-total: Expenditure	<u>25,359</u>	<u>33,605</u>	<u>33,624</u>	<u>34,037</u>
<b>Total for: Emergency Planning (Peacetime)</b>	<b>25,359</b>	<b>33,605</b>	<b>33,624</b>	<b>34,037</b>

**TGP - Graphics and Photocopy Unit**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	0	0	10,524	0
005 - Monthly Paid Employees	152,210	163,808	150,973	162,662
008 - Indirect Employee Expenses	1,232	1,356	1,419	1,418
047 - Car Allowances	0	0	100	100
051 - Equipment & Materials	11,695	9,442	9,382	7,692
057 - Print'g Staty & Gen Off Expens	1,301	1,150	2,710	2,650
059 - Communications & Computing	102	100	100	79
060 - Subs & Conference Expenses	0	0	150	150
064 - Misc Insurances	261	264	264	264
070 - Agency & Contracted Services	85,286	119,002	119,002	123,863
081 - Admin : Buildings	17,589	13,679	15,850	16,488
082 - Support Service Recharge	47,222	43,745	47,364	50,296
Sub-total: Expenditure	<u>316,899</u>	<u>352,546</u>	<u>357,838</u>	<u>365,662</u>
<i><b>Income</b></i>				
127 - Other Sales	-215	0	0	0
130 - Charges for Services	-167,902	-220,346	-194,115	-231,812
152 - Recharges Support Services	-186,997	-157,709	-194,543	-157,709
Sub-total: Income	<u>-355,114</u>	<u>-378,055</u>	<u>-388,658</u>	<u>-389,521</u>
<b>Total for: Graphics and Photocopy Unit</b>	<b>-38,215</b>	<b>-25,509</b>	<b>-30,820</b>	<b>-23,859</b>



<b>TM - Mayoralty</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
005 - Monthly Paid Employees	36,899	39,460	38,882	39,635
008 - Indirect Employee Expenses	281	292	278	278
043 - Rech'd/Pooled Transport Costs	10,176	8,446	8,446	8,700
051 - Equipment & Materials	201	200	200	200
055 - Clothing & Uniforms	21	50	50	50
057 - Print'g Staty & Gen Off Expens	329	575	415	575
059 - Communications & Computing	763	900	844	713
060 - Subs & Conference Expenses	172	100	100	100
062 - Subscriptions & Grants	20	35	35	35
064 - Misc Insurances	162	0	162	162
065 - Miscellaneous Expenses	9,542	8,784	9,000	10,039
082 - Support Service Recharge	48,290	44,108	44,729	46,043
Sub-total: Expenditure	<u>106,855</u>	<u>102,950</u>	<u>103,141</u>	<u>106,530</u>
<b>Total for: Mayoralty</b>	<b>106,855</b>	<b>102,950</b>	<b>103,141</b>	<b>106,530</b>
<hr/>				
<b>TMD - Members Development</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
058 - Professional Services	504	0	-397	0
Sub-total: Expenditure	<u>504</u>	<u>0</u>	<u>-397</u>	<u>0</u>
<i>Income</i>				
110 - Other Government Grants	1,248	0	0	0
Sub-total: Income	<u>1,248</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Members Development</b>	<b>1,752</b>	<b>0</b>	<b>-397</b>	<b>0</b>
<hr/>				
<b>TME - Members Expenses</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
008 - Indirect Employee Expenses	2,235	0	0	0
047 - Car Allowances	1,761	2,500	2,370	2,548
051 - Equipment & Materials	542	300	1,000	1,000
057 - Print'g Staty & Gen Off Expens	1,642	2,530	1,417	1,417
059 - Communications & Computing	458	94	530	300
060 - Subs & Conference Expenses	194,043	192,929	192,929	192,270
064 - Misc Insurances	277	288	288	288
065 - Miscellaneous Expenses	3,894	6,419	6,113	6,213
082 - Support Service Recharge	61,077	61,203	51,196	52,912
Sub-total: Expenditure	<u>265,929</u>	<u>266,263</u>	<u>255,843</u>	<u>256,948</u>
<b>Total for: Members Expenses</b>	<b>265,929</b>	<b>266,263</b>	<b>255,843</b>	<b>256,948</b>

**TMR - Media Relations**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	0	0	15,000	0
005 - Monthly Paid Employees	155,767	152,566	137,744	153,747
008 - Indirect Employee Expenses	3,004	1,888	3,184	1,718
045 - Hire of Transport	990	0	0	0
047 - Car Allowances	27	170	170	173
051 - Equipment & Materials	1,856	4,300	5,100	4,300
057 - Print'g Staty & Gen Off Expens	2,447	2,682	2,682	2,682
059 - Communications & Computing	1,341	1,208	1,990	1,686
060 - Subs & Conference Expenses	13	920	920	920
062 - Subscriptions & Grants	1,282	1,992	1,492	1,500
064 - Misc Insurances	213	222	222	222
065 - Miscellaneous Expenses	52,399	57,020	56,663	56,019
070 - Agency & Contracted Services	1,760	0	-500	0
081 - Admin : Buildings	14,009	10,895	10,741	11,173
082 - Support Service Recharge	79,728	63,693	65,283	66,319
Sub-total: Expenditure	<u>314,837</u>	<u>297,556</u>	<u>300,691</u>	<u>300,459</u>
<i><b>Income</b></i>				
117 - Other Grants	-5,000	0	0	0
130 - Charges for Services	0	0	-225	0
152 - Recharges Support Services	0	0	0	-300,459
154 - Re-allocation of Costs	0	0	0	0
Sub-total: Income	<u>-5,000</u>	<u>0</u>	<u>-225</u>	<u>-300,459</u>
<b>Total for: Media Relations</b>	<b>309,837</b>	<b>297,556</b>	<b>300,466</b>	<b>0</b>

**TPC - Parish Councils**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
015 - Repairs Alt & Mtce - Buildings	1,725	0	0	0
017 - Repairs Alt & Mtce-Fixed Plant	1,011	1,500	2,099	1,560
062 - Subscriptions & Grants	36,821	38,824	38,176	38,176
082 - Support Service Recharge	5,349	27,102	27,102	27,680
Sub-total: Expenditure	<u>44,906</u>	<u>67,426</u>	<u>67,377</u>	<u>67,416</u>
<b>Total for: Parish Councils</b>	<b>44,906</b>	<b>67,426</b>	<b>67,377</b>	<b>67,416</b>

**TPM - Performance Management**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	153,297	181,797	164,709	174,723
008 - Indirect Employee Expenses	3,009	2,211	5,411	2,118
047 - Car Allowances	458	500	500	509
051 - Equipment & Materials	451	664	8,563	664
057 - Print'g Staty & Gen Off Expens	5,158	2,639	3,089	2,139
058 - Professional Services	13,375	21,294	16,994	16,994
059 - Communications & Computing	9,379	10,704	10,623	9,433
060 - Subs & Conference Expenses	564	773	773	773
062 - Subscriptions & Grants	24,000	18,260	20,060	25,010
065 - Miscellaneous Expenses	6,989	3,219	15,096	7,887
070 - Agency & Contracted Services	1,500	17,500	47,801	66,713
081 - Admin : Buildings	7,580	5,895	7,198	7,488
082 - Support Service Recharge	77,795	106,868	83,278	95,399
Sub-total: Expenditure	<u>303,555</u>	<u>372,324</u>	<u>384,095</u>	<u>409,850</u>
<i><b>Income</b></i>				
117 - Other Grants	0	0	-500	0
120 - Sale of Products & Materials	0	0	0	0
137 - Other Recoverable Charges	-1,280	0	0	0
152 - Recharges Support Services	-110,272	-153,725	-153,725	-153,924
Sub-total: Income	<u>-111,552</u>	<u>-153,725</u>	<u>-154,225</u>	<u>-153,924</u>
<b>Total for: Performance Management</b>	<b>192,002</b>	<b>218,599</b>	<b>229,870</b>	<b>255,926</b>

