



ABERDEEN

CITY COUNCIL

DRAFT GENERAL FUND REVENUE BASE BUDGET

**FOR THE PERIOD
1 APRIL 2009 TO 31 MARCH 2010**

2009 / 10 Draft Base Budget

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2009 / 10 Draft Base Budget

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BUDGET STATEMENT 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Total Revenue | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|--------------------------------|---|--|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 104,615 | Apt&C | 115,092 | 108,466 | 118,116 | 3,024 |
| 0 | Police Con | 0 | 0 | 0 | 0 |
| 94,216 | Teachers | 92,591 | 92,847 | 96,757 | 4,166 |
| 31,880 | Manual | 31,126 | 28,338 | 29,913 | (1,213) |
| 894 | Members | 1,053 | 1,053 | 1,084 | 31 |
| 4,258 | Payment To Pensioners | 3,499 | 3,693 | 3,599 | 100 |
| 4,676 | Agency Staff Etc | 823 | 3,384 | 722 | (101) |
| 2,415 | Indirect Staff Costs | 9,471 | 10,626 | 10,289 | 818 |
| 72 | Costing Recharges | 61 | 73 | 63 | 2 |
| 0 | General Staff Recharges | 167 | 167 | 162 | (5) |
| 243,026 | | 253,883 | 248,647 | 260,705 | 6,822 |
| Premises Costs | | | | | |
| 9,280 | Rates & Rents & Water Services | 9,506 | 9,674 | 9,969 | 463 |
| 7,592 | R & M & Alterations | 6,003 | 6,003 | 6,272 | 269 |
| 7,902 | Energy Costs | 7,824 | 9,749 | 8,156 | 332 |
| 27 | Fixtures And Fittings | 82 | 81 | 83 | 1 |
| 5,027 | Cleaning & Domestic Supplies | 5,186 | 5,194 | 5,348 | 162 |
| 2,023 | Operational Buildings | 1,534 | 1,532 | 1,991 | 457 |
| 31,851 | | 30,135 | 32,233 | 31,819 | 1,684 |
| Administration Costs | | | | | |
| 10,697 | Admin | 8,177 | 8,181 | 8,469 | 292 |
| 291 | Members | 86 | 70 | 86 | 0 |
| 5,036 | Support Services | 3,639 | 3,930 | 3,919 | 280 |
| 187 | Other Administr'N Costs-Total | 184 | 182 | 184 | 0 |
| 16,211 | | 12,086 | 12,363 | 12,658 | 572 |
| Transport Costs | | | | | |
| 1,940 | Direct Transport Costs | (4,256) | 795 | 502 | 4,758 |
| 6,139 | Recharge Transport Cost | 4,944 | 5,045 | 4,820 | (124) |
| 4,226 | Contract Hire/Operating Leases | 3,771 | 3,795 | 3,880 | 109 |
| 2,130 | Public Transport/Car Allowance | 2,479 | 2,299 | 2,454 | (25) |
| 369 | Transport Insurance | 365 | 365 | 372 | 7 |
| 105 | Other Transport Costs - Total | 110 | 108 | 113 | 3 |
| 14,909 | | 7,413 | 12,407 | 12,141 | 4,728 |
| Supplies & Services | | | | | |
| 41 | Laundry | 67 | 65 | 54 | (13) |
| 6,850 | Equip & Furniture & Materials | 5,513 | 5,466 | 5,601 | 88 |
| 2,464 | Catering | 1,926 | 1,910 | 1,922 | (4) |
| 49,710 | Services | 45,819 | 45,738 | 47,135 | 1,316 |
| 2,608 | Communications & Computing | 2,632 | 2,709 | 2,671 | 39 |
| 33 | Grants And Subscriptions | 37 | 37 | 37 | 0 |
| 10,840 | Miscellaneous Expenses | 12,334 | 11,814 | 12,310 | (24) |
| 72,546 | | 68,328 | 67,739 | 69,730 | 1,402 |
| Agencies | | | | | |
| 1,472 | Ind Units Within Council-Total | 458 | 458 | 467 | 9 |
| 514 | Other Local Authorities-Total | 91 | 91 | 93 | 2 |
| 690 | Health Authorities-Total | 1,186 | 1,144 | 1,210 | 24 |
| 0 | Government Departments | 0 | 0 | 0 | 0 |
| 56,023 | Voluntary Organisations-Total | 59,177 | 58,977 | 60,126 | 949 |
| 37,260 | Other Establishments-Total | 39,550 | 39,550 | 41,049 | 1,499 |
| 45,267 | Private Contractors | 37,836 | 40,504 | 41,059 | 3,223 |
| 7,882 | Other Agencies | 8,340 | 8,140 | 9,492 | 1,152 |
| 149,108 | | 146,638 | 148,864 | 153,496 | 6,858 |

BUDGET STATEMENT 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Total Revenue | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|--------------------------------|---|--|---------------------------------------|-----------------------------|
| Transfer Payments | | | | | |
| 50,900 | Transfer Payments | 50,410 | 50,148 | 56,992 | 6,582 |
| 4,467 | Miscellaneous Payments - Total | 3,111 | 3,111 | 4,145 | 1,034 |
| 55,367 | | 53,521 | 53,259 | 61,137 | 7,616 |
| Capital Financing Costs | | | | | |
| 27,842 | Loans Fund/Consolidated Adv | 32,794 | 29,877 | 34,677 | 1,883 |
| 1 | Direct Revenue Financing | 0 | 0 | 0 | 0 |
| 30,037 | Loans Fund - Specific Codes | 0 | 0 | 0 | 0 |
| 8 | Covenant Payments | 60 | 60 | 61 | 1 |
| 57,888 | | 32,854 | 29,937 | 34,738 | 1,884 |
| Further Efficiencies | | | | | |
| (405) | Further Efficiencies | (16,590) | (5,270) | (1,467) | 15,123 |
| (405) | | (16,590) | (5,270) | (1,467) | 15,123 |
| 640,501 | ExpenseTotal | 588,268 | 600,179 | 634,957 | 46,689 |
| Income | | | | | |
| (88,892) | Government Grants | (48,757) | (50,803) | (51,802) | (3,045) |
| (30,219) | Other Grant-Reimburse-Contrib. | (28,694) | (28,036) | (29,038) | (344) |
| (22,828) | Customer & Client Receipts | (24,339) | (23,680) | (24,951) | (612) |
| (30,110) | Interest | (641) | (395) | (657) | (16) |
| (31,168) | Recharges To Other Heads | (32,968) | (32,837) | (33,896) | (928) |
| (424,575) | Other Income | (35,631) | (36,932) | (35,094) | 537 |
| (627,792) | | (171,030) | (172,683) | (175,438) | (4,408) |
| (627,792) | IncomeTotal | (171,030) | (172,683) | (175,438) | (4,408) |
| 12,709 | Net Expenditure | 417,238 | 427,496 | 459,519 | 42,281 |

2007/08
Analysis of Funding Gap 2009/10 Budget

2008/09 2008/09 2009/10

| Actual £'000 Service | Base £'000 | Out-turn £'000 | Budget £'000 |
|--------------------------------------|----------------|-------------------|-----------------|
| 11,476 Continuous Improvement | 16,915 | 16,305 | 17,447 |
| 2,612 Council Expenses | 2,472 | 2,462 | 2,501 |
| 52,436 Environment & Infrastructure | 54,684 | 54,618 | 55,972 |
| 6,286 Housing | 15,914 | 16,114 | 16,908 |
| 1,629 Area Central | 744 | 1,478 | 1,512 |
| 1,084 Area North | 867 | 1,140 | 1,318 |
| 1,055 Area South | 846 | 1,024 | 1,116 |
| 163,799 Learning, Culture & Sport | 163,763 | 167,893 | 173,491 |
| 39,756 Miscellaneous Services | 59,827 | 52,647 | 68,525 |
| 299 Office of the Chief Executive | 445 | 406 | 318 |
| 5,568 Resources Management | 6,362 | 6,639 | 6,781 |
| 105,869 Social Work | 92,606 | 105,431 | 110,865 |
| 9,507 Strategic Leadership | 8,181 | 8,365 | 8,600 |
| 922 Repairs & Maintenance | 0 | 600 | 770 |
| (8,446) Trading Surplus | (6,386) | (7,624) | (6,606) |
| 393,852 Total | 417,240 | 427,498 | 459,518 |
| 276,564 RSG/NDRI | 311,960 | 312,335 | 325,076 |
| 104,579 Council Tax | 104,715 | 105,604 | 105,685 |
| 0 Council Tax Freeze Grant | 0 | 0 | 3,300 |
| Community Charge Arrears | 565 | 35 | 275 |
| 12,709 | 0 | 9,524 | |
| Non Recurring Support - Capital Fund | | 7,600 | |
| Net Cost | | 1,924 | |
| Initial Estimate of Savings Required | | | 25,182 |

| | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 |
|--------------------------------|-----------------|-----------------|-----------------|
| Continuous Improvement | 1,245 | 1,370 | 1,370 |
| Council Expenses | 16 | 16 | 16 |
| Learning, Culture & Sport | | | |
| - Culture | 1,294 | 1,670 | 1,672 |
| - Sport | 643 | 643 | 643 |
| - Learning | 10,369 | 12,391 | 13,981 |
| Environment & Infrastructure | | | |
| - Waste & Fleet | 543 | 543 | 543 |
| - Car Parking | 970 | 830 | 820 |
| - Roads / TPU | 530 | 530 | 530 |
| - Facilities | 150 | 180 | 210 |
| - Trading Standards | 41 | 41 | 41 |
| - Environmental Services | 1,845 | 1,865 | 1,865 |
| - Public Analyst | 64 | 64 | 64 |
| - Public Protection/Health | 240 | 240 | 240 |
| - Environmental Sustainability | 36 | 36 | 36 |
| Housing | 1,182 | 1,138 | 1,138 |
| Miscellaneous Services | 10 | - | - |
| Area Central | 143 | 143 | 143 |
| Area North | 107 | 112 | 117 |
| Area South | 98 | 98 | 98 |
| Resources Management | 1,508 | 1,417 | 1,417 |
| Social Work | 8,598 | 9,786 | 9,786 |
| Strategic Leadership | 445 | 435 | 435 |
| Total Per Schedules | 30,077 | 33,548 | 35,165 |

Notes to detailed schedules:

1. Totals per schedules is based on maximised income where a range is outlined.
2. Personnel Impact - figures in brackets for full time equivalent (FTE) and head count relate to posts which are currently vacant.

2009/10 Savings Analysis and Personnel Impact Analysis

| Service: | 2009/10 | | | | | | | | | | | | | |
|--------------------------------------|--------------|---------------|--------------|---------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|
| | IG | | E | | SC | | Total | | 2008/09 | | | 2009/10 | | |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | FTE | Vac | Non Vac | FTE | Vac | Non Vac |
| Continuous Improvement | 0 | 905 | 340 | 1,245 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30.2 | 16.7 | 13.5 |
| Council Expenses | 0 | 0 | 16 | 16 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Learning, Culture & Sport | | | | | | | | | | | | | | |
| - Learning | 0 | 7,246 | 3,123 | 10,369 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 211.0 | 43.0 | 168.0 |
| - Culture | 13 | 170 | 1,387 | 1,570 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.0 | 5.0 | 45.0 |
| - Sport | 0 | 111 | 532 | 643 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.0 | 1.0 | 28.0 |
| Environment & Infrastructure | 1,367 | 1,866 | 1,186 | 4,419 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 67.0 | 18.0 | 49.0 |
| Housing | 0 | 1,182 | 0 | 1,182 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 3.0 | 1.0 |
| Miscellaneous Services | 0 | 0 | 10 | 10 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Operational Support – NS Central | 0 | 143 | 0 | 143 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Operational Support – NS North | 0 | 107 | 0 | 107 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 0.0 | 0.0 | 4.0 | 4.0 | 0.0 |
| Operational Support – NS South | 0 | 98 | 0 | 98 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 0.0 | 4.0 |
| Resources Management | 124 | 1,384 | 0 | 1,508 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 7.5 | 10.0 |
| Social Work | 140 | 8,458 | 0 | 8,598 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 71.4 | 1.5 | 69.9 |
| Strategic Leadership | 120 | 190 | 135 | 445 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.0 | 3.0 | 5.0 |
| Total | 1,764 | 21,860 | 6,729 | 30,353 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 0.0 | 0.0 | 496.1 | 102.7 | 393.4 |

APPENDIX 6.2

SERVICE : CONTINUOUS IMPROVEMENT

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | Personnel Impact | | | | |
|---------|--|----------|-------------------------|-----------------|-----------------|------------------|----------------|-----------------------|----------------|-----------------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2009/10 Head Count | 2010/11 FTE | 2011/12 Head Count |
| | Staffing reductions/Savings | | | | | | | | | |
| CI01 | Graphics Design Officer L52123 18834 (CC) | SC | | 42 | 42 | | 1.0 | 1.0 | 1.0 | 1.0 |
| CI02 | Design and Print Production Officer L52123 18838 (CC) | E | | 36 | 36 | | 1.0 | 1.0 | 1.0 | 1.0 |
| CI03 | Events Officer A12431 16212 (CC) | SC | | 34 | 34 | | 1.0 | 1.0 | 1.0 | 1.0 |
| CI04 | Marketing Officer J66300 18534 (CC) | SC | | 18 | 18 | | 0.5 | 1.0 | 0.5 | 1.0 |
| CI05 | Events Delivery Manager (CC) | E | | 50 | 50 | | (1.0) | (1.0) | (1.0) | (1.0) |
| CI06 | Service redesign & Efficiencies Cust. Serv. Del (CRM) | E | | 169 | 169 | | (7.5) | (8.0) | (7.5) | (8.0) |
| CI07 | Restructure of Debt Recovery Teams (CRM) | E | | 104 | 104 | | 2.0 | 2.0 | 2.0 | 2.0 |
| CI08 | Business Development Analyst (CRM) | SC | | 37 | 37 | | (1.5) | (2.0) | (1.5) | (2.0) |
| CI09 | Restructure of Income Management Team (CRM) | E | | 23 | 23 | | (1.0) | (1.0) | (1.0) | (1.0) |
| CI10 | Removal of Cash Offices (CRM) | SC | | | 125 | | 1.0 | 1.0 | 1.0 | 1.0 |
| CI11 | Delete vacant Investigations Manager post (PMQA) | SC | | 32 | 32 | | (0.6) | (1.0) | (0.6) | (1.0) |
| CI12 | EG3 -WCAPO post (SDD) | SC | | 5 | 5 | | (1.0) | (1.0) | (1.0) | (1.0) |
| CI13 | M1 -Delete 2 Change Manager posts (SDD) | E | | 76 | 76 | | 2.0 | 2.0 | 2.0 | 2.0 |
| CI14 | M5 - Delete vacant Budget Analyst post (SDD) | E | | 10 | 10 | | (1.0) | (1.0) | (1.0) | (1.0) |
| CI15 | O13 - Disestablish vacant hours following minor structure change in Operations (2 nd line support co-ordinator) (SDD) | E | | 23 | 23 | | (0.6) | (1.0) | (0.6) | (1.0) |

APPENDIX 6.2

SERVICE : CONTINUOUS IMPROVEMENT

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | | |
|---------|---|----------|-------------------------|--------------|--------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count | |
| CI16 | Support Services - Finance functionality (DIREC/SUPP) | E | | 10 | 10 | 10 | | | | | (0.5) | (1.0) | (1.0) | (0.5) | (1.0) |
| CI17 | Support Services – Restructuring (DIREC/SUPP) | E | | 19 | 19 | 19 | | | | | (1.0) | (1.0) | (1.0) | (1.0) | (1.0) |
| CI18 | TIS2 -Disestablish Vacant Database Analyst Post (SDD) | E | | 39 | 39 | 39 | | | | | (1.0) | (1.0) | (1.0) | (1.0) | (1.0) |
| | Potential Severance | | | | | | | | | | | | | | |
| CI19 | ICT Security Officer (SDD) | E | | 38 | 38 | 38 | | | | | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| CI20 | Account Manager (SDD) | SC | | 51 | 51 | 51 | | | | | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| CI21 | Database Analyst Post (SDD) | E | | 39 | 39 | 39 | | | | | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| CI22 | Project Leader (2) (SDD) | E | | 84 | 84 | 84 | | | | | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| | Efficiencies | | | | | | | | | | | | | | |
| CI23 | Subvention Fund for Conferences (CC) | E | | 50 | 50 | 50 | | | | | 0 | 0 | 0 | 0 | 0 |
| CI24 | O6 -Revision of Bulk Printing Contract (SDD) | E | | 13 | 13 | 13 | | | | | 0 | 0 | 0 | 0 | 0 |
| CI25 | O7 - Revision of BT Commsure Contract (SDD) | E | | 10 | 10 | 10 | | | | | 0 | 0 | 0 | 0 | 0 |
| CI26 | O9 - Revision of AutoCAD Support Contract (SDD) | E | | 6 | 6 | 6 | | | | | 0 | 0 | 0 | 0 | 0 |
| CI27 | O11 - Revision of Server Maintenance Contract (tender exercise) (SDD) | E | | 50 | 50 | 50 | | | | | 0 | 0 | 0 | 0 | 0 |
| CI28 | O12 - Reduction of ad-hoc Operations Support (SDD) | E | | 5 | 5 | 5 | | | | | 0 | 0 | 0 | 0 | 0 |
| CI29 | O14 - Cancel ESCROW Agreements (SDD) | E | | 12 | 12 | 12 | | | | | 0 | 0 | 0 | 0 | 0 |

