

SUPPORT SERVICES**APPENDIX A1**

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
COMMUNITY PROTECTION	-	-	-
CULTURE	-	-	-
CUSTOMER AND INFORMATION SERVICES	5,245	-	(5,245) (F)
DEVELOPMENT	112,849	-	(112,849) (F)
ENVIRONMENT	1,300	-	(1,300) (F)
FINANCE	31,800	-	(31,800) (F)
HOUSING and PROPERTY - GENERAL FUND	40	-	(40) (F)
NEIGHBOURHOOD	-	-	-
STRATEGIC LEADERSHIP	47,953	-	(47,953) (F)
TOTAL GENERAL FUND SERVICES	199,187	-	(199,187) (F)

COMMUNITY PROTECTION

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
SUMMARY:			
S2300 OFFICE ACCOMMODATION	-	-	-
S4350 COMMUNITY SAFETY	-	-	-
S4720 ENGINEERS MANAGEMENT	-	-	-
TOTAL COMMUNITY PROTECTION	-	-	-

COMMUNITY PROTECTION

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S2300 OFFICE ACCOMMODATION			
EXPENDITURE			
Premises	711,300	584,724	(126,576) (F)
Supplies and Services	122,700	130,146	7,446 (A)
Third Party Payments	14,300	67,354	53,054 (A)
Support Services	170,000	137,143	(32,857) (F)
Capital Financing Charges	325,500	216,147	(109,353) (F)
TOTAL EXPENDITURE	1,343,800	1,135,514	(208,286) (F)
INCOME			
Contributions to Capital projects	(50,000)	-	50,000 (A)
Other Income	-	(30)	(30) (F)
Rents-Others	(119,300)	(88,907)	30,393 (A)
Recharges	(1,174,500)	(1,046,577)	127,923 (A)
TOTAL INCOME	(1,343,800)	(1,135,514)	208,286 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-

Variations:

Premises:			
- Revised Corporate Property Repair and Maintenance Programme			(115,600) (F)
- Overprovision of fuel budgets			(21,700) (F)
Third Party Payments:			
- Capital Expenditure reclassified as revenue			51,000 (A)
Contributions to Capital Projects:			
- Change in accounting treatment: no longer required to go through revenue			50,000 (A)
Rents:			
- Town Hall vacancies not yet re-let			21,900 (A)
Recharges:			
- Revised recharges to balance support service area of the account			127,900 (A)
Support Services:			
- Changes in allocations			(32,900) (F)
Capital Charges:			
- Capital Expenditure reclassified as revenue (see above)			(51,000) (F)
- Revised depreciation charges			(58,300) (F)

COMMUNITY PROTECTION

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S4350 COMMUNITY SAFETY			
EXPENDITURE			
Employees	75,300	64,953	(10,347) (F)
Transport	2,700	1,617	(1,083) (F)
Supplies and Services	6,800	2,216	(4,584) (F)
Support Services	16,000	16,141	141 (A)
TOTAL EXPENDITURE	100,800	84,927	(15,873) (F)
INCOME			
Other Income	-	(11)	(11) (F)
Recharges	(100,800)	(84,916)	15,884 (A)
TOTAL INCOME	(100,800)	(84,927)	15,873 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-

Variations:

Employees:			
- FRS17 Adjustments			(4,300) (F)
Recharges:			
- Revised recharges to balance account			15,900 (A)

COMMUNITY PROTECTION

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S4720 ENGINEERS MANAGEMENT			
EXPENDITURE			
Employees	413,200	315,538	(97,662) (F)
Transport	10,800	10,585	(215) (F)
Supplies and Services	18,400	5,007	(13,393) (F)
Third Party Payments	2,500	272	(2,228) (F)
Support Services	116,500	106,822	(9,678) (F)
TOTAL EXPENDITURE	561,400	438,224	(123,176) (F)
INCOME			
Other Income	-	(248)	(248) (F)
Recharges	(561,400)	(437,976)	123,424 (A)
TOTAL INCOME	(561,400)	(438,224)	123,176 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-

Variations:

Employees:			
- Staffing vacancies			(75,100) (F)
- FRS17 adjustments			(20,600) (F)
Recharges:			
- Revised recharges to balance account			123,400 (A)
Support Services:			
- Changes in allocations			(9,700) (F)

CULTURE

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1310 CULTURAL SERVICES TECHNICAL SUPPORT T	-	-	-
S1330 TOWN HALL FACILITIES	-	-	-
S1365 SPORTS FACILITIES ADMIN	-	-	-
TOTAL CULTURE	-	-	-

