

radiusfinancials - General Ledger

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A1 - Management Team

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	589,739	628,208	624,569	608,515
008 - Indirect Employee Expenses	6,525	11,929	13,129	11,929
047 - Car Allowances	2,136	2,232	2,232	1,484
051 - Equipment & Materials	1,289	980	580	980
055 - Clothing & Uniforms	24	0	0	0
057 - Print'g Staty & Gen Off Expens	3,725	3,823	4,223	3,823
059 - Communications & Computing	1,508	1,591	1,591	1,647
060 - Subs & Conference Expenses	1,462	4,970	4,970	4,970
062 - Subscriptions & Grants	200	1,025	1,025	1,025
065 - Miscellaneous Expenses	1,998	600	600	600
081 - Admin : Buildings	28,296	29,435	28,358	28,358
082 - Support Service Recharge	99,809	99,430	100,050	92,954
Sub-total: Expenditure	<u>736,710</u>	<u>784,223</u>	<u>781,327</u>	<u>756,285</u>
Income				
137 - Other Recoverable Charges	-240	0	0	0
152 - Recharges Support Services	<u>-736,470</u>	<u>-784,223</u>	<u>-784,223</u>	<u>-756,285</u>
Sub-total: Income	<u>-736,710</u>	<u>-784,223</u>	<u>-784,223</u>	<u>-756,285</u>
Total for: Management Team	0	0	-2,896	0

B1 - Information Services Unit

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	7,911	1,524	3,024	1,524
005 - Monthly Paid Employees	551,441	574,883	566,444	540,150
008 - Indirect Employee Expenses	7,485	6,464	10,264	6,464
047 - Car Allowances	1,913	816	816	543
051 - Equipment & Materials	2,042	3,216	3,216	3,216
057 - Print'g Staty & Gen Off Expens	3,345	5,768	5,768	5,768
058 - Professional Services	1,071	0	0	0
059 - Communications & Computing	130,017	137,505	137,505	163,670
060 - Subs & Conference Expenses	1,304	700	700	700
062 - Subscriptions & Grants	0	1,500	1,500	1,500
064 - Misc Insurances	3,997	24,157	24,157	24,882
065 - Miscellaneous Expenses	1,156	400	400	400
070 - Agency & Contracted Services	55,006	0	20,000	0
081 - Admin : Buildings	51,907	53,996	52,021	54,475
082 - Support Service Recharge	63,037	66,682	59,059	60,695
084 - Departmental Admin.	0	0	0	0
085 - Depreciation	77,706	112,197	112,197	41,517
088 - Amortisation Intangible Assets	10,224	1,322	1,322	10,224
Sub-total: Expenditure	969,563	991,130	998,393	915,728
<i>Income</i>				
137 - Other Recoverable Charges	-8,205	-2,525	-2,525	-5,176
152 - Recharges Support Services	-940,971	-988,605	-988,605	-910,552
155 - Recharges to Capital	-20,387	0	0	0
Sub-total: Income	-969,563	-991,130	-991,130	-915,728
Total for: Information Services Unit	0	0	7,263	0

B3 - E - Government

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
085 - Depreciation	6,025	10,438	10,438	2,376
088 - Amortisation Intangible Assets	40,362	6,100	6,100	15,648
Sub-total: Expenditure	46,387	16,538	16,538	18,024
<i>Income</i>				
161 - Rev Appropriation Adjustment	-28,364	0	0	0
Sub-total: Income	-28,364	0	0	0
Total for: E - Government	18,024	16,538	16,538	18,024

C6 - Customer Services - PABX

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
057 - Print'g Staty & Gen Off Expens	50	0	0	0
059 - Communications & Computing	97,836	75,634	75,634	75,634
064 - Misc Insurances	290	302	302	311
065 - Miscellaneous Expenses	2,945	1,000	1,000	1,000
082 - Support Service Recharge	4,416	4,489	4,489	4,623
Sub-total: Expenditure	<u>105,537</u>	<u>81,425</u>	<u>81,425</u>	<u>81,568</u>
<i>Income</i>				
137 - Other Recoverable Charges	-38	-2,500	-2,500	0
152 - Recharges Support Services	-105,499	-78,925	-78,925	-81,568
154 - Re-allocation of Costs	0	0	0	0
Sub-total: Income	<u>-105,537</u>	<u>-81,425</u>	<u>-81,425</u>	<u>-81,568</u>
Total for: Customer Services - PABX	0	0	0	0

C1 - Support Customer Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	3,494	2,617	31,461	2,617
005 - Monthly Paid Employees	88,822	93,692	59,253	69,060
008 - Indirect Employee Expenses	688	1,126	783	1,126
043 - Rech'd/Pooled Transport Costs	3	0	0	0
051 - Equipment & Materials	449	536	536	536
055 - Clothing & Uniforms	34	92	162	92
057 - Print'g Staty & Gen Off Expens	1,471	647	647	647
059 - Communications & Computing	-11,503	1,537	1,467	1,562
064 - Misc Insurances	17	18	18	19
065 - Miscellaneous Expenses	39	50	50	50
081 - Admin : Buildings	8,083	8,408	8,101	8,483
082 - Support Service Recharge	51,981	46,822	52,380	45,144
084 - Departmental Admin.	0	0	0	580
Sub-total: Expenditure	<u>143,578</u>	<u>155,545</u>	<u>154,858</u>	<u>129,916</u>
<i>Income</i>				
137 - Other Recoverable Charges	-707	0	0	0
152 - Recharges Support Services	-142,872	-155,545	-155,545	-129,916
Sub-total: Income	<u>-143,578</u>	<u>-155,545</u>	<u>-155,545</u>	<u>-129,916</u>
Total for: Support Customer Services	0	0	-687	0

C2 - Support Services Unit-Catering

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
053 - Bar & Catering Supplies	6,534	6,474	6,474	6,474
082 - Support Service Recharge	213	5,733	207	606
Sub-total: Expenditure	<u>6,746</u>	<u>12,207</u>	<u>6,681</u>	<u>7,080</u>
Total for: Support Services Unit-Catering	6,746	12,207	6,681	7,080

C4 - Support Contact Centre

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	32,209	556	26,816	5,322
005 - Monthly Paid Employees	610,242	679,922	653,662	653,331
008 - Indirect Employee Expenses	7,153	7,630	7,973	7,630
015 - Repairs Alt & Mtce - Buildings	72	0	0	0
047 - Car Allowances	615	1,019	1,019	678
051 - Equipment & Materials	2,747	3,792	3,792	3,792
055 - Clothing & Uniforms	1,470	1,612	1,412	1,612
057 - Print'g Staty & Gen Off Expens	4,004	4,134	4,334	4,134
058 - Professional Services	0	1,450	1,450	1,450
059 - Communications & Computing	77,819	85,226	85,226	87,785
060 - Subs & Conference Expenses	122	133	133	133
062 - Subscriptions & Grants	70	445	445	445
065 - Miscellaneous Expenses	2,956	1,245	1,245	1,245
070 - Agency & Contracted Services	5,418	4,566	4,566	4,566
081 - Admin : Buildings	81,651	84,937	81,534	85,380
082 - Support Service Recharge	110,995	115,417	124,834	102,228
Sub-total: Expenditure	937,543	992,084	998,441	959,731
<i>Income</i>				
117 - Other Grants	-32,845	0	0	0
137 - Other Recoverable Charges	0	0	0	0
152 - Recharges Support Services	-904,698	-992,084	-992,084	-943,437
154 - Re-allocation of Costs	0	0	0	-16,294
Sub-total: Income	-937,543	-992,084	-992,084	-959,731
Total for: Support Contact Centre	0	0	6,357	0

F10 - Community Buildings

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
015 - Repairs Alt & Mtce - Buildings	1,298	6,869	2,369	6,869
017 - Repairs Alt & Mtce-Fixed Plant	5,646	5,336	10,714	5,336
027 - Energy Costs	6,111	2,621	2,621	2,621
030 - Rates	2,352	2,008	2,008	2,008
031 - Water Services	8,901	603	603	621
037 - Premises Insurance	1,045	887	887	914
059 - Communications & Computing	615	0	0	0
082 - Support Service Recharge	3,183	4,069	4,069	4,186
085 - Depreciation	13,325	12,396	12,396	13,325
086 - Impairment of Assets	3,891	0	0	0
Sub-total: Expenditure	46,367	34,789	35,667	35,880
<i>Income</i>				
137 - Other Recoverable Charges	1,677	0	0	0
161 - Rev Appropriation Adjustment	-928	0	0	0
Sub-total: Income	748	0	0	0
Total for: Community Buildings	47,115	34,789	35,667	35,880

F11 - Community Playteam

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	27	0	0	0
005 - Monthly Paid Employees	82,477	89,415	89,415	65,279
008 - Indirect Employee Expenses	990	1,017	1,017	1,017
029 - Rents	460	0	0	0
045 - Hire of Transport	0	200	200	200
047 - Car Allowances	720	692	692	460
051 - Equipment & Materials	1,101	600	600	600
055 - Clothing & Uniforms	196	200	200	200
057 - Print'g Staty & Gen Off Expens	37	200	147	200
059 - Communications & Computing	317	300	300	300
062 - Subscriptions & Grants	100	0	0	0
065 - Miscellaneous Expenses	157	350	350	350
082 - Support Service Recharge	10,952	13,551	13,344	13,121
084 - Departmental Admin.	10,976	12,116	12,116	8,380
Sub-total: Expenditure	108,509	118,641	118,381	90,107
<i>Income</i>				
117 - Other Grants	0	-7,320	-7,320	0
132 - Charges for Facilities	0	0	0	0
135 - Charges for Admission	0	0	0	0
137 - Other Recoverable Charges	-5,809	0	0	0
Sub-total: Income	-5,809	-7,320	-7,320	0
Total for: Community Playteam	102,701	111,321	111,061	90,107

F12 - Community Resources Loan Schem

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
017 - Repairs Alt & Mtce-Fixed Plant	240	624	424	624
027 - Energy Costs	0	592	592	592
029 - Rents	20	0	0	0
030 - Rates	3,298	3,271	3,271	3,271
062 - Subscriptions & Grants	2,400	0	0	0
064 - Misc Insurances	22	23	23	24
082 - Support Service Recharge	121	118	118	122
085 - Depreciation	0	435	435	0
Sub-total: Expenditure	<u>6,101</u>	<u>5,063</u>	<u>4,863</u>	<u>4,633</u>
Total for: Community Resources Loan Schem	6,101	5,063	4,863	4,633

F14 - Over Fifties Groups

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	0	0	0	0
005 - Monthly Paid Employees	6,592	9,736	9,736	10,071
008 - Indirect Employee Expenses	74	190	190	190
015 - Repairs Alt & Mtce - Buildings	184	3,316	1,032	3,316
017 - Repairs Alt & Mtce-Fixed Plant	1,106	1,192	764	1,192
027 - Energy Costs	562	510	510	510
029 - Rents	0	0	0	0
030 - Rates	109	630	630	630
031 - Water Services	173	180	180	185
037 - Premises Insurance	75	126	126	129
047 - Car Allowances	0	176	176	117
062 - Subscriptions & Grants	3,375	3,750	3,750	3,750
065 - Miscellaneous Expenses	20	630	630	630
082 - Support Service Recharge	6,364	6,176	6,178	6,088
085 - Depreciation	1,271	1,271	1,271	1,271
Sub-total: Expenditure	<u>19,905</u>	<u>27,883</u>	<u>25,173</u>	<u>28,079</u>
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	-15,000	0	0	0
137 - Other Recoverable Charges	-3,598	-1,320	-1,320	-1,360
Sub-total: Income	<u>-18,598</u>	<u>-1,320</u>	<u>-1,320</u>	<u>-1,360</u>
Total for: Over Fifties Groups	1,307	26,563	23,853	26,719

F15 - Sports Development

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	65,711	40,645	67,307	21,821
005 - Monthly Paid Employees	218,192	198,863	280,703	109,457
008 - Indirect Employee Expenses	7,746	2,350	24,107	2,000
029 - Rents	14,297	5,550	25,592	0
045 - Hire of Transport	1,246	1,000	1,000	0
047 - Car Allowances	4,568	3,902	3,117	1,465
051 - Equipment & Materials	31,198	12,236	28,067	2,267
055 - Clothing & Uniforms	145	272	794	0
057 - Print'g Staty & Gen Off Expens	667	725	404	716
059 - Communications & Computing	1,078	420	420	420
060 - Subs & Conference Expenses	767	610	410	0
062 - Subscriptions & Grants	563	1,103	103	1,000
064 - Misc Insurances	317	339	339	349
065 - Miscellaneous Expenses	19,345	7,580	16,128	100
070 - Agency & Contracted Services	0	0	257	0
082 - Support Service Recharge	33,415	35,324	43,133	30,916
084 - Departmental Admin.	52,752	54,908	54,908	29,973
Sub-total: Expenditure	<u>452,007</u>	<u>365,827</u>	<u>546,789</u>	<u>200,484</u>
Income				
117 - Other Grants	-273,952	-211,857	-394,764	-72,235
132 - Charges for Facilities	0	0	0	0
135 - Charges for Admission	0	0	-620	0
137 - Other Recoverable Charges	-54,412	-450	-8,282	-20,699
154 - Re-allocation of Costs	-11,933	-9,666	-9,666	-4,833
Sub-total: Income	<u>-340,297</u>	<u>-221,973</u>	<u>-413,332</u>	<u>-97,767</u>
Total for: Sports Development	111,709	143,854	133,457	102,717

F17 - Health & Fitness

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	19,944	30,334	57,834	10,946
005 - Monthly Paid Employees	282,544	345,102	335,629	290,978
008 - Indirect Employee Expenses	3,507	2,742	5,717	1,830
029 - Rents	7,917	6,775	12,350	5,675
030 - Rates	245	300	300	350
045 - Hire of Transport	263	1,250	1,379	1,000
047 - Car Allowances	5,397	4,616	5,474	2,842
051 - Equipment & Materials	52,638	5,480	8,080	3,314
055 - Clothing & Uniforms	1,013	884	484	306
057 - Print'g Staty & Gen Off Expens	12,132	5,056	7,476	3,715
059 - Communications & Computing	21	741	641	336
060 - Subs & Conference Expenses	218	50	450	50
062 - Subscriptions & Grants	380,667	3,284	2,305	3,284
065 - Miscellaneous Expenses	8,528	6,920	13,020	4,120
082 - Support Service Recharge	35,128	34,834	37,400	37,411
084 - Departmental Admin.	42,337	46,906	46,906	25,140
Sub-total: Expenditure	<u>852,500</u>	<u>495,274</u>	<u>535,445</u>	<u>391,297</u>
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	-627,008	-225,041	-258,735	-182,094
117 - Other Grants	-57,924	-92,038	-92,038	-42,026
137 - Other Recoverable Charges	-40,169	-19,163	-22,713	-19,233
Sub-total: Income	<u>-725,101</u>	<u>-336,242</u>	<u>-373,486</u>	<u>-243,353</u>
Total for: Health & Fitness	127,398	159,032	161,959	147,944

F19 - Childrens Fund

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Childrens Fund	0	0	0	0

F2 - Arts Development

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	0	0	4,600	0
005 - Monthly Paid Employees	90,074	117,544	125,770	105,464
008 - Indirect Employee Expenses	1,865	814	3,327	814
029 - Rents	0	0	550	0
037 - Premises Insurance	588	583	583	600
047 - Car Allowances	911	762	762	557
051 - Equipment & Materials	11,755	14,352	14,927	0
055 - Clothing & Uniforms	0	0	250	0
057 - Print'g Staty & Gen Off Expens	33	343	543	343
058 - Professional Services	5,766	5,928	5,603	0
059 - Communications & Computing	19	120	120	120
060 - Subs & Conference Expenses	0	150	200	150
062 - Subscriptions & Grants	13,163	13,163	123,163	13,163
064 - Misc Insurances	354	368	368	379
065 - Miscellaneous Expenses	51	850	1,000	50
070 - Agency & Contracted Services	84,532	35,420	171,023	7,547
082 - Support Service Recharge	22,263	21,490	25,241	22,447
084 - Departmental Admin.	32,393	30,029	30,029	17,227
085 - Depreciation	1,460	0	0	1,460
Sub-total: Expenditure	<u>265,229</u>	<u>241,916</u>	<u>508,059</u>	<u>170,321</u>
Income				
110 - Other Government Grants	0	0	-25,000	0
113 - Contrib'ns from Other L.Auths	-2,917	-10,000	-20,900	-10,000
117 - Other Grants	-96,269	-62,143	-285,503	-25,861
121 - Sale of Goods	-120	0	0	0
137 - Other Recoverable Charges	-12,551	-13,117	-18,073	-123
154 - Re-allocation of Costs	-4,834	-2,210	-2,210	-467
161 - Rev Appropriation Adjustment	-1,451	0	0	0
Sub-total: Income	<u>-118,143</u>	<u>-87,470</u>	<u>-351,686</u>	<u>-36,451</u>
Total for: Arts Development	147,086	154,446	156,373	133,870

F20 - Business Support Unit

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	183,435	200,816	200,816	107,288
008 - Indirect Employee Expenses	2,135	2,253	2,253	2,253
047 - Car Allowances	610	1,009	1,009	671
051 - Equipment & Materials	486	1,496	1,496	1,496
055 - Clothing & Uniforms	0	0	0	0
057 - Print'g Staty & Gen Off Expens	7	200	2,192	200
058 - Professional Services	2,690	2,250	2,250	2,250
059 - Communications & Computing	528	610	610	610
060 - Subs & Conference Expenses	317	520	520	520
062 - Subscriptions & Grants	5,000	5,000	5,000	5,000
065 - Miscellaneous Expenses	344	450	450	450
082 - Support Service Recharge	52,352	60,446	52,202	46,863
Sub-total: Expenditure	<u>247,905</u>	<u>275,050</u>	<u>268,798</u>	<u>167,601</u>
Income				
117 - Other Grants	0	0	0	0
135 - Charges for Admission	0	0	0	0
154 - Re-allocation of Costs	-247,905	-275,050	-275,050	-167,601
Sub-total: Income	<u>-247,905</u>	<u>-275,050</u>	<u>-275,050</u>	<u>-167,601</u>
Total for: Business Support Unit	0	0	-6,252	0

F23 - St Peters Centre

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	125,660	66,501	77,599	68,126
005 - Monthly Paid Employees	731,530	858,706	845,207	869,050
008 - Indirect Employee Expenses	12,018	10,046	11,636	10,925
015 - Repairs Alt & Mtce - Buildings	6,298	9,195	10,892	36,218
017 - Repairs Alt & Mtce-Fixed Plant	30,426	37,770	38,610	37,858
027 - Energy Costs	125,568	150,426	150,426	150,426
030 - Rates	125,528	160,195	160,195	160,195
031 - Water Services	45,473	45,870	45,870	47,247
035 - Cleaning Supplies	11,381	10,627	7,595	10,627
037 - Premises Insurance	14,480	12,275	12,275	12,698
045 - Hire of Transport	35	0	0	0
047 - Car Allowances	385	713	713	474
051 - Equipment & Materials	78,189	94,413	69,124	94,413
053 - Bar & Catering Supplies	0	1,000	1,000	1,000
055 - Clothing & Uniforms	884	5,467	7,256	5,467
057 - Print'g Staty & Gen Off Expens	4,324	2,300	934	2,300
058 - Professional Services	2,441	0	0	0
059 - Communications & Computing	10,270	6,925	6,925	7,086
060 - Subs & Conference Expenses	317	500	500	500
062 - Subscriptions & Grants	0	72	72	72
064 - Misc Insurances	30,177	5,010	5,010	5,017
065 - Miscellaneous Expenses	36,099	32,341	21,339	32,341
070 - Agency & Contracted Services	71,358	46,017	62,017	46,017
082 - Support Service Recharge	111,529	96,908	98,061	113,885
084 - Departmental Admin.	54,403	60,471	60,471	33,521
085 - Depreciation	262,153	215,985	215,985	260,203
088 - Amortisation Intangible Assets	4,587	3,710	3,710	0
098 - Other Special Items	0	0	21,837	0
Sub-total: Expenditure	<u>1,895,512</u>	<u>1,933,443</u>	<u>1,935,259</u>	<u>2,005,666</u>
Income				
121 - Sale of Goods	-5,746	-13,104	-2,830	-13,104
127 - Other Sales	1	0	0	0
132 - Charges for Facilities	-450,277	-518,856	-489,783	-512,246
135 - Charges for Admission	-520,207	-539,751	-539,751	-569,079
137 - Other Recoverable Charges	-128,866	-144,923	-151,417	-149,270
138 - Rents	-12,000	-17,825	-29,825	-12,000
161 - Rev Appropriation Adjustment	-44,398	0	0	0
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-1,161,492</u>	<u>-1,234,459</u>	<u>-1,213,606</u>	<u>-1,255,699</u>
Total for: St Peters Centre	734,019	698,984	721,653	749,967