APPENDIX 6.2

SERVICE : CONTINUOUS IMPROVEMENT

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | Personnel Impact | | | | | |
|---------|---|----------|-------------------------|--------------|--------------|------------------|------------|-------------|-------------|-------------|-------------|
| | | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | |
| | | | £000 | £000 | £000 | FTE | Head Count | FTE | Head Count | FTE | Head Count |
| C130 | TIS1 - Reduce ad-hoc support budget (SDD) | E | | 10 | 10 | 10 | | 0 | 0 | 0 | 0 |
| | Budget Reductions | | | | | | | | | | |
| C131 | M6 - Reduce Training Budget (SDD) | SC | | 1 | 1 | 1 | | 0 | 0 | 0 | 0 |
| C132 | M8 - Reduce Modernisation Fund (SDD) | E | | 20 | 20 | 20 | | 0 | 0 | 0 | 0 |
| C133 | Accord Card function (CRM) | SC | | 121 | 121 | 121 | | 0 | 0 | 0 | 0 |
| C134 | Kittybrewster Contact Team (CRM) | E | | 10 | 10 | 10 | | 0 | 0 | 0 | 0 |
| | TOTAL | | | 1,245 | 1,370 | 1,370 | | 30.2 | 33.0 | 35.2 | 38.0 |
| | Abbreviations: | | | | | | | | | | |
| | CC – Corporate Communications | | | | | | | | | | |
| | CRM – Customer Relations Management | | | | | | | | | | |
| | PMQA – Performance Management & Quality Assurance | | | | | | | | | | |
| | SDD – Service Design & Development | | | | | | | | | | |
| | DIREC/SUPP – Directorate & Operational Support | | | | | | | | | | |

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref | Title of Service Change | Category | Financial Impact (£000) | | | | | Personnel Impact | | | | | | | | | |
|-----|--|----------|-------------------------|----------|----------|----------|----------|------------------|---------|------------|---------|------------|---------|------------|-----|------|-----|
| | | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | | 2009/10 | | 2010/11 | | 2011/12 | | | | |
| | | | £'000 | £'000 | £'000 | £'000 | FTE | Head Count | FTE | Head Count | FTE | Head Count | FTE | Head Count | | | |
| L01 | Staffing Adjustments due to School Roll Reduction | E | | 288.00 | 432.00 | 432.00 | 432.00 | | | | | 11.2 | TBC | 11.2 | TBC | 11.2 | TBC |
| L02 | School Transport | E | | 160.00 | 160.00 | 160.00 | 160.00 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| L03 | Pre School Nursery Restructuring | SC | | 73.00 | 73.00 | 73.00 | 73.00 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| L04 | Facilities management restructuring | E | | 700.00 | 840.00 | 980.00 | 980.00 | | | | | 50 | 80 | 70 | 110 | 90 | 140 |
| L05 | Reduction in overall staff costs for Bucksburn Academy, Mile End/Beechwood, Heatheryburn and Manorpark Schools | E | | 185.00 | 278.00 | 278.00 | 278.00 | | | | | 5 | 5 | 5 | 5 | 5 | 5 |
| L06 | Redesign of Culture & Learning Support Teams across the city | E | | 200.00 | 250.00 | 250.00 | 250.00 | | | | | 6 | 6 | 6 | 6 | 6 | 6 |
| L07 | Schools Estate Strategy | E | | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | | | | | 0 | 0 | 10 | 10+ | 10 | 10+ |
| L08 | Reduction in Out of Authority Placements (learning Element) | E | | 1,100.00 | 1,767.00 | 1,767.00 | 1,767.00 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |

APPENDIX 6.4

SERVICE - LEARNING

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref | Title of Service Change | Category | Financial Impact (£000) | | | | Personnel Impact | | | | | | | | | |
|-----|--|----------|-------------------------|----------------|---------------|----------------|------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | | 2008/09 | | 2009/10 | | 2010/11 | | 2011/12 | | 2009/10 | | 2010/11 | | 2011/12 | |
| | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | FTE | Head Count | FTE | Head Count | FTE | Head Count |
| L09 | 2% efficiency saving across special schools | E | | 78.00 | 118.00 | 118.00 | | tbc | tbc | tbc | tbc | tbc | tbc | tbc | tbc | |
| L10 | Efficiency saving across ASN city-wide services | E | | 402.00 | 444.00 | 444.00 | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | |
| L11 | Efficiencies from Non-statutory Education Services | E | | 313.00 | 313.00 | 313.00 | | tbc | tbc | tbc | tbc | tbc | tbc | tbc | tbc | |
| L12 | Review Of Breakfast Provision | E | | 600.00 | 0.00 | 0.00 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| L13 | Review Of Additional PE Teachers | E | | 304.00 | 0.00 | 0.00 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| L14 | Reconfiguration of School Week | E | | tbc | tbc | tbc | | tbc | tbc | tbc | tbc | tbc | tbc | tbc | tbc | |
| L15 | Review Pupil Support Assistant (PSA) provision | SC | | 1,500.00 | 2,250.00 | 2,250.00 | | 125 | 200 | 125 | 200 | 125 | 200 | 125 | 200 | |
| L16 | Reduction in teaching staff across Primary and Secondary Schools | SC | | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Learning Total | | | 5,903.0 | 7925.0 | 9,065.0 | | 201.3 | 295.0 | 231..2 | 335.0 | 251.2 | 365.0 | 251.2 | 365.0 | |

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| <u>Additional Savings Proposals (Not Recommended)</u> | | Personnel Impact | | | | | | | | | | | | | | | | |
|---|--|------------------|-------------------------|------------------|------------------|------------------|--|------------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----|------------------|-----|
| Ref | Title of Service Change | Category | Financial Impact (£000) | | | | | Personnel Impact | | | | | | | | | | |
| | | | 2008/09 £'000 | 2009/10 £'000 | 2010/11 £'000 | 2011/12 £'000 | | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count | | | |
| L17 | Schools Estate Strategy (alternative) | SC | | 450.00 | 1,000.00 | 2,000.00 | | | | | | | 10+ | 10+ | 20+ | 20+ | 30+ | 30+ |
| L18 | Efficiencies from Education Support Provision (alternative) | E | | 2,916.00 | 2,916.00 | 2,916.00 | | | | | | | tbc | tbc | tbc | tbc | tbc | tbc |
| L19 | Reduction in teaching staff across Primary and Secondary Schools | SC | | 1,100.00 | 550.00 | 0.00 | | | | | | | | | 41.43 - 42.78 | tbc | 41.43 - 42.78 | tbc |

SERVICE - CULTURE, HERITAGE & COMMUNITIESBUDGET PROPOSALSSUMMARY INFORMATION - SAVINGSCategory - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref | Title of Service Change | Category | Financial Impact (£000) | | | | | Personnel Impact | | | | | | | | |
|-----|---|----------|-------------------------|---------|---------|---------|---------|------------------|---------|------------|---------|------------|---------|------------|-----|---|
| | | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | | 2009/10 | | 2010/11 | | 2011/12 | | | |
| | | | £'000 | £'000 | £'000 | £'000 | FTE | Head Count | FTE | Head Count | FTE | Head Count | FTE | Head Count | | |
| C01 | Reductions to Strategic Leadership sports and cultural grants | E | 49.5 | 170.00 | 400.00 | 396.00 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| C02 | 6% Reduction in Culture & learning grants to Community Projects | SC | | 43.00 | 43.00 | 43.00 | | | | | 0 | | 0 | | 0 | |
| C03 | 6% reduction in grants to leased community centres | SC | | 33.00 | 33.00 | 33.00 | | | | | 0 | | 0 | | 0 | |
| C04 | Reduction of opening hours of libraries | SC | | 110.00 | 110.00 | 110.00 | | | | | 5 | 5 | 5 | 5 | 5 | 5 |
| C05 | Reduce Central Library opening hours | SC | | 36.00 | 64.00 | 64.00 | | | | | 3 | 3 | 3 | 3 | 3 | 3 |
| C06 | Closure of Branch Libraries | SC | | 101.00 | 151.00 | 151.00 | | | | | 5 | 5 | 5 | 5 | 5 | 5 |
| C07 | Close Tolbooth | SC | | 13.00 | 13.00 | 13.00 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| C08 | Community Training Unit - Staff Reductions | SC | | 27.20 | 27.20 | 27.20 | | | | | 1 | 2 | 1 | 2 | 1 | 2 |
| C09 | CRIS limited centralist model | SC | | 12.40 | 9.40 | 9.40 | | | | | 0.9 | 1 | 0.9 | 1 | 0.9 | 1 |
| C10 | Staff Reduction of NCPO Posts | SC | | 150.00 | 150.00 | 150.00 | | | | | 4 | 4 | 4 | 4 | 4 | 4 |
| C11 | Reduction in Staffing - Museums & Galleries | SC | | 100.00 | 100.00 | 100.00 | | | | | 5 | 5 | 5 | 5 | 5 | 5 |

SERVICE - CULTURE, HERITAGE & COMMUNITIES

BUDGET PROPOSALS

SUMMARY INFORMATION - SAVINGS

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | | Personnel Impact | | | | | | | | | |
|---------|---|----------|-------------------------|------------------|------------------|------------------|------------------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|-----------|
| | | | 2008/09 £'000 | 2009/10 £'000 | 2010/11 £'000 | 2011/12 £'000 | 2008/09 | | 2009/10 | | 2010/11 | | 2011/12 | | | |
| C12 | CLD Staff reductions | SC | | 228.00 | 228.00 | 228.00 | | 7 | 7 | 7 | 7 | | 7 | 7 | 7 | 7 |
| C13 | Citywide Creche Income Increases | IG | | 12.80 | 20.00 | 26.00 | | | | | | | 0 | 0 | 0 | 0 |
| C14 | Deliver arts development service through neighbourhood based facilities | SC | | 10.00 | 20.00 | 20.00 | | | | | | | 0 | 0 | 0 | 0 |
| C15 | City Moves Service reduction | SC | | 17.00 | 17.00 | 17.00 | | | | | | | 0 | 0 | 0 | 0 |
| | Culture, Heritage & Communities Sub - Total | | 49.50 | 1,063.40 | 1,385.60 | 1,387.60 | | 30.90 | 32 | 30.90 | 32 | 30.90 | 32 | 30.90 | 32 | 32 |

Alternative Proposals

| | | | | | | | | | | | | | | | | |
|-----|---|----|--|------------|------------|------------|--|-------------|-----------|-------------|-----------|-------------|-------------|-----------|-------------|-----------|
| C16 | Reduction of Opening Hours of Libraries | SC | | 120.00 | 120.00 | 120.00 | | | | | | | 5.5 | 6 | 5.5 | 6 |
| C17 | Reduction of opening hours of Central Library | SC | | 41.00 | 69.00 | 69.00 | | | | | | | 3.00 | 3 | 3.00 | 3 |
| C18 | Closure of Branch Libraries | SC | | 106.00 | 156.00 | 156.00 | | | | | | | 5.00 | 5 | 5.00 | 5 |
| C19 | CLD Staff Reductions | SC | | 100.00 | 100.00 | 100.00 | | | | | | | 0.5 | 1 | 0.5 | 1 |
| C20 | CRIS advisory model | SC | | 50.00 | 59.00 | 59.00 | | | | | | | 2.90 | 3 | 2.90 | 3 |
| C21 | City Moves - Refocus of service | SC | | 90.00 | 115.00 | 115.00 | | | | | | | 2.50 | 3 | 2.50 | 3 |
| | Culture, Heritage & Communities Alternatives | | | 507 | 619 | 619 | | 19.4 | 21 | 19.4 | 21 | 19.4 | 19.4 | 21 | 19.4 | 21 |

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | | Personnel Impact | | | | | | |
|---------------------------------|----------------------------------|----------|-------------------------|-----------------|-----------------|-----------------|------------------|-----|-------------|-------------|-------------|-------------|-------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 | | 2009/10 | | 2010/11 | | 2011/12 |
| | | | | | | FTE | Head Count | FTE | Head Count | FTE | Head Count | FTE | Head Count |
| SP01 | Beach Leisure Centre | E | | 17.00 | 17.00 | 17.00 | | | 1.2 | 3.0 | 1.2 | 3.0 | 3.0 |
| SP02 | Westburn Tennis Centre | E | | 8.00 | 8.00 | 8.00 | | | 0.5 | 1.0 | 0.5 | 1.0 | 1.0 |
| SP03 | Linksfield Swimming Pool Closure | SC | | 120.00 | 120.00 | 120.00 | | | 7.0 | 10.0 | 7.0 | 10.0 | 10.0 |
| SP04 | Kings Links Golf Course | E | | 8.00 | 8.00 | 8.00 | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| SP05 | Westburn Outdoor Centre | E | | 1.00 | 1.00 | 1.00 | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| SP06 | St Machar Outdoor Centre | SC | | 22.00 | 22.00 | 22.00 | | | 1.2 | 3.0 | 1.2 | 3.0 | 3.0 |
| SP07 | Hilton Outdoor Centre | E | | 1.00 | 1.00 | 1.00 | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| SP08 | Northfield Swimming Pool | SC | | 6.50 | 6.50 | 6.50 | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| SP09 | Bridge of Don Pool | SC | | 20.50 | 20.50 | 20.50 | | | 3.1 | 6.0 | 3.1 | 6.0 | 6.0 |
| SP10 | Bucksburn Swimming Pool | SC | | 20.00 | 20.00 | 20.00 | | | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| SP11 | Kincorth Sports Centre | SC | | 40.00 | 40.00 | 40.00 | | | 1.4 | 2.0 | 1.4 | 2.0 | 2.0 |
| SP12 | Tullios Pool | SC | | 120.00 | 120.00 | 120.00 | | | 6.7 | 8.0 | 6.7 | 8.0 | 8.0 |
| SP13 | Auliton Pavilion | E | | 1.00 | 1.00 | 1.00 | | | 0.2 | 1.0 | 0.2 | 1.0 | 1.0 |
| SP14 | Sports Posts | E | | 75.00 | 75.00 | 75.00 | | | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| Sports Total | | | | 460.00 | 460.00 | 460.00 | | | 24.3 | 37.0 | 24.3 | 37.0 | 37.0 |
| Additional 2%+ Proposals | | | | | | | | | | | | | |
| SP15 | Hilton Outdoor Centre | SC | | 16.00 | 16.00 | 16.00 | | | 1.2 | 3.0 | 1.2 | 3.0 | 3.0 |
| SP16 | Withdrawal of P4 Swimming | SC | | 127.00 | 127.00 | 127.00 | | | 2.1 | 20.0 | 2.1 | 20.0 | 20.0 |
| SP17 | Peterculter Sports Centre | SC | | 40.00 | 40.00 | 40.00 | | | 1.4 | 2.0 | 1.4 | 2.0 | 2.0 |

SERVICE : ENVIRONMENT& INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Waste Collection & Disposal / Fleet | Category | Financial Impact (£000) | | | Personnel Impact | | | | | |
|---------|---|----------|-------------------------|--------------|--------------|------------------|-------------|--------------------|-------------|--------------------|----------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2009/10 Head Count | 2010/11 FTE | 2011/12 Head Count | |
| W1 | Trade waste charges | IG | 0 | 45 | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| W2 | Sale of containers | IG | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3 | Sale of recycle review | IG | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| W4 | Hire of containers | IG | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| W5 | Commercial paper collection | IG | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| W6 | Commercial glass collection | IG | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| W7 | WEEE savings on transport & treatment costs | E | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| W8 | For all services to meet a 5% reduction in fleet and fuel use within their budget for 09/10 | E | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| W9 | Terminate monthly Sheddocksley RCV (bulky items - 1 st Sunday each month) | SC | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| W10 | Terminate plastic collection | SC | 0 | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | | 0 | 543 | 543 | 0 | 0 | 0 | 0 | 0 | 0 |

APPENDIX 6.5

SERVICE : ENVIRONMENT& INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

| Ref No. | Car Parking | Category | Category - IG - Income Generation, E - Efficiency, SC - Service Changes | | | | | | | | | | | | | | |
|---------|--|----------|---|-----------------|-----------------|-----------------|-----|------------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | | | Financial Impact (£000) | | | | | Personnel Impact | | | | | | | | | |
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | FTE | Head Count | 2008/09 FTE | 2009/10 FTE | 2010/11 FTE | 2011/12 FTE | 2008/09 Head Count | 2009/10 Head Count | 2010/11 Head Count | 2011/12 Head Count | |
| CP1 | Increase in parking charges for on and off street and review of Contractor's Daily ticket | IG | 0 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CP2 | Increase in charges for residents' permits Options: (Current Charge £50) | IG | 0 | 90 | 90 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Flat increase of £10 | | 0 | 180 | 180 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Flat increase of £20 | | 0 | 270 | 270 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Flat increase of £30 (which would bring it into line with Edinburgh charge for peripheral areas) | | 0 | 450 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Increase second permit by £50 | | 0 | 155 | 155 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Increase first permit by £10 and second permit by £70 | | 0 | 280 | 280 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