CULTURE

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM			
EXPENDITURE			
Employees	138,100	134,034	(4,066) (F)
Transport	1,000	905	(95) (F)
Supplies and Services	31,800	25,094	(6,706) (F)
Third Party Payments	-	95	95 (A)
Support Services	96,900	91,707	(5,193) (F)
TOTAL EXPENDITURE	267,800	251,835	(15,965) (F)
INCOME			
Recharges	(267,800)	(251,835)	15,965 (A)
TOTAL INCOME	(267,800)	(251,835)	15,965 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-

Variations:

Recharges:			
- Revised recharges to balance account			16,000 (A)

CULTURE

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1330 TOWN HALL FACILITIES			

SUPPORT SERVICES**APPENDIX A2****EXPENDITURE**

Employees	75,700	73,679	(2,021) (F)
Premises	1,500	-	(1,500) (F)
Transport	-	16	16 (A)
Supplies and Services	8,200	7,007	(1,193) (F)
Support Services	34,100	30,868	(3,232) (F)
TOTAL EXPENDITURE	119,500	111,570	(7,930) (F)

INCOME

Other Income	(100)	-	100 (A)
Fees+Charges General	(45,200)	(61,502)	(16,302) (F)
Recharges	(74,200)	(50,068)	24,132 (A)
TOTAL INCOME	(119,500)	(111,570)	7,930 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	-	-	-
--	---	---	---

Variations:

Fees and Charges - Increased bookings (16,300) (F)

Recharges:

- Revised recharges to balance account 24,100 (A)

CULTURE

LATEST	ACTUAL	VARIATION
2009/10	2009/10	2009/10
£	£	£

S1365 SPORTS FACILITIES ADMIN**EXPENDITURE**

Employees	65,200	63,693	(1,507) (F)
Premises	37,900	30,875	(7,025) (F)
Transport	5,400	3,847	(1,553) (F)
Supplies and Services	43,900	46,115	2,215 (A)
Support Services	371,200	341,155	(30,045) (F)
Capital Financing Charges	18,300	18,335	35 (A)
TOTAL EXPENDITURE	541,900	504,020	(37,880) (F)

INCOME

Recharges	(541,900)	(504,020)	37,880 (A)
TOTAL INCOME	(541,900)	(504,020)	37,880 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	-	-	-
--	---	---	---

Variations:

Recharges:
- Revised recharges to balance account 37,900 (A)

Support Services:

- Changes in allocations (30,000) (F)

CUSTOMER and INFORMATION SERVICES

LATEST	ACTUAL	VARIATION
2009/10	2009/10	2009/10
£	£	£

S3100 ONE STOP SHOPS

	5,245	-	(5,245) (F)
--	-------	---	-------------

S3200 RECEPTION FACILITIES

	-	-	-
--	---	---	---

S3350 DOCUMENT MANAGEMENT CENTRE

	-	-	-
--	---	---	---

S3400 PAYMENT CHANNELS

	-	-	-
--	---	---	---

S3450 CUSTOMER SERVICE CENTRE

	-	-	-
--	---	---	---

S3500 ICT SERVICES

	-	-	-
--	---	---	---

TOTAL CUSTOMER and INFORMATION SERVICE!	5,245	-	(5,245) (F)
--	--------------	----------	--------------------

CUSTOMER and INFORMATION SERVICES

LATEST	ACTUAL	VARIATION
2009/10	2009/10	2009/10
£	£	£

S3100 ONE STOP SHOPS**EXPENDITURE**

Employees	194,845	165,084	(29,761) (F)
Transport	2,200	1,020	(1,180) (F)
Supplies and Services	7,600	3,859	(3,741) (F)
Third Party Payments	-	221	221 (A)
Support Services	43,200	43,040	(160) (F)
Capital Financing Charges	14,900	18,467	3,567 (A)
TOTAL EXPENDITURE	262,745	231,691	(31,054) (F)

INCOME

Other Income	-	(758)	(758) (F)
Recharges	(257,500)	(230,933)	26,567 (A)
TOTAL INCOME	(257,500)	(231,691)	25,809 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	5,245	-	(5,245) (F)
--	-------	---	-------------

Variations:

Employees:
- Staff Vacancies (19,000) (F)

- FRS17 Adjustments (10,300) (F)

Recharges:

- Revised recharges to balance the support service elements of the account 26,600 (A)

CUSTOMER and INFORMATION SERVICES

LATEST	ACTUAL	VARIATION
2009/10	2009/10	2009/10
£	£	£

S3200 RECEPTION FACILITIES**EXPENDITURE**

Employees	64,200	59,517	(4,683) (F)
Transport	100	20	(80) (F)
Supplies and Services	1,500	1,356	(144) (F)
Support Services	110,100	79,578	(30,522) (F)
TOTAL EXPENDITURE	175,900	140,471	(35,429) (F)