**TRE - Register Of Electors**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	17,103	23,375	18,506	23,375
008 - Indirect Employee Expenses	204	212	195	195
051 - Equipment & Materials	7,712	6,800	0	0
057 - Print'g Staty & Gen Off Expens	6,568	7,297	8,266	7,297
059 - Communications & Computing	15,566	22,430	27,844	30,293
065 - Miscellaneous Expenses	136	186	186	186
082 - Support Service Recharge	73,958	32,838	48,441	50,053
Sub-total: Expenditure	<u>121,246</u>	<u>93,138</u>	<u>103,438</u>	<u>111,399</u>
<i><b>Income</b></i>				
117 - Other Grants	-3,405	0	0	0
120 - Sale of Products & Materials	-1,747	-2,247	-2,247	-1,800
Sub-total: Income	<u>-5,152</u>	<u>-2,247</u>	<u>-2,247</u>	<u>-1,800</u>
<b>Total for: Register Of Electors</b>	<b>116,094</b>	<b>90,891</b>	<b>101,191</b>	<b>109,599</b>

**TSM - Support & Member Services**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	396,576	405,101	403,242	407,387
008 - Indirect Employee Expenses	70,793	5,396	6,506	5,029
047 - Car Allowances	1,047	1,050	450	1,070
051 - Equipment & Materials	1,486	1,179	530	1,179
057 - Print'g Staty & Gen Off Expens	18,243	11,621	18,358	14,611
058 - Professional Services	50	0	0	0
059 - Communications & Computing	3,402	3,022	3,744	2,499
060 - Subs & Conference Expenses	1,285	1,502	1,702	1,502
065 - Miscellaneous Expenses	609	1,000	900	1,200
081 - Admin : Buildings	30,359	23,610	22,453	23,357
082 - Support Service Recharge	76,318	74,956	80,637	94,940
Sub-total: Expenditure	<u>600,169</u>	<u>528,437</u>	<u>538,522</u>	<u>552,774</u>
<i><b>Income</b></i>				
137 - Other Recoverable Charges	-800	-800	-800	-800
152 - Recharges Support Services	<u>-599,369</u>	<u>-528,137</u>	<u>-528,137</u>	<u>-551,974</u>
Sub-total: Income	<u>-600,169</u>	<u>-528,937</u>	<u>-528,937</u>	<u>-552,774</u>
<b>Total for: Support &amp; Member Services</b>	<b>0</b>	<b>-500</b>	<b>9,585</b>	<b>0</b>

**TSP - SRB6 Publicity**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
057 - Print'g Staty & Gen Off Expens	0	0	0	0
059 - Communications & Computing	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>
<b>Total for: SRB6 Publicity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>32 - External Interest Payable</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
087 - Interest Payments	1,162,199	1,174,642	1,149,889	1,105,969
Sub-total: Expenditure	<u>1,162,199</u>	<u>1,174,642</u>	<u>1,149,889</u>	<u>1,105,969</u>
<b>Total for: External Interest Payable</b>	<b>1,162,199</b>	<b>1,174,642</b>	<b>1,149,889</b>	<b>1,105,969</b>
<hr/>				
<b>34 - Interest on Investments</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Income</i>				
141 - External Investments	-264,983	-60,900	-36,147	-40,000
Sub-total: Income	<u>-264,983</u>	<u>-60,900</u>	<u>-36,147</u>	<u>-40,000</u>
<b>Total for: Interest on Investments</b>	<b>-264,983</b>	<b>-60,900</b>	<b>-36,147</b>	<b>-40,000</b>
<hr/>				
<b>35 - General Treasury Mgt Expenses</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
058 - Professional Services	0	0	9,000	9,500
065 - Miscellaneous Expenses	15,677	24,600	24,600	24,600
082 - Support Service Recharge	62,095	62,093	62,093	45,559
094 - Debt Management	82	0	0	0
Sub-total: Expenditure	<u>77,854</u>	<u>86,693</u>	<u>95,693</u>	<u>79,659</u>
<b>Total for: General Treasury Mgt Expenses</b>	<b>77,854</b>	<b>86,693</b>	<b>95,693</b>	<b>79,659</b>

## U1 - Accountancy Services

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	18,442	9,877	5,473	9,877
005 - Monthly Paid Employees	613,469	686,287	655,321	678,944
008 - Indirect Employee Expenses	24,702	11,440	16,440	9,544
047 - Car Allowances	312	400	400	407
051 - Equipment & Materials	1,387	818	1,118	818
053 - Bar & Catering Supplies	517	400	600	400
057 - Print'g Staty & Gen Off Expens	7,433	5,337	6,437	5,337
059 - Communications & Computing	23,721	25,123	25,123	21,667
060 - Subs & Conference Expenses	434	300	1,000	300
062 - Subscriptions & Grants	805	850	850	850
065 - Miscellaneous Expenses	636	200	900	200
070 - Agency & Contracted Services	34,608	32,788	32,788	30,498
081 - Admin : Buildings	33,498	33,498	35,559	36,990
082 - Support Service Recharge	109,857	114,267	114,799	119,678
084 - Departmental Admin.	22,427	37,964	37,964	37,964
085 - Depreciation	19,271	0	0	0
088 - Amortisation Intangible Assets	0	15,664	15,664	15,664
Sub-total: Expenditure	911,518	975,213	950,436	969,138
<b>Income</b>				
101 - Housing Act	-49,116	-51,741	-51,741	-51,741
137 - Other Recoverable Charges	-2,911	-4,250	-4,250	-4,250
152 - Recharges Support Services	-833,668	-875,606	-875,606	-869,531
154 - Re-allocation of Costs	-25,823	-43,616	-43,616	-43,616
Sub-total: Income	-911,518	-975,213	-975,213	-969,138
<b>Total for: Accountancy Services</b>	<b>0</b>	<b>0</b>	<b>-24,777</b>	<b>0</b>

## U2 - Internal Audit Services

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	153,143	195,580	175,462	181,232
008 - Indirect Employee Expenses	2,460	2,209	3,009	2,127
047 - Car Allowances	205	200	200	204
051 - Equipment & Materials	301	280	150	150
057 - Print'g Staty & Gen Off Expens	386	400	600	600
059 - Communications & Computing	0	100	30	24
065 - Miscellaneous Expenses	31	100	100	100
081 - Admin : Buildings	8,523	8,523	7,475	7,776
082 - Support Service Recharge	11,754	13,662	13,196	13,517
084 - Departmental Admin.	3,396	5,652	5,652	5,652
Sub-total: Expenditure	180,197	226,706	205,874	211,382
<b>Income</b>				
101 - Housing Act	-33,120	-37,575	-37,575	-37,575
152 - Recharges Support Services	-147,077	-189,131	-189,131	-173,807
Sub-total: Income	-180,197	-226,706	-226,706	-211,382
<b>Total for: Internal Audit Services</b>	<b>0</b>	<b>0</b>	<b>-20,832</b>	<b>0</b>