APPENDIX 6.5

SERVICE : ENVIRONMENT& INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

| Ref No. | Car Parking | Category | Category - IG - Income Generation, E - Efficiency, SC - Service Changes | | | | | | Personnel Impact | | | | | | | |
|---------|--|----------|---|-----------------|-----------------|-------------------------|----------|---------------|------------------|---------------|-----------|---------------|-----------|---------------|-----------|-----------|
| | | | Financial Impact (£000) | | | Financial Impact (£000) | | | 2008/09 | | 2009/10 | | 2010/11 | | 2011/12 | |
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | FTE | Head Count | FTE | Head Count | FTE | Head Count | FTE | Head Count | | |
| CP3 | Introduce charges for residents' permits at Foresterhill Zone Options Current Charge £50 Increased by £10 Increased by £30 | IG | 0 | 50 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CP4 | Car parking Repairs and Maintenance reduction | SC | 0 | 45 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CP5 | Income from bus lane enforcement | IG | 0 | 210 | 85 | 75 | 0 | 0 | 0 | +2 | +2 | +2 | +2 | +2 | +2 | +2 |
| CP6 | Ensure all in-house parking permits are procured from the Council | IG | 0 | 35 | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | MAXIMUM TOTAL | | 0 | 970 | 830 | 820 | 0 | 0 | +2 | +2 | +2 | +2 | +2 | +2 | +2 | +2 |

APPENDIX 6.5

SERVICE : ENVIRONMENT& INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Roads/TPU | Category | Financial Impact (£000) | | | Personnel Impact | | | | | |
|---------|---|----------|-------------------------|--------------|--------------|------------------|-------------|-------------|-------------|-------------|---|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2009/10 FTE | 2010/11 FTE | 2011/12 FTE | |
| R1 | Increase Road Occupation charges | IG | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| R2 | Introduce a charge for the costs of installing and maintaining a disabled car parking space outside houses Or Introduce a charge of £25 for application for disabled spaces | IG | 0 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| R3 | Taxi card – continue with current scheme and adjust base budget to reflect take up Or Introduce a flat rate of subsidy per trip | E | 0 | 140 | 140 | 140 | 0 | 0 | 0 | 0 | 0 |
| R4 | Remove Taxicard scheme from those who are in receipt of financial support for travel from the Council e.g. DLA | SC | 0 | 25 | 25 | 25 | 0 | 0 | 0 | 0 | 0 |
| R5 | Reduce Taxicard scheme operation to within City boundary | SC | 0 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 |
| R6 | Remove subsidy from open top tour bus | SC | 0 | 25 | 25 | 25 | 0 | 0 | 0 | 0 | 0 |
| R7 | Remove subsidy from Summer Parks and Links bus service | SC | 0 | 25 | 25 | 25 | 0 | 0 | 0 | 0 | 0 |
| R8 | Beach Boulevard Operations | SC | 0 | 60 | 60 | 60 | 0 | 0 | 0 | 0 | 0 |
| R9 | Coastal Protection | SC | 0 | 40 | 40 | 40 | 0 | 0 | 0 | 0 | 0 |
| R10 | Hedge & Tree Maintenance | SC | 0 | 40 | 40 | 40 | 0 | 0 | 0 | 0 | 0 |
| R11 | Winter Maintenance | SC | 0 | 60 | 60 | 60 | 0 | 0 | 0 | 0 | 0 |

APPENDIX 6.5

SERVICE : ENVIRONMENT& INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Roads/TPU | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | |
|---------|-------------------------|----------|-------------------------|-----------------|-----------------|------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count |
| R12 | Roads Service Re-design | E | 0 | 70 | 70 | 70 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 |
| | TOTAL | | 0 | 530 | 530 | 530 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 |

APPENDIX 6.5

SERVICE : ENVIRONMENT& INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Facilities | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | |
|---------|--|----------|-------------------------|-----------------|-----------------|------------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------|-----------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2009/10 FTE | 2010/11 FTE | 2011/12 FTE | | | | |
| F1 | Facilities management restructuring (The saving overall will be split approx 70% to Education/15% Infrastructure/10% Health & Care and 5% Housing so savings will accrue in these budgets) | E | 0 | 150 | 180 | 210 | 0 | 0 | 7 | 12 | 10 | 16 | 13 | 20 |
| | TOTAL | | 0 | 150 | 180 | 210 | 0 | 0 | 7 | 12 | 10 | 16 | 13 | 20 |

APPENDIX 6.5

SERVICE : ENVIRONMENT & INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Trading Standards & Commercial Premises | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | |
|---------|---|----------|-------------------------|-----------------|-----------------|------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count |
| T1 | Miscellaneous Savings | IG | 0 | 11 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T2 | Save 5K in rental | E | 0 | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T3 | Lose Smoking Control Officer post | SC | 0 | 25 | 25 | 25 | 0 | 0 | (1) | (1) | (1) | (1) | (1) | (1) |
| | TOTAL | | 0 | 41 | 41 | 41 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |

APPENDIX 6.5

SERVICE : ENVIRONMENT & INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Environmental Services (Grounds, Street Sweeping etc) | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | | | |
|---------|---|----------|-------------------------|--------------|--------------|------------------|-------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|--------------------|-----|-----|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2009/10 FTE | 2010/11 FTE | 2011/12 FTE | 2008/09 Head Count | 2009/10 Head Count | 2010/11 Head Count | 2011/12 Head Count | | |
| ES1 | Increased Burial charges | IG | 0 | 19 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES2 | Increased Crematorium Charges | IG | 0 | 125 | 125 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES3 | Introduce parking charges in parks | IG | 0 | 20 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES4 | Increase allotment charges | IG | 0 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES5 | Review Grounds Maintenance | E | 0 | 482 | 482 | 482 | 0 | 0 | 0 | 0 | 19 | 19 | 19 | 19 | 19 | 19 |
| ES6 | Review of Public Toilets | E | 0 | 45 | 45 | 45 | 0 | 0 | 0 | 0 | 2.5 | 2.5 | 3 | 2.5 | 3 | 2.5 |
| ES7 | Restructure Environmental Services | E | 0 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 9.5 | 9.5 | 10 | 9.5 | 10 | 9.5 |
| ES8 | Street Sweeping Review | E | 0 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | (4) | (4) | (4) | (4) | (4) | (4) |
| ES9 | Close Grounds Nursery | E | 0 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | (4) | (4) | (4) | (4) | (4) | (4) |
| ES10 | Review of In Bloom | E | 0 | 29 | 29 | 29 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| ES11 | Review of Pets Corner | E | 0 | 20 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES12 | Duthie Park Store person | E | 0 | 20 | 20 | 20 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| ES13 | Review of Central Reservation Maintenance | E | 0 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES14 | Reduce Membership of People & Places Scheme | E | 0 | 4 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES15 | Closure of Public Toilets | SC | 0 | 36 | 36 | 36 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| ES16 | Stopping of Mobile Hire of Toilets | SC | 0 | 3 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES17 | Review of Patrolmen/Park Attendants | SC | 0 | 75 | 75 | 75 | 0 | 0 | 0 | 0 | (4) | (4) | (4) | (4) | (4) | (4) |
| ES18 | Stop Courtesy Bus for Crematorium | SC | 0 | 20 | 20 | 20 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| ES19 | Review Sheltered Placement Scheme | SC | 0 | 25 | 25 | 25 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 |

APPENDIX 6.5

SERVICE : ENVIRONMENT & INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Environmental Services (Grounds, Street Sweeping etc) | Category | Financial Impact (£000) | | | | | Personnel Impact | | | | | | | |
|---------|---|----------|-------------------------|-----------------|-----------------|-----------------|----------------|------------------|----------------|----------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2011/12 FTE | 2008/09 FTE | 2009/10 FTE | 2010/11 FTE | 2011/12 FTE | 2008/09 Head Count | 2009/10 Head Count | 2010/11 Head Count | 2011/12 Head Count |
| ES20 | Review of Ranger Service | SC | 0 | 82 | 82 | 82 | 0 | 3 | 4 | 4 | 0 | 3 | 4 | 3 | 4 |
| ES21 | House Garden Maintenance | SC | 0 | 20 | 20 | 20 | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 |
| ES22 | Maintenance cost of Sports Facilities | SC | 0 | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | | 0 | 1,845 | 1,865 | 1,865 | 0 | 0 | 53 | 55 | 0 | 53 | 55 | 53 | 55 |

APPENDIX 6.5

SERVICE : ENVIRONMENT & INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Public Analyst | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | |
|---------|---|----------|-------------------------|--------------|--------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count |
| PA1 | Reduce spend on equipment repairs and maintenance | E | 0 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PA2 | Review charges – increase by 5% | IG | 0 | 24 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PA3 | Delete vacant scientist post | SC | 15 | 30 | 30 | 30 | 0 | 0 | (1) | (1) | (1) | (1) | (1) | (1) |
| | TOTAL | | 15 | 64 | 64 | 64 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |

APPENDIX 6.5

SERVICE : ENVIRONMENT & INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Public Protection/Health | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | |
|---------|---|----------|-------------------------|--------------|--------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count |
| PP1 | Increase in pest control visit charges above the 2.5% level | IG | 0 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PP2 | Increase in charges for pest control contract charges for work above the 2.5% level | IG | 0 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PP3 | Increase in charges for HMOs | IG | 0 | 120 | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PP4 | Reduction in staffing level of Public Health Section from 3 to 2 Authorised Officers. | SC | 0 | 31 | 31 | 31 | 0 | 0 | 0 | (1) | (1) | (1) | (1) | (1) |
| PP5 | Reduction in staffing level of Contaminated Land Team from 3 to 2. | SC | 0 | 24 | 24 | 24 | 0 | 0 | 0 | (1) | (1) | (1) | (1) | (1) |
| PP6 | Removal of Senior Authorised Officer Post from Pollution Section. | SC | 0 | 38 | 38 | 38 | 0 | 0 | 0 | (1) | (1) | (1) | (1) | (1) |
| PP7 | Reduction of staffing level of Pest Control Team from 4 to 3 | SC | 0 | 23 | 23 | 23 | 0 | 0 | 0 | (1) | (1) | (1) | (1) | (1) |
| | All the above staff reductions will affect the ability of Environmental Protection Team to meet current performance levels. | | | | | | | | | | | | | |
| | TOTAL | | 0 | 240 | 240 | 240 | 0 | 0 | 0 | 4 | 4 | 4 | 4 | 4 |

APPENDIX 6.5

SERVICE : ENVIRONMENT & INFRASTRUCTURE

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Environmental Sustainability | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | |
|---------|---|----------|-------------------------|-----------------|-----------------|------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count |
| EN1 | Rationalise and reduce environmental projects undertaken | E | 0 | 6 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EN2 | As part of Early Retirement and Voluntary Severance to agree the Voluntary Severance of one post | E | 0 | 25 | 25 | 25 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| EN3 | Charge for miscellaneous promotional items (£2k) Rationalise subscriptions (£1k) Reduce travel/ conferences out with the City (£2k) | IG | 0 | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | | 0 | 36 | 36 | 36 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | | Personnel Impact | | | | | | | | | | | | |
|---------|--|----------|-------------------------|--------------|--------------|--------------|------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|----------|----------|----------|----------|----------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count | | | | | |
| | Efficiencies | | | | | | | | | | | | | | | | | | |
| H1 | Homeless Co-ordination (H71844) – additional income/efficiencies | E | 0 | 386 | 386 | 386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| H2 | Re provisioning of accommodation – Supporting People | E | 0 | 50 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| H3 | Homeless Strategy – commissioning strategy | E | 0 | 49 | 49 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| H4 | Renegotiation of contracts – Supporting People | E | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| H5 | Homelessness Operational H71841 - commissioning strategy | E | 0 | 37 | 37 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| H6 | Long Term vacancies (Non Housing Repairs and Sales and Consents) | E | 0 | 110 | 66 | 66 | 0 | 0 | 0 | 0 | (3) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) |
| H7 | Community Safety Antisocial Behaviour – outcomes review | E | 0 | 50 | 50 | 50 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | TOTAL | | 0 | 1,182 | 1,138 | 1,138 | 0 | 0 | 4 | 4 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |

SERVICE : Operational Support (South Area)

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | | Personnel Impact | | | | | | | |
|---------|--|----------|-------------------------|-----------------|-----------------|-----------------|------------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count |
| 1 | Voluntary Severance within operational support staff | E | | 98 | 98 | 98 | 4.0 | 4 | 4.0 | 4 | 4.0 | 4 | 4.0 | 4 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | TOTAL | | | 98 | 98 | 98 | 4.0 | 4 | 4.0 | 4 | 4.0 | 4 | 4.0 | 4 |

SERVICE : RESOURCES MANAGEMENT

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | |
|---------|---|----------|-------------------------|--------------|--------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count |
| | Staffing reductions/Savings | | | | | | | | | | | | | |
| RM1 | Messenger post (DS) | E | 0 | 12 | 0 | 0 | 0 | 0 | (0.5) | (1) | 0 | 0 | 0 | 0 |
| RM2 | WPO post (DS) | E | 0 | 19 | 0 | 0 | 0 | (1) | (1) | 0 | 0 | 0 | 0 | 0 |
| RM3 | Reduction in Headcount through VS/ER exercise (DS) | E | 0 | 66 | 66 | 66 | 66 | 0 | 4 | 5 | 4 | 5 | 4 | 5 |
| RM4 | Reduction in Headcount from VS/ER (CPU) | E | 0 | 23 | 23 | 23 | 23 | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| RM5 | Reduction in Headcount through VS/ER (1x clerical post, 1 x Admin officer, 1 x Technical officer) (RDD) | E | 0 | 71 | 71 | 71 | 71 | 0 | 3 | 3 | 3 | 3 | 3 | 3 |
| RM6 | Removal of project manager, estates surveyor and clerical assistant posts (RDD) | E | 0 | 183 | 183 | 183 | 183 | 0 | (4) | (4) | (4) | (4) | (4) | (4) |
| RM7 | Reduction in Headcount from VS/ER (HR) | E | 0 | 54 | 54 | 54 | 54 | 0 | 2 | 2 | 2 | 2 | 2 | 2 |
| RM8 | Removal of clerical assistant post (CC) | E | 0 | 20 | 20 | 20 | 20 | 0 | (1) | (1) | (1) | (1) | (1) | (1) |
| RM9 | Removal of admin/clerical assistant post (CC) | E | 0 | 19 | 19 | 19 | 19 | 0 | (1) | (1) | (1) | (1) | (1) | (1) |
| RM10 | Efficiencies gained from VS/ER exercise (DS) | E | 0 | 44 | 44 | 44 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RM11 | Management of procurement vacancies (CPU) | E | 0 | 109 | 109 | 109 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RM12 | Increase in staff turnover figure (RDD) | E | 0 | 66 | 66 | 66 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Additional Income/Recharges | | | | | | | | | | | | | |
| RM13 | Contract rebates from photocopier contract (CPU) | IG | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RM14 | Charge for deduction TU subscriptions (CC) | IG | 0 | 14 | 14 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RM15 | Charge to pension scheme for staff costs associated with review of the scheme (CC) | IG | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Efficiencies | | | | | | | | | | | | | |
| RM16 | Efficiency savings (Resources Management) | E | 0 | 138 | 138 | 138 | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RM17 | Savings from insurance tender (CPU) | E | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

APPENDIX 6.11

SERVICE : RESOURCES MANAGEMENT

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - IG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | |
|---------|---|----------|-------------------------|--------------|--------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count |
| RM18 | Reduction in term consultancy (RDD) | E | 0 | 125 | 125 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RM19 | Saving from Occupational Health Contract (HR) | E | 0 | 36 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Budget Reductions | | | | | | | | | | | | | |
| RM20 | Reduction in Corporate training (HR) | E | 0 | 149 | 149 | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | | 0 | 1,508 | 1,417 | 1,417 | 0 | 0 | 17.5 | 19 | 16 | 17 | 16 | 17 |
| | Abbreviations: | | | | | | | | | | | | | |
| | DS = Democratic Services | | | | | | | | | | | | | |
| | CPU = Central Procurement Unit | | | | | | | | | | | | | |
| | RDD = Resources Development & Delivery | | | | | | | | | | | | | |
| | HR = Human Resources | | | | | | | | | | | | | |
| | CC = City Chamberlain | | | | | | | | | | | | | |
| | CS = City Solicitor | | | | | | | | | | | | | |
| | VS/ER = Voluntary Severance/Early Retirement | | | | | | | | | | | | | |
| | E = Efficiency | | | | | | | | | | | | | |
| | IG – Income Generation | | | | | | | | | | | | | |

BUDGET PROPOSALS

SERVICE : SOCIAL WORK

SUMMARY INFORMATION

Category – IG – Income Generation, E – Efficiency, SC – Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | | |
|---------|---|----------|-------------------------|-----------------|-----------------|------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count | |
| SW1 | Social Work, Children's Services, Reduction in Out of Authority Placements | E | 0 | 1,650 | 2,650 | 2,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW2 | Social Work, Children's Services, Reduction in Out of Authority Fostering Placements | E | 0 | 495 | 495 | 495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW3 | Social Work, Children's Services, Reduction in external foster care rates | E | 0 | 120 | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW4 | Social Work, Children's Services, Re-provisioning of Early Years Services | E | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW5 | Social Work, Children's Services, Early Years Service, Reduction in Staffing | E | 0 | 30 | 30 | 30 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SW6 | Social Work, Children's Services, Re-commissioning of External Services | E | 0 | 260 | 260 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW7 | Social Work, Children's Services, CWD Reduction in purchase of services from voluntary sector | E | 0 | 50 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW8 | Social Work, Children's Services, Review of Children's Services, VS/ER Savings | E | 0 | 100 | 100 | 100 | 0 | 0 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| SW9 | Social Work, Children's Services, Reduction in Management Costs | E | 0 | 200 | 200 | 200 | 0 | 0 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| | Total | | 0 | 2,985 | 3,905 | 3,905 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| SW10 | Social Work, Learning Disability Services, Reduction in respite services | E | 0 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW11 | Social Work, Learning Disability Services, externalisation of specialist day service | E | 0 | 63 | 63 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