INCOME

Recharges	(175,900)	(140,471)	35,429 (A)
TOTAL INCOME	(175,900)	(140,471)	35,429 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	-	-	-
--	---	---	---

Variations:

Recharges:
- Revised recharges to balance the account 35,400 (A)

Support Services:

- Changes in allocations (30,500) (F)

CUSTOMER and INFORMATION SERVICES

LATEST	ACTUAL	VARIATION
2009/10	2009/10	2009/10
£	£	£

S3350 DOCUMENT MANAGEMENT CENTRE**EXPENDITURE**

Employees	194,400	189,514	(4,886) (F)
Transport	100	30	(70) (F)
Supplies and Services	11,900	12,582	682 (A)
Third Party Payments	-	363	363 (A)
Support Services	77,000	70,151	(6,849) (F)
Capital Financing Charges	3,300	2,461	(839) (F)
TOTAL EXPENDITURE	286,700	275,101	(11,599)

INCOME

Other Income	-	(4,117)	(4,117) (F)
Recharges	(286,700)	(270,984)	15,716 (A)
TOTAL INCOME	(286,700)	(275,101)	11,599 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	-	-	-
--	---	---	---

S3400 PAYMENT CHANNELS**EXPENDITURE**

Supplies and Services	25,700	21,342	(4,358) (F)
Third Party Payments	91,900	81,764	(10,136) (F)
Support Services	46,200	45,715	(485) (F)
Capital Financing Charges	400	364	(36) (F)
TOTAL EXPENDITURE	164,200	149,185	(15,015) (F)

INCOME

Recharges	(164,200)	(149,185)	15,015 (A)
TOTAL INCOME	(164,200)	(149,185)	15,015 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	-	-	-
--	---	---	---

CUSTOMER and INFORMATION SERVICES

LATEST	ACTUAL	VARIATION
2009/10	2009/10	2009/10
£	£	£

S3450 CUSTOMER SERVICE CENTRE**EXPENDITURE**

Employees	552,100	495,456	(56,644) (F)
Transport	2,200	1,633	(567) (F)
Supplies and Services	581,300	603,773	22,473 (A)
Third Party Payments	3,800	2,074	(1,726) (F)
Support Services	171,800	131,660	(40,140) (F)

SUPPORT SERVICES**APPENDIX A3**

Capital Financing Charges	85,200	53,485	(31,715) (F)
TOTAL EXPENDITURE	1,396,400	1,288,081	(108,319) (F)
INCOME			
Government Grants Deferred	(35,300)	(35,311)	(11) (F)
Contributions from other local authorities	(537,400)	(557,656)	(20,256) (F)
Recharges	(823,700)	(695,114)	128,586 (A)
TOTAL INCOME	(1,396,400)	(1,288,081)	108,319 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	- -

Variations:

Employees:			
- Vacancies, etc.			(32,500) (F)
- FRS17 adjustments			(19,600) (F)
Supplies and Services:			
- Computer Equipment: SQL Server Upgrade			23,200 (A)
Contributions from other local authorities:			
- Contributions towards SQL Server Upgrade			(20,300) (F)
Recharges:			
- Revised allocations to balance account			128,600 (A)
Support Services:			
- Changes in allocations			(40,100) (F)
Capital Financing Charges:			
- Slippage of schemes to 2010/11			(31,700) (F)

CUSTOMER and INFORMATION SERVICES

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S3500 ICT SERVICES			
EXPENDITURE			
Employees	876,100	832,368	(43,732) (F)
Transport	4,400	2,116	(2,284) (F)
Supplies and Services	419,100	373,698	(45,402) (F)
Third Party Payments	-	208	208 (A)
Support Services	134,300	119,860	(14,440) (F)
Capital Financing Charges	319,800	312,589	(7,211) (F)
TOTAL EXPENDITURE	1,753,700	1,640,839	(112,861) (F)
INCOME			
Other Income	-	(1,815)	(1,815) (F)
Recharges	(1,753,700)	(1,639,024)	114,676 (A)
TOTAL INCOME	(1,753,700)	(1,640,839)	112,861 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	- -

Variations:

Employees:			
- FRS17 adjustments			(43,900) (F)
Supplies and Services:			
- Delay in Data / Voice Network Projects - see Earmarked Reserve request			(25,900) (F)
- Reduced costs of telephone rentals and calls			(12,200) (F)
Recharges:			
- Revised allocations to balance the account			114,700 (A)
Support Services:			
- Changes in allocations			(14,400) (F)

DEVELOPMENT

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S4510 DEVELOPMENT SERVICES MGT	112,849	-	(112,849) (F)
TOTAL DEVELOPMENT	112,849	-	(112,849) (F)