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>U3 - Audit Fee</b>				
<i>Expenditure</i>				
058 - Professional Services	158,720	150,546	150,546	150,546
081 - Admin : Buildings	3,172	2,467	2,618	2,723
082 - Support Service Recharge	9,208	8,378	8,378	12,890
Sub-total: Expenditure	171,100	161,391	161,542	166,159
<i>Income</i>				
152 - Recharges Support Services	-39,123	-40,135	-40,135	-40,135
Sub-total: Income	-39,123	-40,135	-40,135	-40,135
<b>Total for: Audit Fee</b>	<b>131,977</b>	<b>121,256</b>	<b>121,407</b>	<b>126,024</b>
<b>U4 - Mortgage Advances Admin</b>				
<i>Expenditure</i>				
082 - Support Service Recharge	6,019	5,501	5,902	6,218
Sub-total: Expenditure	6,019	5,501	5,902	6,218
<i>Income</i>				
130 - Charges for Services	-104	0	0	0
141 - External Investments	-1,292	-3,879	-3,879	-3,879
Sub-total: Income	-1,396	-3,879	-3,879	-3,879
<b>Total for: Mortgage Advances Admin</b>	<b>4,623</b>	<b>1,622</b>	<b>2,023</b>	<b>2,339</b>
<b>U5 - Housing Associations Loans Adm</b>				
<i>Income</i>				
141 - External Investments	-61,579	-61,579	-61,579	-61,579
Sub-total: Income	-61,579	-61,579	-61,579	-61,579
<b>Total for: Housing Associations Loans Adm</b>	<b>-61,579</b>	<b>-61,579</b>	<b>-61,579</b>	<b>-61,579</b>
<b>U6 - Miscellaneous</b>				
<i>Expenditure</i>				
058 - Professional Services	212	0	200,000	0
065 - Miscellaneous Expenses	7,876	0	0	0
082 - Support Service Recharge	1,540	1,540	1,540	1,532
Sub-total: Expenditure	9,627	1,540	201,540	1,532
<i>Income</i>				
137 - Other Recoverable Charges	-13,979	-10,000	-1,010,000	-10,000
141 - External Investments	-385	-385	-385	-385
143 - External Interest (Other)	-14,624	-28,355	-28,355	-28,355
Sub-total: Income	-28,988	-38,740	-1,038,740	-38,740
<b>Total for: Miscellaneous</b>	<b>-19,361</b>	<b>-37,200</b>	<b>-837,200</b>	<b>-37,208</b>

<b>V1 - Benefits Services</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
003 - Non Council Employees	27,106	9,735	9,621	9,621
005 - Monthly Paid Employees	598,942	640,520	629,828	700,611
008 - Indirect Employee Expenses	11,279	7,591	15,191	17,683
015 - Repairs Alt & Mtce - Buildings	0	0	20,000	0
047 - Car Allowances	3,418	4,602	4,552	4,340
051 - Equipment & Materials	1,041	2,140	3,930	2,140
057 - Print'g Staty & Gen Off Expens	5,781	14,350	13,900	13,700
059 - Communications & Computing	89,257	78,057	79,370	64,804
060 - Subs & Conference Expenses	1,101	100	100	100
062 - Subscriptions & Grants	2,734	0	2,852	0
065 - Miscellaneous Expenses	3,320	7,500	10,500	7,800
070 - Agency & Contracted Services	0	0	3,000	0
081 - Admin : Buildings	50,377	39,178	41,587	43,261
082 - Support Service Recharge	426,282	392,654	419,666	453,636
084 - Departmental Admin.	0	750	750	750
<b>Sub-total: Expenditure</b>	<b>1,220,636</b>	<b>1,197,177</b>	<b>1,254,847</b>	<b>1,318,446</b>
<b>Income</b>				
102 - Housing Benefits	-4,157	0	0	0
137 - Other Recoverable Charges	-905	-16,850	-16,850	-16,850
152 - Recharges Support Services	-1,215,574	-1,180,327	-1,244,496	-1,301,596
<b>Sub-total: Income</b>	<b>-1,220,636</b>	<b>-1,197,177</b>	<b>-1,261,346</b>	<b>-1,318,446</b>
<b>Total for: Benefits Services</b>	<b>0</b>	<b>0</b>	<b>-6,499</b>	<b>0</b>
<hr/>				
<b>V10 - Cost of NNDR Collection</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
057 - Print'g Staty & Gen Off Expens	2	0	0	0
058 - Professional Services	2,421	3,500	3,500	3,500
059 - Communications & Computing	11,923	12,519	16,019	18,424
065 - Miscellaneous Expenses	826	0	0	200
070 - Agency & Contracted Services	47,779	0	0	0
082 - Support Service Recharge	46,623	32,206	64,198	67,712
084 - Departmental Admin.	124,745	122,913	110,331	114,266
098 - Other Special Items	40,273	28,257	28,257	28,257
<b>Sub-total: Expenditure</b>	<b>274,592</b>	<b>199,395</b>	<b>222,305</b>	<b>232,359</b>
<b>Income</b>				
106 - General Revenue Support	-141,507	-146,149	-146,149	-146,149
117 - Other Grants	-163,840	0	0	0
130 - Charges for Services	-56,721	-25,289	-25,289	-26,078
137 - Other Recoverable Charges	-3,905	-11,025	-11,025	-11,025
<b>Sub-total: Income</b>	<b>-365,973</b>	<b>-182,463</b>	<b>-182,463</b>	<b>-183,252</b>
<b>Total for: Cost of NNDR Collection</b>	<b>-91,381</b>	<b>16,932</b>	<b>39,842</b>	<b>49,107</b>



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

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
057 - Print'g Staty & Gen Off Expens	0	0	0	0
058 - Professional Services	21,902	16,000	16,000	16,000
059 - Communications & Computing	16,784	15,123	15,123	11,306
065 - Miscellaneous Expenses	53,001	57,000	57,000	34,800
070 - Agency & Contracted Services	0	0	0	16,000
082 - Support Service Recharge	183,079	169,650	185,080	182,633
084 - Departmental Admin.	843,695	831,302	746,204	772,817
098 - Other Special Items	-1,883	0	0	0
Sub-total: Expenditure	<u>1,116,577</u>	<u>1,089,075</u>	<u>1,019,407</u>	<u>1,033,556</u>
<i><b>Income</b></i>				
117 - Other Grants	-18,487	0	0	0
130 - Charges for Services	-389,849	-455,046	-455,046	-469,239
137 - Other Recoverable Charges	0	-10,000	-10,000	-10,000
Sub-total: Income	<u>-408,336</u>	<u>-465,046</u>	<u>-465,046</u>	<u>-479,239</u>
<b>Total for: Council Tax - Cost Of Collecti</b>	<b>708,241</b>	<b>624,029</b>	<b>554,361</b>	<b>554,317</b>