APPENDIX 6.12

SERVICE : SOCIAL WORK

BUDGET PROPOSALS

SUMMARY INFORMATION

Category – IG – Income Generation, E – Efficiency, SC – Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | |
|---------|---|----------|-------------------------|-----------------|-----------------|------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2008/09 Head Count | 2009/10 FTE | 2009/10 Head Count | 2010/11 FTE | 2010/11 Head Count | 2011/12 FTE | 2011/12 Head Count |
| SW12 | Social Work, Learning Disability Services, increase income generation (day care) | IG | 0 | 70 | 70 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW13 | Social Work, Learning Disability Services, re-provisioning of services | E | 0 | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW14 | Social Work, Learning Disability Services, redesign of day care services | E | 0 | 150 | 150 | 150 | 0 | 0 | 5 | 5 | 5 | 5 | 5 | 5 |
| SW15 | Social Work, Learning Disability Services, redesign of day care services | E | 0 | 350 | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW16 | Social Work, Learning Disability Services, reduction in high cost care packages | E | 0 | 1850 | 1850 | 1850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | | 0 | 2,933 | 2,933 | 2,933 | 0 | 0 | 5 | 5 | 5 | 5 | 5 | 5 |
| SW17 | Social Work, Adult Services, Supporting People, Application of Eligibility Criteria | E | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW18 | Social Work, Mental Health | E | 0 | 254 | 254 | 254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | | 0 | 754 | 754 | 754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW19 | Social Work, OCSWO, service realignment | E | 0 | 40 | 40 | 40 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| SW20 | Social Work, OCSWO, reduce staffing | E | 0 | 35 | 35 | 35 | 0 | 0 | (1.5) | (2) | (1.5) | (2) | (1.5) | (2) |
| | Total | | 0 | 75 | 75 | 75 | 0 | 0 | 2.5 | 3 | 2.5 | 3 | 2.5 | 3 |
| SW21 | Social Work, Adults Services, staffing reduction | E | 0 | 50 | 50 | 50 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| SW22 | Social Work, Older Peoples Services, Coronation Court | E | 0 | 480 | 548 | 548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET PROPOSALS

SERVICE : SOCIAL WORK

SUMMARY INFORMATION

Category – IG – Income Generation, E – Efficiency, SC – Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | | | |
|---------|---|----------|-------------------------|--------------|--------------|------------------|-------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|--------------------|-----------|-----------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2009/10 FTE | 2010/11 FTE | 2011/12 FTE | 2008/09 Head Count | 2009/10 Head Count | 2010/11 Head Count | 2011/12 Head Count | | |
| SW23 | Social Work, Older Peoples Services, Day Care, Increase Income Generation (day care) | IG | 0 | 70 | 70 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW24 | Social Work, Older Peoples Services, Day Care, Reprovisioning of transport | E | 0 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW25 | Social Work, Older Peoples Services, reduced in-house residential provision (phase 1) | E | 0 | 300 | 500 | 500 | 0 | 0 | 0 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| SW26 | Social Work, Older Peoples Services, Integrated Care at Home, service redesign | E | 0 | 470 | 470 | 470 | 0 | 0 | 0 | 30 | 43 | 30 | 43 | 30 | 43 | 43 |
| SW27 | Social Work, Older Peoples Services, Integrated Care at Home, service redesign | E | 0 | 237 | 237 | 237 | 0 | 0 | 0 | 9.9 | 11 | 9.9 | 11 | 9.9 | 11 | 11 |
| SW28 | Social Work, Older Peoples Services, Day Care Service redesign (reduce staffing requirements) | E | 0 | 30 | 30 | 30 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SW29 | Social Work, Older Peoples Services, Day Care Service redesign (reduce staffing requirements) | E | 0 | 64 | 64 | 64 | 0 | 0 | 0 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| | Total | | 0 | 1,851 | 2,119 | 2,119 | 0 | 0 | 0 | 54.9 | 69 | 54.9 | 69 | 54.9 | 69 | 69 |
| | Overall Total | | 0 | 8,598 | 9,786 | 9,786 | 0 | 0 | 0 | 71.4 | 86 | 71.4 | 86 | 71.4 | 86 | 86 |

Note that the head count figures are best estimates as it will not be possible to identify definitive numbers until the proposals are actually implemented.

BUDGET PROPOSALS

SUMMARY INFORMATION

Category - iG - Income Generation, E - Efficiency, SC - Service Changes

| Ref No. | Title of Service Change | Category | Financial Impact (£000) | | | Personnel Impact | | | | | | | | | | | | |
|---------|--|----------|-------------------------|--------------|--------------|------------------|-------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|
| | | | 2008/09 £000 | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2008/09 FTE | 2009/10 FTE | 2010/11 FTE | 2011/12 FTE | 2008/09 Head Count | 2009/10 Head Count | 2010/11 Head Count | 2011/12 Head Count | | | | |
| | Efficiencies | | | | | | | | | | | | | | | | | |
| SL01 | Removal of 2 Floating Strategist posts | E | | 106 | 106 | | | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) |
| SL02 | Removal of 1 x Support Assistant post | E | | 19 | 19 | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SL03 | CP&R -- removal of 1 x Support Assistant | E | | 19 | 19 | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SL04 | E&ES - removal of 1 x Support Assistant | E | | 19 | 19 | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SL05 | P&I -- removal of 1 x Team Leader (Infrastructure Strategy) post | SC | | 53 | 53 | | | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) |
| SL06 | P&I -- removal of 1 x Trainee Planner Post | SC | | 24 | 24 | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SL07 | CP&R -- reduce financial support to the Civic Forum | E | | 20 | 20 | | | | | | | | | | | | | |
| SL08 | E&ES -- realignment of Secretarial support to Head of Service | E | | 7 | 7 | | | | | | | | | | | | | |
| SL09 | Removal of 1 Strategist Post -- Research & Information | SC | | 58 | 58 | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Increased Income | | | | | | | | | | | | | | | | | |
| SL10 | P&I -- increase in revenue income | IG | | 10 | 0 | | | | | | | | | | | | | |
| SL11 | CP&R -- administration charge for Fairer Scotland Fund | IG | | 110 | 110 | | | | | | | | | | | | | |
| | TOTAL | | | 445 | 435 | | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |

BUDGET STATEMENT 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Continuous Improvement | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|--------------------------------|---|--|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 11,406 | Apt&C | 13,929 | 13,087 | 14,495 | 566 |
| 28 | Manual | 0 | 0 | 0 | 0 |
| 287 | Payment To Pensioners | 290 | 290 | 297 | 7 |
| 320 | Agency Staff Etc | 23 | 150 | 24 | 1 |
| 155 | Indirect Staff Costs | 107 | 114 | 110 | 3 |
| 0 | Costing Recharges | 0 | 0 | 0 | 0 |
| 12,196 | | 14,349 | 13,641 | 14,926 | 577 |
| Premises Costs | | | | | |
| 268 | Rates & Rents & Water Services | 263 | 269 | 272 | 9 |
| 49 | R & M & Alterations | 15 | 15 | 16 | 1 |
| 21 | Energy Costs | 17 | 17 | 17 | 0 |
| 7 | Fixtures And Fittings | 6 | 6 | 7 | 1 |
| 30 | Cleaning & Domestic Supplies | 28 | 28 | 29 | 1 |
| 11 | Operational Buildings | 9 | 9 | 10 | 1 |
| 386 | | 338 | 344 | 351 | 13 |
| Administration Costs | | | | | |
| 1,457 | Admin | 1,632 | 1,632 | 1,632 | 0 |
| 205 | Support Services | 207 | 207 | 207 | 0 |
| 97 | Other Administr'N Costs-Total | 79 | 79 | 79 | 0 |
| 1,759 | | 1,918 | 1,918 | 1,918 | 0 |
| Transport Costs | | | | | |
| 8 | Direct Transport Costs | 5 | 5 | 5 | 0 |
| 6 | Contract Hire/Operating Leases | 25 | 25 | 26 | 1 |
| 45 | Public Transport/Car Allowance | 75 | 75 | 76 | 1 |
| 59 | | 105 | 105 | 107 | 2 |
| Supplies & Services | | | | | |
| 115 | Equip & Furniture & Materials | 129 | 136 | 130 | 1 |
| 0 | Catering | 1 | 1 | 1 | 0 |
| 1,179 | Services | 1,152 | 1,152 | 1,169 | 17 |
| 1,551 | Communications & Computing | 1,861 | 1,948 | 1,889 | 28 |
| 170 | Miscellaneous Expenses | 1,988 | 1,880 | 1,995 | 7 |
| 3,015 | | 5,131 | 5,117 | 5,184 | 53 |
| Transfer Payments | | | | | |
| 39,714 | Transfer Payments | 38,280 | 40,280 | 39,170 | 890 |
| (5) | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 39,709 | | 38,280 | 40,280 | 39,170 | 890 |

BUDGET STATEMENT 2009/2010
Total Revenue

| Actual Out-turn 2007/2008 £000s | Continuous Improvement | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|--------------------------------|---|--|---------------------------------------|-----------------------------|
| Capital Financing Costs | | | | | |
| 1,528 | Loans Fund/Consolidated Adv | 1,331 | 1,331 | 1,331 | 0 |
| 0 | Covenant Payments | 0 | 0 | 0 | 0 |
| <u>1,528</u> | | <u>1,331</u> | <u>1,331</u> | <u>1,331</u> | <u>0</u> |
| <u>58,652</u> | ExpenseTotal | <u>61,452</u> | <u>62,736</u> | <u>62,987</u> | <u>1,535</u> |
| Income | | | | | |
| (43,073) | Government Grants | (40,101) | (42,101) | (41,052) | (951) |
| (1,039) | Other Grant-Reimburse-Contrib. | (993) | (993) | (1,010) | (17) |
| (137) | Customer & Client Receipts | (137) | (137) | (141) | (4) |
| (1,897) | Recharges To Other Heads | (2,263) | (2,197) | (2,314) | (51) |
| (1,124) | Other Income | (1,005) | (1,005) | (1,023) | (18) |
| <u>(47,270)</u> | | <u>(44,499)</u> | <u>(46,433)</u> | <u>(45,540)</u> | <u>(1,041)</u> |
| <u>(47,270)</u> | IncomeTotal | <u>(44,499)</u> | <u>(46,433)</u> | <u>(45,540)</u> | <u>(1,041)</u> |
| <u>11,382</u> | Net Expenditure | <u>16,953</u> | <u>16,303</u> | <u>17,447</u> | <u>494</u> |

Budget Statement 2009/2010

Continuous Improvement

| Actual Out-turn 2007/2008 £000s | Head Of Corp. Communications | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,098 | Apt&C | 1,456 | 1,344 | 1,548 | 92 |
| 28 | Manual | 0 | 0 | 0 | 0 |
| 7 | Payment To Pensioners | 7 | 7 | 7 | 0 |
| 42 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 50 | Indirect Staff Costs | 11 | 11 | 12 | 1 |
| 1,225 | | 1,474 | 1,362 | 1,567 | 93 |
| Premises Costs | | | | | |
| 1 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| 2 | | 2 | 2 | 2 | 0 |
| Administration Costs | | | | | |
| 137 | Admin | 288 | 288 | 288 | 0 |
| 21 | Other Administr'N Costs-Total | 74 | 74 | 74 | 0 |
| 158 | | 362 | 362 | 362 | 0 |
| Transport Costs | | | | | |
| 1 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 12 | Public Transport/Car Allowance | 20 | 20 | 20 | 0 |
| 13 | | 20 | 20 | 20 | 0 |
| Supplies & Services | | | | | |
| 51 | Equip & Furniture & Materials | 44 | 52 | 45 | 1 |
| 854 | Services | 760 | 760 | 771 | 11 |
| 4 | Communications & Computing | 1 | 1 | 1 | 0 |
| 169 | Miscellaneous Expenses | 165 | 165 | 167 | 2 |
| 1,078 | | 970 | 978 | 984 | 14 |
| Transfer Payments | | | | | |
| 30 | Transfer Payments | 50 | 50 | 50 | 0 |
| 30 | | 50 | 50 | 50 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 2,505 | ExpenseTotal | 2,878 | 2,773 | 2,985 | 107 |