DEVELOPMENT

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S4510 DEVELOPMENT SERVICES MGT			
EXPENDITURE			
Employees	88,649	65,621	(23,028) (F)
Transport	1,000	541	(459) (F)
Supplies and Services	58,400	46,148	(12,252) (F)
Support Services	132,700	118,928	(13,772) (F)
Capital Financing Charges	107,600	1,314	(106,286) (F)
TOTAL EXPENDITURE	388,349	232,552	(155,797) (F)
INCOME			
Government Grants Deferred	(107,600)	(1,314)	106,286 (A)
Recharges	(167,900)	(231,238)	(63,338) (F)
TOTAL INCOME	(275,500)	(232,552)	42,948 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	112,849	-	(112,849) (F)

Variations:

Employees:			
- Vacancies			(16,600) (F)
Government Grants Deferred:			
- Planning Delivery Grant capital works slippage to 2010/11			106,286 (A)
Recharges:			
- Revised recharges to balance account			(63,300) (F)
Support Service Charges:			
- Revised allocations			(13,800) (F)
Capital Financing Charges:			
- Planning Delivery Grant capital works slippage to 2010/11			(107,600) (F)

ENVIRONMENT

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S4210 EH ENVIRONMENTAL HEALTH CORE	1,300	-	(1,300) (F)
TOTAL ENVIRONMENT	1,300	-	(1,300) (F)

ENVIRONMENT

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S4210 EH ENVIRONMENTAL HEALTH CORE			
EXPENDITURE			
Employees	146,800	148,861	2,061 (A)
Transport	1,700	983	(717) (F)
Supplies and Services	62,900	27,466	(35,434) (F)
Third Party Payments	7,800	2,060	(5,740) (F)
Support Services	99,700	86,819	(12,881) (F)
Capital Financing Charges	22,100	1,466	(20,634) (F)
TOTAL EXPENDITURE	341,000	267,655	(73,345) (F)
INCOME			
Other Income	(100)	-	100 (A)
Recharges	(339,600)	(267,655)	71,945 (A)
TOTAL INCOME	(339,700)	(267,655)	72,045 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	1,300	-	(1,300) (F)

Variations:

Supplies and Services:			
- Earmarked Reserve request - Health Education			(8,600) (F)
- Earmarked Reserve request - Computer Equipment			(18,200) (F)
Third Party Payments:			
- Earmarked Reserve request - APP/Civica software development			(7,800) (F)
Recharges:			
- Revised recharges to balance account			71,900 (A)
Support Services:			
- Revised allocations			(12,900) (F)
Capital Financing Charges:			
- Capital Programme slippage to 2010/11			(20,600) (F)

FINANCE

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1410 FINANCE MANAGEMENT	-	-	- -
S1425 ACCOUNTANCY	-	-	- -
S1433 FINANCIAL SERVICES	(23,200)	-	23,200 (A)
S1578 AUDIT AND RISK	55,000	-	(55,000) (F)
TOTAL FINANCE	31,800	-	(31,800) (F)

FINANCE

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1410 FINANCE MANAGEMENT			
EXPENDITURE			
Employees	89,200	84,922	(4,278) (F)
Transport	600	267	(333) (F)
Supplies and Services	12,700	10,373	(2,327) (F)
Support Services	47,500	45,744	(1,756) (F)
TOTAL EXPENDITURE	150,000	141,306	(8,694) (F)
INCOME			

SUPPORT SERVICES**APPENDIX A4**

Other Income	-	(20)	(20) (F)
Recharges	(150,000)	(141,286)	8,714 (A)
TOTAL INCOME	(150,000)	(141,306)	8,694 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-

FINANCE

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1425 ACCOUNTANCY			
EXPENDITURE			
Employees	474,100	453,356	(20,744) (F)
Transport	1,700	1,475	(225) (F)
Supplies and Services	41,300	32,860	(8,440) (F)
Third Party Payments	317,900	317,878	(22) (F)
Support Services	63,000	64,081	1,081 (A)
TOTAL EXPENDITURE	898,000	869,650	(28,350) (F)
INCOME			
Other Income	-	(11)	(11) (F)
VAT Refunds	(168,500)	(168,529)	(29) (F)
Interest	(149,400)	(149,349)	51 (A)
Recharges	(580,100)	(551,761)	28,339 (A)
TOTAL INCOME	(898,000)	(869,650)	28,350 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-

Variations:

Employees:			
- Regrading			11,600 (A)
- Changes in FRS17 adjustments			(29,300) (F)
Recharges:			
- Revised recharges to balance account			28,300 (A)