**V12 - Council Tax Benefit Admin**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
057 - Print'g Staty & Gen Off Expens	0	0	0	0
082 - Support Service Recharge	463,313	449,879	421,499	440,838
Sub-total: Expenditure	<u>463,313</u>	<u>449,879</u>	<u>421,499</u>	<u>440,838</u>
<i><b>Income</b></i>				
102 - Housing Benefits	-420,654	-420,654	-420,654	-411,923
Sub-total: Income	<u>-420,654</u>	<u>-420,654</u>	<u>-420,654</u>	<u>-411,923</u>
<b>Total for: Council Tax Benefit Admin</b>	<b>42,659</b>	<b>29,225</b>	<b>845</b>	<b>28,915</b>

**V2 - Local Taxation**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
003 - Non Council Employees	27,583	0	30,500	0
005 - Monthly Paid Employees	491,937	547,569	505,059	551,101
008 - Indirect Employee Expenses	30,821	6,807	14,257	6,558
046 - Public Transport	0	200	200	200
047 - Car Allowances	2,964	1,800	1,800	1,834
051 - Equipment & Materials	4,759	4,680	4,680	4,680
055 - Clothing & Uniforms	0	34	34	34
057 - Print'g Staty & Gen Off Expens	8,965	11,057	11,057	11,057
058 - Professional Services	5,337	0	2,000	0
059 - Communications & Computing	49,104	25,185	25,185	22,083
060 - Subs & Conference Expenses	1,280	1,400	1,400	1,400
062 - Subscriptions & Grants	0	0	1,000	0
064 - Misc Insurances	685	712	712	712
065 - Miscellaneous Expenses	89	200	200	200
070 - Agency & Contracted Services	2,624	0	5,364	12,000
081 - Admin : Buildings	50,841	39,539	40,641	42,277
082 - Support Service Recharge	298,369	322,667	233,333	240,056
Sub-total: Expenditure	<u>975,357</u>	<u>961,850</u>	<u>877,422</u>	<u>894,192</u>
<i><b>Income</b></i>				
110 - Other Government Grants	0	0	-14,155	0
137 - Other Recoverable Charges	0	-154	-154	-154
154 - Re-allocation of Costs	-975,357	-961,696	-863,250	-894,038
Sub-total: Income	<u>-975,357</u>	<u>-961,850</u>	<u>-877,559</u>	<u>-894,192</u>
<b>Total for: Local Taxation</b>	<b>0</b>	<b>0</b>	<b>-137</b>	<b>0</b>

**V3 - Sundry Debtors Administration**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	48,417	55,174	37,044	66,632
008 - Indirect Employee Expenses	414	627	627	603
051 - Equipment & Materials	3	0	2,010	0
057 - Print'g Staty & Gen Off Expens	1,196	0	650	650
058 - Professional Services	0	0	0	0
059 - Communications & Computing	4,518	0	3,687	7,479
065 - Miscellaneous Expenses	0	0	50	50
082 - Support Service Recharge	58,522	64,551	59,032	23,510
084 - Departmental Admin.	6,917	7,481	6,715	6,955
Sub-total: Expenditure	<u>119,987</u>	<u>127,833</u>	<u>109,815</u>	<u>105,879</u>
<i><b>Income</b></i>				
130 - Charges for Services	-317	-4,706	-4,706	-4,853
152 - Recharges Support Services	-40,034	-69,709	-69,709	-57,629
154 - Re-allocation of Costs	-79,636	-52,715	-52,715	-43,397
Sub-total: Income	<u>-119,987</u>	<u>-127,130</u>	<u>-127,130</u>	<u>-105,879</u>
<b>Total for: Sundry Debtors Administration</b>	<b>0</b>	<b>703</b>	<b>-17,315</b>	<b>0</b>

<b>V4 - Council Tax Benefits Payments</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
075 - Housing Benefits	8,247,203	8,085,284	8,085,284	8,327,843
Sub-total: Expenditure	8,247,203	8,085,284	8,085,284	8,327,843
<i>Income</i>				
102 - Housing Benefits	-8,348,997	-8,085,284	-8,085,284	-8,327,843
Sub-total: Income	-8,348,997	-8,085,284	-8,085,284	-8,327,843
<b>Total for: Council Tax Benefits Payments</b>	<b>-101,794</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>V5 - Housing Benefit Admin</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
082 - Support Service Recharge	752,411	730,598	823,147	862,062
084 - Departmental Admin.	79,636	64,045	64,045	42,647
Sub-total: Expenditure	832,047	794,643	887,192	904,709
<i>Income</i>				
102 - Housing Benefits	-682,997	-666,997	-821,347	-709,652
Sub-total: Income	-682,997	-666,997	-821,347	-709,652
<b>Total for: Housing Benefit Admin</b>	<b>149,050</b>	<b>127,646</b>	<b>65,845</b>	<b>195,057</b>
<hr/>				
<b>V6 - Housing Benefits - Investigati</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
003 - Non Council Employees	185	0	0	0
005 - Monthly Paid Employees	136,335	136,189	130,695	106,114
008 - Indirect Employee Expenses	2,004	1,621	1,621	1,562
047 - Car Allowances	177	1,450	1,450	1,478
051 - Equipment & Materials	59	220	220	220
057 - Print'g Staty & Gen Off Expens	996	2,320	2,320	2,320
058 - Professional Services	0	3,000	3,000	3,000
059 - Communications & Computing	7,049	8,427	8,427	6,854
060 - Subs & Conference Expenses	142	100	100	100
062 - Subscriptions & Grants	100	1,000	1,000	2,750
065 - Miscellaneous Expenses	83	30	30	30
081 - Admin : Buildings	7,374	5,735	6,088	6,333
082 - Support Service Recharge	21,785	31,769	33,473	20,858
Sub-total: Expenditure	176,288	191,861	188,424	151,619
<b>Total for: Housing Benefits - Investigati</b>	<b>176,288</b>	<b>191,861</b>	<b>188,424</b>	<b>151,619</b>
<hr/>				
<b>V8 - Rent Allowances Payments</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
058 - Professional Services	2,410	0	0	0
075 - Housing Benefits	26,948,022	26,897,489	30,945,434	31,405,017
082 - Support Service Recharge	1,079	943	943	0
Sub-total: Expenditure	26,951,510	26,898,432	30,946,377	31,405,017
<i>Income</i>				
102 - Housing Benefits	-27,321,042	-27,049,898	-31,097,843	-31,657,426
Sub-total: Income	-27,321,042	-27,049,898	-31,097,843	-31,657,426
<b>Total for: Rent Allowances Payments</b>	<b>-369,532</b>	<b>-151,466</b>	<b>-151,466</b>	<b>-252,409</b>