Budget Statement 2009/2010

Continuous Improvement

| Actual Out-turn 2007/2008 £000s | Head Of Corp. Communications | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (67) | Other Grant-Reimburse-Contrib. | (20) | (20) | (20) | 0 |
| (37) | Customer & Client Receipts | (37) | (37) | (41) | (4) |
| (359) | Recharges To Other Heads | (424) | (424) | (434) | (10) |
| (651) | Other Income | (597) | (597) | (612) | (15) |
| <u>(1,114)</u> | | <u>(1,078)</u> | <u>(1,078)</u> | <u>(1,107)</u> | <u>(29)</u> |
| <u>(1,113)</u> | IncomeTotal | <u>(1,077)</u> | <u>(1,077)</u> | <u>(1,107)</u> | <u>(30)</u> |
| <u>1,392</u> | Net Expenditure | <u>1,801</u> | <u>1,696</u> | <u>1,878</u> | <u>77</u> |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | E45140 - Graphics | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|-------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 75 | Apt&C | 83 | 78 | 75 | (8) |
| 15 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | (3) | (3) | (3) | (0) |
| 90 | | 80 | 75 | 72 | (8) |
| Administration Costs | | | | | |
| 57 | Admin | 36 | 36 | 36 | (0) |
| 57 | | 36 | 36 | 36 | (0) |
| Supplies & Services | | | | | |
| 33 | Equip & Furniture & Materials | 13 | 20 | 13 | 0 |
| 33 | | 13 | 20 | 13 | 0 |
| 181 | Expense Total | 128 | 131 | 121 | (7) |
| Income | | | | | |
| (95) | Other Income | (66) | (66) | (67) | (2) |
| (95) | | (66) | (66) | (67) | (2) |
| (95) | Income Total | (66) | (66) | (67) | (2) |
| 86 | Net Expenditure | 63 | 65 | 54 | (9) |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | G51214 - Photography | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 34 | Apt&C | 33 | 33 | 34 | 1 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 34 | | 33 | 33 | 34 | 1 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| 35 | Expense Total | 33 | 33 | 34 | 1 |
| 35 | Net Expenditure | 33 | 33 | 34 | 1 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | L52H - Graphics & Branding | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 314 | Apt&C | 348 | 344 | 328 | (20) |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 315 | | 349 | 345 | 329 | (20) |
| Premises Costs | | | | | |
| 1 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| 2 | | 2 | 2 | 2 | 0 |
| Administration Costs | | | | | |
| 6 | Admin | 17 | 17 | 17 | (0) |
| 6 | | 17 | 17 | 17 | (0) |
| Transport Costs | | | | | |
| 3 | Public Transport/Car Allowance | 4 | 4 | 4 | 0 |
| 3 | | 4 | 4 | 4 | 0 |
| Supplies & Services | | | | | |
| 16 | Equip & Furniture & Materials | 27 | 27 | 28 | 0 |
| 400 | Services | 368 | 368 | 373 | 6 |
| 4 | Communications & Computing | 0 | 0 | 0 | 0 |
| 419 | | 395 | 395 | 401 | 6 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 745 | Expense Total | 768 | 764 | 754 | (14) |
| Income | | | | | |
| (0) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| 0 | Recharges To Other Heads | (48) | (48) | (49) | (1) |
| (469) | Other Income | (441) | (441) | (452) | (11) |
| (470) | | (489) | (489) | (501) | (12) |
| (470) | Income Total | (489) | (489) | (501) | (12) |
| 275 | Net Expenditure | 279 | 275 | 253 | (26) |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | A12431 - Events | | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | | |
| 104 | Apt&C | | 123 | 113 | 124 | 1 |
| 4 | Agency Staff Etc | | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | | 0 | 0 | 0 | 0 |
| 108 | | | 123 | 113 | 124 | 1 |
| Premises Costs | | | | | | |
| 0 | Rates & Rents & Water Services | | 0 | 0 | 0 | 0 |
| 0 | | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | | |
| 1 | Admin | | 0 | 0 | 0 | 0 |
| 1 | | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | | |
| 1 | Direct Transport Costs | | 0 | 0 | 0 | 0 |
| 3 | Public Transport/Car Allowance | | 5 | 5 | 5 | 0 |
| 4 | | | 5 | 5 | 5 | 0 |
| Supplies & Services | | | | | | |
| 0 | Equip & Furniture & Materials | | 0 | 0 | 0 | 0 |
| 283 | Services | | 228 | 228 | 231 | 3 |
| 0 | Miscellaneous Expenses | | 0 | 0 | 0 | 0 |
| 283 | | | 228 | 228 | 231 | 3 |
| 396 | Expense Total | | 356 | 346 | 361 | 4 |
| Income | | | | | | |
| (3) | Customer & Client Receipts | | (9) | (9) | (10) | (1) |
| (179) | Recharges To Other Heads | | (191) | (191) | (196) | (5) |
| (181) | | | (200) | (200) | (206) | (6) |
| (181) | Income Total | | (200) | (200) | (206) | (6) |
| 215 | Net Expenditure | | 156 | 146 | 155 | (2) |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | A12435 - Elderly/Disabled | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 43 | Apt&C | 50 | 49 | 51 | 1 |
| 28 | Manual | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 71 | | 50 | 49 | 51 | 1 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 151 | Services | 159 | 159 | 161 | 2 |
| 151 | | 159 | 159 | 161 | 2 |
| 222 | Expense Total | 210 | 209 | 213 | 4 |
| Income | | | | | |
| (34) | Customer & Client Receipts | (28) | (28) | (31) | (3) |
| (180) | Recharges To Other Heads | (185) | (185) | (189) | (5) |
| (214) | | (212) | (212) | (220) | (8) |
| (214) | Income Total | (212) | (212) | (220) | (8) |
| 8 | Net Expenditure | (3) | (4) | (7) | (4) |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | J66300 - Promotion & Marketing | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 144 | Apt&C | 142 | 130 | 156 | 14 |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 10 | 10 | 10 | 0 |
| 145 | | 152 | 140 | 166 | 14 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 3 | Public Transport/Car Allowance | 4 | 4 | 4 | 0 |
| 3 | | 4 | 4 | 4 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 149 | Expense Total | 156 | 144 | 170 | 14 |
| 149 | Net Expenditure | 156 | 144 | 170 | 14 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | J66301 - Promotion Of City | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|-----------------------------------|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 10 | Admin | 29 | 29 | 29 | 0 |
| 10 | | 29 | 29 | 29 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 4 | 4 | 4 | 0 |
| 45 | Miscellaneous Expenses | 27 | 27 | 27 | 0 |
| 45 | | 31 | 31 | 31 | 0 |
| 56 | Expense Total | 60 | 60 | 61 | 1 |
| Income | | | | | |
| (4) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (9) | Other Income | (2) | (2) | (2) | (0) |
| (12) | | (2) | (2) | (2) | (0) |
| (12) | Income Total | (2) | (2) | (2) | (0) |
| 44 | Net Expenditure | 58 | 58 | 58 | 0 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | J66317 - Offshore Europe | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 45 | Admin | 50 | 50 | 50 | 0 |
| 45 | | 50 | 50 | 50 | 0 |
| Supplies & Services | | | | | |
| 93 | Miscellaneous Expenses | 70 | 70 | 71 | 1 |
| 93 | | 70 | 70 | 71 | 1 |
| 138 | Expense Total | 120 | 120 | 121 | 1 |
| Income | | | | | |
| (53) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (73) | Other Income | (80) | (80) | (82) | (2) |
| (126) | | (80) | (80) | (82) | (2) |
| (126) | Income Total | (80) | (80) | (82) | (2) |
| 12 | Net Expenditure | 40 | 40 | 39 | (1) |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | J66321 - O.T.C. Houston | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 5 | Miscellaneous Expenses | 30 | 30 | 30 | 0 |
| 5 | | 30 | 30 | 30 | 0 |
| 6 | Expense Total | 30 | 30 | 30 | 0 |
| Income | | | | | |
| (5) | Other Income | (5) | (5) | (5) | (0) |
| (5) | | (5) | (5) | (5) | (0) |
| (5) | Income Total | (5) | (5) | (5) | (0) |
| 1 | Net Expenditure | 25 | 25 | 25 | 0 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | J66324 - Offshore Northern Seas | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Supplies & Services | | | | | |
| 0 | Miscellaneous Expenses | 13 | 13 | 13 | 0 |
| 0 | | 13 | 13 | 13 | 0 |
| 0 | Expense Total | 13 | 13 | 13 | 0 |
| Income | | | | | |
| 0 | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (0) | Other Income | (3) | (3) | (3) | (0) |
| (0) | | (3) | (3) | (3) | (0) |
| (0) | Income Total | (3) | (3) | (3) | (0) |
| (0) | Net Expenditure | 10 | 10 | 10 | 0 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | J66330 - Events Subvention For Conferen | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transfer Payments | | | | | |
| 30 | Transfer Payments | 50 | 50 | 50 | 0 |
| 30 | | 50 | 50 | 50 | 0 |
| 30 | Expense Total | 50 | 50 | 50 | 0 |
| 30 | Net Expenditure | 50 | 50 | 50 | 0 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | J66391 - All Energies Conference | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|---|---|---|------------------------------------|-----------------------------|
| Supplies & Services | | | | | |
| 26 | Miscellaneous Expenses | 20 | 20 | 20 | 0 |
| 26 | | 20 | 20 | 20 | 0 |
| 26 | Expense Total | 20 | 20 | 20 | 0 |
| Income | | | | | |
| (10) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (1) | Other Income | 0 | 0 | 0 | 0 |
| (11) | | 0 | 0 | 0 | 0 |
| (11) | Income Total | 0 | 0 | 0 | 0 |
| 15 | Net Expenditure | 20 | 20 | 20 | 0 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | G27110 - Head Of Corporate Comms | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 166 | Apt&C | 259 | 240 | 281 | 22 |
| 19 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 33 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| 218 | | 261 | 242 | 283 | 23 |
| Administration Costs | | | | | |
| 5 | Admin | 0 | 0 | 0 | 0 |
| 1 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 6 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 1 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 8 | Services | 0 | 0 | 0 | 0 |
| 1 | Communications & Computing | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 5 | 5 | 5 | 0 |
| 10 | | 6 | 6 | 6 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 235 | Expense Total | 269 | 250 | 292 | 23 |
| Income | | | | | |
| 0 | Other Grant-Reimburse-Contrib. | (20) | (20) | (20) | (0) |
| 0 | | (20) | (20) | (20) | (0) |
| 0 | Income Total | (20) | (20) | (20) | (0) |
| 235 | Net Expenditure | 249 | 230 | 271 | 22 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | G51212 - Marketing | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 42 | 33 | 79 | 37 |
| 1 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 1 | | 43 | 33 | 80 | 37 |
| Administration Costs | | | | | |
| 0 | Admin | 18 | 18 | 18 | 0 |
| 0 | Other Administr'N Costs-Total | 1 | 1 | 1 | (0) |
| 0 | | 19 | 19 | 19 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| 1 | Expense Total | 62 | 53 | 99 | 37 |
| 1 | Net Expenditure | 62 | 53 | 99 | 37 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | G51213 - Sports Marketing | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|----------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 33 | 33 | 33 | 0 |
| 0 | | 33 | 33 | 33 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | 5 | 5 | 5 | 0 |
| 0 | | 5 | 5 | 5 | 0 |
| 0 | Expense Total | 38 | 38 | 38 | 0 |
| 0 | Net Expenditure | 38 | 38 | 38 | 0 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | G51215 - Waste Marketing | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|---------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 37 | 37 | 42 | 5 |
| 0 | | 37 | 37 | 42 | 5 |
| Administration Costs | | | | | |
| 0 | Admin | 115 | 115 | 115 | 0 |
| 0 | | 115 | 115 | 115 | 0 |
| 0 | Expense Total | 152 | 152 | 157 | 5 |
| 0 | Net Expenditure | 152 | 152 | 157 | 5 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | G51124 - Public Affairs | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 47 | Apt&C | 49 | 21 | 69 | 21 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 47 | | 49 | 21 | 69 | 21 |
| Administration Costs | | | | | |
| 3 | Admin | 5 | 5 | 5 | (0) |
| 3 | | 5 | 5 | 5 | (0) |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 12 | Services | 5 | 5 | 5 | 0 |
| 13 | | 5 | 5 | 5 | 0 |
| 62 | Expense Total | 60 | 32 | 81 | 21 |
| 62 | Net Expenditure | 60 | 32 | 81 | 21 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | G51126 - Press Office | | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | | |
| 113 | Apt&C | | 184 | 160 | 198 | 14 |
| 7 | Payment To Pensioners | | 7 | 7 | 7 | 0 |
| 3 | Agency Staff Etc | | 0 | 0 | 0 | 0 |
| 8 | Indirect Staff Costs | | 1 | 1 | 1 | 0 |
| 131 | | | 191 | 167 | 205 | 14 |
| Administration Costs | | | | | | |
| 5 | Admin | | 13 | 13 | 13 | (0) |
| 3 | Other Administr'N Costs-Total | | 3 | 3 | 3 | (0) |
| 8 | | | 16 | 16 | 16 | (0) |
| Transport Costs | | | | | | |
| 0 | Public Transport/Car Allowance | | 2 | 2 | 2 | 0 |
| 0 | | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | | |
| 0 | Equip & Furniture & Materials | | 0 | 0 | 0 | 0 |
| 0 | Grants And Subscriptions | | 0 | 0 | 0 | 0 |
| 0 | | | 0 | 0 | 0 | 0 |
| 140 | Expense Total | | 209 | 185 | 223 | 14 |
| 140 | Net Expenditure | | 209 | 185 | 223 | 14 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Corp. Communications

| Actual Out-turn 2007/2008 £'000 | G60550 - Internal Comm & Media Training | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 58 | Apt&C | 73 | 73 | 77 | 4 |
| 6 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 64 | | 73 | 73 | 77 | 4 |
| Administration Costs | | | | | |
| 4 | Admin | 0 | 0 | 0 | 0 |
| 16 | Other Administr'N Costs-Total | 70 | 70 | 70 | (0) |
| 20 | | 70 | 70 | 70 | (0) |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 85 | Expense Total | 143 | 143 | 147 | 4 |
| 85 | Net Expenditure | 143 | 143 | 147 | 4 |

BUDGET STATEMENT 2009/2010
Continuous Improvement

| Actual Out-turn 2007/2008 £000s | Head of Customer Relation Mgmt | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|---|---|--|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 4,879 | Apt&C | 5,816 | 5,419 | 6,148 | 332 |
| 107 | Payment To Pensioners | 108 | 108 | 111 | 3 |
| 92 | Agency Staff Etc | 23 | 85 | 24 | 1 |
| 31 | Indirect Staff Costs | 41 | 41 | 42 | 1 |
| 0 | Costing Recharges | 0 | 0 | 0 | 0 |
| 5,109 | | 5,988 | 5,653 | 6,325 | 337 |
| Premises Costs | | | | | |
| 268 | Rates & Rents & Water Services | 263 | 269 | 272 | 9 |
| 17 | R & M & Alterations | 14 | 14 | 15 | 1 |
| 21 | Energy Costs | 17 | 17 | 17 | 0 |
| 7 | Fixtures And Fittings | 6 | 6 | 7 | 1 |
| 30 | Cleaning & Domestic Supplies | 28 | 28 | 29 | 1 |
| 11 | Operational Buildings | 8 | 8 | 8 | 0 |
| 354 | | 336 | 342 | 348 | 12 |
| Administration Costs | | | | | |
| 530 | Admin | 494 | 494 | 494 | 0 |
| 205 | Support Services | 207 | 207 | 207 | 0 |
| 73 | Other Administr'N Costs-Total | 1 | 1 | 1 | 0 |
| 808 | | 702 | 702 | 702 | 0 |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 5 | Contract Hire/Operating Leases | 7 | 7 | 7 | 0 |
| 18 | Public Transport/Car Allowance | 19 | 19 | 19 | 0 |
| 23 | | 26 | 26 | 26 | 0 |
| Supplies & Services | | | | | |
| 29 | Equip & Furniture & Materials | 58 | 58 | 59 | 1 |
| 0 | Catering | 1 | 1 | 1 | 0 |
| 283 | Services | 381 | 381 | 387 | 6 |
| 262 | Communications & Computing | 84 | 171 | 86 | 2 |
| 1 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| 575 | | 526 | 613 | 535 | 9 |
| Transfer Payments | | | | | |
| 39,684 | Transfer Payments | 38,230 | 40,230 | 39,120 | 890 |
| 1 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 39,685 | | 38,230 | 40,230 | 39,120 | 890 |

BUDGET STATEMENT 2009/2010
Continuous Improvement

| Actual Out-turn 2007/2008 £000s | Head of Customer Relation Mgmt | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|-----------------------------------|---|--|---------------------------------------|-----------------------------|
| Capital Financing Costs | | | | | |
| 17 | Loans Fund/Consolidated Adv | 5 | 5 | 5 | 0 |
| 0 | Covenant Payments | 0 | 0 | 0 | 0 |
| <u>17</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |
| | | | | | |
| <u>46,571</u> | ExpenseTotal | <u>45,813</u> | <u>47,571</u> | <u>47,061</u> | <u>1,248</u> |
| | | | | | |
| Income | | | | | |
| (43,073) | Government Grants | (40,101) | (42,101) | (41,052) | (951) |
| (918) | Other Grant-Reimburse-Contrib. | (953) | (953) | (969) | (16) |
| (100) | Customer & Client Receipts | (100) | (100) | (100) | 0 |
| (307) | Recharges To Other Heads | (404) | (338) | (409) | (5) |
| (358) | Other Income | (283) | (283) | (283) | 0 |
| <u>(44,756)</u> | | <u>(41,841)</u> | <u>(43,775)</u> | <u>(42,813)</u> | <u>(972)</u> |
| | | | | | |
| <u>(44,756)</u> | IncomeTotal | <u>(41,841)</u> | <u>(43,775)</u> | <u>(42,813)</u> | <u>(972)</u> |
| | | | | | |
| <u>1,815</u> | Net Expenditure | <u>3,972</u> | <u>3,796</u> | <u>4,248</u> | <u>276</u> |

Budget Statement 2009/2010

Continuous Improvement

Head Of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £'000 | G60200 - Accord Card Operating | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 202 | Apt&C | 181 | 164 | 184 | 4 |
| 27 | Agency Staff Etc | 23 | 23 | 24 | 1 |
| 3 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| 232 | | 206 | 189 | 211 | 4 |
| Premises Costs | | | | | |
| 22 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 2 | Energy Costs | 0 | 0 | 0 | 0 |
| 1 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 5 | Operational Buildings | 1 | 1 | 1 | 0 |
| 30 | | 1 | 1 | 1 | 0 |
| Administration Costs | | | | | |
| 41 | Admin | 42 | 42 | 42 | 0 |
| 0 | Other Administr'N Costs-Total | 1 | 1 | 1 | (0) |
| 41 | | 43 | 43 | 43 | (0) |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 0 | Recharge Transport Cost | 0 | 0 | 0 | 0 |
| 4 | Contract Hire/Operating Leases | 7 | 7 | 7 | 0 |
| 0 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| 5 | | 8 | 8 | 8 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 168 | Services | 293 | 293 | 298 | 4 |
| 7 | Communications & Computing | 18 | 18 | 18 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 176 | | 312 | 312 | 317 | 5 |
| 484 | Expense Total | 570 | 553 | 579 | 9 |
| Income | | | | | |
| (3) | Other Income | 0 | 0 | 0 | 0 |
| (3) | | 0 | 0 | 0 | 0 |
| (3) | Income Total | 0 | 0 | 0 | 0 |
| 481 | Net Expenditure | 570 | 553 | 579 | 9 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £'000 | G70350 - Accord Card Development | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 19 | Admin | 0 | 0 | 0 | 0 |
| 19 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 52 | Services | 0 | 0 | 0 | 0 |
| 16 | Communications & Computing | 0 | 0 | 0 | 0 |
| 69 | | 0 | 0 | 0 | 0 |
| 89 | Expense Total | 0 | 0 | 0 | 0 |
| 89 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £'000 | G75200 - Accord Phase 3 | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 8 | Admin | 0 | 0 | 0 | 0 |
| 8 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 8 | Expense Total | 0 | 0 | 0 | 0 |
| 8 | Net Expenditure | 0 | 0 | 0 | 0 |

BUDGET STATEMENT 2009/2010
Continuous Improvement

Head of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £000s | F09 - Finance Revenues | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|--------------------------------|---|--|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 3,440 | Apt&C | 4,078 | 3,866 | 4,256 | 178 |
| 99 | Payment To Pensioners | 100 | 100 | 102 | 2 |
| 62 | Agency Staff Etc | 0 | 62 | 0 | 0 |
| 24 | Indirect Staff Costs | 26 | 26 | 27 | 1 |
| 3,625 | | 4,204 | 4,054 | 4,385 | 181 |
| Premises Costs | | | | | |
| 240 | Rates & Rents & Water Services | 255 | 255 | 264 | 9 |
| 13 | R & M & Alterations | 14 | 14 | 15 | 1 |
| 19 | Energy Costs | 17 | 17 | 17 | 0 |
| 5 | Fixtures And Fittings | 4 | 4 | 4 | 0 |
| 29 | Cleaning & Domestic Supplies | 28 | 28 | 29 | 1 |
| 5 | Operational Buildings | 6 | 6 | 6 | 0 |
| 311 | | 324 | 324 | 335 | 11 |
| Administration Costs | | | | | |
| 435 | Admin | 423 | 423 | 423 | 0 |
| 204 | Support Services | 206 | 206 | 206 | 0 |
| 73 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 712 | | 629 | 629 | 629 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 15 | Public Transport/Car Allowance | 17 | 17 | 17 | 0 |
| 15 | | 17 | 17 | 17 | 0 |
| Supplies & Services | | | | | |
| 21 | Equip & Furniture & Materials | 22 | 22 | 22 | 0 |
| 0 | Catering | 1 | 1 | 1 | 0 |
| 63 | Services | 65 | 65 | 66 | 1 |
| 60 | Communications & Computing | 16 | 103 | 16 | 0 |
| 1 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| 145 | | 105 | 192 | 106 | 1 |
| Transfer Payments | | | | | |
| 39,684 | Transfer Payments | 38,230 | 40,230 | 39,120 | 890 |
| 1 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 39,685 | | 38,230 | 40,230 | 39,120 | 890 |