FINANCE

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1433 FINANCIAL SERVICES			
EXPENDITURE			
Employees	401,000	394,277	(6,723) (F)
Transport	2,100	1,084	(1,016) (F)
Supplies and Services	105,900	85,780	(20,120) (F)
Third Party Payments	(31,900)	18,377	50,277 (A)
Support Services	218,500	199,957	(18,543) (F)
Capital Financing Charges	44,000	15,816	(28,184) (F)
TOTAL EXPENDITURE	739,600	715,291	(24,309) (F)
INCOME			
Contributions to projects	(10,000)	(10,000)	-
Other Income	(5,100)	(5,156)	(56) (F)
Other Fees	-	(47)	(47) (F)
Recharges	(747,700)	(695,919)	51,781 (A)
Debt recovery recharge	-	(4,169)	(4,169) (F)
TOTAL INCOME	(762,800)	(715,291)	47,509 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	(23,200)	-	23,200 (A)

Variations:

Employees:			
- Regradings			12,300 (A)
- Changes in FRS17 adjustments			(25,200) (F)
Supplies and Services:			
- Top slicing procurement savings re stationery			(8,700) (F)
- Underspending on scanning consultancy			(15,700) (F)
Third Party Payments:			
- General provision for procurement savings			50,300 (A)
Recharges:			
- Revised recharges to balance account			51,800 (A)
Support Services:			
- Revised allocations			(18,500) (F)
Capital Financing Charges:			
- Capital Programme slippage to 2010/11			(28,200) (F)

FINANCE

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1578 AUDIT AND RISK			
EXPENDITURE			
Employees	367,700	375,839	8,139 (A)
Transport	8,900	5,361	(3,539) (F)
Supplies and Services	29,800	25,473	(4,327) (F)
Third Party Payments	-	250	250 (A)
Support Services	99,800	89,200	(10,600) (F)
TOTAL EXPENDITURE	506,200	496,123	(10,077) (F)
INCOME			
Other Income	-	(1,500)	(1,500) (F)
Recharges	(451,200)	(494,623)	(43,423) (F)
TOTAL INCOME	(451,200)	(496,123)	(44,923) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	55,000	-	(55,000) (F)

Variations:

Employees:			
- Regradings			10,400 (A)
- Changes in FRS17 adjustments			(14,900) (F)
- Agency staff cover for long term sickness in Benefits Fraud section			11,300 (A)
Recharges:			
- Revised recharges to balance account			(10,600) (F)
Support Services:			
- Revised allocations			(43,400) (F)

HOUSING and PROPERTY - GENERAL FUND

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1645 PROPERTY SERVICES	40	-	(40) (F)
TOTAL HOUSING and PROPERTY - GENERAL FUND	40	-	(40) (F)

HOUSING and PROPERTY - GENERAL FUND

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1645 PROPERTY SERVICES			
EXPENDITURE			
Employees	586,140	539,592	(46,548) (F)
Transport	34,200	26,753	(7,447) (F)
Supplies and Services	44,300	35,315	(8,985) (F)
Support Services	209,600	185,701	(23,899) (F)
Capital Financing Charges	300	-	(300) (F)
TOTAL EXPENDITURE	874,540	787,361	(87,179) (F)
INCOME			
Other Income	-	(28)	(28) (F)
Recharges	(874,500)	(787,333)	87,167 (A)
TOTAL INCOME	(874,500)	(787,361)	87,139 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	40	-	(40) (F)

Variations:

Employees:			
- FRS17 adjustments			(30,400) (F)
- Agency staff not required			(21,700) (F)
Recharges:			
- Revised recharges to balance account			87,200 (A)
Support Services:			
- Revised allocations			(23,900) (F)

NEIGHBOURHOOD

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1020 NEIGHBOURHOOD SERVICES	-	-	-
S4090 WASTE MANAGEMENT	-	-	-
TOTAL NEIGHBOURHOOD	-	-	-

NEIGHBOURHOOD

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S1020 NEIGHBOURHOOD SERVICES			
EXPENDITURE			
Employees	71,700	69,740	(1,960) (F)
Premises	500	-	(500) (F)
Transport	200	-	(200) (F)
Supplies and Services	1,300	894	(406) (F)
Third Party Payments	-	520	520 (A)
Support Services	20,300	17,868	(2,432) (F)
TOTAL EXPENDITURE	94,000	89,022	(4,978) (F)

SUPPORT SERVICES**APPENDIX A5**

INCOME			
Recharges	(94,000)	(89,022)	4,978 (A)
TOTAL INCOME	(94,000)	(89,022)	4,978 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-