<b>W1 - Legal Services</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
003 - Non Council Employees	19,031	0	11,100	0
005 - Monthly Paid Employees	444,676	453,538	439,769	446,287
008 - Indirect Employee Expenses	12,887	10,434	10,434	10,223
047 - Car Allowances	872	1,000	1,000	1,019
051 - Equipment & Materials	207	1,200	1,200	1,200
057 - Print'g Staty & Gen Off Expens	33,486	21,370	21,370	21,370
058 - Professional Services	28,183	9,700	17,200	14,700
059 - Communications & Computing	6,640	9,185	9,185	8,595
060 - Subs & Conference Expenses	1,559	100	100	100
062 - Subscriptions & Grants	0	0	0	500
064 - Misc Insurances	516,135	532,215	532,215	403,504
065 - Miscellaneous Expenses	7,669	10,750	18,250	10,750
081 - Admin : Buildings	33,913	33,913	35,999	37,448
082 - Support Service Recharge	105,438	142,094	129,289	164,052
085 - Depreciation	2,412	0	0	0
088 - Amortisation Intangible Assets	0	2,412	2,412	2,412
Sub-total: Expenditure	<u>1,213,107</u>	<u>1,227,911</u>	<u>1,229,523</u>	<u>1,122,160</u>
<b>Income</b>				
130 - Charges for Services	-17,586	-29,408	-29,408	-16,325
137 - Other Recoverable Charges	-325	0	0	0
152 - Recharges Support Services	-388,871	-304,864	-304,864	-329,794
154 - Re-allocation of Costs	-109,080	-120,000	-120,000	-120,000
155 - Recharges to Capital	-162,989	-169,061	-187,853	-169,061
156 - Non Admin Recharges	-522,029	-532,215	-532,215	-532,215
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-1,200,880</u>	<u>-1,155,548</u>	<u>-1,174,340</u>	<u>-1,167,395</u>
<b>Total for: Legal Services</b>	<b>12,227</b>	<b>72,363</b>	<b>55,183</b>	<b>-45,235</b>
<b>W2 - Local Land Charges</b>				
	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
008 - Indirect Employee Expenses	620	0	0	0
057 - Print'g Staty & Gen Off Expens	221	800	800	800
059 - Communications & Computing	841	7,249	7,249	7,429
062 - Subscriptions & Grants	110	0	0	0
064 - Misc Insurances	8,088	8,412	8,412	8,412
065 - Miscellaneous Expenses	120	0	0	0
070 - Agency & Contracted Services	9,356	21,630	21,630	7,630
082 - Support Service Recharge	25,769	41,129	32,219	31,797
084 - Departmental Admin.	109,080	120,000	120,000	120,000
Sub-total: Expenditure	<u>154,206</u>	<u>199,220</u>	<u>190,310</u>	<u>176,068</u>
<b>Income</b>				
130 - Charges for Services	-121,629	-121,409	-121,409	-84,196
Sub-total: Income	<u>-121,629</u>	<u>-121,409</u>	<u>-121,409</u>	<u>-84,196</u>
<b>Total for: Local Land Charges</b>	<b>32,577</b>	<b>77,811</b>	<b>68,901</b>	<b>91,872</b>

**X1 - Personnel Services**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
005 - Monthly Paid Employees	406,322	440,767	391,777	409,602
008 - Indirect Employee Expenses	68,418	16,971	14,519	16,101
047 - Car Allowances	2,195	2,260	2,181	2,170
051 - Equipment & Materials	424	1,300	877	875
055 - Clothing & Uniforms	0	34	34	34
057 - Print'g Staty & Gen Off Expens	7,341	10,672	8,999	9,556
058 - Professional Services	11,747	13,000	13,000	13,000
059 - Communications & Computing	8,763	2,408	2,408	11,130
060 - Subs & Conference Expenses	1,516	765	435	382
062 - Subscriptions & Grants	847	129	129	129
064 - Misc Insurances	1,676	1,800	1,800	1,800
065 - Miscellaneous Expenses	1,062	1,060	585	585
070 - Agency & Contracted Services	76,385	0	1,400	0
081 - Admin : Buildings	27,103	25,934	27,731	28,847
082 - Support Service Recharge	77,777	91,011	74,950	124,451
085 - Depreciation	7,388	0	0	0
098 - Other Special Items	52,896	96,744	100,874	96,744
Sub-total: Expenditure	<u>751,860</u>	<u>704,855</u>	<u>641,699</u>	<u>715,406</u>
<i><b>Income</b></i>				
113 - Contrib'ns from Other L.Auths	-29,190	-28,700	-28,700	-28,700
152 - Recharges Support Services	-522,973	-503,543	-555,070	-608,225
155 - Recharges to Capital	-49,822	-49,822	0	0
Sub-total: Income	<u>-601,985</u>	<u>-582,065</u>	<u>-583,770</u>	<u>-636,925</u>
<b>Total for: Personnel Services</b>	<b>149,875</b>	<b>122,790</b>	<b>57,929</b>	<b>78,481</b>

**X3 - Job Evaluation**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i><b>Expenditure</b></i>				
082 - Support Service Recharge	0	0	0	0
098 - Other Special Items	0	0	0	0
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Job Evaluation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Y1 - Promotion and Marketing	Actual 2008	Original 2009	Revised 2009	Original 2010
<i>Expenditure</i>				
027 - Energy Costs	169	203	194	189
065 - Miscellaneous Expenses	0	3,554	3,554	0
082 - Support Service Recharge	4,259	6,734	6,734	2,656
Sub-total: Expenditure	4,428	10,491	10,482	2,845
<b>Total for: Promotion and Marketing</b>	<b>4,428</b>	<b>10,491</b>	<b>10,482</b>	<b>2,845</b>
<hr/>				
Y10 - Prop Serv Investment Property	Actual 2008	Original 2009	Revised 2009	Original 2010
<i>Expenditure</i>				
005 - Monthly Paid Employees	4,482	2,365	2,337	4,630
008 - Indirect Employee Expenses	33	0	0	0
015 - Repairs Alt & Mtce - Buildings	60,546	42,811	29,569	90,019
017 - Repairs Alt & Mtce-Fixed Plant	13,355	12,341	7,741	12,832
019 - Maintenance of Grounds	0	0	0	40,000
027 - Energy Costs	19,710	28,907	23,097	18,732
029 - Rents	480	837	837	837
030 - Rates	21,368	-4,737	1,964	-23,391
031 - Water Services	4,265	23,609	3,284	24,541
035 - Cleaning Supplies	929	245	245	245
037 - Premises Insurance	13,181	13,709	13,709	13,257
039 - Property Rentals	0	0	0	0
051 - Equipment & Materials	1,550	923	923	923
055 - Clothing & Uniforms	296	292	292	292
058 - Professional Services	5,397	5,427	8,228	25,427
059 - Communications & Computing	7,012	874	6,874	874
064 - Misc Insurances	36,147	24,608	24,608	24,608
065 - Miscellaneous Expenses	5,961	1,563	1,800	1,563
070 - Agency & Contracted Services	134,193	0	0	0
081 - Admin : Buildings	0	0	0	0
082 - Support Service Recharge	269,276	374,485	364,338	432,512
084 - Departmental Admin.	0	0	0	-5,000
085 - Depreciation	4,624	7,111	7,111	7,111
086 - Impairment of Assets	365,236	0	0	0
Sub-total: Expenditure	968,043	535,370	496,957	670,012
<i>Income</i>				
117 - Other Grants	-87,269	0	0	0
137 - Other Recoverable Charges	-3,124	-51	-6,051	-51
138 - Rents	-659,304	-806,860	-789,303	-751,542
Sub-total: Income	-749,697	-806,911	-795,354	-751,593
<b>Total for: Prop Serv Investment Property</b>	<b>218,345</b>	<b>-271,541</b>	<b>-298,397</b>	<b>-81,581</b>