F3 - Burnley Mechanics

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	284,075	300,575	327,965	301,945
008 - Indirect Employee Expenses	3,733	3,518	5,198	3,518
015 - Repairs Alt & Mtce - Buildings	16,569	2,052	6,086	2,052
017 - Repairs Alt & Mtce-Fixed Plant	37,115	8,804	21,104	8,804
027 - Energy Costs	33,915	43,865	43,865	43,865
030 - Rates	-2,649	25,165	25,165	25,165
031 - Water Services	6,597	5,768	5,768	5,941
035 - Cleaning Supplies	2,568	2,339	2,439	2,339
037 - Premises Insurance	15,207	9,287	9,287	9,566
045 - Hire of Transport	1,454	1,050	1,550	1,050
047 - Car Allowances	309	204	385	136
051 - Equipment & Materials	34,338	20,378	43,568	20,378
053 - Bar & Catering Supplies	7,741	5,844	5,844	5,844
055 - Clothing & Uniforms	797	1,381	952	1,381
057 - Print'g Staty & Gen Off Expens	17,401	16,214	18,164	16,214
058 - Professional Services	8,611	4,932	7,333	4,932
059 - Communications & Computing	10,815	9,490	9,677	10,416
060 - Subs & Conference Expenses	1,049	1,155	731	1,155
062 - Subscriptions & Grants	180	144	265	144
064 - Misc Insurances	1,500	9,859	9,859	9,906
065 - Miscellaneous Expenses	43,748	35,120	36,770	35,120
070 - Agency & Contracted Services	205,862	121,288	176,288	121,288
082 - Support Service Recharge	62,916	57,275	59,832	61,971
084 - Departmental Admin.	21,707	24,037	24,037	39,762
085 - Depreciation	103,052	102,589	102,589	103,052
086 - Impairment of Assets	53,718	0	0	0
Sub-total: Expenditure	972,327	812,333	944,721	835,944
Income				
117 - Other Grants	0	0	-12,000	0
120 - Sale of Products & Materials	-60	-65	-65	-65
121 - Sale of Goods	-15,919	-12,681	-69,556	-12,681
130 - Charges for Services	-1,607	-1,873	-1,873	-1,873
132 - Charges for Facilities	-73,072	-74,060	-74,060	-76,282
135 - Charges for Admission	-216,735	-167,588	-222,588	-167,588
137 - Other Recoverable Charges	-22,715	-11,463	-13,463	-11,808
138 - Rents	-32,485	-30,769	-19,398	-30,769
154 - Re-allocation of Costs	-14,712	-13,577	-13,577	-14,623
161 - Rev Appropriation Adjustment	-231	0	0	0
999 - Cash Income	0	0	0	0
Sub-total: Income	-377,537	-312,076	-426,580	-315,689
Total for: Burnley Mechanics	594,790	500,257	518,141	520,255

F5 - Padiham Leisure Centre

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	43,986	22,340	27,784	23,969
005 - Monthly Paid Employees	282,821	343,326	316,824	333,411
008 - Indirect Employee Expenses	3,992	4,346	4,486	4,346
015 - Repairs Alt & Mtce - Buildings	10,417	15,597	7,968	3,850
017 - Repairs Alt & Mtce-Fixed Plant	19,914	13,941	17,801	13,941
027 - Energy Costs	34,927	55,993	55,993	55,993
029 - Rents	2,880	0	0	0
030 - Rates	27,403	25,948	25,948	25,948
031 - Water Services	23,172	8,664	8,664	8,923
035 - Cleaning Supplies	1,441	3,224	3,224	3,224
037 - Premises Insurance	4,847	4,178	4,178	4,303
039 - Property Rentals	1,808	0	0	0
045 - Hire of Transport	86	0	0	0
047 - Car Allowances	0	254	254	169
051 - Equipment & Materials	45,121	21,910	30,768	33,176
053 - Bar & Catering Supplies	100	100	0	0
055 - Clothing & Uniforms	0	1,385	1,016	1,000
057 - Print'g Staty & Gen Off Expens	100	440	340	339
059 - Communications & Computing	8,776	8,865	8,865	8,921
060 - Subs & Conference Expenses	317	300	0	0
062 - Subscriptions & Grants	0	0	0	0
064 - Misc Insurances	592	40	40	41
065 - Miscellaneous Expenses	4,283	6,400	5,900	5,900
070 - Agency & Contracted Services	6,090	570	570	3,568
082 - Support Service Recharge	40,314	38,695	38,975	40,915
084 - Departmental Admin.	38,605	42,895	42,895	33,521
085 - Depreciation	262,960	175,652	175,652	251,546
Sub-total: Expenditure	864,950	795,063	778,145	857,004
Income				
121 - Sale of Goods	-1,225	-2,669	-2,669	-2,669
127 - Other Sales	-1,500	-261	-261	-261
132 - Charges for Facilities	-77,419	-128,892	-128,892	-125,759
135 - Charges for Admission	-53,682	-88,790	-88,790	-98,752
137 - Other Recoverable Charges	-26,314	-50,056	-50,056	-51,559
161 - Rev Appropriation Adjustment	-27,349	0	0	0
999 - Cash Income	0	0	0	0
Sub-total: Income	-187,489	-270,668	-270,668	-279,000
Total for: Padiham Leisure Centre	677,461	524,395	507,477	578,004

F7 - Sports Halls

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	1,880	405	5,347	0
005 - Monthly Paid Employees	115,204	116,178	89,836	0
008 - Indirect Employee Expenses	824	1,232	1,232	0
015 - Repairs Alt & Mtce - Buildings	70	704	704	0
017 - Repairs Alt & Mtce-Fixed Plant	0	88	88	0
035 - Cleaning Supplies	15	470	470	0
037 - Premises Insurance	49	53	53	0
047 - Car Allowances	0	204	204	0
051 - Equipment & Materials	4,786	2,450	2,450	0
055 - Clothing & Uniforms	0	485	485	0
057 - Print'g Staty & Gen Off Expens	134	92	92	0
058 - Professional Services	3	0	0	0
059 - Communications & Computing	4,266	1,336	4,336	0
065 - Miscellaneous Expenses	2,076	2,525	2,525	0
070 - Agency & Contracted Services	30,963	47,770	37,876	27,979
082 - Support Service Recharge	12,850	13,533	13,525	0
084 - Departmental Admin.	26,210	29,141	29,141	0
Sub-total: Expenditure	<u>199,329</u>	<u>216,666</u>	<u>188,364</u>	<u>27,979</u>
Income				
117 - Other Grants	-15,000	-15,000	-15,000	0
121 - Sale of Goods	-1	-5	-5	0
132 - Charges for Facilities	-70,957	-113,194	-80,294	0
135 - Charges for Admission	-9,939	-6,338	-6,338	0
137 - Other Recoverable Charges	-7,239	-14,722	-14,722	0
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-103,136</u>	<u>-149,259</u>	<u>-116,359</u>	<u>0</u>
Total for: Sports Halls	96,193	67,407	72,005	27,979

G01 - Cemeteries

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	17,849	20,120	17,453	20,120
005 - Monthly Paid Employees	225,166	241,722	239,046	224,140
008 - Indirect Employee Expenses	1,945	3,680	2,702	3,680
015 - Repairs Alt & Mtce - Buildings	4,944	15,504	7,754	15,504
017 - Repairs Alt & Mtce-Fixed Plant	6,439	7,077	5,277	7,077
027 - Energy Costs	12,635	13,709	13,709	13,709
029 - Rents	0	1	1	1
030 - Rates	-11,825	5,968	5,968	5,968
031 - Water Services	373	1,001	1,001	1,031
035 - Cleaning Supplies	129	469	619	469
037 - Premises Insurance	970	1,259	1,259	1,297
041 - Direct Transport Costs	1,258	1,185	1,952	1,185
047 - Car Allowances	878	1,783	764	1,186
051 - Equipment & Materials	14,449	14,500	13,882	14,500
055 - Clothing & Uniforms	104	0	0	0
057 - Print'g Staty & Gen Off Expens	0	215	215	215
058 - Professional Services	6,899	0	0	0
059 - Communications & Computing	1,007	1,154	1,154	1,154
062 - Subscriptions & Grants	294	154	154	154
065 - Miscellaneous Expenses	0	20	20	20
070 - Agency & Contracted Services	5,100	2,187	4,715	2,187
082 - Support Service Recharge	25,192	25,256	25,476	25,049
084 - Departmental Admin.	129,282	134,232	134,232	137,883
085 - Depreciation	9,501	8,939	8,939	6,774
Sub-total: Expenditure	<u>452,590</u>	<u>500,135</u>	<u>486,292</u>	<u>483,303</u>
Income				
117 - Other Grants	-999	0	0	0
121 - Sale of Goods	-55,265	-51,133	-51,133	-51,133
130 - Charges for Services	-165,622	-172,007	-172,007	-177,167
132 - Charges for Facilities	-5,574	-4,840	-4,840	-4,985
138 - Rents	-8,670	-5,427	-5,427	-5,427
154 - Re-allocation of Costs	-100,926	-104,901	-104,901	-110,169
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-337,056</u>	<u>-338,308</u>	<u>-338,308</u>	<u>-348,881</u>
Total for: Cemeteries	115,534	161,827	147,984	134,422

G02 - Crematorium

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	0	0	0	0
005 - Monthly Paid Employees	62,154	62,869	67,462	61,969
008 - Indirect Employee Expenses	485	882	604	882
015 - Repairs Alt & Mtce - Buildings	2,158	6,218	4,218	6,218
017 - Repairs Alt & Mtce-Fixed Plant	32,470	16,503	25,378	16,503
019 - Maintenance of Grounds	0	1,590	0	1,590
027 - Energy Costs	32,445	51,692	50,925	51,692
030 - Rates	36,142	40,459	40,459	40,459
031 - Water Services	255	196	196	202
035 - Cleaning Supplies	90	416	536	416
037 - Premises Insurance	895	1,056	1,056	1,087
047 - Car Allowances	936	509	509	339
051 - Equipment & Materials	21,785	35,397	32,347	35,397
055 - Clothing & Uniforms	0	204	204	204
057 - Print'g Staty & Gen Off Expens	44	880	500	880
058 - Professional Services	27,022	24,030	24,030	24,030
062 - Subscriptions & Grants	860	509	889	509
064 - Misc Insurances	435	452	452	466
070 - Agency & Contracted Services	1,466	500	1,045	500
082 - Support Service Recharge	5,659	5,748	11,475	12,411
084 - Departmental Admin.	97,542	105,612	105,612	118,617
085 - Depreciation	33,118	27,160	27,160	19,618
Sub-total: Expenditure	<u>355,962</u>	<u>382,882</u>	<u>395,057</u>	<u>393,989</u>
Income				
121 - Sale of Goods	-20	-243	-243	-243
130 - Charges for Services	-694,229	-734,979	-734,979	-829,477
137 - Other Recoverable Charges	-1	0	0	0
138 - Rents	-425	-421	-421	-421
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-694,675</u>	<u>-735,643</u>	<u>-735,643</u>	<u>-830,141</u>
Total for: Crematorium	-338,713	-352,761	-340,586	-436,152

G03 - Community Parks & Open Spaces

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	9,282	0	14,589	14,024
005 - Monthly Paid Employees	559,222	624,835	593,540	594,292
008 - Indirect Employee Expenses	5,379	15,015	12,632	14,676
015 - Repairs Alt & Mtce - Buildings	43,482	59,682	34,642	59,682
017 - Repairs Alt & Mtce-Fixed Plant	24,855	11,899	43,634	11,899
019 - Maintenance of Grounds	0	0	0	0
027 - Energy Costs	21,659	22,736	22,736	22,736
029 - Rents	9,337	11,071	11,071	11,071
031 - Water Services	27,863	13,826	12,506	14,240
035 - Cleaning Supplies	0	432	432	432
037 - Premises Insurance	3,662	3,268	3,268	3,366
041 - Direct Transport Costs	9,400	10,515	10,515	10,515
047 - Car Allowances	2,416	1,631	1,631	1,085
051 - Equipment & Materials	9,064	10,000	13,031	10,000
055 - Clothing & Uniforms	1,100	0	0	0
057 - Print'g Staty & Gen Off Expens	1,897	2,450	1,650	2,450
058 - Professional Services	0	392	1,712	392
059 - Communications & Computing	6,761	3,440	3,440	3,440
062 - Subscriptions & Grants	1,100	462	660	462
064 - Misc Insurances	94,369	88,765	88,765	88,768
065 - Miscellaneous Expenses	1,273	1,625	1,625	1,625
070 - Agency & Contracted Services	114,755	15,968	15,968	24,962
082 - Support Service Recharge	159,199	161,931	154,599	163,613
084 - Departmental Admin.	1,106,978	1,164,286	1,164,286	1,108,325
085 - Depreciation	94,410	61,144	61,144	74,919
086 - Impairment of Assets	597,109	0	0	0
088 - Amortisation Intangible Assets	900	900	900	0
098 - Other Special Items	0	17,532	0	7,717
Sub-total: Expenditure	<u>2,905,474</u>	<u>2,303,805</u>	<u>2,268,976</u>	<u>2,244,691</u>
Income				
110 - Other Government Grants	0	0	-8,000	0
113 - Contrib'ns from Other L.Auths	-14,400	-13,700	-14,120	-13,700
117 - Other Grants	-31,876	0	0	0
121 - Sale of Goods	-1,156	-3,628	-3,628	-3,628
130 - Charges for Services	0	0	-1,185	-12,500
132 - Charges for Facilities	-50,674	-69,606	-69,606	-71,695
137 - Other Recoverable Charges	-7,489	-6,672	-8,247	-6,872
138 - Rents	-97,932	-90,606	-90,606	-90,606
154 - Re-allocation of Costs	-530,311	-586,671	-586,671	-564,665
155 - Recharges to Capital	-28,859	-22,276	-22,276	0
160 - Depreciation and Impairment Lo	-46,692	0	0	0
161 - Rev Appropriation Adjustment	-8,216	0	0	0
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-817,605</u>	<u>-793,159</u>	<u>-804,339</u>	<u>-763,666</u>
Total for: Community Parks & Open Spaces	2,087,869	1,510,646	1,464,637	1,481,025

G04 - Countryside Recreation & Manag

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	35,033	21,861	22,017	22,786
008 - Indirect Employee Expenses	269	416	416	416
047 - Car Allowances	0	150	150	100
051 - Equipment & Materials	0	100	100	100
057 - Print'g Staty & Gen Off Expens	466	465	465	465
060 - Subs & Conference Expenses	0	50	50	50
062 - Subscriptions & Grants	0	60	60	60
065 - Miscellaneous Expenses	308	350	350	350
070 - Agency & Contracted Services	7,996	5,500	5,500	5,500
082 - Support Service Recharge	6,459	4,227	3,855	959
Sub-total: Expenditure	<u>50,531</u>	<u>33,179</u>	<u>32,963</u>	<u>30,786</u>
<i>Income</i>				
103 - Lottery Grants	-37,352	-16,993	-16,993	-16,993
137 - Other Recoverable Charges	-1,865	-5,500	-5,500	-5,665
Sub-total: Income	<u>-39,217</u>	<u>-22,493</u>	<u>-22,493</u>	<u>-22,658</u>
Total for: Countryside Recreation & Manag	11,313	10,686	10,470	8,128

G05 - Allotments

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
029 - Rents	850	708	708	708
031 - Water Services	1,653	1,401	1,401	1,443
062 - Subscriptions & Grants	5,016	3,302	3,302	3,302
082 - Support Service Recharge	2,042	1,662	1,662	1,591
084 - Departmental Admin.	2,409	2,542	2,542	2,978
Sub-total: Expenditure	<u>11,970</u>	<u>9,615</u>	<u>9,615</u>	<u>10,022</u>
<i>Income</i>				
138 - Rents	-15,431	-14,846	-14,846	-14,846
Sub-total: Income	<u>-15,431</u>	<u>-14,846</u>	<u>-14,846</u>	<u>-14,846</u>
Total for: Allotments	-3,461	-5,231	-5,231	-4,824

G06 - Golf Courses

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	53,786	51,362	51,845	51,362
005 - Monthly Paid Employees	117,662	127,071	129,661	132,114
008 - Indirect Employee Expenses	874	1,876	1,370	1,876
015 - Repairs Alt & Mtce - Buildings	0	3,151	2,151	3,151
017 - Repairs Alt & Mtce-Fixed Plant	1,097	1,575	3,775	1,575
027 - Energy Costs	7,745	10,806	10,806	10,806
029 - Rents	7,815	7,815	7,815	7,815
030 - Rates	546	549	549	549
031 - Water Services	2,876	3,639	3,639	3,748
037 - Premises Insurance	3,358	1,060	1,060	1,091
047 - Car Allowances	79	254	254	169
051 - Equipment & Materials	11,007	10,000	10,150	10,000
057 - Print'g Staty & Gen Off Expens	178	830	830	830
059 - Communications & Computing	2,294	2,426	2,426	2,426
062 - Subscriptions & Grants	3,112	5,461	5,461	5,461
064 - Misc Insurances	62	64	64	66
065 - Miscellaneous Expenses	2,712	4,100	3,065	4,100
070 - Agency & Contracted Services	8,386	4,223	3,972	4,223
082 - Support Service Recharge	4,808	5,156	6,363	7,979
084 - Departmental Admin.	110,593	116,834	116,834	112,943
Sub-total: Expenditure	<u>338,989</u>	<u>358,252</u>	<u>362,090</u>	<u>362,284</u>
Income				
121 - Sale of Goods	-6	-13	-6	-6
132 - Charges for Facilities	-270,476	-298,538	-262,926	-270,800
137 - Other Recoverable Charges	-1,213	0	0	0
138 - Rents	-11,454	-9,981	-9,981	-9,981
Sub-total: Income	<u>-283,149</u>	<u>-308,532</u>	<u>-272,913</u>	<u>-280,787</u>
Total for: Golf Courses	55,840	49,720	89,177	81,497

G07 - Outdoor Sport

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	0	0	0	0
005 - Monthly Paid Employees	909	1,079	1,220	1,088
015 - Repairs Alt & Mtce - Buildings	8,509	32,045	22,293	32,045
017 - Repairs Alt & Mtce-Fixed Plant	25,728	16,206	18,964	16,206
019 - Maintenance of Grounds	750	773	773	773
027 - Energy Costs	12,619	11,178	11,178	6,388
029 - Rents	0	25	25	25
030 - Rates	15,860	13,933	-7,673	13,933
031 - Water Services	39,255	15,947	15,947	12,796
037 - Premises Insurance	2,092	2,123	2,123	2,184
051 - Equipment & Materials	2,583	1,500	3,500	1,500
059 - Communications & Computing	701	769	769	769
062 - Subscriptions & Grants	4,348	6,710	6,710	6,730
065 - Miscellaneous Expenses	0	25	25	25
070 - Agency & Contracted Services	663	1,000	1,000	1,000
082 - Support Service Recharge	6,765	7,486	7,486	9,641
084 - Departmental Admin.	120,243	120,814	120,814	125,314
085 - Depreciation	22,218	18,823	18,823	20,463
086 - Impairment of Assets	22,029	0	0	0
Sub-total: Expenditure	<u>285,271</u>	<u>250,436</u>	<u>223,977</u>	<u>250,880</u>
Income				
132 - Charges for Facilities	-35,875	-48,008	-48,008	-49,449
137 - Other Recoverable Charges	-2,100	0	-1,500	0
138 - Rents	-5,600	-5,546	-5,546	-5,546
161 - Rev Appropriation Adjustment	-3,395	0	0	0
Sub-total: Income	<u>-46,970</u>	<u>-53,554</u>	<u>-55,054</u>	<u>-54,995</u>
Total for: Outdoor Sport	238,301	196,882	168,923	195,885

G08 - Parks Services Support

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	248,232	255,717	300,232	244,362
008 - Indirect Employee Expenses	4,057	3,623	10,547	3,749
015 - Repairs Alt & Mtce - Buildings	450	300	300	300
017 - Repairs Alt & Mtce-Fixed Plant	1,746	1,880	1,521	1,880
027 - Energy Costs	2,609	7,735	7,735	7,735
035 - Cleaning Supplies	0	43	43	43
037 - Premises Insurance	622	514	514	530
047 - Car Allowances	4,728	6,368	6,368	4,230
051 - Equipment & Materials	-215	990	990	990
055 - Clothing & Uniforms	0	0	6,567	0
057 - Print'g Staty & Gen Off Expens	3,042	3,820	3,820	3,820
058 - Professional Services	9,284	0	0	0
059 - Communications & Computing	3,793	6,476	6,476	6,752
060 - Subs & Conference Expenses	0	25	25	25
062 - Subscriptions & Grants	2,287	1,186	1,373	1,186
064 - Misc Insurances	8	8	8	8
065 - Miscellaneous Expenses	313	1,155	2,003	1,155
082 - Support Service Recharge	80,520	71,803	69,707	82,428
085 - Depreciation	1,942	1,909	1,909	1,942
086 - Impairment of Assets	9,088	0	0	0
Sub-total: Expenditure	372,504	363,552	420,138	361,135
Income				
110 - Other Government Grants	-9,000	0	0	0
117 - Other Grants	-6,538	0	-60,000	0
130 - Charges for Services	0	-2,575	-2,575	-2,652
137 - Other Recoverable Charges	-63	-1,025	-1,025	-1,056
154 - Re-allocation of Costs	-245,396	-324,673	-324,673	-357,427
155 - Recharges to Capital	-111,789	-35,279	-35,279	0
161 - Rev Appropriation Adjustment	-33	0	0	0
Sub-total: Income	-372,819	-363,552	-423,552	-361,135
Total for: Parks Services Support	-315	0	-3,414	0