NEIGHBOURHOOD

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S4090 WASTE MANAGEMENT			
EXPENDITURE			
Employees	444,000	422,104	(21,896) (F)
Premises	-	5	5 (A)
Transport	18,600	18,786	186 (A)
Supplies and Services	103,000	95,491	(7,509) (F)
Support Services	123,800	114,974	(8,826) (F)
TOTAL EXPENDITURE	689,400	651,360	(38,040) (F)
INCOME			
Recharges	(689,400)	(651,360)	38,040 (A)
TOTAL INCOME	(689,400)	(651,360)	38,040 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-

Variations:

Employees:			
- Changes in FRS17 adjustments			(25,000) (F)
Recharges:			
- Revised recharges to balance account			38,000 (A)

STRATEGIC LEADERSHIP

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S2000 CHIEF EXECUTIVE'S OFFICE	-	-	-
S2010 DEPUTY CHIEF EXECUTIVES & SENIOR MANA	-	-	-
S2060 HUMAN RESOURCES	(28,447)	-	28,447 (A)
S2100 IMPROVEMENT & PERFORMANCE	69,900	-	(69,900) (F)
S2180 MEMBER SERVICES	-	-	-
S2190 COMMUNICATION	-	-	-
S2200 COMMITTEE SERVICES	-	-	-
S3470 WEB SERVICES	-	-	-
S4870 LEGAL SERVICES (IN-HOUSE WDC)	6,500	-	(6,500) (F)
TOTAL STRATEGIC LEADERSHIP	47,953	-	(47,953)

STRATEGIC LEADERSHIP

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S2000 CHIEF EXECUTIVE'S OFFICE			
EXPENDITURE			
Employees	251,800	243,604	(8,196) (F)
Transport	2,300	676	(1,624) (F)
Supplies and Services	8,500	5,868	(2,632) (F)
Third Party Payments	-	2,329	2,329 (A)
Support Services	45,300	40,725	(4,575) (F)
TOTAL EXPENDITURE	307,900	293,202	(14,698) (F)
INCOME			
Recharges	(307,900)	(293,202)	14,698 (A)
TOTAL INCOME	(307,900)	(293,202)	14,698 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-

Variations:

Employees:			
- FRS17 adjustments			(11,900) (F)
Recharges:			
- Revised recharges to balance support service element of the account			14,700 (A)
Support Services:			
- Revised allocations			(4,600) (F)

STRATEGIC LEADERSHIP

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S2010 DEPUTY CHIEF EXECUTIVES & SENIOR MANAGEMENT SUPPORT TEAM			
EXPENDITURE			
Employees	314,600	286,510	(28,090) (F)
Transport	2,100	1,241	(859) (F)
Supplies and Services	11,500	8,315	(3,185) (F)
Third Party Payments	3,300	2,402	(898) (F)
Support Services	110,900	96,868	(14,032) (F)
TOTAL EXPENDITURE	442,400	395,336	(47,064) (F)
INCOME			
Recharges	(442,400)	(395,336)	47,064 (A)
TOTAL INCOME	(442,400)	(395,336)	47,064 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-

Variations:

Employees:			
- FRS17 adjustments			(11,900) (F)
- Staff vacancies and voluntary reduced time			(10,000) (F)
Recharges:			
- Revised recharges to balance account			47,100 (A)
Support Services:			
- Revised allocations			(14,000) (F)

STRATEGIC LEADERSHIP

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S2060 HUMAN RESOURCES			
EXPENDITURE			
Employees	473,453	344,274	(129,179) (F)
Transport	700	1,099	399 (A)
Supplies and Services	19,400	12,924	(6,476) (F)
Third Party Payments	20,000	14,007	(5,993) (F)
Support Services	120,900	111,123	(9,777) (F)
Capital Financing Charges	27,200	25,743	(1,457) (F)
TOTAL EXPENDITURE	661,653	509,170	(152,483) (F)
INCOME			
Recharges	(690,100)	(509,170)	180,930 (A)
TOTAL INCOME	(690,100)	(509,170)	180,930 (A)
NET (INCOME) / EXPENDITURE TO SUMMARY	(28,447)	-	28,447 (A)

Variations:

Employees:			
- General provision for vacancy advertising not required: posts held vacant / internally advertised			(74,400) (F)
- Earmarked Reserve requests			(38,500) (F)
- FRS17 adjustments			(13,800) (F)
Supplies and Services:			
- Disability and Equality Training - see Earmarked Reserve request			(23,000) (F)
Recharges:			
- Revised recharges to balance support service element of the account			180,900 (A)
Support Services:			
- Revised allocations			(9,800) (F)