Y11 - Prop Serv Sundry Property

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	8,054	2,670	870	2,670
017 - Repairs Alt & Mtce-Fixed Plant	1,145	351	2,201	365
019 - Maintenance of Grounds	1,713	6,900	6,900	6,900
027 - Energy Costs	123	0	148	0
029 - Rents	65	52	52	52
030 - Rates	2,864	5,044	5,044	5,247
035 - Cleaning Supplies	100	208	208	208
037 - Premises Insurance	1,626	1,691	1,691	1,691
058 - Professional Services	977	180	0	180
059 - Communications & Computing	4,193	4,237	4,237	4,237
065 - Miscellaneous Expenses	303	273	0	273
070 - Agency & Contracted Services	21,730	21,399	21,399	21,399
082 - Support Service Recharge	18,276	25,555	25,555	23,650
085 - Depreciation	0	3,800	3,800	3,800
086 - Impairment of Assets	78,000	0	0	0
Sub-total: Expenditure	139,169	72,360	72,105	70,672
<b>Income</b>				
138 - Rents	-579,434	-583,148	-583,148	-527,479
Sub-total: Income	-579,434	-583,148	-583,148	-527,479
<b>Total for: Prop Serv Sundry Property</b>	<b>-440,265</b>	<b>-510,788</b>	<b>-511,043</b>	<b>-456,807</b>

Y13 - Public Conveniences

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	4,303	7,941	4,941	7,941
017 - Repairs Alt & Mtce-Fixed Plant	9,953	1,442	3,742	1,499
027 - Energy Costs	3,070	3,314	3,518	3,022
030 - Rates	1,349	2,512	2,512	2,495
031 - Water Services	6,501	2,363	10,376	2,458
037 - Premises Insurance	252	262	262	262
055 - Clothing & Uniforms	168	0	0	0
070 - Agency & Contracted Services	15,523	15,025	15,025	15,025
082 - Support Service Recharge	10,359	13,178	13,178	10,200
085 - Depreciation	1,914	1,914	1,914	1,914
Sub-total: Expenditure	53,394	47,951	55,468	44,816
<b>Total for: Public Conveniences</b>	<b>53,394</b>	<b>47,951</b>	<b>55,468</b>	<b>44,816</b>

**Y15 - Valuation & Maintenance**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
001 - Weekly Paid Employees	30	0	0	0
003 - Non Council Employees	49,367	2,338	2,338	2,338
005 - Monthly Paid Employees	483,449	280,692	277,249	280,719
008 - Indirect Employee Expenses	11,900	5,353	5,193	5,166
047 - Car Allowances	1,478	4,200	4,200	4,280
051 - Equipment & Materials	7,539	6,951	5,341	6,951
055 - Clothing & Uniforms	47	29	29	29
057 - Print'g Staty & Gen Off Expens	8,829	6,722	5,937	6,222
058 - Professional Services	2,110	0	0	0
059 - Communications & Computing	4,821	6,254	5,909	6,154
060 - Subs & Conference Expenses	68	30	30	30
065 - Miscellaneous Expenses	1,065	1,000	1,000	1,000
070 - Agency & Contracted Services	4,850	30,000	30,000	30,000
081 - Admin : Buildings	33,144	33,144	16,391	20,171
082 - Support Service Recharge	140,630	138,613	114,555	141,682
084 - Departmental Admin.	44,248	67,340	64,340	67,340
Sub-total: Expenditure	<u>793,575</u>	<u>582,666</u>	<u>532,512</u>	<u>572,082</u>
<b>Income</b>				
110 - Other Government Grants	0	0	0	0
130 - Charges for Services	-31,932	-46,693	-46,693	-48,149
152 - Recharges Support Services	-251,944	-119,416	-119,416	-352,114
155 - Recharges to Capital	-430,777	-301,453	-301,453	-353,434
Sub-total: Income	<u>-714,652</u>	<u>-467,562</u>	<u>-467,562</u>	<u>-753,697</u>
<b>Total for: Valuation &amp; Maintenance</b>	<b>78,922</b>	<b>115,104</b>	<b>64,950</b>	<b>-181,615</b>

**Y16 - Bus Station**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<b>Expenditure</b>				
015 - Repairs Alt & Mtce - Buildings	12,270	16,844	13,797	12,334
017 - Repairs Alt & Mtce-Fixed Plant	159	1,682	1,682	1,749
027 - Energy Costs	16,704	15,940	19,292	13,849
030 - Rates	26,565	27,888	27,888	31,274
031 - Water Services	25,347	8,913	28,117	9,272
037 - Premises Insurance	3,829	3,982	3,982	3,982
051 - Equipment & Materials	1,346	-3,210	0	0
055 - Clothing & Uniforms	0	-1,300	0	0
057 - Print'g Staty & Gen Off Expens	285	0	0	0
059 - Communications & Computing	1,934	2,202	2,202	2,202
070 - Agency & Contracted Services	155,076	149,191	149,191	154,793
082 - Support Service Recharge	24,489	33,465	33,465	26,935
085 - Depreciation	86,175	86,175	86,175	86,175
Sub-total: Expenditure	<u>354,179</u>	<u>341,772</u>	<u>365,791</u>	<u>342,565</u>
<b>Income</b>				
117 - Other Grants	-14,371	0	0	0
132 - Charges for Facilities	-165,127	-183,043	-183,043	-190,364
137 - Other Recoverable Charges	-3,436	-7,107	-8,570	-7,107
138 - Rents	-59,443	-57,317	-57,317	-39,459
Sub-total: Income	<u>-242,378</u>	<u>-247,467</u>	<u>-248,930</u>	<u>-236,930</u>
<b>Total for: Bus Station</b>	<b>111,801</b>	<b>94,305</b>	<b>116,861</b>	<b>105,635</b>



Y18 - Contact Burnley	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	18,909	18,039	17,817	18,596
008 - Indirect Employee Expenses	139	219	219	211
015 - Repairs Alt & Mtce - Buildings	6,982	933	933	933
017 - Repairs Alt & Mtce-Fixed Plant	10,579	11,608	16,208	12,071
027 - Energy Costs	16,870	18,881	19,426	17,552
029 - Rents	67,979	70,303	70,303	72,412
030 - Rates	35,574	37,345	37,345	38,916
031 - Water Services	-3,321	1,116	-3,426	1,161
035 - Cleaning Supplies	1,668	3,937	2,527	3,937
037 - Premises Insurance	4,301	4,474	4,474	4,474
051 - Equipment & Materials	827	1,582	1,372	1,582
055 - Clothing & Uniforms	208	0	0	0
057 - Print'g Staty & Gen Off Expens	0	0	0	0
082 - Support Service Recharge	11,828	12,747	13,015	12,747
085 - Depreciation	22,853	6,053	6,053	6,053
088 - Amortisation Intangible Assets	0	16,800	16,800	16,800
Sub-total: Expenditure	195,394	204,037	203,066	207,445
<b>Income</b>				
151 - Admin Buildings Expenses	-195,394	-202,985	-203,827	-211,363
Sub-total: Income	-195,394	-202,985	-203,827	-211,363
<b>Total for: Contact Burnley</b>	<b>0</b>	<b>1,052</b>	<b>-761</b>	<b>-3,918</b>