G09 - Grounds Maintenance

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	58,101	53,297	46,976	43,374
005 - Monthly Paid Employees	533,989	555,008	568,070	503,350
008 - Indirect Employee Expenses	8,256	6,682	5,479	6,536
015 - Repairs Alt & Mtce - Buildings	1,718	5,022	3,374	5,022
017 - Repairs Alt & Mtce-Fixed Plant	0	158	117	158
027 - Energy Costs	7,479	5,294	5,294	5,294
029 - Rents	0	25	25	25
037 - Premises Insurance	967	1,338	1,338	1,378
041 - Direct Transport Costs	22,894	2,080	6,351	28,708
047 - Car Allowances	1,629	2,955	2,449	1,966
049 - Transport Insurances	18,298	17,297	17,297	21,946
051 - Equipment & Materials	219,710	184,658	189,107	165,210
055 - Clothing & Uniforms	5,313	5,227	5,927	5,227
057 - Print'g Staty & Gen Off Expens	35	0	0	0
059 - Communications & Computing	4,870	5,115	5,515	5,207
064 - Misc Insurances	4,306	4,101	4,101	4,224
065 - Miscellaneous Expenses	6,226	60	6,260	5,560
070 - Agency & Contracted Services	174,726	65,703	65,453	65,703
082 - Support Service Recharge	91,236	94,292	99,886	83,525
084 - Departmental Admin.	462,334	488,229	488,229	495,422
085 - Depreciation	68,466	51,493	55,451	45,514
086 - Impairment of Assets	23,818	0	0	0
Sub-total: Expenditure	<u>1,714,368</u>	<u>1,548,034</u>	<u>1,576,699</u>	<u>1,493,349</u>
Income				
113 - Contrib'ns from Other L.Auths	-19,100	-18,300	-18,300	-18,300
117 - Other Grants	-49,927	0	0	0
130 - Charges for Services	-19,980	-44,447	-44,447	-44,447
137 - Other Recoverable Charges	0	-436	-436	-449
154 - Re-allocation of Costs	-1,168,789	-1,134,604	-1,134,604	-1,087,457
160 - Depreciation and Impairment Lo	-23,349	0	0	0
161 - Rev Appropriation Adjustment	-19,189	0	0	0
Sub-total: Income	<u>-1,300,333</u>	<u>-1,197,787</u>	<u>-1,197,787</u>	<u>-1,150,653</u>
Total for: Grounds Maintenance	414,035	350,247	378,912	342,696

G10 - Towneley Hall	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	340,162	364,778	332,979	344,914
008 - Indirect Employee Expenses	3,238	4,063	4,726	4,422
015 - Repairs Alt & Mtce - Buildings	8,171	12,233	10,433	12,233
017 - Repairs Alt & Mtce-Fixed Plant	20,229	20,625	21,668	20,625
027 - Energy Costs	35,338	43,246	43,246	43,246
029 - Rents	0	745	1,800	745
031 - Water Services	3,612	156	156	161
035 - Cleaning Supplies	1,322	1,557	1,557	1,557
037 - Premises Insurance	16,175	17,333	17,333	17,854
039 - Property Rentals	0	0	0	0
041 - Direct Transport Costs	48	100	11	100
045 - Hire of Transport	302	350	62	350
047 - Car Allowances	775	1,834	1,034	1,220
051 - Equipment & Materials	12,436	9,767	7,950	9,767
053 - Bar & Catering Supplies	6,495	10,500	11,371	10,500
054 - Goods for Sale	18,151	16,500	16,500	16,500
055 - Clothing & Uniforms	535	1,162	2,493	1,162
057 - Print'g Staty & Gen Off Expens	3,060	3,316	4,011	3,316
058 - Professional Services	3,016	0	13,094	0
059 - Communications & Computing	3,943	3,651	4,764	3,712
060 - Subs & Conference Expenses	138	150	150	150
062 - Subscriptions & Grants	754	666	780	666
064 - Misc Insurances	17,359	22,358	22,358	22,884
065 - Miscellaneous Expenses	9,640	11,850	9,884	11,850
070 - Agency & Contracted Services	9,029	4,669	4,356	22,344
082 - Support Service Recharge	55,012	51,891	50,824	53,275
085 - Depreciation	38,040	31,966	31,966	38,040
086 - Impairment of Assets	23,178	0	0	0
Sub-total: Expenditure	630,159	635,466	615,506	641,593
Income				
117 - Other Grants	-5,216	-1,760	0	53
121 - Sale of Goods	-39,198	-55,991	-50,225	-50,052
130 - Charges for Services	-10,224	-8,532	-11,399	-11,741
132 - Charges for Facilities	-32,614	-52,612	-33,933	-35,048
135 - Charges for Admission	-16,972	-22,481	-19,516	-20,101
137 - Other Recoverable Charges	-2,365	-2,583	-1,315	-1,355
138 - Rents	-19,732	-33,208	-33,208	-33,208
160 - Depreciation and Impairment Lo	-426	0	0	0
999 - Cash Income	0	0	0	0
Sub-total: Income	-126,746	-177,167	-149,596	-151,452
Total for: Towneley Hall	503,412	458,299	465,910	490,141
<hr/>				
G11 - Queen Street Mill	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
029 - Rents	1,565	1,565	1,565	1,565
030 - Rates	1,310	1,346	1,346	1,346
070 - Agency & Contracted Services	77,172	79,907	79,907	79,907
082 - Support Service Recharge	220	220	220	227
Sub-total: Expenditure	80,266	83,038	83,038	83,045
Total for: Queen Street Mill	80,266	83,038	83,038	83,045

G16 - Transport Maintenance and Hire

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	0	0	0	0
041 - Direct Transport Costs	35,646	41,976	41,976	28,445
045 - Hire of Transport	606	2,000	2,000	0
049 - Transport Insurances	16,297	16,940	16,940	12,291
062 - Subscriptions & Grants	0	385	385	0
070 - Agency & Contracted Services	39,072	30,000	30,000	30,000
082 - Support Service Recharge	2,301	2,166	2,166	2,230
084 - Departmental Admin.	16,040	18,300	18,300	18,236
085 - Depreciation	52,185	43,888	43,888	40,924
Sub-total: Expenditure	162,148	155,655	155,655	132,126
Income				
130 - Charges for Services	0	0	0	0
152 - Recharges Support Services	-162,148	-155,655	-155,655	-132,126
Sub-total: Income	-162,148	-155,655	-155,655	-132,126
Total for: Transport Maintenance and Hire	0	0	0	0

J1 - Supervision & Management

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	125,623	137,399	133,996	140,448
008 - Indirect Employee Expenses	2,100	1,304	2,190	1,304
047 - Car Allowances	534	600	350	399
051 - Equipment & Materials	719	1,289	2,489	1,289
057 - Print'g Staty & Gen Off Expens	1,495	1,750	2,950	2,194
059 - Communications & Computing	3,046	3,834	3,247	3,190
060 - Subs & Conference Expenses	591	550	500	700
064 - Misc Insurances	16	17	17	18
065 - Miscellaneous Expenses	30,226	14,550	23,520	14,519
082 - Support Service Recharge	60,519	63,883	60,399	69,802
085 - Depreciation	5,730	3,684	3,684	2,047
Sub-total: Expenditure	<u>230,599</u>	<u>228,860</u>	<u>233,342</u>	<u>235,910</u>
Income				
137 - Other Recoverable Charges	-210	-300	-150	-150
154 - Re-allocation of Costs	<u>-230,389</u>	<u>-228,560</u>	<u>-228,560</u>	<u>-235,760</u>
Sub-total: Income	<u>-230,599</u>	<u>-228,860</u>	<u>-228,710</u>	<u>-235,910</u>
Total for: Supervision & Management	0	0	4,632	0

J2 - Burnley Markets

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	17,922	7,000	9,969	7,000
005 - Monthly Paid Employees	198,690	228,527	233,961	229,399
008 - Indirect Employee Expenses	2,725	2,875	2,775	2,875
015 - Repairs Alt & Mtce - Buildings	103,453	39,000	80,800	39,000
017 - Repairs Alt & Mtce-Fixed Plant	26,936	20,080	25,440	21,911
019 - Maintenance of Grounds	16,690	23,400	23,400	24,075
027 - Energy Costs	55,147	59,933	65,933	64,433
029 - Rents	4,272	4,272	4,272	4,272
030 - Rates	125,615	118,829	97,284	25,000
031 - Water Services	15,143	21,389	21,389	22,031
035 - Cleaning Supplies	4,881	6,000	6,000	6,000
037 - Premises Insurance	7,602	11,252	11,252	11,589
051 - Equipment & Materials	3,028	12,800	6,404	12,853
055 - Clothing & Uniforms	1,121	1,600	1,520	1,720
057 - Print'g Staty & Gen Off Expens	0	0	0	0
058 - Professional Services	75	3,000	990	3,050
062 - Subscriptions & Grants	636	1,325	1,325	655
064 - Misc Insurances	8,771	19,040	14,040	19,040
065 - Miscellaneous Expenses	1,335	0	15,000	0
068 - Contrib'ns to Funds & Prov'ns	15,000	0	0	0
070 - Agency & Contracted Services	10,965	7,890	7,890	8,127
082 - Support Service Recharge	0	0	0	0
084 - Departmental Admin.	219,389	217,560	217,560	224,760
086 - Impairment of Assets	152,487	0	0	0
Sub-total: Expenditure	991,884	805,772	847,204	727,790
Income				
116 - Receipts from Other Funds	-13,489	-13,489	-13,489	-13,489
121 - Sale of Goods	-867	-1,000	-1,500	-1,000
130 - Charges for Services	-5,274	-4,000	-12,300	-8,500
132 - Charges for Facilities	-2,261	-1,770	-2,556	-1,770
137 - Other Recoverable Charges	-32,126	-24,500	-24,200	-24,000
138 - Rents	-879,373	-795,000	-833,455	-722,000
999 - Cash Income	0	0	0	0
Sub-total: Income	-933,390	-839,759	-887,500	-770,759
Total for: Burnley Markets	58,494	-33,987	-40,296	-42,969

J3 - Padiham Market

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
015 - Repairs Alt & Mtce - Buildings	0	440	440	440
027 - Energy Costs	332	365	365	365
030 - Rates	-10	0	0	0
037 - Premises Insurance	0	130	130	133
051 - Equipment & Materials	0	500	500	500
Sub-total: Expenditure	322	1,435	1,435	1,438
Total for: Padiham Market	322	1,435	1,435	1,438

J5 - MARKETS EXTERNAL FUNDING

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	31,638	35,465	35,465	35,001
008 - Indirect Employee Expenses	234	679	12,234	234
015 - Repairs Alt & Mtce - Buildings	5,453	9,000	1,000	0
027 - Energy Costs	33	0	0	0
035 - Cleaning Supplies	0	0	0	0
051 - Equipment & Materials	7,096	2,556	556	0
055 - Clothing & Uniforms	0	0	250	0
057 - Print'g Staty & Gen Off Expens	759	250	250	0
059 - Communications & Computing	124	150	140	0
060 - Subs & Conference Expenses	0	0	0	0
062 - Subscriptions & Grants	10,265	300	300	0
065 - Miscellaneous Expenses	24,982	17,800	13,465	0
070 - Agency & Contracted Services	14,995	17,500	20,573	0
082 - Support Service Recharge	2,554	4,300	4,317	4,239
084 - Departmental Admin.	11,000	11,000	11,000	11,000
Sub-total: Expenditure	109,135	99,000	99,550	50,474
<i>Income</i>				
117 - Other Grants	0	0	0	0
130 - Charges for Services	-1,468	0	0	0
138 - Rents	-30,893	-19,000	-22,500	-25,000
Sub-total: Income	-32,361	-19,000	-22,500	-25,000
Total for: MARKETS EXTERNAL FUNDING	76,773	80,000	77,050	25,474

KBC - Building Control	Actual	Original	Revised	Original
	2009	2010	2010	2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	69,373	-4,350	-4,350	0
008 - Indirect Employee Expenses	2,731	1,595	1,595	0
015 - Repairs Alt & Mtce - Buildings	3,064	0	412	0
047 - Car Allowances	2,431	0	0	0
051 - Equipment & Materials	5	0	0	0
055 - Clothing & Uniforms	90	0	0	0
057 - Print'g Staty & Gen Off Expens	1,120	0	70	150
058 - Professional Services	1,118	0	350	200
059 - Communications & Computing	8,899	8,512	10,255	9,417
060 - Subs & Conference Expenses	0	0	0	0
062 - Subscriptions & Grants	1,873	0	0	0
065 - Miscellaneous Expenses	0	0	0	0
070 - Agency & Contracted Services	71,800	90,480	90,480	72,873
081 - Admin : Buildings	9,046	9,410	8,843	9,260
082 - Support Service Recharge	46,389	52,110	46,446	36,359
Sub-total: Expenditure	<u>217,939</u>	<u>157,757</u>	<u>154,101</u>	<u>128,259</u>
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	-14,970	-26,328	-28,608	-26,661
130 - Charges for Services	-86,711	0	44	0
Sub-total: Income	<u>-101,681</u>	<u>-26,328</u>	<u>-28,564</u>	<u>-26,661</u>
Total for: Building Control	116,258	131,429	125,537	101,598
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KCD - Conservation & Development	Actual	Original	Revised	Original
	2009	2010	2010	2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	213,768	228,343	235,249	223,649
008 - Indirect Employee Expenses	2,163	2,158	2,658	2,202
047 - Car Allowances	1,198	1,019	1,019	759
051 - Equipment & Materials	4	630	300	630
055 - Clothing & Uniforms	35	100	0	50
057 - Print'g Staty & Gen Off Expens	2,501	2,900	2,975	2,450
058 - Professional Services	40	125	111,900	1,000
059 - Communications & Computing	9,107	7,151	8,651	8,500
060 - Subs & Conference Expenses	0	50	50	50
064 - Misc Insurances	15	15	15	15
065 - Miscellaneous Expenses	14,138	11,181	13,454	15,894
081 - Admin : Buildings	12,663	13,173	11,748	12,484
082 - Support Service Recharge	203,850	177,459	163,559	174,141
085 - Depreciation	0	0	0	0
088 - Amortisation Intangible Assets	11,100	1,600	1,600	0
Sub-total: Expenditure	<u>470,580</u>	<u>445,904</u>	<u>553,178</u>	<u>441,824</u>
<i>Income</i>				
110 - Other Government Grants	0	0	0	0
130 - Charges for Services	-266,755	-250,000	-217,000	-211,007
137 - Other Recoverable Charges	-485	0	0	0
161 - Rev Appropriation Adjustment	-9,500	0	0	0
Sub-total: Income	<u>-276,740</u>	<u>-250,000</u>	<u>-217,000</u>	<u>-211,007</u>
Total for: Conservation & Development	193,840	195,904	336,178	230,817

KEH - Environmental Health

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	359,093	410,425	357,162	398,193
008 - Indirect Employee Expenses	5,202	4,784	9,941	4,809
027 - Energy Costs	1,320	1,708	1,708	1,708
047 - Car Allowances	6,655	7,892	6,755	4,974
051 - Equipment & Materials	15,757	10,782	12,661	10,887
055 - Clothing & Uniforms	0	338	508	308
057 - Print'g Staty & Gen Off Expens	1,091	1,852	2,032	2,012
058 - Professional Services	864	800	1,160	820
059 - Communications & Computing	822	1,211	12,300	530
060 - Subs & Conference Expenses	11	120	670	70
062 - Subscriptions & Grants	2,400	3,090	3,150	3,401
064 - Misc Insurances	216	224	224	231
065 - Miscellaneous Expenses	5,962	2,340	5,021	4,460
070 - Agency & Contracted Services	27,365	11,919	21,347	14,965
081 - Admin : Buildings	15,987	16,630	18,218	17,894
082 - Support Service Recharge	215,445	207,768	208,226	167,372
085 - Depreciation	6,098	499	499	6,098
Sub-total: Expenditure	<u>664,288</u>	<u>682,382</u>	<u>661,582</u>	<u>638,732</u>
Income				
117 - Other Grants	-46,031	-2,710	-56,622	-7,341
130 - Charges for Services	-33,457	-37,049	-31,349	-33,796
137 - Other Recoverable Charges	-3,875	0	-245	0
161 - Rev Appropriation Adjustment	-5,599	0	0	0
Sub-total: Income	<u>-88,962</u>	<u>-39,759</u>	<u>-88,216</u>	<u>-41,137</u>
Total for: Environmental Health	575,326	642,623	573,366	597,595

KLDF - Local Development Framework

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	39,356	84,905	77,564	43,804
008 - Indirect Employee Expenses	602	684	684	684
047 - Car Allowances	0	0	100	0
051 - Equipment & Materials	2	0	1,223	0
057 - Print'g Staty & Gen Off Expens	1,500	1,684	4,084	1,400
058 - Professional Services	25,945	21,500	84,500	0
059 - Communications & Computing	0	0	0	0
060 - Subs & Conference Expenses	8	25	25	25
065 - Miscellaneous Expenses	3,464	5,500	4,002	200
070 - Agency & Contracted Services	0	0	0	37,084
081 - Admin : Buildings	1,812	1,885	3,290	3,445
082 - Support Service Recharge	10,999	8,041	8,334	8,607
Sub-total: Expenditure	<u>83,688</u>	<u>124,224</u>	<u>183,806</u>	<u>95,249</u>
Income				
112 - Area Based Grants	0	0	-16,835	0
Sub-total: Income	<u>0</u>	<u>0</u>	<u>-16,835</u>	<u>0</u>
Total for: Local Development Framework	83,688	124,224	166,971	95,249

KLS - Licensing Support

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	87,050	94,122	94,122	96,898
008 - Indirect Employee Expenses	785	1,031	1,093	838
047 - Car Allowances	871	999	999	800
051 - Equipment & Materials	1,186	1,266	1,022	1,000
055 - Clothing & Uniforms	0	81	81	100
057 - Print'g Staty & Gen Off Expens	36	1,615	1,065	500
059 - Communications & Computing	4,830	5,027	4,547	4,415
060 - Subs & Conference Expenses	41	0	0	0
062 - Subscriptions & Grants	230	230	230	250
065 - Miscellaneous Expenses	11	10	28	40
081 - Admin : Buildings	6,359	6,615	5,274	5,274
082 - Support Service Recharge	18,998	21,755	20,319	15,593
084 - Departmental Admin.	0	0	-313	0
Sub-total: Expenditure	<u>120,397</u>	<u>132,751</u>	<u>128,467</u>	<u>125,708</u>
<i>Income</i>				
152 - Recharges Support Services	0	0	0	0
154 - Re-allocation of Costs	-120,397	-132,751	-132,562	-125,708
Sub-total: Income	<u>-120,397</u>	<u>-132,751</u>	<u>-132,562</u>	<u>-125,708</u>
Total for: Licensing Support	0	0	-4,095	0

KOL - Other Licensing

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
008 - Indirect Employee Expenses	0	0	0	258
051 - Equipment & Materials	1,875	1,000	700	1,000
057 - Print'g Staty & Gen Off Expens	537	800	410	700
058 - Professional Services	1,854	0	1,874	10
059 - Communications & Computing	7,696	7,869	11,591	9,000
065 - Miscellaneous Expenses	0	1,000	300	1,000
082 - Support Service Recharge	25,385	35,733	53,317	62,064
084 - Departmental Admin.	101,652	110,958	110,958	105,698
085 - Depreciation	0	725	725	0
088 - Amortisation Intangible Assets	0	2,336	2,336	0
Sub-total: Expenditure	<u>138,998</u>	<u>160,421</u>	<u>182,211</u>	<u>179,730</u>
<i>Income</i>				
117 - Other Grants	-1,628	0	0	0
130 - Charges for Services	-88,681	-95,900	-95,810	-96,000
137 - Other Recoverable Charges	0	0	-940	0
154 - Re-allocation of Costs	0	-124	0	0
Sub-total: Income	<u>-90,309</u>	<u>-96,024</u>	<u>-96,750</u>	<u>-96,000</u>
Total for: Other Licensing	48,689	64,397	85,461	83,730

