

Budget Statement 2012/2013

NONGEN - Non General Services

| Actual Out-turn 2010/2011 £000s | HN - Housing Revenue Account | | Revised Budget 2011/2012 £000s | Actual Spend To Period 10 £000s | Budget 2012/2013 £000s | FTE 2012/2013 |
|--|------------------------------|--------------------------------|---|--|------------------------------|------------------|
| Staff Costs | | | | | | |
| 5,967 | 111 | Apt&C | 6,839 | 5,504 | 7,781 | 241.35 |
| 1,008 | 117 | Manual | 733 | 303 | 9 | 0.00 |
| 229 | 121 | Payment To Pensioners | 7 | 22 | 8 | 0.00 |
| 208 | 124 | Agency Staff Etc | 112 | 85 | 170 | 0.00 |
| 131 | 128 | Indirect Staff Costs | 187 | 39 | 132 | 0.00 |
| 7,543 | | | 7,878 | 5,953 | 8,100 | 241.35 |
| Premises Costs | | | | | | |
| 284 | 21 | Rates & Rents & Water Services | 188 | 152 | 391 | 0.00 |
| 19,705 | 22 | R & M & Alterations | 25,326 | 8,480 | 25,858 | 0.00 |
| 2,896 | 23 | Energy Costs | 2,444 | 1,612 | 3,143 | 0.00 |
| 1 | 24 | Fixtures And Fittings | 17 | 0 | 11 | 0.00 |
| 1,020 | 25 | Cleaning & Domestic Supplies | 1,780 | 872 | 1,328 | 0.00 |
| 135 | 26 | Operational Buildings | 74 | 82 | 73 | 0.00 |
| 24,041 | | | 29,829 | 11,198 | 30,804 | 0.00 |
| Administration Costs | | | | | | |
| 1,275 | 31 | Admin | 2,459 | 886 | 2,338 | 0.00 |
| 10,823 | 35 | Support Services | 9,326 | 4,163 | 10,349 | 0.00 |
| 405 | 39 | Other Administr'N Costs-Total | 417 | 0 | 415 | 0.00 |
| 12,503 | | | 12,202 | 5,049 | 13,102 | 0.00 |
| Transport Costs | | | | | | |
| 9 | 41 | Direct Transport Costs | 0 | 8 | 0 | 0.00 |
| 11 | 44 | Contract Hire/Operating Leases | 3 | 1 | 3 | 0.00 |
| 84 | 46 | Public Transport/Car Allowance | 97 | 60 | 94 | 0.00 |
| 104 | | | 100 | 69 | 97 | 0.00 |
| Supplies & Services | | | | | | |
| 0 | 50 | Laundry | 0 | 0 | 0 | 0.00 |
| 315 | 51 | Equip & Furniture & Materials | 98 | 197 | 111 | 0.00 |
| 194 | 52 | Catering | 120 | 5 | 179 | 0.00 |
| 340 | 54 | Services | 68 | 145 | 556 | 0.00 |
| 300 | 55 | Communications & Computing | 19 | 268 | 241 | 0.00 |
| 0 | 56 | Grants And Subscriptions | 9 | 10 | 9 | 0.00 |
| 2,477 | 58 | Miscellaneous Expenses | 1,939 | 338 | 1,147 | 0.00 |
| 3,626 | | | 2,253 | 963 | 2,243 | 0.00 |

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| Commissioning Services | | | | | | |
| 0 | 63 | Health Authorities-Total | 0 | 0 | 0 | 0.00 |
| 0 | 64 | Government Departments | 0 | 0 | 0 | 0.00 |
| 14 | 65 | Voluntary Organisations-Total | 0 | 14 | 0 | 0.00 |
| 10 | 67 | Private Contractors | 0 | 0 | 0 | 0.00 |
| 155 | 68 | Other Commissioning Services | 255 | 0 | 81 | 0.00 |
| 179 | | | 255 | 14 | 81 | 0.00 |
| Transfer Payments | | | | | | |
| 38 | 71 | Transfer Payments | 13 | 38 | 13 | 0.00 |
| 23,048 | 75 | Miscellaneous Payments - Total | 14,714 | 12,259 | 18,647 | 0.00 |
| 23,086 | | | 14,727 | 12,297 | 18,660 | 0.00 |
| Capital Financing Costs | | | | | | |
| 10,571 | 81 | Loans Fund/Consolidated Adv | 13,241 | 0 | 15,079 | 0.00 |
| 127 | 84 | Leasing Charges | 131 | 123 | 131 | 0.00 |
| 10,698 | | | 13,372 | 123 | 15,210 | 0.00 |
| 81,780 | | ExpenseTotal | 80,615 | 35,665 | 88,296 | 241.35 |
| Income | | | | | | |
| (235) | 91 | Government Grants | (313) | (216) | (420) | 0.00 |
| (70,055) | 93 | Customer & Client Receipts | (69,383) | (60,441) | (76,454) | 0.00 |
| (144) | 96 | Interest | (150) | (4) | (121) | 0.00 |
| (9,025) | 98 | Recharges To Other Heads | (9,299) | (5,327) | (10,978) | 0.00 |
| (3,237) | 99 | Other Income | (1,334) | (1,037) | (323) | 0.00 |
| (82,696) | | | (80,479) | (67,025) | (88,296) | 0.00 |
| (82,696) | | IncomeTotal | (80,479) | (67,025) | (88,296) | 0.00 |
| (916) | | Net Expenditure | 136 | (31,360) | 0 | 241 |