STRATEGIC LEADERSHIP

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
S2100 IMPROVEMENT & PERFORMANCE			
EXPENDITURE			
Employees	247,100	216,435	(30,665) (F)
Transport	3,100	1,786	(1,314) (F)
Supplies and Services	14,800	2,940	(11,860) (F)
Support Services	59,600	58,035	(1,565) (F)
TOTAL EXPENDITURE	324,600	279,196	(45,404) (F)
INCOME			
Other Income	(200)	(186)	14 (A)
Recharges	(254,500)	(279,010)	(24,510) (F)
TOTAL INCOME	(254,700)	(279,196)	(24,496) (F)
NET (INCOME) / EXPENDITURE TO SUMMARY	69,900	-	(69,900) (F)

Variations:

Employees:			
- BIP Manager vacancy (funded from Reserves)			(23,600) (F)
- FRS17 adjustments			(14,500) (F)
Supplies and Services:			

SUPPORT SERVICES**APPENDIX A6**

- BIP Programme budget not utilised (funded from Reserves)	(9,800)	(F)
Recharges:		
- Revised recharges to balance support service element of the account	(24,500)	(F)

STRATEGIC LEADERSHIP

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
--	---------------------------------	---------------------------------	------------------------------------

S2180 MEMBER SERVICES**EXPENDITURE**

Employees	105,400	95,331	(10,069) (F)
Transport	500	167	(333) (F)
Supplies and Services	10,800	4,786	(6,014) (F)
Support Services	72,500	60,934	(11,566) (F)
TOTAL EXPENDITURE	189,200	161,218	(27,982) (F)

INCOME

Other Income	-	(98)	(98) (F)
Other Fees	-	(200)	(200) (F)
Recharges	(189,200)	(160,920)	28,280 (A)
TOTAL INCOME	(189,200)	(161,218)	27,982 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	-	-	-	-
--	---	---	---	---

Variations:

Recharges:			
- Revised recharges to balance account			28,300 (A)
<i>Support Services:</i>			
- Revised allocations			(11,600) (F)

STRATEGIC LEADERSHIP

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
--	---------------------------------	---------------------------------	------------------------------------

S2190 COMMUNICATION**EXPENDITURE**

Employees	70,000	46,033	(23,967) (F)
Transport	600	877	277 (A)
Supplies and Services	1,500	1,739	239 (A)
Support Services	17,700	11,352	(6,348) (F)
TOTAL EXPENDITURE	89,800	60,001	(29,799) (F)

INCOME

Other Income	-	(109)	(109) (F)
Recharges	(89,800)	(59,892)	29,908 (A)
TOTAL INCOME	(89,800)	(60,001)	29,799 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	-	-	-	-
--	---	---	---	---

Variations:

Employees:			
- Staff vacancies			(20,700) (F)
Recharges:			
- Revised recharges to balance account			29,900 (A)

STRATEGIC LEADERSHIP

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
--	---------------------------------	---------------------------------	------------------------------------

S2200 COMMITTEE SERVICES**EXPENDITURE**

Employees	216,500	186,715	(29,785) (F)
Transport	700	191	(509) (F)
Supplies and Services	56,300	25,279	(31,021) (F)
Third Party Payments	-	1,701	1,701 (A)
Support Services	57,900	52,090	(5,810) (F)
Capital Financing Charges	31,800	11,430	(20,370) (F)
TOTAL EXPENDITURE	363,200	277,406	(85,794) (F)

INCOME

Recharges	(363,200)	(277,406)	85,794 (A)
TOTAL INCOME	(363,200)	(277,406)	85,794 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	-	-	-	-
--	---	---	---	---

Variations:

Employees:			
- BIP related scrutiny work not required (funded from Reserves)			(17,000) (F)
- FRS17 adjustments			(11,300) (F)
Supplies and Services:			
- Reduced printing costs due to change in format and reduced demand due to fewer people attending public meetings			(7,800) (F)
- Committee Management system delayed			(18,200) (F)
Recharges:			
- Revised recharges to balance account			85,800 (A)
<i>Capital Financing Charges:</i>			
- Committee Management System: slippage to 2010/11			(20,400) (F)

STRATEGIC LEADERSHIP

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
--	---------------------------------	---------------------------------	------------------------------------

S3470 WEB SERVICES**EXPENDITURE**

Employees	41,300	39,211	(2,089) (F)
Transport	100	302	202 (A)
Supplies and Services	23,700	23,914	214 (A)
Third Party Payments	1,000	889	(111) (F)
Support Services	25,300	23,915	(1,385) (F)
Capital Financing Charges	65,000	65,000	-
TOTAL EXPENDITURE	156,400	153,231	(3,169) (F)

INCOME

Recharges	(156,400)	(153,231)	3,169 (A)
TOTAL INCOME	(156,400)	(153,231)	3,169 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	-	-	-	-
--	---	---	---	---

STRATEGIC LEADERSHIP

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
--	---------------------------------	---------------------------------	------------------------------------