KPDG - Planning Dev and Improvment	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	8,110	0	0	0
005 - Monthly Paid Employees	0	0	45,848	0
008 - Indirect Employee Expenses	0	0	0	0
057 - Print'g Staty & Gen Off Expens	0	0	25	0
058 - Professional Services	66,348	68,682	22,121	0
059 - Communications & Computing	0	0	200	0
065 - Miscellaneous Expenses	2,075	0	0	0
070 - Agency & Contracted Services	19,303	0	0	0
081 - Admin : Buildings	0	0	3,307	0
082 - Support Service Recharge	2,701	11,318	12,504	0
Sub-total: Expenditure	<u>98,537</u>	<u>80,000</u>	<u>84,005</u>	<u>0</u>
Income				
117 - Other Grants	-82,000	-80,000	0	0
Sub-total: Income	<u>-82,000</u>	<u>-80,000</u>	<u>0</u>	<u>0</u>
Total for: Planning Dev and Improvment	16,537	0	84,005	0
<hr/>				
KPET - Policy & Env Team	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	16,441	0	0	0
005 - Monthly Paid Employees	260,412	275,079	252,071	198,754
008 - Indirect Employee Expenses	10,112	4,305	4,441	4,165
029 - Rents	3	3	3	3
047 - Car Allowances	810	759	300	505
051 - Equipment & Materials	273	1,362	1,162	1,362
055 - Clothing & Uniforms	0	126	126	0
057 - Print'g Staty & Gen Off Expens	2,180	3,016	4,900	3,610
058 - Professional Services	9,905	1,175	0	0
059 - Communications & Computing	0	250	100	0
060 - Subs & Conference Expenses	0	0	0	0
062 - Subscriptions & Grants	19,103	12,181	12,813	6,637
065 - Miscellaneous Expenses	492	10,355	9,723	10,355
070 - Agency & Contracted Services	0	0	0	1,175
081 - Admin : Buildings	16,281	16,936	11,731	12,284
082 - Support Service Recharge	74,866	76,256	75,171	71,733
Sub-total: Expenditure	<u>410,878</u>	<u>401,803</u>	<u>372,541</u>	<u>310,583</u>
Income				
112 - Area Based Grants	-16,835	0	0	0
121 - Sale of Goods	-53	0	-100	0
138 - Rents	0	0	0	0
152 - Recharges Support Services	-3,200	0	0	0
155 - Recharges to Capital	-89,607	-58,358	-58,358	0
Sub-total: Income	<u>-109,695</u>	<u>-58,358</u>	<u>-58,458</u>	<u>0</u>
Total for: Policy & Env Team	301,184	343,445	314,083	310,583

KPS - Planning Support

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	347,515	366,584	369,967	286,130
008 - Indirect Employee Expenses	4,409	2,738	3,458	4,349
047 - Car Allowances	587	533	533	354
051 - Equipment & Materials	2,548	2,913	2,253	3,390
057 - Print'g Staty & Gen Off Expens	6,414	6,745	7,045	6,745
058 - Professional Services	0	0	0	0
059 - Communications & Computing	7,101	4,817	4,817	5,625
060 - Subs & Conference Expenses	104	205	135	205
062 - Subscriptions & Grants	110	490	220	120
065 - Miscellaneous Expenses	13,917	14,586	14,586	14,785
081 - Admin : Buildings	24,968	26,252	21,489	27,148
082 - Support Service Recharge	96,686	102,797	99,272	94,022
098 - Other Special Items	0	-33,061	-33,061	-6,637
Sub-total: Expenditure	<u>504,358</u>	<u>495,599</u>	<u>490,714</u>	<u>436,236</u>
<i>Income</i>				
137 - Other Recoverable Charges	-50	0	0	0
152 - Recharges Support Services	-504,308	-495,599	-495,599	-436,236
Sub-total: Income	<u>-504,358</u>	<u>-495,599</u>	<u>-495,599</u>	<u>-436,236</u>
Total for: Planning Support	0	0	-4,885	0

KSUS - Sustainability

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
057 - Print'g Staty & Gen Off Expens	97	500	0	0
058 - Professional Services	0	8,000	0	0
065 - Miscellaneous Expenses	9	1,500	0	0
082 - Support Service Recharge	6	0	0	0
Sub-total: Expenditure	<u>112</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
<i>Income</i>				
112 - Area Based Grants	0	0	0	0
Sub-total: Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Sustainability	112	10,000	0	0

KTL - Taxi Licensing

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	26,996	30,808	31,553	33,929
008 - Indirect Employee Expenses	209	335	1,508	277
047 - Car Allowances	287	721	650	650
051 - Equipment & Materials	5,275	8,100	7,000	8,000
055 - Clothing & Uniforms	0	21	0	100
057 - Print'g Staty & Gen Off Expens	143	550	350	350
058 - Professional Services	8,100	8,000	8,000	6,000
059 - Communications & Computing	962	1,811	1,000	1,000
060 - Subs & Conference Expenses	0	20	20	20
062 - Subscriptions & Grants	0	35	0	0
064 - Misc Insurances	16	17	17	18
065 - Miscellaneous Expenses	0	600	700	850
070 - Agency & Contracted Services	2,826	2,787	2,910	2,998
081 - Admin : Buildings	0	0	0	0
082 - Support Service Recharge	41,766	41,869	53,238	53,238
084 - Departmental Admin.	18,745	21,917	22,230	20,010
098 - Other Special Items	352	23,948	7,000	5,920
Sub-total: Expenditure	<u>105,676</u>	<u>141,539</u>	<u>136,176</u>	<u>133,360</u>
Income				
130 - Charges for Services	-119,253	-120,000	-108,000	-113,400
137 - Other Recoverable Charges	-8,895	-8,600	-8,600	-6,600
Sub-total: Income	<u>-128,148</u>	<u>-128,600</u>	<u>-116,600</u>	<u>-120,000</u>
Total for: Taxi Licensing	-22,472	12,939	19,576	13,360

WT - Weavers Triangle

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	36,794	37,196	42,911	44,735
008 - Indirect Employee Expenses	384	696	704	200
047 - Car Allowances	192	500	500	500
051 - Equipment & Materials	0	572	2,500	500
055 - Clothing & Uniforms	0	0	100	0
057 - Print'g Staty & Gen Off Expens	37	100	3,100	100
058 - Professional Services	0	6,236	28,000	0
059 - Communications & Computing	0	250	0	0
060 - Subs & Conference Expenses	0	100	100	100
065 - Miscellaneous Expenses	0	4,350	7,600	2,785
070 - Agency & Contracted Services	0	20,000	0	25,000
081 - Admin : Buildings	1,812	1,606	2,287	2,287
082 - Support Service Recharge	11,936	10,023	10,840	10,840
Sub-total: Expenditure	<u>51,156</u>	<u>81,629</u>	<u>98,642</u>	<u>87,047</u>
Income				
103 - Lottery Grants	-38,273	-70,000	-85,515	-73,920
110 - Other Government Grants	0	0	0	0
Sub-total: Income	<u>-38,273</u>	<u>-70,000</u>	<u>-85,515</u>	<u>-73,920</u>
Total for: Weavers Triangle	12,882	11,629	13,127	13,127

L10 - Street Cleansing

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	215	0	0	0
005 - Monthly Paid Employees	36,756	0	20,988	0
008 - Indirect Employee Expenses	295	0	46	0
051 - Equipment & Materials	7,543	6,000	5,200	6,000
055 - Clothing & Uniforms	40	0	0	0
059 - Communications & Computing	142	0	140	0
064 - Misc Insurances	317	0	0	0
065 - Miscellaneous Expenses	50	0	0	0
070 - Agency & Contracted Services	1,236,799	1,257,716	1,273,196	1,317,955
081 - Admin : Buildings	1,345	1,399	1,348	1,412
082 - Support Service Recharge	14,555	11,429	7,396	346
084 - Departmental Admin.	87,684	75,925	75,925	94,422
085 - Depreciation	8,533	10,595	6,637	0
Sub-total: Expenditure	<u>1,394,273</u>	<u>1,363,064</u>	<u>1,390,876</u>	<u>1,420,135</u>
Income				
113 - Contrib'ns from Other L.Auths	-9,000	-8,000	-8,000	-8,000
130 - Charges for Services	-430	0	-2,925	0
137 - Other Recoverable Charges	-165	-500	-500	0
161 - Rev Appropriation Adjustment	-3,875	0	0	0
Sub-total: Income	<u>-13,470</u>	<u>-8,500</u>	<u>-11,425</u>	<u>-8,000</u>
Total for: Street Cleansing	1,380,803	1,354,564	1,379,451	1,412,135

L11 - Supervision & Management

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	15,543	0	13,612	0
005 - Monthly Paid Employees	397,409	531,535	436,995	461,165
008 - Indirect Employee Expenses	64,160	4,436	6,012	5,861
029 - Rents	131	0	0	0
047 - Car Allowances	2,928	5,533	3,191	4,044
051 - Equipment & Materials	1,186	1,497	15,757	3,683
055 - Clothing & Uniforms	14	81	81	131
057 - Print'g Staty & Gen Off Expens	9,559	8,656	9,623	9,256
058 - Professional Services	1,151	187	1,140	348
059 - Communications & Computing	17,056	15,467	18,205	21,206
060 - Subs & Conference Expenses	495	287	287	125
062 - Subscriptions & Grants	0	26	26	0
065 - Miscellaneous Expenses	4,480	4,892	4,601	4,199
070 - Agency & Contracted Services	0	0	0	0
081 - Admin : Buildings	35,269	36,688	19,674	22,063
082 - Support Service Recharge	172,206	200,324	204,857	192,683
084 - Departmental Admin.	1,716	0	0	0
Sub-total: Expenditure	<u>723,302</u>	<u>809,609</u>	<u>734,061</u>	<u>724,764</u>
Income				
113 - Contrib'ns from Other L.Auths	-1,750	0	0	0
137 - Other Recoverable Charges	-4,790	-2,500	-1,940	-2,500
152 - Recharges Support Services	-78	0	0	0
154 - Re-allocation of Costs	-716,684	-807,109	-807,109	-722,264
Sub-total: Income	<u>-723,302</u>	<u>-809,609</u>	<u>-809,049</u>	<u>-724,764</u>
Total for: Supervision & Management	0	0	-74,988	0

L12 - Waste Collection

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	5,680	0	0	0
005 - Monthly Paid Employees	56,726	66,816	43,881	0
008 - Indirect Employee Expenses	1,450	846	846	0
047 - Car Allowances	993	1,000	321	0
051 - Equipment & Materials	3,876	1,000	1,000	0
055 - Clothing & Uniforms	0	50	0	0
057 - Print'g Staty & Gen Off Expens	17	185	50	0
059 - Communications & Computing	632	300	316	0
060 - Subs & Conference Expenses	30	50	0	0
065 - Miscellaneous Expenses	9,232	11,614	13,458	11,499
070 - Agency & Contracted Services	1,748,985	1,775,408	1,784,990	1,912,339
081 - Admin : Buildings	5,214	5,424	4,752	4,976
082 - Support Service Recharge	92,795	97,470	94,977	94,111
084 - Departmental Admin.	172,462	156,452	156,452	199,027
085 - Depreciation	6,434	151,605	151,605	5,277
088 - Amortisation Intangible Assets	8,728	1,690	1,690	3,200
Sub-total: Expenditure	2,113,253	2,269,910	2,254,338	2,230,429
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	-692,098	-719,783	-702,666	-734,154
117 - Other Grants	0	0	0	0
121 - Sale of Goods	-79,289	-79,184	-80,901	-83,208
137 - Other Recoverable Charges	-19,411	-20,000	-18,446	-18,500
161 - Rev Appropriation Adjustment	-4,984	0	0	0
Sub-total: Income	-795,783	-818,967	-802,013	-835,862
Total for: Waste Collection	1,317,470	1,450,943	1,452,325	1,394,567

L13 - Non Agency Lighting - Christma

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
065 - Miscellaneous Expenses	46,994	48,204	49,998	49,650
082 - Support Service Recharge	3,778	10,000	10,000	10,000
085 - Depreciation	11,593	0	0	0
Sub-total: Expenditure	62,365	58,204	59,998	59,650
Total for: Non Agency Lighting - Christma	62,365	58,204	59,998	59,650

L14 - Parking Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
008 - Indirect Employee Expenses	0	0	130	250
015 - Repairs Alt & Mtce - Buildings	65	2,464	1,464	2,464
027 - Energy Costs	5,906	4,858	4,858	4,858
030 - Rates	102,956	133,574	133,574	91,503
031 - Water Services	12,515	21,035	21,035	14,849
051 - Equipment & Materials	31,112	13,533	13,378	14,323
057 - Print'g Staty & Gen Off Expens	1,595	4,520	4,090	4,270
058 - Professional Services	81	0	340	0
059 - Communications & Computing	41	3,200	2,709	250
060 - Subs & Conference Expenses	0	0	0	0
062 - Subscriptions & Grants	456	550	550	567
064 - Misc Insurances	314	23,473	23,473	23,483
065 - Miscellaneous Expenses	972	570	6,790	590
070 - Agency & Contracted Services	431,003	245,453	243,450	255,709
082 - Support Service Recharge	145,945	93,163	93,163	99,066
084 - Departmental Admin.	73,361	60,070	60,070	90,683
086 - Impairment of Assets	545,001	0	0	0
Sub-total: Expenditure	<u>1,351,322</u>	<u>606,463</u>	<u>609,074</u>	<u>602,865</u>
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	-74,585	-1,000	-1,000	-1,000
130 - Charges for Services	-5,680	-4,280	-4,615	-4,280
132 - Charges for Facilities	-924,856	-967,000	-944,500	-896,500
137 - Other Recoverable Charges	-24,678	-111,680	-41,975	-46,000
138 - Rents	-2,910	-3,357	721	-2,320
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-1,032,709</u>	<u>-1,087,317</u>	<u>-991,369</u>	<u>-950,100</u>
Total for: Parking Services	318,613	-480,854	-382,295	-347,235

L15 - Traffic Management & Road Safe

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
082 - Support Service Recharge	693	1,121	1,121	1,121
Sub-total: Expenditure	<u>693</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>
Total for: Traffic Management & Road Safe	693	1,121	1,121	1,121

L18 - Bus Shelters

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
015 - Repairs Alt & Mtce - Buildings	11,637	10,450	10,450	10,450
037 - Premises Insurance	483	547	547	1,014
070 - Agency & Contracted Services	11,193	0	0	0
082 - Support Service Recharge	3,081	10,057	10,057	10,059
085 - Depreciation	69,080	12,423	12,423	60,048
Sub-total: Expenditure	<u>95,473</u>	<u>33,477</u>	<u>33,477</u>	<u>81,571</u>
<i>Income</i>				
161 - Rev Appropriation Adjustment	-4,714	0	0	0
Sub-total: Income	<u>-4,714</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Bus Shelters	90,760	33,477	33,477	81,571

L19 - Highways-Rechargeable Works

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
019 - Maintenance of Grounds	25,340	25,163	29,163	25,163
027 - Energy Costs	5,897	6,157	6,157	6,157
029 - Rents	0	1	1	1
065 - Miscellaneous Expenses	1,252	1,000	1,090	1,000
070 - Agency & Contracted Services	123,214	30,045	44,103	28,085
082 - Support Service Recharge	28,766	28,785	28,785	28,793
Sub-total: Expenditure	<u>184,469</u>	<u>91,151</u>	<u>109,299</u>	<u>89,199</u>
Income				
117 - Other Grants	-55,519	0	-157	0
130 - Charges for Services	-2,947	0	-4,200	-200
Sub-total: Income	<u>-58,465</u>	<u>0</u>	<u>-4,357</u>	<u>-200</u>
Total for: Highways-Rechargeable Works	126,004	91,151	104,942	88,999

L4 - Community Safety

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	32,127	16,500	29,583	0
005 - Monthly Paid Employees	90,544	124,006	75,103	141,446
008 - Indirect Employee Expenses	4,801	2,793	11,604	2,323
027 - Energy Costs	1,653	0	0	0
029 - Rents	11,541	11,000	0	12,500
030 - Rates	3,395	3,478	3,228	3,582
031 - Water Services	105	0	0	100
041 - Direct Transport Costs	11,117	3,558	5,415	0
045 - Hire of Transport	241	0	0	0
047 - Car Allowances	1,052	1,038	1,150	123
049 - Transport Insurances	1,533	2,000	1,533	0
051 - Equipment & Materials	51,217	15,384	19,878	14,086
055 - Clothing & Uniforms	6,223	735	150	200
057 - Print'g Staty & Gen Off Expens	3,529	1,650	7,283	2,491
058 - Professional Services	0	0	0	0
059 - Communications & Computing	4,632	1,274	2,226	1,225
060 - Subs & Conference Expenses	2,305	2,250	1,959	550
062 - Subscriptions & Grants	5,864	850	6,081	6,040
064 - Misc Insurances	0	0	177	0
065 - Miscellaneous Expenses	32,894	5,585	27,664	1,250
070 - Agency & Contracted Services	518,991	382,401	380,022	33,000
077 - Tfr Pmts-Indiv'ls & Org'is'ns	12,878	1,841	9,418	0
081 - Admin : Buildings	24,838	25,837	33,867	35,465
082 - Support Service Recharge	36,283	40,609	38,847	41,372
084 - Departmental Admin.	39,036	79,631	79,631	27,190
085 - Depreciation	2,920	0	0	0
098 - Other Special Items	0	6,837	0	0
Sub-total: Expenditure	899,719	729,257	734,819	322,943
Income				
109 - Home Office	-232,346	-155,174	-175,676	0
110 - Other Government Grants	-4,900	0	0	0
113 - Contrib'ns from Other L.Auths	-129,061	-86,000	-233,400	0
117 - Other Grants	-79,193	-95,000	-169,993	-18,000
137 - Other Recoverable Charges	-620	0	-430	-100
161 - Rev Appropriation Adjustment	-2,920	0	0	0
Sub-total: Income	-449,040	-336,174	-579,499	-18,100
Total for: Community Safety	450,679	393,083	155,320	304,843

L5 - Community Safety - CCTV

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	914	864	794	1,024
008 - Indirect Employee Expenses	6	6	6	6
015 - Repairs Alt & Mtce - Buildings	220	1,106	1,406	962
017 - Repairs Alt & Mtce-Fixed Plant	1,401	2,119	3,319	2,981
019 - Maintenance of Grounds	1,800	3,351	3,379	3,351
027 - Energy Costs	13,414	13,810	13,810	13,810
030 - Rates	1,576	1,653	1,653	1,653
031 - Water Services	1,117	1,660	1,660	1,710
035 - Cleaning Supplies	237	401	401	401
037 - Premises Insurance	0	691	691	712
045 - Hire of Transport	0	268	0	0
051 - Equipment & Materials	93,240	100,513	89,122	75,917
057 - Print'g Staty & Gen Off Expens	0	100	75	50
059 - Communications & Computing	37,004	34,755	34,952	41,610
062 - Subscriptions & Grants	275	640	365	375
065 - Miscellaneous Expenses	0	200	50	50
070 - Agency & Contracted Services	234,305	231,013	235,000	201,943
082 - Support Service Recharge	24,889	41,644	41,645	41,930
084 - Departmental Admin.	13,888	19,506	19,506	9,389
085 - Depreciation	18,009	9,785	9,785	18,009
Sub-total: Expenditure	442,295	464,085	457,619	415,883
Income				
113 - Contrib'ns from Other L.Auths	-184,513	-174,261	-158,267	-108,468
117 - Other Grants	-36,685	-41,600	-41,600	-42,848
130 - Charges for Services	0	-697	0	0
132 - Charges for Facilities	-115,909	-120,545	0	0
137 - Other Recoverable Charges	-944	-1,000	-1,000	-1,000
156 - Non Admin Recharges	-31,086	-27,317	-147,862	-157,139
161 - Rev Appropriation Adjustment	-8,224	0	0	0
Sub-total: Income	-377,361	-365,420	-348,729	-309,455
Total for: Community Safety - CCTV	64,934	98,665	108,890	106,428

L6 - Environmental Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	8,094	0	0	0
005 - Monthly Paid Employees	505,937	627,962	552,408	478,373
008 - Indirect Employee Expenses	12,061	10,221	8,258	9,614
015 - Repairs Alt & Mtce - Buildings	3,650	1,000	0	1,000
029 - Rents	0	0	0	0
041 - Direct Transport Costs	0	21	21	21
047 - Car Allowances	9,456	8,200	9,000	5,656
051 - Equipment & Materials	11,917	18,551	3,960	25,130
055 - Clothing & Uniforms	50	1,176	562	400
057 - Print'g Staty & Gen Off Expens	6,443	5,498	1,708	3,800
058 - Professional Services	4,659	750	14,900	12,200
059 - Communications & Computing	3,249	3,652	2,973	3,350
060 - Subs & Conference Expenses	12	100	100	100
062 - Subscriptions & Grants	348	500	300	500
064 - Misc Insurances	3,542	275	234	283
065 - Miscellaneous Expenses	1,310	850	390	365
070 - Agency & Contracted Services	85,164	59,253	103,894	89,831
081 - Admin : Buildings	24,402	25,384	16,668	15,994
082 - Support Service Recharge	84,463	103,406	102,982	94,126
084 - Departmental Admin.	253,848	376,771	376,771	226,136
085 - Depreciation	1,474	0	0	0
098 - Other Special Items	35,041	20,000	14,677	20,000
Sub-total: Expenditure	<u>1,055,119</u>	<u>1,263,570</u>	<u>1,209,806</u>	<u>986,879</u>
<i>Income</i>				
117 - Other Grants	-1,800	-1,800	-1,800	-1,800
130 - Charges for Services	-1,469	-1,500	-1,500	-1,600
132 - Charges for Facilities	-2,434	-2,310	-3,205	-2,400
137 - Other Recoverable Charges	-55,249	-46,935	-90,984	-86,685
156 - Non Admin Recharges	0	0	-15,000	0
161 - Rev Appropriation Adjustment	-1,474	0	0	0
Sub-total: Income	<u>-62,426</u>	<u>-52,545</u>	<u>-112,489</u>	<u>-92,485</u>
Total for: Environmental Services	992,693	1,211,025	1,097,317	894,394