BUDGET STATEMENT 2009/2010
Continuous Improvement

Head of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £000s | F09 - Finance Revenues | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|--------------------------------|---|--|---|--------------------------------------|
| Capital Financing Costs | | | | | |
| 3 | Loans Fund/Consolidated Adv | 4 | 4 | 4 | 0 |
| 0 | Covenant Payments | 0 | 0 | 0 | 0 |
| <u>3</u> | | <u>4</u> | <u>4</u> | <u>4</u> | <u>0</u> |
| <u>44,496</u> | ExpenseTotal | <u>43,513</u> | <u>45,450</u> | <u>44,596</u> | <u>1,083</u> |
| Income | | | | | |
| (43,073) | Government Grants | (40,101) | (42,101) | (41,052) | (951) |
| (620) | Other Grant-Reimburse-Contrib. | (655) | (655) | (671) | (16) |
| (100) | Customer & Client Receipts | (100) | (100) | (100) | 0 |
| (216) | Recharges To Other Heads | (182) | (182) | (187) | (5) |
| (88) | Other Income | 0 | 0 | 0 | 0 |
| <u>(44,097)</u> | | <u>(41,038)</u> | <u>(43,038)</u> | <u>(42,010)</u> | <u>(972)</u> |
| <u>(44,097)</u> | IncomeTotal | <u>(41,038)</u> | <u>(43,038)</u> | <u>(42,010)</u> | <u>(972)</u> |
| <u>399</u> | Net Expenditure | <u>2,475</u> | <u>2,412</u> | <u>2,586</u> | <u>111</u> |

Budget Statement 2009/2010

Continuous Improvement

Head Of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £'000 | G60510 - Customer Service Dev'Ment Team | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 126 | Apt&C | 232 | 226 | 305 | 73 |
| 0 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| 126 | | 235 | 229 | 308 | 73 |
| Premises Costs | | | | | |
| 4 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 4 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 2 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 2 | | 0 | 0 | 0 | 0 |
| 133 | Expense Total | 235 | 229 | 308 | 73 |
| 133 | Net Expenditure | 235 | 229 | 308 | 73 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £'000 | G60520 - Kittybrewster Contact Centre | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 268 | Apt&C | 490 | 340 | 538 | 48 |
| 3 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 3 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| 0 | Costing Recharges | 0 | 0 | 0 | 0 |
| 274 | | 492 | 342 | 540 | 48 |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 5 | 5 | 5 | 0 |
| 0 | Fixtures And Fittings | 0 | 0 | 0 | 0 |
| 0 | | 5 | 5 | 5 | 0 |
| Administration Costs | | | | | |
| 7 | Admin | 12 | 12 | 12 | (0) |
| 7 | | 12 | 12 | 12 | (0) |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Services | 15 | 15 | 16 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| 1 | | 16 | 16 | 17 | 0 |
| 281 | Expense Total | 526 | 376 | 574 | 48 |
| Income | | | | | |
| (22) | Recharges To Other Heads | (222) | (156) | (222) | 0 |
| 0 | Other Income | (58) | (58) | (58) | (0) |
| (22) | | (280) | (214) | (280) | (0) |
| (22) | Income Total | (280) | (214) | (280) | (0) |
| 259 | Net Expenditure | 246 | 162 | 294 | 48 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £'000 | G60525 - I Kiosks | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Premises Costs | | | | | |
| 6 | Rates & Rents & Water Services | 0 | 6 | 0 | 0 |
| 0 | Energy Costs | 0 | 0 | 0 | 0 |
| 6 | | 0 | 6 | 0 | 0 |
| Administration Costs | | | | | |
| 1 | Support Services | 1 | 1 | 1 | (0) |
| 1 | | 1 | 1 | 1 | (0) |
| Supplies & Services | | | | | |
| 6 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Services | 5 | 5 | 5 | 0 |
| 50 | Communications & Computing | 50 | 50 | 51 | 1 |
| 56 | | 55 | 55 | 56 | 1 |
| 63 | Expense Total | 56 | 62 | 57 | 1 |
| 63 | Net Expenditure | 56 | 62 | 57 | 1 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £'000 | G75500 - Crm Phase 2 | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| | Supplies & Services | | | | |
| 129 | Communications & Computing | 0 | 0 | 0 | 0 |
| 129 | | 0 | 0 | 0 | 0 |
| 129 | Expense Total | 0 | 0 | 0 | 0 |
| 129 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £'000 | T57433 - Telephone Switchboard Team | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 76 | Apt&C | 76 | 78 | 78 | 2 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 76 | | 76 | 78 | 78 | 2 |
| 76 | Expense Total | 76 | 78 | 78 | 2 |
| 76 | Net Expenditure | 76 | 78 | 78 | 2 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £'000 | G27120 - Head Of Crm | | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | | |
| 213 | Apt&C | | 212 | 225 | 229 | 17 |
| 0 | Indirect Staff Costs | | 0 | 0 | 0 | 0 |
| 213 | | | 212 | 225 | 229 | 17 |
| Premises Costs | | | | | | |
| 0 | Cleaning & Domestic Supplies | | 0 | 0 | 0 | 0 |
| 0 | | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | | |
| 0 | Admin | | 0 | 0 | 0 | 0 |
| 0 | | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | | |
| 1 | Public Transport/Car Allowance | | 0 | 0 | 0 | 0 |
| 1 | | | 0 | 0 | 0 | 0 |
| 214 | Expense Total | | 212 | 225 | 229 | 17 |
| Income | | | | | | |
| (68) | Recharges To Other Heads | | 0 | 0 | 0 | 0 |
| (68) | | | 0 | 0 | 0 | 0 |
| (68) | Income Total | | 0 | 0 | 0 | 0 |
| 146 | Net Expenditure | | 212 | 225 | 229 | 17 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £'000 | L52011 - Regional Communications Centre | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 555 | Apt&C | 547 | 520 | 557 | 10 |
| 8 | Payment To Pensioners | 8 | 8 | 8 | 0 |
| 1 | Indirect Staff Costs | 8 | 8 | 8 | 0 |
| 564 | | 563 | 536 | 573 | 10 |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 3 | 3 | 3 | 0 |
| 2 | Fixtures And Fittings | 3 | 3 | 3 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| 2 | | 7 | 7 | 7 | 0 |
| Administration Costs | | | | | |
| 20 | Admin | 17 | 17 | 17 | (0) |
| 20 | | 17 | 17 | 17 | (0) |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 35 | 35 | 35 | 1 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 2 | 2 | 2 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 1 | | 38 | 38 | 38 | 1 |
| Capital Financing Costs | | | | | |
| 12 | Loans Fund/Consolidated Adv | 2 | 2 | 2 | (0) |
| 12 | | 2 | 2 | 2 | (0) |
| 599 | Expense Total | 627 | 600 | 638 | 11 |
| Income | | | | | |
| (298) | Other Grant-Reimburse-Contrib. | (298) | (298) | (298) | 0 |
| (267) | Other Income | (225) | (225) | (225) | 0 |
| (565) | | (523) | (523) | (523) | 0 |
| (565) | Income Total | (523) | (523) | (523) | 0 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Customer Relation Mgmt

| Actual Out-turn 2007/2008 £'000 | L52011 - Regional Communications Centre | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| <u>34</u> | <u>Net Expenditure</u> | <u>104</u> | <u>77</u> | <u>115</u> | <u>11</u> |

Budget Statement 2009/2010

Continuous Improvement

| Actual Out-turn 2007/2008 £000s | Head Of Performance Mgmt & Qa | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 554 | Apt&C | 745 | 586 | 807 | 62 |
| 15 | Payment To Pensioners | 16 | 16 | 16 | 0 |
| 6 | Agency Staff Etc | 0 | 30 | 0 | 0 |
| 18 | Indirect Staff Costs | 7 | 14 | 7 | 0 |
| 593 | | 768 | 646 | 830 | 62 |
| Administration Costs | | | | | |
| 5 | Admin | 9 | 9 | 9 | 0 |
| 2 | Other Administr'N Costs-Total | 3 | 3 | 3 | 0 |
| 7 | | 12 | 12 | 12 | 0 |
| Transport Costs | | | | | |
| 3 | Public Transport/Car Allowance | 9 | 9 | 9 | 0 |
| 3 | | 9 | 9 | 9 | 0 |
| Supplies & Services | | | | | |
| 5 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 5 | Services | 5 | 5 | 5 | 0 |
| 18 | Communications & Computing | 23 | 23 | 23 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 28 | | 29 | 29 | 29 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 632 | ExpenseTotal | 818 | 695 | 880 | 62 |
| Income | | | | | |
| (13) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (51) | Recharges To Other Heads | (51) | (51) | (52) | (1) |
| (64) | | (51) | (51) | (52) | (1) |
| (63) | IncomeTotal | (51) | (51) | (52) | (1) |
| 568 | Net Expenditure | 767 | 644 | 828 | 61 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Performance Mgmt & Qa

| Actual Out-turn 2007/2008 £'000 | F11D - Internal Audit | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 210 | Apt&C | 381 | 259 | 432 | 52 |
| 15 | Payment To Pensioners | 16 | 16 | 16 | 0 |
| 5 | Agency Staff Etc | 0 | 30 | 0 | 0 |
| 8 | Indirect Staff Costs | 1 | 4 | 1 | 0 |
| 238 | | 398 | 309 | 450 | 52 |
| Administration Costs | | | | | |
| 3 | Admin | 6 | 6 | 6 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 3 | | 6 | 6 | 6 | (0) |
| Transport Costs | | | | | |
| 3 | Public Transport/Car Allowance | 5 | 5 | 5 | 0 |
| 3 | | 5 | 5 | 5 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 3 | Services | 5 | 5 | 5 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 3 | | 5 | 5 | 5 | 0 |
| 247 | Expense Total | 414 | 325 | 466 | 52 |
| Income | | | | | |
| (13) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (35) | Recharges To Other Heads | (51) | (51) | (52) | (1) |
| (48) | | (51) | (51) | (52) | (1) |
| (48) | Income Total | (51) | (51) | (52) | (1) |
| 199 | Net Expenditure | 363 | 274 | 414 | 51 |

Budget Statement 2009/2010

Continuous Improvement

Head Of Performance Mgmt & Qa

| Actual Out-turn 2007/2008 £'000 | G27130 - Head Of Perform Manage & Qa | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 100 | Apt&C | 104 | 102 | 107 | 3 |
| 1 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 3 | Indirect Staff Costs | 6 | 6 | 6 | 0 |
| 103 | | 110 | 108 | 114 | 3 |
| Administration Costs | | | | | |
| 1 | Admin | 2 | 2 | 2 | (0) |
| 1 | | 2 | 2 | 2 | (0) |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 3 | 3 | 3 | 0 |
| 0 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 2 | Services | 0 | 0 | 0 | 0 |
| 18 | Communications & Computing | 19 | 19 | 19 | 0 |
| 20 | | 19 | 19 | 19 | 0 |
| 124 | Expense Total | 135 | 133 | 138 | 4 |
| Income | | | | | |
| (16) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (16) | | 0 | 0 | 0 | 0 |
| (16) | Income Total | 0 | 0 | 0 | 0 |
| 109 | Net Expenditure | 135 | 133 | 138 | 4 |

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Continuous Improvement

Head Of Performance Mgmt & Qa

| Actual Out-turn 2007/2008 £'000 | G51128 - Investigation Unit | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 127 | Apt&C | 134 | 98 | 131 | (3) |
| 8 | Indirect Staff Costs | 0 | 3 | 0 | 0 |
| 135 | | 134 | 101 | 131 | (3) |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 135 | Expense Total | 134 | 101 | 131 | (3) |
| 135 | Net Expenditure | 134 | 101 | 131 | (3) |

Budget Statement 2009/2010

Continuous Improvement

Head Of Performance Mgmt & Qa

| Actual Out-turn 2007/2008 £'000 | G51123 - Performance Audit & Planning | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 117 | Apt&C | 127 | 127 | 136 | 9 |
| 0 | Indirect Staff Costs | 0 | 1 | 0 | 0 |
| 117 | | 127 | 128 | 136 | 9 |
| Administration Costs | | | | | |
| 1 | Admin | 1 | 1 | 1 | (0) |
| 2 | Other Administr'N Costs-Total | 3 | 3 | 3 | 0 |
| 3 | | 4 | 4 | 4 | (0) |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 5 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 0 | Communications & Computing | 4 | 4 | 4 | 0 |
| 5 | | 5 | 5 | 5 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | (0) |
| 0 | | 0 | 0 | 0 | (0) |
| 125 | Expense Total | 136 | 137 | 145 | 9 |
| 125 | Net Expenditure | 136 | 137 | 145 | 9 |

Budget Statement 2009/2010

Continuous Improvement

| Actual Out-turn 2007/2008 £000s | Head Service Design & Develop | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 4,375 | Apt&C | 5,200 | 5,073 | 5,276 | 76 |
| 159 | Payment To Pensioners | 159 | 159 | 163 | 4 |
| 159 | Agency Staff Etc | 0 | 25 | 0 | 0 |
| 55 | Indirect Staff Costs | 39 | 39 | 40 | 1 |
| 4,748 | | 5,398 | 5,296 | 5,479 | 81 |
| Premises Costs | | | | | |
| 31 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 31 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 762 | Admin | 815 | 815 | 815 | 0 |
| 0 | Other Administr'N Costs-Total | 1 | 1 | 1 | 0 |
| 762 | | 816 | 816 | 816 | 0 |
| Transport Costs | | | | | |
| 6 | Direct Transport Costs | 5 | 5 | 5 | 0 |
| 1 | Contract Hire/Operating Leases | 18 | 18 | 18 | 0 |
| 11 | Public Transport/Car Allowance | 25 | 25 | 26 | 1 |
| 18 | | 48 | 48 | 49 | 1 |
| Supplies & Services | | | | | |
| 26 | Equip & Furniture & Materials | 26 | 26 | 26 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 37 | Services | 6 | 6 | 6 | 0 |
| 1,266 | Communications & Computing | 1,750 | 1,750 | 1,776 | 26 |
| 0 | Miscellaneous Expenses | 1,821 | 1,713 | 1,826 | 5 |
| 1,329 | | 3,603 | 3,495 | 3,634 | 31 |
| Transfer Payments | | | | | |
| (5) | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| (5) | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 1,511 | Loans Fund/Consolidated Adv | 1,326 | 1,326 | 1,326 | 0 |
| 1,511 | | 1,326 | 1,326 | 1,326 | 0 |
| 8,394 | ExpenseTotal | 11,191 | 10,981 | 11,305 | 114 |

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Continuous Improvement

| Actual Out-turn 2007/2008 £000s | Head Service Design & Develop | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (42) | Other Grant-Reimburse-Contrib. | (20) | (20) | (20) | 0 |
| (1,042) | Recharges To Other Heads | (1,384) | (1,384) | (1,418) | (34) |
| (115) | Other Income | (125) | (125) | (128) | (3) |
| <u>(1,199)</u> | | <u>(1,529)</u> | <u>(1,529)</u> | <u>(1,566)</u> | <u>(37)</u> |
| <u>(1,199)</u> | IncomeTotal | <u>(1,529)</u> | <u>(1,529)</u> | <u>(1,567)</u> | <u>(38)</u> |
| <u>7,195</u> | Net Expenditure | <u>9,662</u> | <u>9,453</u> | <u>9,738</u> | <u>76</u> |

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Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | T57611 - Business Transformation | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 582 | Apt&C | 636 | 680 | 630 | (6) |
| 4 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 2 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 588 | | 636 | 680 | 630 | (6) |
| Administration Costs | | | | | |
| 13 | Admin | 0 | 0 | 0 | 0 |
| 13 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 1 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| 603 | Expense Total | 636 | 680 | 630 | (6) |
| 603 | Net Expenditure | 636 | 680 | 630 | (6) |

Budget Statement 2009/2010

Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | G60530 - Corp Rev Inv Fund Spend | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|---|---|---|------------------------------------|-----------------------------|
| | Supplies & Services | | | | |
| 0 | Miscellaneous Expenses | 1,500 | 1,500 | 1,500 | 0 |
| 0 | | 1,500 | 1,500 | 1,500 | 0 |
| 0 | Expense Total | 1,500 | 1,500 | 1,500 | 0 |
| 0 | Net Expenditure | 1,500 | 1,500 | 1,500 | 0 |

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Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| | E45150 - Edms | | | | |
| Staff Costs | | | | | |
| 223 | Apt&C | 493 | 490 | 519 | 26 |
| 1 | Indirect Staff Costs | 1 | 1 | 2 | 0 |
| 224 | | 495 | 492 | 520 | 26 |
| Administration Costs | | | | | |
| 2 | Admin | 17 | 17 | 17 | (0) |
| 2 | | 17 | 17 | 17 | (0) |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 0 | Recharge Transport Cost | 0 | 0 | 0 | 0 |
| 1 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 3 | Public Transport/Car Allowance | 8 | 8 | 9 | 0 |
| 4 | | 8 | 8 | 9 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 48 | Communications & Computing | 373 | 373 | 378 | 6 |
| 48 | | 373 | 373 | 379 | 6 |
| Transfer Payments | | | | | |
| (5) | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| (5) | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 273 | Expense Total | 893 | 890 | 925 | 31 |
| Income | | | | | |
| (84) | Other Income | (94) | (94) | (96) | (2) |
| (84) | | (94) | (94) | (96) | (2) |
| (84) | Income Total | (94) | (94) | (96) | (2) |
| 189 | Net Expenditure | 799 | 796 | 828 | 29 |

Budget Statement 2009/2010

Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | G51127 - The Web-Site | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | G27140 - H Of Serv Design & Development | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 382 | Apt&C | 381 | 395 | 390 | 9 |
| 6 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 388 | | 381 | 395 | 390 | 9 |
| Administration Costs | | | | | |
| 15 | Admin | 0 | 0 | 0 | 0 |
| 15 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 404 | Expense Total | 381 | 395 | 390 | 9 |
| 404 | Net Expenditure | 381 | 395 | 390 | 9 |