S4870 LEGAL SERVICES (IN-HOUSE WDC)**EXPENDITURE**

Employees	347,300	305,766	(41,534) (F)
Transport	800	917	117 (A)
Supplies and Services	56,400	4,185	(52,215) (F)
Third Party Payments	6,500	217	(6,283) (F)
Support Services	103,700	93,973	(9,727) (F)
TOTAL EXPENDITURE	514,700	405,058	(109,642) (F)

INCOME

Other Income	-	(219)	(219) (F)
Legal Fees	(5,000)	(13,171)	(8,171) (F)
Recharges	(503,200)	(391,668)	111,532 (A)
TOTAL INCOME	(508,200)	(405,058)	103,142 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	6,500	-	(6,500) (F)
--	-------	---	-------------

Variations:

Employees:			
- Transfer of Legal Services to Shared Service with WCC from March 2010			(17,700) (F)
- FRS17 Adjustments			(8,400) (F)
- Less Agency staff employed			(11,600) (F)
Supplies and Services:			
- Potential claim from 2008/09 not materialised			(38,000) (F)
Recharges:			
- Revised recharges to balance account			111,500 (A)
<i>Support Services:</i>			
- Revised allocations			(9,700) (F)

SUMMARY

	LATEST 2009/10 £	ACTUAL 2009/10 £	VARIATION 2009/10 £
--	---------------------------------	---------------------------------	------------------------------------

EXPENDITURE

Employees	7,385,887	6,712,027	(673,860) (F)
Premises	751,200	615,604	(135,596) (F)
Transport	108,800	84,295	(24,505) (F)
Supplies and Services	1,941,400	1,681,945	(259,455) (F)
Third Party Payments	437,100	512,981	75,881 (A)
Support Services	3,016,000	2,686,127	(329,873) (F)
Capital Financing Charges	1,065,400	742,617	(322,783) (F)
TOTAL EXPENDITURE	14,705,787	13,035,596	(1,670,191) (F)

INCOME

Contributions to Capital projects	(60,000)	(10,000)	50,000 (A)
Government Grants Deferred	(142,900)	(36,625)	106,275 (A)
Contributiond from other Local Authorities	(537,400)	(557,656)	(20,256) (F)
Other Income	(10,500)	(27,724)	(17,224) (F)
Fees and Charges	(45,200)	(61,502)	(16,302) (F)
Rents-Others	(119,300)	(88,907)	30,393 (A)
VAT Refund	(168,500)	(168,529)	(29) (F)
Interest	(149,400)	(149,349)	51 (A)
Debt Recovery Charges	-	(4,169)	(4,169) (F)
Recharges	(13,273,400)	(11,931,135)	1,342,265 (A)
TOTAL INCOME	(14,506,600)	(13,035,596)	1,471,004 (A)

NET (INCOME) / EXPENDITURE TO SUMMARY

	199,187	-	(199,187) (F)
--	---------	---	---------------

Variations:

Employees:

- Staff vacancies, etc. (170,900) (F)
- Human Resources provision for advertising and sickness / maternity cover (74,400) (F)
- FRS17 Adjustments (367,900) (F)
- Redundancies (funded from Early Retirement Reserve) (15,000) (F)
- Staff Training (47,500) (F)

Premises:

- Revised Corporate Property R&M Programme (124,600) (F)
- Reduced fuel costs (21,700) (F)

Transport:

- Car Allowances - reduced sums claimed (18,700) (F)

Supplies and Services:

- Reduced costs of printing, stationery and photocopying (including proc. savings) (26,700) (F)
- Provision for potential legal costs re Westgate House not required (38,000) (F)
- Reduced IT costs / slippage (94,400) (F)
- Reduced costs of postages (procurement savings, etc.) (11,200) (F)
- Reduced costs of telephones (procurement savings, etc.) (18,400) (F)
- BIP General costs not utilised (funded from Reserves) (9,800) (F)

Third Party Payments:

- Declassified Capital expenditure charged to revenue 52,200 (A)
- General provision for procurement savings net of consultants costs 50,200 (A)
- Reduced Payment Processing costs (10,100) (F)
- Reduced costs / slippage of consultants fees (20,300) (F)

Support Service Allocations:

- Revised allocations within the Support Service areas (288,200) (F)
- Revised allocations from front line services (41,700) (F)

Capital Financing Charges:

- Capital Programme slippages (264,400) (F)
- Reduced contributions due to slippages 156,300 (A)
- Reduced depreciation charges following revaluations and economic lives (58,400) (F)

Fees and Charges:

- Increased lettings at Town Hall (17,800) (F)

Rents:

- Tenants vacated 30,400 (A)

Recharges:

- Revised recharges to balance the service accounts 1,342,300 (A)