L7A - Central Housing Action Team

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
084 - Departmental Admin.	0	0	0	0
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Central Housing Action Team	0	0	0	0

L8 - Sewerage Agency Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	491	0	0	0
058 - Professional Services	0	0	600	300
059 - Communications & Computing	361	300	300	400
070 - Agency & Contracted Services	9,435	4,824	5,059	4,704
082 - Support Service Recharge	13,984	30,169	30,169	30,173
084 - Departmental Admin.	36,961	29,561	29,561	30,609
Sub-total: Expenditure	<u>61,231</u>	<u>64,854</u>	<u>65,689</u>	<u>66,186</u>
<i>Income</i>				
130 - Charges for Services	-1,135	0	0	0
137 - Other Recoverable Charges	0	0	-713	0
Sub-total: Income	<u>-1,135</u>	<u>0</u>	<u>-713</u>	<u>0</u>
Total for: Sewerage Agency Services	60,096	64,854	64,976	66,186

L9 - Land Drainage

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
058 - Professional Services	0	0	10	20
082 - Support Service Recharge	5,952	10,367	10,367	10,367
084 - Departmental Admin.	2,287	0	0	0
Sub-total: Expenditure	<u>8,239</u>	<u>10,367</u>	<u>10,377</u>	<u>10,387</u>
Total for: Land Drainage	8,239	10,367	10,377	10,387

LECC - Engineering Corporate Costs

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
082 - Support Service Recharge	32,458	50,659	50,659	133,523
084 - Departmental Admin.	2,115	0	0	0
Sub-total: Expenditure	<u>34,573</u>	<u>50,659</u>	<u>50,659</u>	<u>133,523</u>
Total for: Engineering Corporate Costs	34,573	50,659	50,659	133,523

LEHS - Engineering & Highways Service

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	0	0	0	0
005 - Monthly Paid Employees	333,552	384,731	362,946	355,985
008 - Indirect Employee Expenses	10,303	5,107	5,682	5,107
047 - Car Allowances	5,273	5,613	5,613	3,120
051 - Equipment & Materials	764	1,306	6,806	2,206
055 - Clothing & Uniforms	0	217	217	100
057 - Print'g Staty & Gen Off Expens	1,373	2,348	3,848	2,950
059 - Communications & Computing	6,032	7,616	7,716	7,458
060 - Subs & Conference Expenses	0	181	115	50
062 - Subscriptions & Grants	0	316	316	0
064 - Misc Insurances	16	17	17	18
065 - Miscellaneous Expenses	40	24	90	35
070 - Agency & Contracted Services	7,759	0	0	0
081 - Admin : Buildings	24,629	25,620	23,661	24,777
082 - Support Service Recharge	32,475	38,370	38,264	34,307
084 - Departmental Admin.	22,199	9,193	9,193	25,410
Sub-total: Expenditure	<u>444,416</u>	<u>480,659</u>	<u>464,484</u>	<u>461,523</u>
Income				
152 - Recharges Support Services	-286,819	-295,659	-298,659	-381,523
155 - Recharges to Capital	<u>-157,597</u>	<u>-185,000</u>	<u>-170,000</u>	<u>-80,000</u>
Sub-total: Income	<u>-444,416</u>	<u>-480,659</u>	<u>-468,659</u>	<u>-461,523</u>
Total for: Engineering & Highways Service	0	0	-4,175	0

PP5 - Parish Precepts	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
077 - Tfr Pmts-Indiv'ls & Org'is'ns	<u>43,220</u>	<u>47,895</u>	<u>47,895</u>	<u>54,918</u>
Sub-total: Expenditure	<u>43,220</u>	<u>47,895</u>	<u>47,895</u>	<u>54,918</u>
Total for: Parish Precepts	43,220	47,895	47,895	54,918

Q1 - HOUSING RENEWAL

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	667,428	691,796	668,940	576,282
008 - Indirect Employee Expenses	19,004	12,034	12,125	13,901
017 - Repairs Alt & Mtce-Fixed Plant	0	0	0	0
030 - Rates	0	1,828	0	1,828
045 - Hire of Transport	0	135	135	135
047 - Car Allowances	6,956	4,799	6,744	4,799
051 - Equipment & Materials	2,395	2,510	549	2,510
055 - Clothing & Uniforms	697	681	591	681
057 - Print'g Staty & Gen Off Expens	5,070	9,937	5,028	10,637
058 - Professional Services	4,059	2,852	5,034	3,152
059 - Communications & Computing	15,403	12,921	15,288	13,512
060 - Subs & Conference Expenses	435	444	444	444
062 - Subscriptions & Grants	2,044	845	2,223	845
064 - Misc Insurances	0	3,711	3,711	3,711
065 - Miscellaneous Expenses	3,375	7,700	5,975	12,922
070 - Agency & Contracted Services	5,111,813	25,240	55,254	25,990
081 - Admin : Buildings	34,629	32,890	38,252	27,408
082 - Support Service Recharge	125,253	129,520	143,839	124,735
084 - Departmental Admin.	16,152	0	0	0
085 - Depreciation	1,907	0	0	1,511
088 - Amortisation Intangible Assets	12,698	5,660	5,660	3,200
Sub-total: Expenditure	6,029,318	945,503	969,792	828,203
<i>Income</i>				
101 - Housing Act	-80,985	-74,886	-74,886	0
113 - Contrib'ns from Other L.Auths	-30,174	0	-25,929	0
117 - Other Grants	-4,857,842	0	0	0
130 - Charges for Services	-220,417	-153,377	-178,087	-177,620
137 - Other Recoverable Charges	-2,218	-11,308	-11,308	-11,647
154 - Re-allocation of Costs	-16,152	0	0	0
155 - Recharges to Capital	-172,279	-175,463	-162,390	0
161 - Rev Appropriation Adjustment	-6,495	0	0	0
Sub-total: Income	-5,386,561	-415,034	-452,600	-189,267
Total for: HOUSING RENEWAL	642,757	530,469	517,192	638,936

Q10 - prior housing activity	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	0	0	0	0
008 - Indirect Employee Expenses	0	0	0	0
051 - Equipment & Materials	0	0	0	0
055 - Clothing & Uniforms	0	0	0	0
057 - Print'g Staty & Gen Off Expens	0	0	0	0
059 - Communications & Computing	0	0	0	0
060 - Subs & Conference Expenses	0	0	0	0
064 - Misc Insurances	0	0	0	0
065 - Miscellaneous Expenses	0	0	0	0
081 - Admin : Buildings	0	0	0	0
082 - Support Service Recharge	0	0	0	0
088 - Amortisation Intangible Assets	0	0	0	0
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Income				
137 - Other Recoverable Charges	0	0	0	0
Sub-total: Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: prior housing activity	0	0	0	0
<hr/>				
Q2 - HOUSING ADVICE	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	174,438	227,995	197,959	172,580
008 - Indirect Employee Expenses	3,264	3,031	3,116	9,682
029 - Rents	0	0	0	8,000
030 - Rates	0	0	0	502
047 - Car Allowances	551	1,620	1,620	1,947
051 - Equipment & Materials	11	370	0	1,870
057 - Print'g Staty & Gen Off Expens	768	1,886	1,676	11,786
058 - Professional Services	28	0	50	2,000
059 - Communications & Computing	245	924	999	6,249
060 - Subs & Conference Expenses	0	268	268	2,018
062 - Subscriptions & Grants	2,075	0	2,000	675
065 - Miscellaneous Expenses	9	0	0	16,813
070 - Agency & Contracted Services	100,057	119,487	122,487	124,113
081 - Admin : Buildings	19,734	20,528	20,397	21,359
082 - Support Service Recharge	27,972	28,060	28,145	25,272
Sub-total: Expenditure	<u>329,153</u>	<u>404,169</u>	<u>378,717</u>	<u>404,866</u>
Income				
101 - Housing Act	-11,331	-70,000	-75,000	-106,420
116 - Receipts from Other Funds	0	0	0	0
117 - Other Grants	-38,524	-49,000	-49,000	-49,000
Sub-total: Income	<u>-49,855</u>	<u>-119,000</u>	<u>-124,000</u>	<u>-155,420</u>
Total for: HOUSING ADVICE	279,298	285,169	254,717	249,446

Q5 - Neighbourhoods and Planning

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	391,644	397,108	397,108	0
008 - Indirect Employee Expenses	8,958	8,518	8,535	0
029 - Rents	5,640	8,000	6,000	0
030 - Rates	480	502	502	0
045 - Hire of Transport	110	0	0	0
047 - Car Allowances	1,374	1,375	1,375	0
051 - Equipment & Materials	1,255	1,500	100	0
055 - Clothing & Uniforms	52	0	25	0
057 - Print'g Staty & Gen Off Expens	21,837	10,600	17,282	0
058 - Professional Services	2,520	2,000	2,000	0
059 - Communications & Computing	9,793	5,553	6,683	0
060 - Subs & Conference Expenses	1,478	1,750	2,000	0
062 - Subscriptions & Grants	675	675	600	0
064 - Misc Insurances	0	0	0	0
065 - Miscellaneous Expenses	45,317	22,035	20,247	0
070 - Agency & Contracted Services	298,371	3,591	750	0
081 - Admin : Buildings	14,635	15,224	20,617	17,646
082 - Support Service Recharge	137,560	143,663	137,479	13,382
Sub-total: Expenditure	<u>941,699</u>	<u>622,094</u>	<u>621,303</u>	<u>31,028</u>
Income				
101 - Housing Act	-474,416	-476,818	-476,818	0
117 - Other Grants	-315,062	0	0	0
155 - Recharges to Capital	-101,766	-98,270	-98,270	0
Sub-total: Income	<u>-891,244</u>	<u>-575,088</u>	<u>-575,088</u>	<u>0</u>
Total for: Neighbourhoods and Planning	50,455	47,006	46,215	31,028

Q7 - HOUSING REGENERATION

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	366,435	392,187	409,268	198,871
008 - Indirect Employee Expenses	13,512	6,138	6,138	3,957
029 - Rents	75	450	450	450
037 - Premises Insurance	394	0	0	0
047 - Car Allowances	2,064	1,529	2,426	1,529
051 - Equipment & Materials	1,652	246	70	246
055 - Clothing & Uniforms	455	679	679	679
057 - Print'g Staty & Gen Off Expens	3,989	5,728	7,617	5,728
058 - Professional Services	276	0	25	0
059 - Communications & Computing	5,650	2,653	5,545	2,688
060 - Subs & Conference Expenses	0	178	238	178
065 - Miscellaneous Expenses	347	9,910	4,077	9,910
070 - Agency & Contracted Services	1,312,914	0	0	0
081 - Admin : Buildings	18,069	18,796	18,276	6,004
082 - Support Service Recharge	41,948	40,133	39,427	13,462
084 - Departmental Admin.	49,760	0	0	0
Sub-total: Expenditure	1,817,540	478,627	494,236	243,702
<i>Income</i>				
101 - Housing Act	-322,266	-299,715	-299,715	0
117 - Other Grants	-1,314,874	0	0	0
138 - Rents	-700	-1,188	-1,188	-1,188
154 - Re-allocation of Costs	-49,760	0	0	0
155 - Recharges to Capital	-36,778	0	-21,441	0
Sub-total: Income	-1,724,377	-300,903	-322,344	-1,188
Total for: HOUSING REGENERATION	93,162	177,724	171,892	242,514

R1 - Subscriptions & Grants	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
062 - Subscriptions & Grants	183,785	133,785	133,785	106,785
082 - Support Service Recharge	6,817	5,812	5,160	5,231
Sub-total: Expenditure	<u>190,602</u>	<u>139,597</u>	<u>138,945</u>	<u>112,016</u>
Total for: Subscriptions & Grants	190,602	139,597	138,945	112,016

R10 - Urban 2	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	0	0	0	0
008 - Indirect Employee Expenses	0	0	0	0
057 - Print'g Staty & Gen Off Expens	0	0	0	0
065 - Miscellaneous Expenses	0	0	0	0
081 - Admin : Buildings	0	0	0	0
082 - Support Service Recharge	98	101	101	0
Sub-total: Expenditure	<u>98</u>	<u>101</u>	<u>101</u>	<u>0</u>
<i>Income</i>				
105 - European Grants	582	0	0	0
Sub-total: Income	<u>582</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Urban 2	680	101	101	0

R11 - Urban Regeneration Unit	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	187,104	243,879	264,059	203,050
008 - Indirect Employee Expenses	4,960	3,301	2,837	2,451
047 - Car Allowances	1,124	627	627	417
051 - Equipment & Materials	170	1,744	411	1,744
055 - Clothing & Uniforms	92	0	0	0
057 - Print'g Staty & Gen Off Expens	6,148	1,975	-1,165	1,975
058 - Professional Services	1,340	0	0	0
059 - Communications & Computing	1,307	699	920	735
060 - Subs & Conference Expenses	97	1,500	630	1,500
062 - Subscriptions & Grants	308	573	733	573
064 - Misc Insurances	282	293	593	302
065 - Miscellaneous Expenses	5,213	2,001	16,696	11,001
070 - Agency & Contracted Services	45,525	412	19,829	32,534
081 - Admin : Buildings	6,023	6,265	13,173	15,766
082 - Support Service Recharge	67,993	48,312	69,571	74,228
084 - Departmental Admin.	31,871	22,162	22,162	114,743
098 - Other Special Items	21,000	50,550	35,175	21,000
Sub-total: Expenditure	<u>380,557</u>	<u>384,293</u>	<u>446,251</u>	<u>482,019</u>
<i>Income</i>				
117 - Other Grants	-10,000	0	0	0
137 - Other Recoverable Charges	0	0	-14,175	0
154 - Re-allocation of Costs	-41,737	0	0	0
Sub-total: Income	<u>-51,737</u>	<u>0</u>	<u>-14,175</u>	<u>0</u>
Total for: Urban Regeneration Unit	328,820	384,293	432,076	482,019

R12 - Weavers Triangle

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	39,352	52,068	52,077	55,482
008 - Indirect Employee Expenses	1,880	1,260	496	252
015 - Repairs Alt & Mtce - Buildings	2,114	0	2,000	10,000
017 - Repairs Alt & Mtce-Fixed Plant	1,295	0	0	0
027 - Energy Costs	609	0	6,000	0
029 - Rents	0	0	100	0
030 - Rates	0	59,500	20,000	20,000
031 - Water Services	1,007	10,000	0	0
037 - Premises Insurance	33,005	33,500	14,429	15,000
045 - Hire of Transport	170	0	0	0
047 - Car Allowances	0	500	200	500
051 - Equipment & Materials	89	1,020	450	1,000
055 - Clothing & Uniforms	181	0	0	0
057 - Print'g Staty & Gen Off Expens	748	500	200	500
058 - Professional Services	27,305	7,662	143,550	35,000
059 - Communications & Computing	117	250	60	50
060 - Subs & Conference Expenses	0	250	0	0
065 - Miscellaneous Expenses	911	4,750	6,277	5,216
070 - Agency & Contracted Services	98,777	52,800	6,961	0
081 - Admin : Buildings	1,614	1,700	1,882	1,882
082 - Support Service Recharge	54,734	41,689	57,910	56,767
084 - Departmental Admin.	4,985	5,000	5,000	5,000
Sub-total: Expenditure	<u>268,895</u>	<u>272,449</u>	<u>317,592</u>	<u>206,649</u>
<i>Income</i>				
110 - Other Government Grants	-128,055	-240,800	-285,000	-175,000
117 - Other Grants	-110,516	0	0	0
138 - Rents	-13,391	0	0	0
Sub-total: Income	<u>-251,962</u>	<u>-240,800</u>	<u>-285,000</u>	<u>-175,000</u>
Total for: Weavers Triangle	16,933	31,649	32,592	31,649

R14 - Promotion & Marketing

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
082 - Support Service Recharge	6,738	0	0	0
Sub-total: Expenditure	<u>6,738</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Promotion & Marketing	6,738	0	0	0

R15 - Support To Business & Enterpri

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	11,839	33,488	33,488	33,488
005 - Monthly Paid Employees	224,356	210,970	210,096	161,436
008 - Indirect Employee Expenses	2,490	4,155	8,242	4,155
015 - Repairs Alt & Mtce - Buildings	6,168	2,000	8,723	5,000
017 - Repairs Alt & Mtce-Fixed Plant	1,359	6,350	8,970	10,350
019 - Maintenance of Grounds	1,807	2,484	2,484	2,484
027 - Energy Costs	8,467	9,129	21,977	9,129
030 - Rates	9,843	65,293	65,293	65,293
031 - Water Services	2,381	5,274	5,274	5,432
035 - Cleaning Supplies	1,298	4,109	1,775	4,109
037 - Premises Insurance	4,498	10,371	9,070	10,682
047 - Car Allowances	1,713	2,385	1,729	1,586
051 - Equipment & Materials	1,494	4,169	7,020	4,169
053 - Bar & Catering Supplies	0	0	2,000	2,000
055 - Clothing & Uniforms	344	584	1,234	584
057 - Print'g Staty & Gen Off Expens	5,832	4,739	5,820	4,739
058 - Professional Services	4	3,600	370	600
059 - Communications & Computing	33,600	41,866	51,118	36,634
060 - Subs & Conference Expenses	18	1,178	1,178	1,178
062 - Subscriptions & Grants	25,761	25,972	25,972	25,972
064 - Misc Insurances	67	70	70	72
065 - Miscellaneous Expenses	53,752	20,056	21,500	24,556
070 - Agency & Contracted Services	200,862	17,902	17,154	17,902
077 - Tfr Pmts-Indiv'ls & Org'is'ns	30,122	0	0	0
081 - Admin : Buildings	14,750	15,343	11,288	9,849
082 - Support Service Recharge	216,293	159,078	157,639	110,107
084 - Departmental Admin.	43,687	53,554	53,554	25,532
Sub-total: Expenditure	902,808	704,119	733,038	577,038
Income				
110 - Other Government Grants	-114,586	-50,000	-64,500	-40,000
117 - Other Grants	-181,425	0	-12,000	0
121 - Sale of Goods	-1,053	0	-6,000	0
127 - Other Sales	-947	0	-3,000	0
132 - Charges for Facilities	-6,186	0	-10,000	0
137 - Other Recoverable Charges	-20,178	0	-5,500	-4,665
138 - Rents	-57,033	-154,960	-153,960	-154,960
152 - Recharges Support Services	-118,976	-86,409	-86,409	-50,026
155 - Recharges to Capital	0	0	0	0
999 - Cash Income	872	0	0	0
Sub-total: Income	-499,511	-291,369	-341,369	-249,651
Total for: Support To Business & Enterpri	403,297	412,750	391,669	327,387

R3 - Tourism

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	0	0	150	0
005 - Monthly Paid Employees	57,378	63,513	60,166	67,509
008 - Indirect Employee Expenses	722	650	465	650
029 - Rents	17,300	200	200	200
047 - Car Allowances	1,427	509	1,249	339
051 - Equipment & Materials	18	1,000	10,760	1,000
054 - Goods for Sale	0	500	3,850	500
057 - Print'g Staty & Gen Off Expens	13,947	20,635	20,520	20,635
058 - Professional Services	48	0	0	0
059 - Communications & Computing	1,794	2,620	2,503	6,753
060 - Subs & Conference Expenses	6	0	0	0
062 - Subscriptions & Grants	3,895	3,880	3,895	3,880
065 - Miscellaneous Expenses	8,813	3,260	4,290	3,260
070 - Agency & Contracted Services	2,754	500	0	500
077 - Tfr Pmts-Indiv'ls & Org'is'ns	1,538	0	0	0
081 - Admin : Buildings	3,228	3,358	3,764	3,942
082 - Support Service Recharge	24,460	19,759	20,086	17,496
084 - Departmental Admin.	9,970	8,372	8,372	8,372
Sub-total: Expenditure	147,297	128,756	140,270	135,036
Income				
117 - Other Grants	-8,744	0	0	0
121 - Sale of Goods	0	0	-4,000	-4,000
130 - Charges for Services	-7,200	-7,884	-7,884	-7,884
137 - Other Recoverable Charges	0	0	-500	0
Sub-total: Income	-15,944	-7,884	-12,384	-11,884
Total for: Tourism	131,353	120,872	127,886	123,152