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Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | W49C - Modernisation Fund | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 70 | Apt&C | 0 | 0 | 0 | 0 |
| 1 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 70 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 7 | Admin | 0 | 0 | 0 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 7 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 10 | Services | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 321 | 213 | 326 | 5 |
| 10 | | 321 | 213 | 326 | 5 |
| 87 | Expense Total | 321 | 213 | 326 | 5 |
| 87 | Net Expenditure | 321 | 213 | 326 | 5 |

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Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | G60500 - Modernisation & Innovation | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 267 | Apt&C | 701 | 627 | 710 | 9 |
| 6 | Indirect Staff Costs | 9 | 9 | 9 | 0 |
| 273 | | 710 | 636 | 719 | 9 |
| Premises Costs | | | | | |
| 31 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 31 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 4 | Admin | 13 | 13 | 13 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 4 | | 13 | 13 | 13 | (0) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 1 | Public Transport/Car Allowance | 8 | 8 | 8 | 0 |
| 1 | | 8 | 8 | 8 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 5 | Communications & Computing | 11 | 11 | 11 | 0 |
| 6 | | 11 | 11 | 11 | 0 |
| Capital Financing Costs | | | | | |
| 14 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 14 | | 0 | 0 | 0 | 0 |
| 329 | Expense Total | 742 | 668 | 751 | 9 |
| 329 | Net Expenditure | 742 | 668 | 751 | 9 |

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Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | T57724 - Operations | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,565 | Apt&C | 1,812 | 1,746 | 1,829 | 18 |
| 31 | Agency Staff Etc | 0 | 2 | 0 | 0 |
| 7 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 1,603 | | 1,812 | 1,748 | 1,829 | 18 |
| Administration Costs | | | | | |
| 239 | Admin | 239 | 239 | 239 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 239 | | 239 | 239 | 239 | (0) |
| Transport Costs | | | | | |
| 6 | Direct Transport Costs | 4 | 0 | 4 | 0 |
| (0) | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 3 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 10 | | 4 | 0 | 4 | 0 |
| Supplies & Services | | | | | |
| 3 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 1,067 | Communications & Computing | 1,180 | 1,193 | 1,198 | 18 |
| 1,070 | | 1,180 | 1,193 | 1,198 | 18 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | (0) |
| 0 | | 0 | 0 | 0 | (0) |
| 2,922 | Expense Total | 3,235 | 3,180 | 3,271 | 35 |
| 2,922 | Net Expenditure | 3,235 | 3,180 | 3,271 | 35 |

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Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | T57851 - E-Government | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 177 | Apt&C | 162 | 141 | 168 | 6 |
| 0 | Agency Staff Etc | 0 | 1 | 0 | 0 |
| 16 | Indirect Staff Costs | 13 | 13 | 14 | 0 |
| 193 | | 176 | 156 | 182 | 7 |
| Administration Costs | | | | | |
| 1 | Admin | 7 | 7 | 7 | (0) |
| 1 | | 7 | 7 | 7 | (0) |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 5 | Services | 6 | 6 | 6 | 0 |
| 24 | Communications & Computing | 32 | 32 | 32 | 0 |
| 29 | | 38 | 38 | 39 | 1 |
| 224 | Expense Total | 223 | 203 | 230 | 7 |
| 224 | Net Expenditure | 223 | 203 | 230 | 7 |

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Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | T57871 - Technology & Info Systems | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 760 | Apt&C | 1,014 | 993 | 1,029 | 15 |
| 81 | Agency Staff Etc | 0 | 21 | 0 | 0 |
| 3 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 845 | | 1,014 | 1,015 | 1,029 | 15 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 25 | 25 | 25 | 0 |
| 0 | | 25 | 25 | 25 | 0 |
| 846 | Expense Total | 1,039 | 1,040 | 1,055 | 16 |
| 846 | Net Expenditure | 1,039 | 1,040 | 1,055 | 16 |

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Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | T57B - Client Services | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 25 | Apt&C | 0 | 0 | 0 | 0 |
| 31 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 56 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 56 | Expense Total | 0 | 0 | 0 | 0 |
| 56 | Net Expenditure | 0 | 0 | 0 | 0 |

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Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | T57C - Information Services | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 270 | Apt&C | 0 | 0 | 0 | 0 |
| 120 | Payment To Pensioners | 159 | 159 | 163 | 4 |
| 46 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 13 | Indirect Staff Costs | 15 | 15 | 15 | 0 |
| 448 | | 174 | 174 | 178 | 4 |
| Administration Costs | | | | | |
| 478 | Admin | 540 | 540 | 540 | (0) |
| 0 | Other Administr'N Costs-Total | 1 | 1 | 1 | (0) |
| 478 | | 541 | 541 | 541 | (0) |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 1 | 5 | 1 | 0 |
| 0 | Contract Hire/Operating Leases | 18 | 18 | 18 | 0 |
| 1 | Public Transport/Car Allowance | 7 | 7 | 8 | 0 |
| 1 | | 26 | 30 | 27 | 1 |
| Supplies & Services | | | | | |
| 21 | Equip & Furniture & Materials | 25 | 25 | 25 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 21 | Services | 0 | 0 | 0 | 0 |
| 121 | Communications & Computing | 129 | 117 | 131 | 2 |
| 163 | | 154 | 142 | 157 | 2 |
| Capital Financing Costs | | | | | |
| 1,496 | Loans Fund/Consolidated Adv | 1,326 | 1,326 | 1,326 | (0) |
| 1,496 | | 1,326 | 1,326 | 1,326 | (0) |
| 2,587 | Expense Total | 2,221 | 2,212 | 2,228 | 7 |
| Income | | | | | |
| (42) | Other Grant-Reimburse-Contrib. | (20) | (20) | (20) | (0) |
| (1,042) | Recharges To Other Heads | (1,384) | (1,384) | (1,418) | (35) |
| (31) | Other Income | (31) | (31) | (32) | (1) |
| (1,115) | | (1,435) | (1,435) | (1,471) | (36) |
| (1,115) | Income Total | (1,435) | (1,435) | (1,471) | (36) |
| 1,472 | Net Expenditure | 786 | 777 | 757 | (29) |

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Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | T57501 - Head Of Service Design & Devel | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 3 | Admin | 0 | 0 | 0 | 0 |
| 3 | | 0 | 0 | 0 | 0 |
| 3 | Expense Total | 0 | 0 | 0 | 0 |
| 3 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Continuous Improvemen

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | T58A - Holding A/C For Equip Purchase | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

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Continuous Improvement

Head Service Design & Develop

| Actual Out-turn 2007/2008 £'000 | T57781 - Apps Team 1 | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 55 | Apt&C | 0 | 0 | 0 | 0 |
| 4 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 59 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 61 | Expense Total | 0 | 0 | 0 | 0 |
| 61 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Continuous Improvement

| Actual Out-turn 2007/2008 £000s | Operational Support Mngr C.I. | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 500 | Apt&C | 711 | 665 | 717 | 6 |
| 20 | Agency Staff Etc | 0 | 10 | 0 | 0 |
| 2 | Indirect Staff Costs | 9 | 9 | 9 | 0 |
| 522 | | 720 | 684 | 726 | 6 |
| Administration Costs | | | | | |
| 22 | Admin | 27 | 27 | 27 | 0 |
| 22 | | 27 | 27 | 27 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 1 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 4 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 3 | 3 | 3 | 0 |
| 4 | | 3 | 3 | 3 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 549 | ExpenseTotal | 752 | 716 | 758 | 6 |
| Income | | | | | |
| (140) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (140) | | 0 | 0 | 0 | 0 |
| (140) | IncomeTotal | 0 | 0 | 0 | 0 |
| 410 | Net Expenditure | 752 | 716 | 758 | 6 |

Budget Statement 2009/2010

Continuous Improvement

Operational Support Mngr C.I.

| Actual Out-turn 2007/2008 £'000 | G27100 - Ci-Corp Director Admin Support | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 500 | Apt&C | 615 | 567 | 615 | 0 |
| 20 | Agency Staff Etc | 0 | 10 | 0 | 0 |
| 2 | Indirect Staff Costs | 9 | 9 | 9 | 0 |
| 523 | | 624 | 586 | 624 | 1 |
| Administration Costs | | | | | |
| 22 | Admin | 26 | 26 | 26 | 0 |
| 22 | | 26 | 26 | 26 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 1 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 4 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 4 | | 1 | 1 | 1 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 549 | Expense Total | 652 | 614 | 653 | 1 |
| Income | | | | | |
| (140) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (140) | | 0 | 0 | 0 | 0 |
| (140) | Income Total | 0 | 0 | 0 | 0 |
| 410 | Net Expenditure | 652 | 614 | 653 | 1 |

Budget Statement 2009/2010

Continuous Improvement

Operational Support Mgr C.I.

| Actual Out-turn 2007/2008 £'000 | G27101 - Chief Admin Officer | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|--|-------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 96 | 98 | 101 | 5 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | | 96 | 98 | 102 | 5 |
| Administration Costs | | | | | |
| 0 | Admin | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Communications & Computing | 2 | 2 | 2 | 0 |
| 0 | | 2 | 2 | 2 | 0 |
| 0 | Expense Total | 99 | 101 | 105 | 5 |
| 0 | Net Expenditure | 99 | 101 | 105 | 5 |
| 10,125 | Total Net Expenditure | 16,954 | 16,305 | 17,447 | 493 |

BUDGET STATEMENT 2009/2010

Council Expenses

| Actual Out-turn 2007/2008 £000s | Council Expenses | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|--------------------------------|---|--|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 233 | Apt&C | 399 | 399 | 375 | (24) |
| 48 | Manual | 0 | 0 | 0 | 0 |
| 894 | Members | 1,053 | 1,053 | 1,084 | 31 |
| 2 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | General Staff Recharges | 167 | 167 | 162 | (5) |
| <u>1,177</u> | | <u>1,619</u> | <u>1,619</u> | <u>1,621</u> | <u>2</u> |
| Premises Costs | | | | | |
| 14 | Operational Buildings | 13 | 13 | 13 | 0 |
| <u>14</u> | | <u>13</u> | <u>13</u> | <u>13</u> | <u>0</u> |
| Administration Costs | | | | | |
| 1,234 | Admin | 462 | 451 | 480 | 18 |
| 290 | Members | 70 | 70 | 70 | 0 |
| 1 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| <u>1,525</u> | | <u>532</u> | <u>521</u> | <u>550</u> | <u>18</u> |
| Transport Costs | | | | | |
| 2 | Contract Hire/Operating Leases | 3 | 3 | 3 | 0 |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>3</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 67 | Equip & Furniture & Materials | 7 | 7 | 7 | 0 |
| 569 | Services | 506 | 506 | 519 | 13 |
| 5 | Communications & Computing | 2 | 2 | 2 | 0 |
| <u>641</u> | | <u>515</u> | <u>515</u> | <u>528</u> | <u>13</u> |
| Transfer Payments | | | | | |
| 14 | Transfer Payments | 8 | 8 | 8 | 0 |
| <u>14</u> | | <u>8</u> | <u>8</u> | <u>8</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 2 | Loans Fund/Consolidated Adv | 2 | 2 | 2 | 0 |
| <u>2</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| <u>3,376</u> | ExpenseTotal | <u>2,692</u> | <u>2,681</u> | <u>2,725</u> | <u>33</u> |

BUDGET STATEMENT 2009/2010
Council Expenses

| Actual Out-turn 2007/2008 £000s | Council Expenses | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|--------------------------------|---|--|---------------------------------------|-----------------------------|
| | Income | | | | |
| (19) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (196) | Recharges To Other Heads | (188) | (188) | (193) | (5) |
| (100) | Other Income | (33) | (33) | (34) | (1) |
| <u>(315)</u> | | <u>(221)</u> | <u>(221)</u> | <u>(227)</u> | <u>(6)</u> |
| <u>(315)</u> | IncomeTotal | <u>(221)</u> | <u>(221)</u> | <u>(227)</u> | <u>(6)</u> |
| <u>3,061</u> | Net Expenditure | <u>2,471</u> | <u>2,460</u> | <u>2,498</u> | <u>27</u> |

BUDGET STATEMENT 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Members Expenses | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|--------------------------------|---|--|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 894 | Members | 1,053 | 1,053 | 1,084 | 31 |
| <u>894</u> | | <u>1,053</u> | <u>1,053</u> | <u>1,084</u> | <u>31</u> |
| Premises Costs | | | | | |
| 3 | Operational Buildings | 2 | 2 | 2 | 0 |
| <u>3</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Administration Costs | | | | | |
| 57 | Admin | 74 | 74 | 74 | 0 |
| 290 | Members | 70 | 70 | 70 | 0 |
| 1 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| <u>348</u> | | <u>144</u> | <u>144</u> | <u>144</u> | <u>0</u> |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 3 | 3 | 3 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 67 | Equip & Furniture & Materials | 7 | 7 | 7 | 0 |
| 2 | Communications & Computing | 2 | 2 | 2 | 0 |
| <u>69</u> | | <u>9</u> | <u>9</u> | <u>9</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 2 | Loans Fund/Consolidated Adv | 2 | 2 | 2 | 0 |
| <u>2</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| <u>1,317</u> | ExpenseTotal | <u>1,213</u> | <u>1,213</u> | <u>1,244</u> | <u>31</u> |
| Income | | | | | |
| (19) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| <u>(19)</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>(19)</u> | IncomeTotal | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>1,298</u> | Net Expenditure | <u>1,213</u> | <u>1,213</u> | <u>1,244</u> | <u>31</u> |