Y2 - Burnley Town Hall	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	68,245	66,384	65,952	67,240
008 - Indirect Employee Expenses	597	1,406	834	1,375
015 - Repairs Alt & Mtce - Buildings	13,280	49,691	17,691	49,691
017 - Repairs Alt & Mtce-Fixed Plant	29,623	11,365	32,365	11,818
027 - Energy Costs	28,729	47,068	56,646	47,110
029 - Rents	2,500	2,500	2,500	2,500
030 - Rates	50,358	52,865	52,865	50,024
031 - Water Services	5,236	5,623	3,691	5,824
035 - Cleaning Supplies	3,326	3,047	4,457	3,047
037 - Premises Insurance	13,824	14,377	14,377	14,377
051 - Equipment & Materials	2,820	1,971	8,491	1,971
055 - Clothing & Uniforms	315	364	364	364
057 - Print'g Staty & Gen Off Expens	60	0	0	0
058 - Professional Services	394	1,225	1,225	1,225
059 - Communications & Computing	1,434	1,120	1,120	1,120
070 - Agency & Contracted Services	97,244	5,701	5,701	5,701
082 - Support Service Recharge	77,811	43,447	44,641	43,447
085 - Depreciation	76,026	75,192	75,192	75,192
Sub-total: Expenditure	471,822	383,346	388,112	382,026
<b>Income</b>				
117 - Other Grants	-37,372	0	0	0
132 - Charges for Facilities	-3,371	-2,648	-2,648	-2,754
138 - Rents	-3,290	-3,290	-3,290	-3,258
151 - Admin Buildings Expenses	-427,789	-343,910	-353,529	-366,600
Sub-total: Income	-471,822	-349,848	-359,467	-372,612
<b>Total for: Burnley Town Hall</b>	<b>0</b>	<b>33,498</b>	<b>28,645</b>	<b>9,414</b>

## Y4 - Nicholas Street

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	13,358	16,143	15,947	17,048
008 - Indirect Employee Expenses	165	208	208	200
015 - Repairs Alt & Mtce - Buildings	18,339	7,043	7,043	7,043
017 - Repairs Alt & Mtce-Fixed Plant	20,298	7,736	27,286	8,046
027 - Energy Costs	18,954	27,193	22,152	26,930
030 - Rates	30,261	31,768	31,768	34,983
031 - Water Services	3,252	2,627	12,277	2,735
035 - Cleaning Supplies	2,376	1,718	1,718	1,718
037 - Premises Insurance	4,194	4,362	4,362	4,362
051 - Equipment & Materials	2,111	1,192	492	1,192
055 - Clothing & Uniforms	182	372	372	372
059 - Communications & Computing	2,216	977	977	977
065 - Miscellaneous Expenses	515	0	0	0
082 - Support Service Recharge	30,563	36,237	36,347	36,237
085 - Depreciation	16,140	15,550	15,550	15,550
Sub-total: Expenditure	162,923	153,126	176,499	157,393
<b>Income</b>				
138 - Rents	0	-3,500	-3,500	-3,466
151 - Admin Buildings Expenses	-162,923	-127,430	-148,926	-154,433
Sub-total: Income	-162,923	-130,930	-152,426	-157,899
<b>Total for: Nicholas Street</b>	<b>0</b>	<b>22,196</b>	<b>24,073</b>	<b>-506</b>

## Y6 - Parker Lane

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	70,224	69,920	68,925	70,447
008 - Indirect Employee Expenses	612	886	886	853
015 - Repairs Alt & Mtce - Buildings	5,022	6,671	3,421	6,671
017 - Repairs Alt & Mtce-Fixed Plant	9,798	11,834	15,834	12,306
027 - Energy Costs	27,811	38,586	32,606	38,315
030 - Rates	52,206	54,805	54,805	57,960
031 - Water Services	-9,644	6,421	150	6,642
035 - Cleaning Supplies	3,604	1,693	1,693	1,693
037 - Premises Insurance	6,251	6,501	6,501	6,501
047 - Car Allowances	873	250	250	254
051 - Equipment & Materials	827	932	932	932
055 - Clothing & Uniforms	234	406	406	406
057 - Print'g Staty & Gen Off Expens	34	0	0	0
058 - Professional Services	6	0	0	0
059 - Communications & Computing	1,050	988	988	988
070 - Agency & Contracted Services	28,582	0	0	0
082 - Support Service Recharge	24,465	20,765	21,276	20,765
085 - Depreciation	26,298	24,545	24,545	24,545
Sub-total: Expenditure	248,253	245,203	233,218	249,278
<b>Income</b>				
117 - Other Grants	-9,150	0	0	0
151 - Admin Buildings Expenses	-239,103	-228,025	-245,202	-254,268
Sub-total: Income	-248,253	-228,025	-245,202	-254,268
<b>Total for: Parker Lane</b>	<b>0</b>	<b>17,178</b>	<b>-11,984</b>	<b>-4,990</b>

## Y7 - Princess Way Depot/Office

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
027 - Energy Costs	866	0	0	0
065 - Miscellaneous Expenses	249	0	0	0
082 - Support Service Recharge	1,280	0	0	0
Sub-total: Expenditure	<u>2,395</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Income</b>				
138 - Rents	689	0	0	0
Sub-total: Income	<u>689</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Princess Way Depot/Office</b>	<b>3,084</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Y8 - Building Consultancy Section

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
003 - Non Council Employees	11,865	0	28,691	0
005 - Monthly Paid Employees	368,953	552,754	559,265	567,879
008 - Indirect Employee Expenses	62,023	7,687	9,564	7,457
045 - Hire of Transport	0	0	500	0
047 - Car Allowances	3,287	1,500	5,800	5,853
051 - Equipment & Materials	1,014	1,070	1,070	1,070
053 - Bar & Catering Supplies	2,859	0	780	500
055 - Clothing & Uniforms	907	611	1,111	611
057 - Print'g Staty & Gen Off Expens	4,643	9,295	5,445	9,295
059 - Communications & Computing	3,577	1,517	1,517	1,415
060 - Subs & Conference Expenses	1,457	100	100	100
062 - Subscriptions & Grants	970	1,179	5,429	1,179
064 - Misc Insurances	2,625	2,672	2,672	2,672
065 - Miscellaneous Expenses	652	0	0	0
070 - Agency & Contracted Services	29,461	0	0	0
081 - Admin : Buildings	32,358	32,358	37,753	36,152
082 - Support Service Recharge	59,140	81,508	70,791	92,078
084 - Departmental Admin.	44,248	43,533	46,533	43,533
Sub-total: Expenditure	<u>630,039</u>	<u>735,784</u>	<u>777,021</u>	<u>769,794</u>
<b>Income</b>				
117 - Other Grants	0	0	-24,000	0
121 - Sale of Goods	0	0	-100	0
130 - Charges for Services	0	0	-680	0
152 - Recharges Support Services	-207,585	-383,138	-383,138	-351,183
154 - Re-allocation of Costs	-99,296	-131,010	-131,010	-131,010
155 - Recharges to Capital	-323,158	-221,636	-241,636	-241,636
Sub-total: Income	<u>-630,039</u>	<u>-735,784</u>	<u>-780,564</u>	<u>-723,829</u>
<b>Total for: Building Consultancy Section</b>	<b>0</b>	<b>0</b>	<b>-3,543</b>	<b>45,965</b>