R4 - Neighbourhood Renewal Fund

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
057 - Print'g Staty & Gen Off Expens	0	100	100	100
058 - Professional Services	910	0	7,955	0
059 - Communications & Computing	0	0	65	0
065 - Miscellaneous Expenses	24,207	400	895	400
070 - Agency & Contracted Services	151,738	235,500	182,968	49,500
082 - Support Service Recharge	4,705	5,799	13,507	7,968
084 - Departmental Admin.	41,737	0	0	0
Sub-total: Expenditure	223,297	241,799	205,490	57,968
Income				
110 - Other Government Grants	-128,000	-88,000	-51,691	0
Sub-total: Income	-128,000	-88,000	-51,691	0
Total for: Neighbourhood Renewal Fund	95,297	153,799	153,799	57,968

R7 - Holding Accounts

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	86,174	122,568	113,798	107,472
008 - Indirect Employee Expenses	1,303	7,051	8,833	7,051
047 - Car Allowances	718	0	662	500
051 - Equipment & Materials	54	0	0	0
055 - Clothing & Uniforms	27	0	0	0
057 - Print'g Staty & Gen Off Expens	488	1,500	1,500	1,000
059 - Communications & Computing	101	1,262	1,200	1,285
060 - Subs & Conference Expenses	27	200	200	200
065 - Miscellaneous Expenses	346	500	500	500
081 - Admin : Buildings	7,701	8,011	10,433	10,925
082 - Support Service Recharge	16,329	17,108	21,316	21,685
Sub-total: Expenditure	<u>113,267</u>	<u>158,200</u>	<u>158,442</u>	<u>150,618</u>
Income				
117 - Other Grants	0	0	-6,000	0
154 - Re-allocation of Costs	<u>-90,513</u>	<u>-84,088</u>	<u>-84,088</u>	<u>-148,647</u>
Sub-total: Income	<u>-90,513</u>	<u>-84,088</u>	<u>-90,088</u>	<u>-148,647</u>
Total for: Holding Accounts	22,754	74,112	68,354	1,971

S1 - MRP & Community Renewal

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
070 - Agency & Contracted Services	195,353	0	0	0
082 - Support Service Recharge	11	11	11	0
Sub-total: Expenditure	<u>195,364</u>	<u>11</u>	<u>11</u>	<u>0</u>
Income				
117 - Other Grants	<u>-195,353</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-total: Income	<u>-195,353</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: MRP & Community Renewal	11	11	11	0

TAC - Admin : Charities

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
062 - Subscriptions & Grants	0	0	0	0
065 - Miscellaneous Expenses	320	150	200	150
082 - Support Service Recharge	11,280	11,483	11,483	12,949
Sub-total: Expenditure	<u>11,600</u>	<u>11,633</u>	<u>11,683</u>	<u>13,099</u>
Total for: Admin : Charities	11,600	11,633	11,683	13,099

TBB - Better Burnley

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
065 - Miscellaneous Expenses	17	0	9,750	0
082 - Support Service Recharge	3,696	0	0	0
Sub-total: Expenditure	<u>3,712</u>	<u>0</u>	<u>9,750</u>	<u>0</u>
<i>Income</i>				
137 - Other Recoverable Charges	0	0	-750	0
Sub-total: Income	<u>0</u>	<u>0</u>	<u>-750</u>	<u>0</u>
Total for: Better Burnley	3,712	0	9,000	0

TBC - BAP Coordinator

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	59,724	38,625	38,625	27,404
008 - Indirect Employee Expenses	4,580	2,605	585	2,155
047 - Car Allowances	336	400	30	74
051 - Equipment & Materials	75	1,362	62	1,278
057 - Print'g Staty & Gen Off Expens	827	750	950	1,500
058 - Professional Services	300	0	0	0
059 - Communications & Computing	39	100	25	56
060 - Subs & Conference Expenses	0	0	0	0
065 - Miscellaneous Expenses	3,555	3,153	2,190	3,756
070 - Agency & Contracted Services	0	953	0	0
077 - Tfr Pmts-Indiv'ls & Org'is'ns	999,189	539,000	481,200	0
081 - Admin : Buildings	3,528	3,670	3,536	3,703
082 - Support Service Recharge	36,910	38,382	31,721	16,841
Sub-total: Expenditure	<u>1,109,063</u>	<u>629,000</u>	<u>558,924</u>	<u>56,767</u>
Total for: BAP Coordinator	1,109,063	629,000	558,924	56,767

TCA - Civic Administration

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	18,218	20,044	20,176	16,173
008 - Indirect Employee Expenses	139	139	139	139
051 - Equipment & Materials	245	350	1,950	2,007
053 - Bar & Catering Supplies	0	0	0	0
055 - Clothing & Uniforms	654	1,292	1,265	1,265
057 - Print'g Staty & Gen Off Expens	125	150	50	100
059 - Communications & Computing	534	600	200	200
060 - Subs & Conference Expenses	354	200	400	50
064 - Misc Insurances	8	42	42	43
065 - Miscellaneous Expenses	33,987	12,550	14,510	12,270
081 - Admin : Buildings	16,973	17,656	22,254	23,304
082 - Support Service Recharge	18,517	16,715	17,220	23,591
Sub-total: Expenditure	89,753	69,738	78,206	79,142
<i>Income</i>				
137 - Other Recoverable Charges	0	0	-1,000	0
Sub-total: Income	0	0	-1,000	0
Total for: Civic Administration	89,753	69,738	77,206	79,142

TCB - Capacity Building

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
082 - Support Service Recharge	0	0	0	0
Sub-total: Expenditure	0	0	0	0
Total for: Capacity Building	0	0	0	0

TCC - Community Cohesion

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	0	0	0	0
005 - Monthly Paid Employees	146,195	162,999	186,581	174,830
008 - Indirect Employee Expenses	1,578	2,383	3,914	2,326
029 - Rents	101	0	0	0
047 - Car Allowances	1,741	1,560	1,750	1,038
051 - Equipment & Materials	17,408	721	3,000	1,468
057 - Print'g Staty & Gen Off Expens	4,493	4,548	7,558	4,201
058 - Professional Services	10	0	0	0
059 - Communications & Computing	1,259	988	1,738	1,530
060 - Subs & Conference Expenses	2,557	1,361	1,507	1,211
062 - Subscriptions & Grants	2,730	30,000	10,800	0
065 - Miscellaneous Expenses	29,774	39,661	45,386	350
070 - Agency & Contracted Services	388,160	375,354	328,609	49,050
077 - Tfr Pmts-Indiv'ls & Org'is'ns	285	25,000	10,000	0
081 - Admin : Buildings	6,798	7,071	12,473	13,061
082 - Support Service Recharge	77,677	74,907	78,815	67,926
Sub-total: Expenditure	680,764	726,553	692,131	316,991
Income				
113 - Contrib'ns from Other L.Auths	-15,000	0	0	0
117 - Other Grants	-9,700	0	-16,400	-5,773
130 - Charges for Services	-41,852	-45,612	-14,222	0
137 - Other Recoverable Charges	-6,435	0	0	0
152 - Recharges Support Services	-19,492	-13,500	-13,500	0
Sub-total: Income	-92,479	-59,112	-44,122	-5,773
Total for: Community Cohesion	588,285	667,441	648,009	311,218

TCE - Conducting Elections

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	8,409	36,427	39,873	36,427
008 - Indirect Employee Expenses	1,165	733	733	733
029 - Rents	0	7,000	7,663	9,500
043 - Rech'd/Pooled Transport Costs	200	0	0	0
051 - Equipment & Materials	2,120	7,000	2,454	8,750
053 - Bar & Catering Supplies	384	200	347	750
057 - Print'g Staty & Gen Off Expens	4,376	15,093	15,606	20,193
059 - Communications & Computing	12,317	20,000	24,270	25,250
060 - Subs & Conference Expenses	130	0	0	0
062 - Subscriptions & Grants	0	0	0	0
065 - Miscellaneous Expenses	0	0	829	1,100
070 - Agency & Contracted Services	2,762	0	0	0
082 - Support Service Recharge	103,081	106,103	100,268	94,713
098 - Other Special Items	320	2,001	1,651	2,001
Sub-total: Expenditure	135,265	194,557	193,694	199,417
Income				
109 - Home Office	-7,553	0	-545	0
113 - Contrib'ns from Other L.Auths	-12,125	0	-3,456	0
117 - Other Grants	-462	0	-15,190	-15,000
137 - Other Recoverable Charges	0	0	0	0
Sub-total: Income	-20,139	0	-19,191	-15,000
Total for: Conducting Elections	115,126	194,557	174,503	184,417

TEC - Elevate Communications

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	26,061	31,569	31,569	0
008 - Indirect Employee Expenses	257	257	257	0
047 - Car Allowances	0	0	100	0
051 - Equipment & Materials	2	0	0	0
057 - Print'g Staty & Gen Off Expens	0	936	936	0
059 - Communications & Computing	58	430	430	0
065 - Miscellaneous Expenses	30	340	340	0
070 - Agency & Contracted Services	0	471	371	0
081 - Admin : Buildings	1,679	1,747	1,683	0
082 - Support Service Recharge	8,225	12,437	12,343	0
Sub-total: Expenditure	<u>36,312</u>	<u>48,187</u>	<u>48,029</u>	<u>0</u>
<i>Income</i>				
101 - Housing Act	-32,775	-40,262	-40,262	0
Sub-total: Income	<u>-32,775</u>	<u>-40,262</u>	<u>-40,262</u>	<u>0</u>
Total for: Elevate Communications	3,537	7,925	7,767	0

TEP - Emergency Planning (Peacetime)

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
008 - Indirect Employee Expenses	0	0	98	0
029 - Rents	0	0	142	0
051 - Equipment & Materials	2,155	0	0	0
057 - Print'g Staty & Gen Off Expens	0	20	250	250
059 - Communications & Computing	1,426	1,600	1,650	1,656
062 - Subscriptions & Grants	872	2,396	1,876	920
065 - Miscellaneous Expenses	225	0	0	0
070 - Agency & Contracted Services	0	7,254	7,254	2,950
081 - Admin : Buildings	3,251	3,382	3,258	3,412
082 - Support Service Recharge	20,030	19,385	19,150	15,198
Sub-total: Expenditure	<u>27,959</u>	<u>34,037</u>	<u>33,678</u>	<u>24,386</u>
Total for: Emergency Planning (Peacetime)	27,959	34,037	33,678	24,386

TGP - Graphics and Photocopy Unit

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	21,513	0	8,461	0
005 - Monthly Paid Employees	136,948	162,662	150,971	166,986
008 - Indirect Employee Expenses	1,166	1,418	1,498	1,403
047 - Car Allowances	67	100	100	67
051 - Equipment & Materials	11,718	7,692	18,091	10,442
057 - Print'g Staty & Gen Off Expens	2,528	2,650	3,435	2,900
059 - Communications & Computing	13	79	25	50
060 - Subs & Conference Expenses	103	150	50	150
064 - Misc Insurances	261	264	264	272
070 - Agency & Contracted Services	43,781	123,863	29,674	20,000
081 - Admin : Buildings	15,850	16,488	14,551	15,238
082 - Support Service Recharge	50,468	50,296	50,370	33,052
Sub-total: Expenditure	<u>284,416</u>	<u>365,662</u>	<u>277,490</u>	<u>250,560</u>
<i>Income</i>				
117 - Other Grants	-651	0	0	0
130 - Charges for Services	-109,361	-231,812	-131,550	-93,434
152 - Recharges Support Services	-229,313	-157,709	-172,041	-196,421
Sub-total: Income	<u>-339,325</u>	<u>-389,521</u>	<u>-303,591</u>	<u>-289,855</u>
Total for: Graphics and Photocopy Unit	-54,908	-23,859	-26,101	-39,295

TM - Mayoralty

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	36,379	39,635	39,788	31,807
008 - Indirect Employee Expenses	278	278	278	278
043 - Rech'd/Pooled Transport Costs	7,640	8,700	8,051	8,250
051 - Equipment & Materials	1,355	200	1,000	1,000
055 - Clothing & Uniforms	0	50	50	0
057 - Print'g Staty & Gen Off Expens	150	575	495	275
059 - Communications & Computing	852	713	713	800
060 - Subs & Conference Expenses	117	100	180	100
062 - Subscriptions & Grants	20	35	35	35
064 - Misc Insurances	162	162	162	167
065 - Miscellaneous Expenses	8,881	10,039	10,539	10,300
082 - Support Service Recharge	45,939	46,043	46,078	48,644
Sub-total: Expenditure	<u>101,773</u>	<u>106,530</u>	<u>107,369</u>	<u>101,656</u>
Total for: Mayoralty	101,773	106,530	107,369	101,656

TMD - Members Development

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
058 - Professional Services	-397	0	0	0
Sub-total: Expenditure	<u>-397</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Income</i>				
110 - Other Government Grants	0	0	0	0
Sub-total: Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Members Development	-397	0	0	0

TME - Members Expenses	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
008 - Indirect Employee Expenses	0	0	0	0
047 - Car Allowances	1,959	2,548	1,000	1,147
051 - Equipment & Materials	1,167	1,000	1,500	1,500
057 - Print'g Staty & Gen Off Expens	808	1,417	835	1,115
059 - Communications & Computing	483	300	1,100	600
060 - Subs & Conference Expenses	192,026	192,270	191,766	192,270
064 - Misc Insurances	283	288	288	297
065 - Miscellaneous Expenses	5,776	6,213	8,797	6,263
082 - Support Service Recharge	50,494	52,912	52,912	41,835
Sub-total: Expenditure	252,995	256,948	258,198	245,027
Total for: Members Expenses	252,995	256,948	258,198	245,027
TMR - Media Relations				
	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	16,023	0	14,838	0
005 - Monthly Paid Employees	130,984	153,747	122,452	106,979
008 - Indirect Employee Expenses	3,105	1,718	1,718	1,975
047 - Car Allowances	148	173	173	115
051 - Equipment & Materials	4,591	4,300	2,950	3,050
057 - Print'g Staty & Gen Off Expens	2,150	2,682	2,782	1,570
058 - Professional Services	357	0	0	0
059 - Communications & Computing	4,544	1,686	3,116	3,162
060 - Subs & Conference Expenses	195	920	920	920
062 - Subscriptions & Grants	43	1,500	70	1,000
064 - Misc Insurances	213	222	222	229
065 - Miscellaneous Expenses	49,728	56,019	56,769	46,501
070 - Agency & Contracted Services	-500	0	0	0
081 - Admin : Buildings	10,741	11,173	9,081	11,272
082 - Support Service Recharge	83,110	66,319	66,167	66,575
Sub-total: Expenditure	305,432	300,459	281,258	243,348
<i>Income</i>				
117 - Other Grants	-491	0	0	0
130 - Charges for Services	-225	0	0	0
152 - Recharges Support Services	-304,716	-300,459	-300,459	-243,348
Sub-total: Income	-305,432	-300,459	-300,459	-243,348
Total for: Media Relations	0	0	-19,201	0
TPC - Parish Councils				
	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
015 - Repairs Alt & Mtce - Buildings	1,187	0	1,300	0
017 - Repairs Alt & Mtce-Fixed Plant	2,024	1,560	860	1,560
062 - Subscriptions & Grants	38,176	38,176	38,176	32,676
082 - Support Service Recharge	5,160	27,680	5,371	7,435
Sub-total: Expenditure	46,546	67,416	45,707	41,671
Total for: Parish Councils	46,546	67,416	45,707	41,671

TPM - Performance Management

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	0	0	16,000	0
005 - Monthly Paid Employees	149,556	174,723	152,423	164,033
008 - Indirect Employee Expenses	1,780	2,118	5,356	2,168
047 - Car Allowances	268	509	1,009	839
051 - Equipment & Materials	314	664	4,451	1,843
057 - Print'g Staty & Gen Off Expens	4,019	2,139	3,857	2,500
058 - Professional Services	13,409	16,994	11,909	0
059 - Communications & Computing	4,289	9,433	5,126	5,426
060 - Subs & Conference Expenses	85	773	818	808
062 - Subscriptions & Grants	15,500	25,010	25,010	19,750
065 - Miscellaneous Expenses	8,685	7,887	4,772	4,700
070 - Agency & Contracted Services	3,725	17,000	14,825	7,494
081 - Admin : Buildings	7,198	7,488	4,703	4,925
082 - Support Service Recharge	69,838	95,112	88,829	69,980
084 - Departmental Admin.	0	0	435	0
Sub-total: Expenditure	278,665	359,850	339,523	284,466
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	0	0	-20,000	-20,000
117 - Other Grants	-500	0	-500	0
120 - Sale of Products & Materials	0	0	0	0
152 - Recharges Support Services	-116,826	-153,924	-142,813	-117,505
Sub-total: Income	-117,326	-153,924	-163,313	-137,505
Total for: Performance Management	161,339	205,926	176,210	146,961

TRE - Register Of Electors

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	18,505	23,375	24,566	23,375
008 - Indirect Employee Expenses	195	195	195	195
051 - Equipment & Materials	167	0	0	6,000
057 - Print'g Staty & Gen Off Expens	6,665	7,297	7,257	7,207
059 - Communications & Computing	30,990	30,293	20,483	27,080
065 - Miscellaneous Expenses	179	186	286	236
082 - Support Service Recharge	72,219	50,053	72,384	77,170
Sub-total: Expenditure	128,920	111,399	125,171	141,263
<i>Income</i>				
117 - Other Grants	-608	0	0	0
120 - Sale of Products & Materials	-1,270	-1,800	-1,799	-1,300
Sub-total: Income	-1,878	-1,800	-1,799	-1,300
Total for: Register Of Electors	127,042	109,599	123,372	139,963

TSM - Support & Member Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	1,800	0	0	0
005 - Monthly Paid Employees	380,560	407,387	402,788	424,396
008 - Indirect Employee Expenses	5,397	5,029	4,613	4,813
047 - Car Allowances	580	1,070	700	392
051 - Equipment & Materials	441	1,179	784	1,179
057 - Print'g Staty & Gen Off Expens	20,748	14,611	17,726	14,923
059 - Communications & Computing	4,126	2,499	2,200	2,700
060 - Subs & Conference Expenses	1,700	1,502	1,788	1,502
065 - Miscellaneous Expenses	305	1,200	1,668	1,423
081 - Admin : Buildings	22,453	23,357	25,013	26,193
082 - Support Service Recharge	86,016	94,940	80,099	70,607
Sub-total: Expenditure	<u>524,127</u>	<u>552,774</u>	<u>537,379</u>	<u>548,128</u>
<i>Income</i>				
137 - Other Recoverable Charges	-800	-800	-800	-800
152 - Recharges Support Services	<u>-523,327</u>	<u>-551,974</u>	<u>-551,974</u>	<u>-547,328</u>
Sub-total: Income	<u>-524,127</u>	<u>-552,774</u>	<u>-552,774</u>	<u>-548,128</u>
Total for: Support & Member Services	0	0	-15,395	0

TSP - SRB6 Publicity

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
057 - Print'g Staty & Gen Off Expens	0	0	0	0
059 - Communications & Computing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: SRB6 Publicity	0	0	0	0

32 - External Interest Payable	Actual	Original	Revised	Original
	2009	2010	2010	2011
<i>Expenditure</i>				
087 - Interest Payments	1,135,937	1,105,969	1,105,969	1,053,075
Sub-total: Expenditure	<u>1,135,937</u>	<u>1,105,969</u>	<u>1,105,969</u>	<u>1,053,075</u>
Total for: External Interest Payable	1,135,937	1,105,969	1,105,969	1,053,075
<hr/>				
34 - Interest on Investments	Actual	Original	Revised	Original
	2009	2010	2010	2011
<i>Income</i>				
141 - External Investments	-60,277	-40,000	-40,000	-45,500
Sub-total: Income	<u>-60,277</u>	<u>-40,000</u>	<u>-40,000</u>	<u>-45,500</u>
Total for: Interest on Investments	-60,277	-40,000	-40,000	-45,500
<hr/>				
35 - General Treasury Mgt Expenses	Actual	Original	Revised	Original
	2009	2010	2010	2011
<i>Expenditure</i>				
058 - Professional Services	9,000	9,500	9,500	9,500
065 - Miscellaneous Expenses	22,304	24,600	24,600	24,600
082 - Support Service Recharge	44,493	45,559	45,559	46,918
094 - Debt Management	1,591	0	0	0
Sub-total: Expenditure	<u>77,388</u>	<u>79,659</u>	<u>79,659</u>	<u>81,018</u>
Total for: General Treasury Mgt Expenses	77,388	79,659	79,659	81,018

U1 - Accountancy Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	3,779	9,877	9,377	4,368
005 - Monthly Paid Employees	617,012	678,944	651,978	637,112
008 - Indirect Employee Expenses	12,224	9,544	8,596	7,895
047 - Car Allowances	203	407	287	271
051 - Equipment & Materials	822	818	6,505	818
053 - Bar & Catering Supplies	432	400	570	400
057 - Print'g Staty & Gen Off Expens	6,567	5,337	5,027	5,337
058 - Professional Services	2,651	0	0	0
059 - Communications & Computing	23,973	21,667	21,547	22,420
060 - Subs & Conference Expenses	1,158	300	40	300
062 - Subscriptions & Grants	920	850	625	850
065 - Miscellaneous Expenses	1,019	200	200	200
070 - Agency & Contracted Services	31,617	30,498	28,251	27,998
081 - Admin : Buildings	35,559	36,990	35,636	35,636
082 - Support Service Recharge	127,968	119,678	150,266	161,561
084 - Departmental Admin.	13,901	37,964	37,964	37,964
085 - Depreciation	0	0	0	0
088 - Amortisation Intangible Assets	19,271	15,664	15,664	3,608
Sub-total: Expenditure	899,076	969,138	972,533	946,738
Income				
101 - Housing Act	-50,553	-51,741	-51,741	0
137 - Other Recoverable Charges	-5,304	-4,250	-4,250	-4,378
152 - Recharges Support Services	-826,107	-869,531	-869,531	-898,744
154 - Re-allocation of Costs	-17,113	-43,616	-43,616	-43,616
Sub-total: Income	-899,076	-969,138	-969,138	-946,738
Total for: Accountancy Services	0	0	3,395	0

U2 - Internal Audit Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	153,817	181,232	160,316	149,525
008 - Indirect Employee Expenses	2,570	2,127	5,215	2,127
047 - Car Allowances	246	204	204	136
051 - Equipment & Materials	39	150	150	150
057 - Print'g Staty & Gen Off Expens	190	600	600	600
059 - Communications & Computing	0	24	24	27
060 - Subs & Conference Expenses	48	0	0	0
065 - Miscellaneous Expenses	81	100	100	100
081 - Admin : Buildings	7,475	7,776	7,491	7,491
082 - Support Service Recharge	12,761	13,517	13,871	11,299
084 - Departmental Admin.	3,212	5,652	5,652	5,652
Sub-total: Expenditure	180,439	211,382	193,623	177,107
Income				
101 - Housing Act	-32,676	-37,575	-37,575	0
152 - Recharges Support Services	-147,763	-173,807	-169,112	-177,107
Sub-total: Income	-180,439	-211,382	-206,687	-177,107
Total for: Internal Audit Services	0	0	-13,064	0

	Actual 2009	Original 2010	Revised 2010	Original 2011
U3 - Audit Fee				
<i>Expenditure</i>				
058 - Professional Services	142,862	150,546	150,546	150,546
081 - Admin : Buildings	2,618	2,723	2,624	2,748
082 - Support Service Recharge	10,626	12,890	10,556	11,111
Sub-total: Expenditure	<u>156,105</u>	<u>166,159</u>	<u>163,726</u>	<u>164,405</u>
<i>Income</i>				
152 - Recharges Support Services	-23,885	-40,135	-25,000	-28,131
Sub-total: Income	<u>-23,885</u>	<u>-40,135</u>	<u>-25,000</u>	<u>-28,131</u>
Total for: Audit Fee	132,221	126,024	138,726	136,274
U4 - Mortgage Advances Admin				
<i>Expenditure</i>				
082 - Support Service Recharge	5,955	6,218	6,218	2,730
Sub-total: Expenditure	<u>5,955</u>	<u>6,218</u>	<u>6,218</u>	<u>2,730</u>
<i>Income</i>				
130 - Charges for Services	-113	0	0	0
141 - External Investments	-992	-3,879	-3,879	-1,458
Sub-total: Income	<u>-1,105</u>	<u>-3,879</u>	<u>-3,879</u>	<u>-1,458</u>
Total for: Mortgage Advances Admin	4,850	2,339	2,339	1,272
U5 - Housing Associations Loans Adm				
<i>Income</i>				
141 - External Investments	-61,116	-61,579	-61,579	-61,000
Sub-total: Income	<u>-61,116</u>	<u>-61,579</u>	<u>-61,579</u>	<u>-61,000</u>
Total for: Housing Associations Loans Adm	-61,116	-61,579	-61,579	-61,000
U6 - Miscellaneous				
<i>Expenditure</i>				
058 - Professional Services	0	0	0	0
065 - Miscellaneous Expenses	7,257	0	0	0
068 - Contrib'ns to Funds & Prov'ns	0	0	0	0
082 - Support Service Recharge	1,550	1,532	1,532	1,578
Sub-total: Expenditure	<u>8,807</u>	<u>1,532</u>	<u>1,532</u>	<u>1,578</u>
<i>Income</i>				
137 - Other Recoverable Charges	-1,041,992	-10,000	-10,000	-12,875
141 - External Investments	-385	-385	-385	-385
143 - External Interest (Other)	-7,184	-28,355	-28,355	-11,355
Sub-total: Income	<u>-1,049,561</u>	<u>-38,740</u>	<u>-38,740</u>	<u>-24,615</u>
Total for: Miscellaneous	-1,040,755	-37,208	-37,208	-23,037

V1 - Benefits Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	6,724	9,621	9,621	9,621
005 - Monthly Paid Employees	594,797	700,611	673,664	675,957
008 - Indirect Employee Expenses	12,481	17,683	23,183	17,683
015 - Repairs Alt & Mtce - Buildings	19,345	0	0	0
047 - Car Allowances	2,268	4,340	4,340	2,887
051 - Equipment & Materials	2,203	2,140	2,070	2,140
057 - Print'g Staty & Gen Off Expens	12,649	13,700	12,000	13,700
058 - Professional Services	158	0	0	0
059 - Communications & Computing	65,251	64,804	62,704	63,882
060 - Subs & Conference Expenses	142	100	100	100
062 - Subscriptions & Grants	2,700	0	0	0
065 - Miscellaneous Expenses	4,383	7,800	7,800	7,800
070 - Agency & Contracted Services	3,836	0	0	0
081 - Admin : Buildings	41,587	43,261	54,253	56,812
082 - Support Service Recharge	421,909	453,636	438,703	465,733
084 - Departmental Admin.	0	750	750	0
Sub-total: Expenditure	<u>1,190,433</u>	<u>1,318,446</u>	<u>1,289,188</u>	<u>1,316,315</u>
Income				
102 - Housing Benefits	-12,079	0	0	0
130 - Charges for Services	-893	0	0	0
137 - Other Recoverable Charges	-10,236	-16,850	-16,850	-17,356
152 - Recharges Support Services	-1,167,225	-1,301,596	-1,301,596	-1,298,959
Sub-total: Income	<u>-1,190,433</u>	<u>-1,318,446</u>	<u>-1,318,446</u>	<u>-1,316,315</u>
Total for: Benefits Services	0	0	-29,258	0

V10 - Cost of NNDR Collection

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
058 - Professional Services	2,789	3,500	3,500	3,500
059 - Communications & Computing	24,422	18,424	18,424	21,000
065 - Miscellaneous Expenses	480	200	200	200
082 - Support Service Recharge	63,923	67,712	68,249	76,752
084 - Departmental Admin.	106,431	114,266	114,266	112,655
098 - Other Special Items	67,194	28,257	28,257	57,000
Sub-total: Expenditure	<u>265,238</u>	<u>232,359</u>	<u>232,896</u>	<u>271,107</u>
Income				
106 - General Revenue Support	-142,861	-146,149	-146,149	-146,149
117 - Other Grants	-4,715	0	0	0
130 - Charges for Services	-70,333	-26,078	-26,078	-51,655
137 - Other Recoverable Charges	-14,155	-11,025	-11,025	-11,356
Sub-total: Income	<u>-232,064</u>	<u>-183,252</u>	<u>-183,252</u>	<u>-209,160</u>
Total for: Cost of NNDR Collection	33,174	49,107	49,644	61,947

V11 - Council Tax - Cost Of Collecti

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
057 - Print'g Staty & Gen Off Expens	73	0	0	0
058 - Professional Services	14,158	16,000	16,000	16,000
059 - Communications & Computing	14,206	11,306	11,306	12,008
065 - Miscellaneous Expenses	28,850	34,800	34,800	34,800
070 - Agency & Contracted Services	13,554	16,000	16,000	16,000
082 - Support Service Recharge	177,037	182,633	181,736	154,520
084 - Departmental Admin.	719,826	772,817	772,817	761,918
098 - Other Special Items	63,166	0	0	0
Sub-total: Expenditure	1,030,870	1,033,556	1,032,659	995,246
Income				
117 - Other Grants	-27,653	0	0	0
130 - Charges for Services	-423,649	-469,239	-469,239	-340,925
137 - Other Recoverable Charges	-5,458	-10,000	-10,000	-10,300
Sub-total: Income	-456,760	-479,239	-479,239	-351,225
Total for: Council Tax - Cost Of Collecti	574,110	554,317	553,420	644,021

V12 - Council Tax Benefit Admin

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
082 - Support Service Recharge	395,775	440,838	440,838	477,071
Sub-total: Expenditure	395,775	440,838	440,838	477,071
Income				
102 - Housing Benefits	-420,516	-411,923	-411,923	-388,135
Sub-total: Income	-420,516	-411,923	-411,923	-388,135
Total for: Council Tax Benefit Admin	-24,741	28,915	28,915	88,936

V2 - Local Taxation

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	14,870	0	0	0
005 - Monthly Paid Employees	475,443	551,101	517,854	531,281
008 - Indirect Employee Expenses	15,476	6,558	7,234	6,558
046 - Public Transport	0	200	200	200
047 - Car Allowances	2,647	1,834	1,834	1,220
051 - Equipment & Materials	-2,679	4,680	1,374	4,680
055 - Clothing & Uniforms	0	34	34	34
057 - Print'g Staty & Gen Off Expens	10,224	11,057	10,157	11,057
058 - Professional Services	396	0	0	0
059 - Communications & Computing	37,011	22,083	29,283	24,533
060 - Subs & Conference Expenses	1,380	1,400	5,900	1,400
062 - Subscriptions & Grants	0	0	847	0
064 - Misc Insurances	690	712	712	733
065 - Miscellaneous Expenses	1,005	200	200	200
070 - Agency & Contracted Services	21,391	12,000	12,000	12,000
081 - Admin : Buildings	40,641	42,277	43,991	46,066
082 - Support Service Recharge	223,905	240,056	234,745	241,627
085 - Depreciation	6,798	0	0	0
088 - Amortisation Intangible Assets	6,059	0	0	0
Sub-total: Expenditure	855,256	894,192	866,365	881,589
Income				
110 - Other Government Grants	-9,665	0	0	0
137 - Other Recoverable Charges	0	-154	-154	-159
154 - Re-allocation of Costs	-832,734	-894,038	-894,038	-881,430
161 - Rev Appropriation Adjustment	-12,857	0	0	0
Sub-total: Income	-855,256	-894,192	-894,192	-881,589
Total for: Local Taxation	0	0	-27,827	0

V3 - Sundry Debtors Administration

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	48,605	66,632	42,488	44,914
008 - Indirect Employee Expenses	394	603	603	603
051 - Equipment & Materials	2,010	0	0	0
057 - Print'g Staty & Gen Off Expens	469	650	650	650
058 - Professional Services	4	0	0	0
059 - Communications & Computing	6,797	7,479	7,479	10,103
065 - Miscellaneous Expenses	20	50	50	50
082 - Support Service Recharge	21,248	23,510	23,495	20,950
084 - Departmental Admin.	6,478	6,955	6,955	6,857
Sub-total: Expenditure	86,024	105,879	81,720	84,127
Income				
130 - Charges for Services	-4,895	-4,853	-4,853	-4,853
152 - Recharges Support Services	-40,432	-57,629	-57,629	-53,382
154 - Re-allocation of Costs	-40,697	-43,397	-43,397	-25,892
Sub-total: Income	-86,024	-105,879	-105,879	-84,127
Total for: Sundry Debtors Administration	0	0	-24,159	0

V4 - Council Tax Benefits Payments	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
075 - Housing Benefits	9,291,857	8,327,843	8,327,843	9,570,613
Sub-total: Expenditure	9,291,857	8,327,843	8,327,843	9,570,613
<i>Income</i>				
102 - Housing Benefits	-9,376,626	-8,327,843	-8,327,843	-9,570,613
Sub-total: Income	-9,376,626	-8,327,843	-8,327,843	-9,570,613
Total for: Council Tax Benefits Payments	-84,769	0	0	0
<hr/>				
V5 - Housing Benefit Admin	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
082 - Support Service Recharge	773,962	862,062	866,063	827,638
084 - Departmental Admin.	40,697	42,647	42,647	25,892
Sub-total: Expenditure	814,659	904,709	908,710	853,530
<i>Income</i>				
102 - Housing Benefits	-821,079	-709,652	-709,652	-668,670
Sub-total: Income	-821,079	-709,652	-709,652	-668,670
Total for: Housing Benefit Admin	-6,420	195,057	199,058	184,860
<hr/>				
V6 - Housing Benefits - Investigati	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	0	0	0	0
005 - Monthly Paid Employees	127,683	106,114	106,114	110,672
008 - Indirect Employee Expenses	11,013	1,562	1,562	1,562
047 - Car Allowances	233	1,478	1,478	983
051 - Equipment & Materials	0	220	220	220
057 - Print'g Staty & Gen Off Expens	93	2,320	2,320	2,320
058 - Professional Services	301	3,000	3,000	3,000
059 - Communications & Computing	4,443	6,854	6,854	7,019
060 - Subs & Conference Expenses	38	100	100	100
062 - Subscriptions & Grants	2,675	2,750	2,750	2,750
065 - Miscellaneous Expenses	149	30	30	30
070 - Agency & Contracted Services	18,781	0	0	0
081 - Admin : Buildings	6,088	6,333	6,475	6,780
082 - Support Service Recharge	18,142	20,858	20,154	18,023
Sub-total: Expenditure	189,640	151,619	151,057	153,459
Total for: Housing Benefits - Investigati	189,640	151,619	151,057	153,459
<hr/>				
V8 - Rent Allowances Payments	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
058 - Professional Services	966	0	0	0
075 - Housing Benefits	30,600,159	31,405,017	31,405,017	33,973,941
082 - Support Service Recharge	0	0	0	0
Sub-total: Expenditure	30,601,125	31,405,017	31,405,017	33,973,941
<i>Income</i>				
102 - Housing Benefits	-30,752,681	-31,657,426	-31,657,426	-34,226,350
Sub-total: Income	-30,752,681	-31,657,426	-31,657,426	-34,226,350
Total for: Rent Allowances Payments	-151,556	-252,409	-252,409	-252,409

W1 - Legal Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
003 - Non Council Employees	52,435	0	46,000	0
005 - Monthly Paid Employees	412,558	446,287	366,560	358,270
008 - Indirect Employee Expenses	11,488	10,223	10,223	10,223
047 - Car Allowances	1,276	1,019	1,019	678
051 - Equipment & Materials	566	1,200	1,000	1,200
057 - Print'g Staty & Gen Off Expens	16,888	21,370	21,370	16,370
058 - Professional Services	15,509	14,700	14,700	14,700
059 - Communications & Computing	6,680	8,595	8,240	9,085
060 - Subs & Conference Expenses	2,018	100	100	100
062 - Subscriptions & Grants	2,637	500	500	500
064 - Misc Insurances	545,585	403,504	371,427	415,609
065 - Miscellaneous Expenses	10,055	10,750	11,105	10,750
081 - Admin : Buildings	35,999	37,448	36,078	37,780
082 - Support Service Recharge	135,162	164,052	162,028	138,276
085 - Depreciation	0	0	0	0
088 - Amortisation Intangible Assets	2,412	2,412	2,412	0
Sub-total: Expenditure	1,251,266	1,122,160	1,052,762	1,013,541
<i>Income</i>				
130 - Charges for Services	-7,192	-16,325	-16,325	-16,325
137 - Other Recoverable Charges	-16,043	0	0	0
152 - Recharges Support Services	-396,807	-329,794	-334,668	-308,482
154 - Re-allocation of Costs	-99,887	-120,000	-120,000	-120,000
155 - Recharges to Capital	-163,103	-169,061	-153,061	-70,000
156 - Non Admin Recharges	-545,393	-532,215	-513,138	-474,844
999 - Cash Income	0	0	0	0
Sub-total: Income	-1,228,426	-1,167,395	-1,137,192	-989,651
Total for: Legal Services	22,841	-45,235	-84,430	23,890

W2 - Local Land Charges

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
008 - Indirect Employee Expenses	620	0	0	0
051 - Equipment & Materials	73	0	0	0
057 - Print'g Staty & Gen Off Expens	199	800	800	800
059 - Communications & Computing	5,310	7,429	7,429	7,652
064 - Misc Insurances	6,692	8,412	8,412	8,664
070 - Agency & Contracted Services	6,945	7,630	7,630	7,630
082 - Support Service Recharge	23,044	31,797	31,797	29,400
084 - Departmental Admin.	105,866	120,000	120,000	132,409
Sub-total: Expenditure	148,750	176,068	176,068	186,555
<i>Income</i>				
130 - Charges for Services	-111,765	-84,196	-84,196	-86,722
155 - Recharges to Capital	0	0	0	0
Sub-total: Income	-111,765	-84,196	-84,196	-86,722
Total for: Local Land Charges	36,985	91,872	91,872	99,833

X1 - Personnel Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	0	0	1,250	0
005 - Monthly Paid Employees	382,523	409,602	397,312	280,780
008 - Indirect Employee Expenses	15,274	16,101	22,267	12,029
047 - Car Allowances	1,943	2,170	2,170	1,487
051 - Equipment & Materials	343	875	875	800
055 - Clothing & Uniforms	0	34	34	109
057 - Print'g Staty & Gen Off Expens	7,895	9,556	10,556	9,556
058 - Professional Services	8,989	13,000	12,000	13,500
059 - Communications & Computing	9,057	11,130	11,130	11,544
060 - Subs & Conference Expenses	236	382	382	382
062 - Subscriptions & Grants	112	129	129	129
064 - Misc Insurances	0	1,800	1,800	1,854
065 - Miscellaneous Expenses	150	585	585	585
070 - Agency & Contracted Services	11,702	0	0	0
081 - Admin : Buildings	27,731	28,847	26,394	26,275
082 - Support Service Recharge	136,285	124,451	105,116	78,279
085 - Depreciation	0	0	0	0
088 - Amortisation Intangible Assets	7,388	0	0	7,388
098 - Other Special Items	93,897	96,744	109,996	96,744
Sub-total: Expenditure	703,525	715,406	701,996	541,441
Income				
113 - Contrib'ns from Other L.Auths	-29,640	-28,700	-28,700	-28,700
117 - Other Grants	0	0	-12,000	0
137 - Other Recoverable Charges	-6,000	0	0	0
152 - Recharges Support Services	-580,929	-608,225	-620,377	-511,241
155 - Recharges to Capital	0	0	0	0
156 - Non Admin Recharges	0	0	-1,500	-1,500
Sub-total: Income	-616,569	-636,925	-662,577	-541,441
Total for: Personnel Services	86,956	78,481	39,419	0

Y1 - Promotion and Marketing

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
027 - Energy Costs	235	189	189	189
065 - Miscellaneous Expenses	0	0	0	0
082 - Support Service Recharge	2,727	2,656	2,656	3,384
Sub-total: Expenditure	<u>2,962</u>	<u>2,845</u>	<u>2,845</u>	<u>3,573</u>
Total for: Promotion and Marketing	2,962	2,845	2,845	3,573

Y10 - Prop Serv Investment Property

	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	6,004	4,630	4,630	8,133
008 - Indirect Employee Expenses	21	0	0	0
015 - Repairs Alt & Mtce - Buildings	42,511	90,019	36,582	40,019
017 - Repairs Alt & Mtce-Fixed Plant	6,480	12,832	27,792	62,832
019 - Maintenance of Grounds	312	40,000	40,000	40,000
027 - Energy Costs	19,533	18,732	18,732	18,732
029 - Rents	432	837	837	837
030 - Rates	4,275	-23,391	1,842	-23,391
031 - Water Services	6,013	24,541	24,541	25,277
035 - Cleaning Supplies	2,178	245	1,345	245
037 - Premises Insurance	19,809	13,257	13,257	13,657
051 - Equipment & Materials	1,114	923	923	923
055 - Clothing & Uniforms	182	292	292	292
058 - Professional Services	9,676	25,427	14,287	25,427
059 - Communications & Computing	7,124	874	874	2,823
064 - Misc Insurances	46,867	24,608	24,608	24,608
065 - Miscellaneous Expenses	2,854	1,563	6,500	1,563
070 - Agency & Contracted Services	180,756	0	0	0
081 - Admin : Buildings	0	0	0	0
082 - Support Service Recharge	339,980	432,512	432,453	430,880
084 - Departmental Admin.	0	-5,000	-5,000	-5,000
085 - Depreciation	7,837	7,111	7,111	7,837
086 - Impairment of Assets	10,722,735	0	0	0
Sub-total: Expenditure	<u>11,426,693</u>	<u>670,012</u>	<u>651,606</u>	<u>675,694</u>
<i>Income</i>				
117 - Other Grants	-133,638	0	0	0
137 - Other Recoverable Charges	-10,178	-51	-16,551	-2,060
138 - Rents	-768,300	-751,542	-751,542	-776,542
160 - Depreciation and Impairment Lo	-9,678,256	0	0	0
161 - Rev Appropriation Adjustment	-3,212	0	0	0
Sub-total: Income	<u>-10,593,585</u>	<u>-751,593</u>	<u>-768,093</u>	<u>-778,602</u>
Total for: Prop Serv Investment Property	833,108	-81,581	-116,487	-102,908