Y9 - Property Section

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	107,596	236,661	185,597	181,237
008 - Indirect Employee Expenses	1,823	1,353	1,353	1,303
015 - Repairs Alt & Mtce - Buildings	0	0	0	0
047 - Car Allowances	4,040	5,000	700	770
051 - Equipment & Materials	0	50	50	50
055 - Clothing & Uniforms	319	112	112	112
057 - Print'g Staty & Gen Off Expens	0	111	111	111
059 - Communications & Computing	394	880	880	880
081 - Admin : Buildings	5,164	5,164	12,978	13,500
082 - Support Service Recharge	9,769	14,257	17,736	16,910
084 - Departmental Admin.	10,799	20,137	20,137	20,137
Sub-total: Expenditure	139,904	283,725	239,654	235,010
<b>Income</b>				
152 - Recharges Support Services	-132,691	-282,725	-282,725	-98,360
155 - Recharges to Capital	-7,213	-1,000	-1,000	-1,000
Sub-total: Income	-139,904	-283,725	-283,725	-99,360
<b>Total for: Property Section</b>	<b>0</b>	<b>0</b>	<b>-44,071</b>	<b>135,650</b>

YESC - Emergency Standby & Callout

	Actual 2008	Original 2009	Revised 2009	Original 2010
<b>Expenditure</b>				
005 - Monthly Paid Employees	11,198	9,214	9,214	9,214
008 - Indirect Employee Expenses	73	76	76	76
051 - Equipment & Materials	314	100	100	100
059 - Communications & Computing	4,803	5,201	5,201	5,201
082 - Support Service Recharge	13,197	19,164	18,827	5,981
Sub-total: Expenditure	29,585	33,755	33,418	20,572
<b>Income</b>				
137 - Other Recoverable Charges	-248	0	0	0
152 - Recharges Support Services	-29,337	0	0	0
Sub-total: Income	-29,585	0	0	0
<b>Total for: Emergency Standby &amp; Callout</b>	<b>0</b>	<b>33,755</b>	<b>33,418</b>	<b>20,572</b>

# Head of Service - Corporate Income Expenditure

Budget Book

<b>Z1 - DRM - General</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
062 - Subscriptions & Grants	25,348	25,176	25,176	30,176
081 - Admin : Buildings	61,854	61,854	72,440	75,356
082 - Support Service Recharge	605,644	578,119	565,046	578,111
Sub-total: Expenditure	<u>692,846</u>	<u>665,149</u>	<u>662,662</u>	<u>683,643</u>
<b>Total for: DRM - General</b>	<b>692,846</b>	<b>665,149</b>	<b>662,662</b>	<b>683,643</b>
<hr/>				
<b>Z2 - Corporate Management</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
057 - Print'g Staty & Gen Off Expens	0	0	0	0
058 - Professional Services	8,000	8,000	8,000	8,000
060 - Subs & Conference Expenses	1,000	0	0	0
070 - Agency & Contracted Services	134,958	0	0	0
081 - Admin : Buildings	3,418	2,658	0	0
082 - Support Service Recharge	860,346	827,165	861,650	922,563
084 - Departmental Admin.	0	0	0	0
098 - Other Special Items	0	-210	-210	-279
Sub-total: Expenditure	<u>1,007,721</u>	<u>837,613</u>	<u>869,440</u>	<u>930,284</u>
<b>Total for: Corporate Management</b>	<b>1,007,721</b>	<b>837,613</b>	<b>869,440</b>	<b>930,284</b>
<hr/>				
<b>Z21 - Other Corporate Items</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
005 - Monthly Paid Employees	0	-375,000	254,724	-200,000
064 - Misc Insurances	16,028	37,341	22,341	37,341
070 - Agency & Contracted Services	0	0	7,182	0
086 - Impairment of Assets	180,850	0	0	0
098 - Other Special Items	1,838,385	6,116,492	6,340,452	6,146,492
Sub-total: Expenditure	<u>2,035,263</u>	<u>5,778,833</u>	<u>6,624,699</u>	<u>5,983,833</u>
<i>Income</i>				
116 - Receipts from Other Funds	-6,311,000	-5,955,000	-5,955,000	-5,895,000
137 - Other Recoverable Charges	-38,604	-42,214	-42,214	-42,214
160 - Depreciation and Impairment Lo	0	-1,507,292	-1,507,292	-1,507,292
161 - Rev Appropriation Adjustment	2,285,533	-331,141	194,987	446,771
Sub-total: Income	<u>-4,064,071</u>	<u>-7,835,647</u>	<u>-7,309,519</u>	<u>-6,997,735</u>
<b>Total for: Other Corporate Items</b>	<b>-2,028,808</b>	<b>-2,056,814</b>	<b>-684,820</b>	<b>-1,013,902</b>
<hr/>				
<b>Z4 - Pensions Costs Former Employee</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
005 - Monthly Paid Employees	-75,139	111,494	111,494	111,494
008 - Indirect Employee Expenses	480,883	713,481	713,481	696,628
082 - Support Service Recharge	2,749	2,829	2,829	3,514
Sub-total: Expenditure	<u>408,493</u>	<u>827,804</u>	<u>827,804</u>	<u>811,636</u>
<b>Total for: Pensions Costs Former Employee</b>	<b>408,493</b>	<b>827,804</b>	<b>827,804</b>	<b>811,636</b>

<b>Z5 - Non Distributed Costs</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
081 - Admin : Buildings	-33,698	19,406	30,800	32,048
082 - Support Service Recharge	42,892	41,878	6,374	48,147
Sub-total: Expenditure	<u>9,194</u>	<u>61,284</u>	<u>37,174</u>	<u>80,195</u>
<b>Total for: Non Distributed Costs</b>	<b>9,194</b>	<b>61,284</b>	<b>37,174</b>	<b>80,195</b>
<hr/>				
<b>Z6 - Concessionary Travel</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
070 - Agency & Contracted Services	10,980	13,700	13,700	13,700
077 - Tfr Pmts-Indiv'ls & Org'is'ns	1,856,756	1,814,217	1,814,217	2,023,617
082 - Support Service Recharge	8,041	16,723	27,322	27,983
Sub-total: Expenditure	<u>1,875,777</u>	<u>1,844,640</u>	<u>1,855,239</u>	<u>2,065,300</u>
<i>Income</i>				
110 - Other Government Grants	-384,887	0	0	0
137 - Other Recoverable Charges	-3,510	0	0	0
Sub-total: Income	<u>-388,397</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total for: Concessionary Travel</b>	<b>1,487,380</b>	<b>1,844,640</b>	<b>1,855,239</b>	<b>2,065,300</b>
<hr/>				
<b>Z7 - Asset Management Revenue A/C</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Expenditure</i>				
098 - Other Special Items	0	1,562,982	1,562,982	1,562,982
Sub-total: Expenditure	<u>0</u>	<u>1,562,982</u>	<u>1,562,982</u>	<u>1,562,982</u>
<b>Total for: Asset Management Revenue A/C</b>	<b>0</b>	<b>1,562,982</b>	<b>1,562,982</b>	<b>1,562,982</b>
<hr/>				
<b>ZF - Govt Grants Council Tax</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
<i>Income</i>				
112 - Area Based Grants	-2,474,521	-2,977,869	-3,446,161	-3,302,027
116 - Receipts from Other Funds	-62,610	0	0	0
163 - Net Budget Requirement	-18,020,600	-18,407,743	-18,407,743	-18,567,383
164 - Special Grants	0	-340,000	-340,000	-494,980
Sub-total: Income	<u>-20,557,731</u>	<u>-21,725,612</u>	<u>-22,193,904</u>	<u>-22,364,390</u>
<b>Total for: Govt Grants Council Tax</b>	<b>-20,557,731</b>	<b>-21,725,612</b>	<b>-22,193,904</b>	<b>-22,364,390</b>