Y11 - Prop Serv Sundry Property

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
015 - Repairs Alt & Mtce - Buildings	1,159	2,670	2,084	2,670
017 - Repairs Alt & Mtce-Fixed Plant	2,371	365	2,791	365
019 - Maintenance of Grounds	0	6,900	6,000	1,900
027 - Energy Costs	45	0	0	0
029 - Rents	37	52	52	52
030 - Rates	-224	5,247	1,620	5,247
035 - Cleaning Supplies	30	208	208	208
037 - Premises Insurance	2,744	1,691	1,691	1,741
058 - Professional Services	185	180	1,580	180
059 - Communications & Computing	4,402	4,237	4,237	4,437
065 - Miscellaneous Expenses	0	273	203	273
070 - Agency & Contracted Services	21,967	21,399	22,369	23,283
082 - Support Service Recharge	20,217	23,650	23,650	29,699
085 - Depreciation	0	3,800	3,800	0
086 - Impairment of Assets	147,500	0	0	0
Sub-total: Expenditure	<u>200,433</u>	<u>70,672</u>	<u>70,285</u>	<u>70,055</u>
Income				
137 - Other Recoverable Charges	-3,385	0	0	0
138 - Rents	<u>-486,505</u>	<u>-527,479</u>	<u>-527,479</u>	<u>-539,988</u>
Sub-total: Income	<u>-489,890</u>	<u>-527,479</u>	<u>-527,479</u>	<u>-539,988</u>
Total for: Prop Serv Sundry Property	-289,457	-456,807	-457,194	-469,933

Y13 - Public Conveniences

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
015 - Repairs Alt & Mtce - Buildings	4,864	7,941	4,255	7,941
017 - Repairs Alt & Mtce-Fixed Plant	3,652	1,499	10,499	1,499
027 - Energy Costs	5,238	3,022	3,022	3,022
030 - Rates	2,512	2,495	2,495	2,495
031 - Water Services	3,899	2,458	2,458	2,532
037 - Premises Insurance	649	262	262	270
055 - Clothing & Uniforms	168	0	0	0
070 - Agency & Contracted Services	15,597	15,025	15,765	15,025
082 - Support Service Recharge	9,874	10,200	10,200	13,799
085 - Depreciation	1,914	1,914	1,914	1,914
Sub-total: Expenditure	<u>48,368</u>	<u>44,816</u>	<u>50,870</u>	<u>48,497</u>
Total for: Public Conveniences	48,368	44,816	50,870	48,497

Y15 - Valuation & Maintenance

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	6,046	2,338	2,338	2,338
005 - Monthly Paid Employees	252,413	280,719	279,719	157,912
008 - Indirect Employee Expenses	4,928	5,166	5,479	5,166
047 - Car Allowances	1,158	4,280	3,280	2,847
051 - Equipment & Materials	7,553	6,951	4,001	6,951
055 - Clothing & Uniforms	93	29	29	29
057 - Print'g Staty & Gen Off Expens	6,495	6,222	5,922	6,222
058 - Professional Services	469	0	0	0
059 - Communications & Computing	5,705	6,154	5,654	6,416
060 - Subs & Conference Expenses	9	30	30	30
065 - Miscellaneous Expenses	1,164	1,000	500	1,000
070 - Agency & Contracted Services	35,171	30,000	30,000	0
081 - Admin : Buildings	19,391	20,171	22,654	30,002
082 - Support Service Recharge	44,667	141,682	145,556	137,384
084 - Departmental Admin.	0	67,340	61,340	67,340
Sub-total: Expenditure	<u>385,262</u>	<u>572,082</u>	<u>566,502</u>	<u>423,637</u>
Income				
130 - Charges for Services	-6,936	-48,149	-48,149	-33,114
137 - Other Recoverable Charges	-51	0	0	0
152 - Recharges Support Services	-112,649	-352,114	-352,114	-147,653
155 - Recharges to Capital	-219,188	-353,434	-243,500	-150,000
Sub-total: Income	<u>-338,824</u>	<u>-753,697</u>	<u>-643,763</u>	<u>-330,767</u>
Total for: Valuation & Maintenance	46,438	-181,615	-77,261	92,870

Y16 - Bus Station

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
015 - Repairs Alt & Mtce - Buildings	15,102	12,334	10,834	12,334
017 - Repairs Alt & Mtce-Fixed Plant	3,186	1,749	7,979	1,749
027 - Energy Costs	31,951	13,849	13,849	13,849
030 - Rates	27,888	31,274	31,274	31,274
031 - Water Services	17,823	9,272	9,272	9,550
037 - Premises Insurance	3,384	3,982	3,982	4,102
051 - Equipment & Materials	-1,346	0	0	0
055 - Clothing & Uniforms	0	0	0	0
059 - Communications & Computing	1,594	2,202	2,202	2,202
070 - Agency & Contracted Services	145,288	154,793	154,793	155,637
082 - Support Service Recharge	24,172	26,935	26,935	36,393
085 - Depreciation	86,175	86,175	86,175	86,175
086 - Impairment of Assets	120,292	0	0	0
Sub-total: Expenditure	<u>475,508</u>	<u>342,565</u>	<u>347,295</u>	<u>353,265</u>
Income				
132 - Charges for Facilities	-183,177	-190,364	-190,364	-190,367
137 - Other Recoverable Charges	-3,308	-7,107	-7,107	-7,321
138 - Rents	-57,493	-39,459	-39,459	-39,459
Sub-total: Income	<u>-243,979</u>	<u>-236,930</u>	<u>-236,930</u>	<u>-237,147</u>
Total for: Bus Station	231,529	105,635	110,365	116,118

Y18 - Contact Burnley

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	0	0	500	0
005 - Monthly Paid Employees	17,230	18,596	18,096	19,377
008 - Indirect Employee Expenses	160	211	211	211
015 - Repairs Alt & Mtce - Buildings	4,620	933	3,782	933
017 - Repairs Alt & Mtce-Fixed Plant	13,806	12,071	14,549	12,071
027 - Energy Costs	20,292	17,552	17,552	17,552
029 - Rents	70,256	72,412	72,412	72,412
030 - Rates	37,345	38,916	38,916	38,916
031 - Water Services	14,849	1,161	1,161	1,196
035 - Cleaning Supplies	1,217	3,937	1,627	3,937
037 - Premises Insurance	6,317	4,474	4,474	4,609
051 - Equipment & Materials	790	1,582	1,282	1,582
055 - Clothing & Uniforms	156	0	0	0
070 - Agency & Contracted Services	954	0	0	0
082 - Support Service Recharge	32,553	12,747	12,900	12,918
085 - Depreciation	1,787	6,053	6,053	0
088 - Amortisation Intangible Assets	0	16,800	16,800	0
Sub-total: Expenditure	<u>222,331</u>	<u>207,445</u>	<u>210,315</u>	<u>185,714</u>
Income				
151 - Admin Buildings Expenses	-220,179	-211,363	-204,305	-185,714
161 - Rev Appropriation Adjustment	-1,274	0	0	0
Sub-total: Income	<u>-221,452</u>	<u>-211,363</u>	<u>-204,305</u>	<u>-185,714</u>
Total for: Contact Burnley	879	-3,918	6,010	0

Y2 - Burnley Town Hall

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	253	0	0	0
005 - Monthly Paid Employees	69,915	67,240	67,240	90,501
008 - Indirect Employee Expenses	516	1,375	1,375	5,659
015 - Repairs Alt & Mtce - Buildings	14,839	49,691	15,528	49,691
017 - Repairs Alt & Mtce-Fixed Plant	32,987	11,818	30,939	11,818
027 - Energy Costs	58,686	47,110	47,110	52,122
029 - Rents	2,500	2,500	0	0
030 - Rates	52,865	50,024	50,024	50,024
031 - Water Services	5,108	5,824	5,824	5,999
035 - Cleaning Supplies	3,939	3,047	3,947	3,047
037 - Premises Insurance	11,486	14,377	14,377	14,808
051 - Equipment & Materials	11,773	1,971	7,013	1,971
055 - Clothing & Uniforms	552	364	557	364
058 - Professional Services	0	1,225	1,075	1,225
059 - Communications & Computing	1,286	1,120	1,120	1,120
070 - Agency & Contracted Services	40,216	5,701	7,276	5,701
082 - Support Service Recharge	28,079	43,447	44,043	44,664
085 - Depreciation	76,372	75,192	75,192	76,372
086 - Impairment of Assets	51,332	0	0	0
Sub-total: Expenditure	462,706	382,026	372,640	415,086
Income				
132 - Charges for Facilities	-5,876	-2,754	-2,754	-2,837
138 - Rents	-3,290	-3,258	-4,224	-4,224
151 - Admin Buildings Expenses	-368,574	-366,600	-355,439	-408,025
161 - Rev Appropriation Adjustment	-346	0	0	0
Sub-total: Income	-378,086	-372,612	-362,417	-415,086
Total for: Burnley Town Hall	84,620	9,414	10,223	0

Y4 - Nicholas Street

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	10,248	17,048	17,048	7,814
008 - Indirect Employee Expenses	130	200	200	200
015 - Repairs Alt & Mtce - Buildings	7,185	7,043	4,296	7,043
017 - Repairs Alt & Mtce-Fixed Plant	27,212	8,046	17,202	8,046
027 - Energy Costs	16,351	26,930	26,930	26,930
030 - Rates	31,768	34,983	34,983	34,983
031 - Water Services	2,152	2,735	2,735	2,817
035 - Cleaning Supplies	2,961	1,718	4,918	1,718
037 - Premises Insurance	2,809	4,362	4,362	4,493
051 - Equipment & Materials	829	1,192	1,192	1,192
055 - Clothing & Uniforms	182	372	256	372
059 - Communications & Computing	2,001	977	977	977
070 - Agency & Contracted Services	1,621	0	0	0
082 - Support Service Recharge	64,961	36,237	36,249	36,278
085 - Depreciation	16,140	15,550	15,550	13,848
086 - Impairment of Assets	14,239	0	0	0
Sub-total: Expenditure	<u>200,787</u>	<u>157,393</u>	<u>166,898</u>	<u>146,711</u>
Income				
117 - Other Grants	-826	0	0	0
138 - Rents	0	-3,466	0	0
151 - Admin Buildings Expenses	-184,176	-154,433	-171,523	-146,711
Sub-total: Income	<u>-185,002</u>	<u>-157,899</u>	<u>-171,523</u>	<u>-146,711</u>
Total for: Nicholas Street	15,785	-506	-4,625	0

Y6 - Parker Lane

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	0	0	125	0
005 - Monthly Paid Employees	78,223	70,447	70,242	79,775
008 - Indirect Employee Expenses	553	853	933	853
015 - Repairs Alt & Mtce - Buildings	4,042	6,671	7,300	6,671
017 - Repairs Alt & Mtce-Fixed Plant	16,918	12,306	24,583	12,306
027 - Energy Costs	24,822	38,315	38,315	38,315
030 - Rates	54,805	57,960	57,960	57,960
031 - Water Services	2,567	6,642	6,642	6,841
035 - Cleaning Supplies	3,269	1,693	4,293	1,693
037 - Premises Insurance	5,538	6,501	6,501	6,696
047 - Car Allowances	867	254	254	169
051 - Equipment & Materials	946	932	1,082	932
055 - Clothing & Uniforms	286	406	381	406
059 - Communications & Computing	1,101	988	988	988
070 - Agency & Contracted Services	56,459	0	0	0
082 - Support Service Recharge	36,400	20,765	21,206	21,003
085 - Depreciation	26,298	24,545	24,545	26,298
086 - Impairment of Assets	136,308	0	0	0
Sub-total: Expenditure	<u>449,402</u>	<u>249,278</u>	<u>265,350</u>	<u>260,906</u>
Income				
151 - Admin Buildings Expenses	-213,751	-254,268	-252,928	-260,906
152 - Recharges Support Services	-42,960	0	0	0
Sub-total: Income	<u>-256,710</u>	<u>-254,268</u>	<u>-252,928</u>	<u>-260,906</u>
Total for: Parker Lane	192,691	-4,990	12,422	0

Y8 - Building Consultancy Section

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	25,396	0	33,920	0
005 - Monthly Paid Employees	513,012	567,879	581,719	491,545
008 - Indirect Employee Expenses	7,518	7,457	14,561	7,457
045 - Hire of Transport	500	0	0	0
047 - Car Allowances	5,428	5,853	5,853	3,893
051 - Equipment & Materials	3,438	1,070	1,070	1,070
053 - Bar & Catering Supplies	1,549	500	1,500	500
055 - Clothing & Uniforms	1,078	611	1,661	611
057 - Print'g Staty & Gen Off Expens	3,384	9,295	4,895	9,295
058 - Professional Services	0	0	1,460	0
059 - Communications & Computing	1,653	1,415	2,815	1,496
060 - Subs & Conference Expenses	249	100	100	100
062 - Subscriptions & Grants	6,552	1,179	3,179	1,179
064 - Misc Insurances	0	2,672	2,672	2,752
065 - Miscellaneous Expenses	128	0	750	0
081 - Admin : Buildings	34,941	36,152	49,917	45,988
082 - Support Service Recharge	74,414	92,078	105,217	80,064
084 - Departmental Admin.	188	43,533	49,533	43,533
Sub-total: Expenditure	679,428	769,794	860,822	689,483
Income				
117 - Other Grants	-2,846	0	-48,000	-6,000
121 - Sale of Goods	-77	0	0	0
130 - Charges for Services	-680	0	0	0
137 - Other Recoverable Charges	-11	0	0	0
152 - Recharges Support Services	-360,206	-351,183	-351,183	-552,473
154 - Re-allocation of Costs	-188	-131,010	-131,010	-131,010
155 - Recharges to Capital	-315,421	-241,636	-247,242	0
Sub-total: Income	-679,428	-723,829	-777,435	-689,483
Total for: Building Consultancy Section	0	45,965	83,387	0

Y9 - Property Section

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	175,658	181,237	178,237	165,198
008 - Indirect Employee Expenses	1,660	1,303	6,611	1,303
015 - Repairs Alt & Mtce - Buildings	80	0	0	0
017 - Repairs Alt & Mtce-Fixed Plant	245	0	0	0
047 - Car Allowances	147	770	770	512
051 - Equipment & Materials	0	50	0	167
055 - Clothing & Uniforms	0	112	18	112
057 - Print'g Staty & Gen Off Expens	0	111	111	0
059 - Communications & Computing	428	880	880	874
081 - Admin : Buildings	12,978	13,500	8,299	8,690
082 - Support Service Recharge	15,248	16,910	17,010	16,871
084 - Departmental Admin.	0	20,137	20,137	20,137
Sub-total: Expenditure	206,444	235,010	232,073	213,864
Income				
152 - Recharges Support Services	-90,944	-98,360	-98,360	-213,864
155 - Recharges to Capital	-115,500	-1,000	-115,328	0
Sub-total: Income	-206,444	-99,360	-213,688	-213,864
Total for: Property Section	0	135,650	18,385	0

YESC - Emergency Standby & Callout

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
005 - Monthly Paid Employees	10,221	9,214	9,214	9,214
008 - Indirect Employee Expenses	71	76	76	76
047 - Car Allowances	174	0	0	0
051 - Equipment & Materials	259	100	100	100
059 - Communications & Computing	5,081	5,201	4,701	5,201
082 - Support Service Recharge	4,654	5,981	5,989	7,883
Sub-total: Expenditure	<u>20,461</u>	<u>20,572</u>	<u>20,080</u>	<u>22,474</u>
Income				
152 - Recharges Support Services	0	0	0	-22,474
Sub-total: Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>-22,474</u>
Total for: Emergency Standby & Callout	20,461	20,572	20,080	0

Head of Service - Corporate Income Expenditure

Budget Book

Z1 - DRM - General	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
058 - Professional Services	1,450	0	0	0
062 - Subscriptions & Grants	25,509	30,176	25,176	30,176
081 - Admin : Buildings	72,440	75,356	72,598	72,598
082 - Support Service Recharge	567,554	578,111	573,087	571,636
Sub-total: Expenditure	<u>666,952</u>	<u>683,643</u>	<u>670,861</u>	<u>674,410</u>
Total for: DRM - General	666,952	683,643	670,861	674,410
Z2 - Corporate Management	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
057 - Print'g Staty & Gen Off Expens	34	0	0	0
058 - Professional Services	8,000	8,000	8,000	8,000
070 - Agency & Contracted Services	195,609	0	0	0
081 - Admin : Buildings	0	0	0	0
082 - Support Service Recharge	862,302	922,563	921,292	926,476
084 - Departmental Admin.	5,148	0	0	6,989
098 - Other Special Items	0	-279	-279	-279
Sub-total: Expenditure	<u>1,071,093</u>	<u>930,284</u>	<u>929,013</u>	<u>941,186</u>
Total for: Corporate Management	1,071,093	930,284	929,013	941,186
Z21 - Other Corporate Items	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	0	-200,000	177,647	-250,000
008 - Indirect Employee Expenses	1,271	0	0	0
064 - Misc Insurances	49,131	37,341	37,341	42,341
065 - Miscellaneous Expenses	0	0	4,000	0
086 - Impairment of Assets	129,982	0	0	0
098 - Other Special Items	10,806,934	6,146,492	6,655,793	7,713,029
Sub-total: Expenditure	<u>10,987,319</u>	<u>5,983,833</u>	<u>6,874,781</u>	<u>7,505,370</u>
<i>Income</i>				
116 - Receipts from Other Funds	-4,697,000	-5,895,000	-5,895,000	-5,835,000
137 - Other Recoverable Charges	-7,801	-42,214	-46,214	-43,480
160 - Depreciation and Impairment Lo	-14,149,385	-1,507,292	-1,507,292	-1,271,646
161 - Rev Appropriation Adjustment	7,633,501	446,771	-248,954	1,022,731
Sub-total: Income	<u>-11,220,684</u>	<u>-6,997,735</u>	<u>-7,697,460</u>	<u>-6,127,395</u>
Total for: Other Corporate Items	-233,366	-1,013,902	-822,679	1,377,975
Z4 - Pensions Costs Former Employee	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
005 - Monthly Paid Employees	-383,638	111,494	111,494	111,494
008 - Indirect Employee Expenses	476,480	696,628	696,628	696,628
082 - Support Service Recharge	3,484	3,514	3,514	3,619
Sub-total: Expenditure	<u>96,326</u>	<u>811,636</u>	<u>811,636</u>	<u>811,741</u>
Total for: Pensions Costs Former Employee	96,326	811,636	811,636	811,741

Head of Service - Corporate Income Expenditure

Budget Book

Z5 - Non Distributed Costs	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
064 - Misc Insurances	0	0	0	-57,371
068 - Contrib'ns to Funds & Prov'ns	-100,000	0	0	0
081 - Admin : Buildings	65,816	32,048	25,937	37,142
082 - Support Service Recharge	-1,175	48,147	36,972	178,138
Sub-total: Expenditure	<u>-35,359</u>	<u>80,195</u>	<u>62,909</u>	<u>157,909</u>
Total for: Non Distributed Costs	-35,359	80,195	62,909	157,909
<hr/>				
Z6 - Concessionary Travel	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
070 - Agency & Contracted Services	11,980	13,700	13,700	13,700
077 - Tfr Pmts-Indiv'ls & Org'is'ns	1,770,623	2,023,617	2,023,617	222
082 - Support Service Recharge	26,519	27,983	29,208	4,001
Sub-total: Expenditure	<u>1,809,122</u>	<u>2,065,300</u>	<u>2,066,525</u>	<u>17,923</u>
<i>Income</i>				
110 - Other Government Grants	-340,377	0	0	0
120 - Sale of Products & Materials	-316	0	0	0
137 - Other Recoverable Charges	-4,192	0	0	0
Sub-total: Income	<u>-344,885</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Concessionary Travel	1,464,237	2,065,300	2,066,525	17,923
<hr/>				
Z7 - Asset Management Revenue A/C	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
098 - Other Special Items	0	1,562,982	1,562,982	0
Sub-total: Expenditure	<u>0</u>	<u>1,562,982</u>	<u>1,562,982</u>	<u>0</u>
Total for: Asset Management Revenue A/C	0	1,562,982	1,562,982	0
<hr/>				
ZF - Govt Grants Council Tax	Actual 2009	Original 2010	Revised 2010	Original 2011
<i>Expenditure</i>				
098 - Other Special Items	-7,410	0	0	0
Sub-total: Expenditure	<u>-7,410</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Income</i>				
112 - Area Based Grants	-3,739,063	-3,302,027	-3,048,589	0
116 - Receipts from Other Funds	-20,608	0	0	0
159 - General Government Grants	0	0	0	-4,143,557
163 - Net Budget Requirement	-18,407,743	-18,567,383	-18,567,383	-15,786,072
164 - Special Grants	0	-494,980	-494,980	0
Sub-total: Income	<u>-22,167,414</u>	<u>-22,364,390</u>	<u>-22,110,952</u>	<u>-19,929,629</u>
Total for: Govt Grants Council Tax	-22,174,824	-22,364,390	-22,110,952	-19,929,629