BUDGET STATEMENT 2009/2010
Council Expenses

| Actual Out-turn 2007/2008 £000s | General Expenses | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|--------------------------------|---|--|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 233 | Apt&C | 399 | 399 | 375 | (24) |
| 48 | Manual | 0 | 0 | 0 | 0 |
| 2 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | General Staff Recharges | 167 | 167 | 162 | (5) |
| <u>283</u> | | <u>566</u> | <u>566</u> | <u>537</u> | <u>(29)</u> |
| Premises Costs | | | | | |
| 11 | Operational Buildings | 11 | 11 | 12 | 1 |
| <u>11</u> | | <u>11</u> | <u>11</u> | <u>12</u> | <u>1</u> |
| Administration Costs | | | | | |
| 1,177 | Admin | 388 | 377 | 406 | 18 |
| <u>1,177</u> | | <u>388</u> | <u>377</u> | <u>406</u> | <u>18</u> |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>2</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 569 | Services | 506 | 506 | 519 | 13 |
| 3 | Communications & Computing | 0 | 0 | 0 | 0 |
| <u>572</u> | | <u>506</u> | <u>506</u> | <u>519</u> | <u>13</u> |
| Transfer Payments | | | | | |
| 14 | Transfer Payments | 8 | 8 | 8 | 0 |
| <u>14</u> | | <u>8</u> | <u>8</u> | <u>8</u> | <u>0</u> |
| <u>2,059</u> | ExpenseTotal | <u>1,479</u> | <u>1,468</u> | <u>1,482</u> | <u>3</u> |
| Income | | | | | |
| (196) | Recharges To Other Heads | (188) | (188) | (193) | (5) |
| (100) | Other Income | (33) | (33) | (34) | (1) |
| <u>(296)</u> | | <u>(221)</u> | <u>(221)</u> | <u>(227)</u> | <u>(6)</u> |
| <u>(296)</u> | IncomeTotal | <u>(221)</u> | <u>(221)</u> | <u>(227)</u> | <u>(6)</u> |
| <u>1,763</u> | Net Expenditure | <u>1,258</u> | <u>1,247</u> | <u>1,255</u> | <u>(3)</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Learning, Culture & Sport | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 25,307 | Apt&C | 24,784 | 24,787 | 25,665 | 881 |
| 93,842 | Teachers | 92,520 | 92,776 | 96,512 | 3,992 |
| 21,501 | Manual | 18,697 | 18,581 | 19,195 | 498 |
| 133 | Payment To Pensioners | 59 | 60 | 63 | 4 |
| 616 | Agency Staff Etc | 50 | 50 | 51 | 1 |
| 1,064 | Indirect Staff Costs | 298 | 297 | 13 | (285) |
| 58 | Costing Recharges | 48 | 60 | 49 | 1 |
| 142,521 | | 136,456 | 136,611 | 141,547 | 5,091 |
| Premises Costs | | | | | |
| 5,548 | Rates & Rents & Water Services | 5,648 | 5,645 | 5,879 | 231 |
| 4,758 | R & M & Alterations | 3,973 | 3,973 | 4,173 | 200 |
| 4,920 | Energy Costs | 4,720 | 6,011 | 4,970 | 250 |
| 5 | Fixtures And Fittings | 10 | 10 | 11 | 1 |
| 3,949 | Cleaning & Domestic Supplies | 4,136 | 4,136 | 4,289 | 153 |
| 1,245 | Operational Buildings | 1,194 | 1,194 | 1,261 | 67 |
| 20,425 | | 19,681 | 20,969 | 20,582 | 901 |
| Administration Costs | | | | | |
| 1,327 | Admin | 1,194 | 1,193 | 1,191 | (3) |
| 592 | Support Services | 901 | 940 | 715 | (186) |
| 67 | Other Administr'N Costs-Total | 79 | 79 | 79 | (0) |
| 1,986 | | 2,174 | 2,212 | 1,985 | (189) |
| Transport Costs | | | | | |
| 98 | Direct Transport Costs | 75 | 75 | 87 | 12 |
| 79 | Recharge Transport Cost | 92 | 92 | 94 | 2 |
| 3,112 | Contract Hire/Operating Leases | 3,055 | 3,055 | 3,121 | 66 |
| 359 | Public Transport/Car Allowance | 392 | 391 | 398 | 6 |
| 0 | Transport Insurance | 1 | 1 | 1 | 0 |
| 35 | Other Transport Costs - Total | 28 | 28 | 29 | 1 |
| 3,683 | | 3,643 | 3,642 | 3,731 | 88 |
| Supplies & Services | | | | | |
| 10 | Laundry | 9 | 9 | 9 | (0) |
| 2,177 | Equip & Furniture & Materials | 1,748 | 1,748 | 1,787 | 39 |
| 1,654 | Catering | 1,288 | 1,288 | 1,324 | 36 |
| 4,644 | Services | 8,215 | 8,239 | 8,879 | 664 |
| 399 | Communications & Computing | 205 | 205 | 207 | 2 |
| 1 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 269 | Miscellaneous Expenses | 2,392 | 2,439 | 2,253 | (139) |
| 9,154 | | 13,857 | 13,928 | 14,460 | 603 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Learning, Culture & Sport | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Agencies | | | | | |
| 274 | Ind Units Within Council-Total | 288 | 288 | 294 | 6 |
| 73 | Other Local Authorities-Total | 0 | 0 | 0 | 0 |
| 446 | Health Authorities-Total | 468 | 458 | 478 | 10 |
| 3,797 | Voluntary Organisations-Total | 3,478 | 3,859 | 3,927 | 449 |
| 1,576 | Private Contractors | 1,711 | 1,711 | 1,746 | 35 |
| 464 | Other Agencies | 558 | 558 | 584 | 26 |
| 6,630 | | 6,503 | 6,874 | 7,028 | 525 |
| Transfer Payments | | | | | |
| 3,703 | Transfer Payments | 3,913 | 3,913 | 4,552 | 639 |
| 94 | Miscellaneous Payments - Total | (249) | (249) | (251) | (2) |
| 3,797 | | 3,664 | 3,664 | 4,301 | 637 |
| Capital Financing Costs | | | | | |
| 11,172 | Loans Fund/Consolidated Adv | 9,961 | 9,961 | 9,962 | 1 |
| 9 | Covenant Payments | 60 | 60 | 61 | 1 |
| 11,181 | | 10,021 | 10,021 | 10,022 | 1 |
| Further Efficiencies | | | | | |
| (228) | Further Efficiencies | (3,646) | (2,227) | 0 | 3,646 |
| (228) | | (3,646) | (2,227) | 0 | 3,646 |
| 199,148 | ExpenseTotal | 192,354 | 195,696 | 203,657 | 11,303 |
| Income | | | | | |
| (12,458) | Government Grants | (1,177) | (1,177) | (1,206) | (29) |
| (646) | Other Grant-Reimburse-Contrib. | (569) | (243) | (633) | (64) |
| (6,173) | Customer & Client Receipts | (6,138) | (6,069) | (6,845) | (707) |
| (6,982) | Recharges To Other Heads | (8,694) | (8,694) | (8,912) | (218) |
| (9,090) | Other Income | (12,015) | (11,620) | (12,570) | (555) |
| (35,349) | | (28,593) | (27,803) | (30,166) | (1,573) |
| (35,349) | IncomeTotal | (28,593) | (27,803) | (30,166) | (1,573) |
| 163,799 | Net Expenditure | 163,761 | 167,893 | 173,491 | 9,730 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Learning | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 15,450 | Apt&C | 15,370 | 15,355 | 15,509 | 139 |
| 93,842 | Teachers | 92,520 | 92,776 | 96,512 | 3,992 |
| 16,576 | Manual | 15,037 | 14,937 | 15,434 | 397 |
| 12 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 547 | Agency Staff Etc | 15 | 15 | 15 | 0 |
| 795 | Indirect Staff Costs | 143 | 142 | 132 | (11) |
| 127,222 | | 123,085 | 123,225 | 127,602 | 4,517 |
| Premises Costs | | | | | |
| 4,188 | Rates & Rents & Water Services | 4,206 | 4,206 | 4,433 | 227 |
| 3,709 | R & M & Alterations | 2,964 | 2,964 | 3,067 | 103 |
| 3,480 | Energy Costs | 3,486 | 4,497 | 3,608 | 122 |
| 4 | Fixtures And Fittings | 10 | 10 | 11 | 1 |
| 3,541 | Cleaning & Domestic Supplies | 3,731 | 3,731 | 3,862 | 131 |
| 1,132 | Operational Buildings | 1,077 | 1,077 | 1,139 | 62 |
| 16,054 | | 15,474 | 16,485 | 16,119 | 645 |
| Administration Costs | | | | | |
| 847 | Admin | 793 | 793 | 793 | (0) |
| 49 | Support Services | 13 | 13 | 13 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 896 | | 806 | 806 | 805 | (1) |
| Transport Costs | | | | | |
| 38 | Direct Transport Costs | 23 | 23 | 23 | 0 |
| 79 | Recharge Transport Cost | 92 | 92 | 94 | 2 |
| 3,054 | Contract Hire/Operating Leases | 3,025 | 3,025 | 3,085 | 60 |
| 275 | Public Transport/Car Allowance | 293 | 293 | 299 | 6 |
| 0 | Transport Insurance | 1 | 1 | 1 | 0 |
| 35 | Other Transport Costs - Total | 28 | 28 | 29 | 1 |
| 3,481 | | 3,462 | 3,462 | 3,531 | 69 |
| Supplies & Services | | | | | |
| 1 | Laundry | 0 | 0 | 0 | 0 |
| 863 | Equip & Furniture & Materials | 561 | 561 | 566 | 5 |
| 1,444 | Catering | 1,108 | 1,108 | 1,124 | 16 |
| 3,347 | Services | 6,815 | 6,815 | 6,907 | 92 |
| 276 | Communications & Computing | 73 | 73 | 74 | 1 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 152 | Miscellaneous Expenses | 2,392 | 2,377 | 2,252 | (140) |
| 6,083 | | 10,949 | 10,934 | 10,922 | (27) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Learning | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Agencies | | | | | |
| 236 | Ind Units Within Council-Total | 237 | 237 | 242 | 5 |
| 73 | Other Local Authorities-Total | 0 | 0 | 0 | 0 |
| 446 | Health Authorities-Total | 468 | 458 | 478 | 10 |
| 3,797 | Voluntary Organisations-Total | 3,478 | 3,859 | 3,927 | 449 |
| 1,576 | Private Contractors | 1,711 | 1,711 | 1,745 | 34 |
| 81 | Other Agencies | 97 | 97 | 114 | 17 |
| 6,209 | | 5,991 | 6,362 | 6,506 | 515 |
| Transfer Payments | | | | | |
| 1,445 | Transfer Payments | 1,592 | 1,592 | 2,208 | 616 |
| (313) | Miscellaneous Payments - Total | (249) | (249) | (251) | (2) |
| 1,132 | | 1,343 | 1,343 | 1,957 | 614 |
| Capital Financing Costs | | | | | |
| 6,650 | Loans Fund/Consolidated Adv | 5,732 | 5,732 | 5,732 | 0 |
| 6,650 | | 5,732 | 5,732 | 5,732 | 0 |
| Further Efficiencies | | | | | |
| (228) | Further Efficiencies | (3,376) | (2,028) | 0 | 3,376 |
| (228) | | (3,376) | (2,028) | 0 | 3,376 |
| 167,499 | ExpenseTotal | 163,467 | 166,321 | 173,175 | 9,708 |
| Income | | | | | |
| (11,897) | Government Grants | (1,071) | (1,071) | (1,098) | (27) |
| (497) | Other Grant-Reimburse-Contrib. | (479) | (153) | (141) | 338 |
| (829) | Customer & Client Receipts | (1,104) | (1,081) | (1,105) | (1) |
| (6,582) | Recharges To Other Heads | (8,299) | (8,299) | (8,506) | (207) |
| (7,612) | Other Income | (10,760) | (10,710) | (11,283) | (523) |
| (27,417) | | (21,713) | (21,314) | (22,132) | (419) |
| (27,418) | IncomeTotal | (21,712) | (21,314) | (22,132) | (420) |
| 140,082 | Net Expenditure | 141,755 | 145,007 | 151,043 | 9,288 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | NPAF | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,092 | Apt&C | 851 | 851 | 873 | 22 |
| 4,206 | Teachers | 2,578 | 2,578 | 3,443 | 865 |
| 1,844 | Manual | 1,328 | 1,328 | 1,362 | 34 |
| 38 | Agency Staff Etc | 15 | 15 | 15 | 0 |
| 40 | Indirect Staff Costs | 18 | 18 | 18 | 0 |
| 7,220 | | 4,790 | 4,790 | 5,711 | 921 |
| Premises Costs | | | | | |
| 2 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 46 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 4 | Cleaning & Domestic Supplies | 4 | 4 | 4 | 0 |
| 5 | Operational Buildings | 1 | 1 | 1 | 0 |
| 57 | | 5 | 5 | 5 | 0 |
| Administration Costs | | | | | |
| 276 | Admin | 130 | 130 | 130 | 0 |
| 44 | Support Services | 0 | 0 | 0 | 0 |
| 0 | Other Administr'n Costs-Total | 0 | 0 | 0 | 0 |
| 320 | | 130 | 130 | 130 | 0 |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 33 | Public Transport/Car Allowance | 11 | 11 | 11 | 0 |
| 1 | Other Transport Costs - Total | 0 | 0 | 0 | 0 |
| 35 | | 11 | 11 | 11 | 0 |
| Supplies & Services | | | | | |
| 144 | Equip & Furniture & Materials | 16 | 16 | 16 | (0) |
| 370 | Catering | 454 | 454 | 460 | 6 |
| 297 | Services | 1,733 | 1,733 | 1,759 | 26 |
| 191 | Communications & Computing | 4 | 4 | 4 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 37 | Miscellaneous Expenses | 30 | 30 | 30 | 0 |
| 1,039 | | 2,237 | 2,237 | 2,270 | 33 |
| Agencies | | | | | |
| 24 | Other Agencies | 22 | 22 | 23 | 1 |
| 24 | | 22 | 22 | 23 | 1 |
| Transfer Payments | | | | | |
| 87 | Transfer Payments | 38 | 38 | 38 | 0 |
| (85) | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 2 | | 38 | 38 | 38 | 0 |
| Capital Financing Costs | | | | | |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | NPAF | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Capital Financing Costs | | | | | |
| 53 | Loans Fund/Consolidated Adv | 5 | 5 | 5 | (0) |
| <u>53</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>(0)</u> |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (1,331) | (832) | 0 | 1,331 |
| <u>0</u> | | <u>(1,331)</u> | <u>(832)</u> | <u>0</u> | <u>1,331</u> |
| <u>8,752</u> | ExpenseTotal | <u>5,907</u> | <u>6,406</u> | <u>8,193</u> | <u>2,286</u> |
| Income | | | | | |
| (8,725) | Government Grants | 0 | 0 | 0 | 0 |
| 592 | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (54) | Other Income | 0 | 0 | 64 | 64 |
| <u>(8,187)</u> | | <u>0</u> | <u>0</u> | <u>64</u> | <u>64</u> |
| <u>(8,187)</u> | IncomeTotal | <u>0</u> | <u>0</u> | <u>64</u> | <u>64</u> |
| <u>565</u> | Net Expenditure | <u>5,907</u> | <u>6,406</u> | <u>8,257</u> | <u>2,350</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Nursery Education | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2,347 | Apt&C | 2,539 | 2,539 | 2,032 | (507) |
| 1,979 | Teachers | 3,225 | 3,225 | 3,134 | (91) |
| 57 | Manual | 38 | 38 | 39 | 1 |
| 1 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 4 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 13 | Indirect Staff Costs | (1) | (1) | (1) | 0 |
| <u>4,401</u> | | <u>5,801</u> | <u>5,801</u> | <u>5,204</u> | <u>(597)</u> |
| Premises Costs | | | | | |
| 44 | Rates & Rents & Water Services | 23 | 23 | 24 | 1 |
| 96 | R & M & Alterations | 92 | 92 | 96 | 4 |
| 31 | Energy Costs | 13 | 16 | 13 | 0 |
| 29 | Cleaning & Domestic Supplies | 23 | 23 | 24 | 1 |
| 16 | Operational Buildings | 21 | 21 | 22 | 1 |
| <u>216</u> | | <u>172</u> | <u>175</u> | <u>178</u> | <u>6</u> |
| Administration Costs | | | | | |
| 48 | Admin | 82 | 82 | 82 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| <u>48</u> | | <u>82</u> | <u>82</u> | <u>82</u> | <u>0</u> |
| Transport Costs | | | | | |
| 43 | Contract Hire/Operating Leases | 22 | 22 | 22 | (0) |
| 2 | Public Transport/Car Allowance | 3 | 3 | 4 | 1 |
| <u>45</u> | | <u>25</u> | <u>25</u> | <u>25</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 61 | Equip & Furniture & Materials | 33 | 33 | 33 | 0 |
| 58 | Catering | 67 | 67 | 68 | 1 |
| 74 | Services | 70 | 70 | 70 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 7 | 7 | 7 | 0 |
| <u>193</u> | | <u>177</u> | <u>177</u> | <u>179</u> | <u>2</u> |
| Agencies | | | | | |
| 1,572 | Private Contractors | 1,707 | 1,707 | 1,741 | 34 |
| <u>1,572</u> | | <u>1,707</u> | <u>1,707</u> | <u>1,741</u> | <u>34</u> |
| Transfer Payments | | | | | |
| 73 | Transfer Payments | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Payments - Total | (3) | (3) | (3) | 0 |
| <u>73</u> | | <u>(3)</u> | <u>(3)</u> | <u>(2)</u> | <u>1</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Nursery Education | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Capital Financing Costs | | | | | |
| 66 | Loans Fund/Consolidated Adv | 43 | 43 | 43 | 0 |
| <u>66</u> | | <u>43</u> | <u>43</u> | <u>43</u> | <u>0</u> |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (365) | (365) | 0 | 365 |
| <u>0</u> | | <u>(365)</u> | <u>(365)</u> | <u>0</u> | <u>365</u> |
| <u>6,616</u> | ExpenseTotal | <u>7,640</u> | <u>7,644</u> | <u>7,451</u> | <u>(189)</u> |
| Income | | | | | |
| (9) | Government Grants | (48) | (48) | (49) | (1) |
| 0 | Customer & Client Receipts | 0 | 0 | (0) | (0) |
| (130) | Other Income | (7) | (7) | (88) | (81) |
| <u>(139)</u> | | <u>(55)</u> | <u>(55)</u> | <u>(137)</u> | <u>(82)</u> |
| <u>(140)</u> | IncomeTotal | <u>(56)</u> | <u>(56)</u> | <u>(137)</u> | <u>(81)</u> |
| <u>6,477</u> | Net Expenditure | <u>7,585</u> | <u>7,588</u> | <u>7,314</u> | <u>(271)</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Surestart | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 151 | Apt&C | 166 | 166 | 170 | 4 |
| 4 | Teachers | 6 | 6 | 6 | 0 |
| 45 | Manual | 55 | 55 | 57 | 2 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>200</u> | | <u>227</u> | <u>227</u> | <u>234</u> | <u>7</u> |
| Premises Costs | | | | | |
| 6 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 2 | Operational Buildings | 2 | 2 | 2 | (0) |
| <u>8</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>(0)</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| <u>0</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 2 | Equip & Furniture & Materials | 19 | 19 | 19 | (0) |
| 126 | Services | 151 | 151 | 154 | 3 |
| <u>128</u> | | <u>170</u> | <u>170</u> | <u>172</u> | <u>2</u> |
| Capital Financing Costs | | | | | |
| 4 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>4</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>340</u> | ExpenseTotal | <u>402</u> | <u>402</u> | <u>410</u> | <u>8</u> |
| <u>340</u> | Net Expenditure | <u>402</u> | <u>402</u> | <u>410</u> | <u>8</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Primary Education | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2,484 | Apt&C | 2,036 | 2,036 | 2,087 | 51 |
| 37,664 | Teachers | 37,365 | 37,365 | 39,122 | 1,757 |
| 6,078 | Manual | 4,034 | 3,934 | 4,135 | 101 |
| 101 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 106 | Indirect Staff Costs | (22) | (22) | (23) | (1) |
| 46,433 | | 43,413 | 43,313 | 45,321 | 1,908 |
| Premises Costs | | | | | |
| 2,061 | Rates & Rents & Water Services | 2,134 | 2,134 | 2,288 | 154 |
| 1,564 | R & M & Alterations | 1,340 | 1,340 | 1,386 | 46 |
| 1,560 | Energy Costs | 1,499 | 1,929 | 1,552 | 53 |
| 1 | Fixtures And Fittings | 0 | 0 | 0 | 0 |
| 1,674 | Cleaning & Domestic Supplies | 1,736 | 1,736 | 1,797 | 61 |
| 333 | Operational Buildings | 350 | 350 | 362 | 12 |
| 7,193 | | 7,059 | 7,489 | 7,386 | 327 |
| Administration Costs | | | | | |
| 145 | Admin | 205 | 205 | 205 | (0) |
| 145 | | 205 | 205 | 205 | (0) |
| Transport Costs | | | | | |
| 6 | Direct Transport Costs | 2 | 2 | 2 | (0) |
| 9 | Recharge Transport Cost | 8 | 8 | 8 | 0 |
| 577 | Contract Hire/Operating Leases | 724 | 724 | 739 | 15 |
| 37 | Public Transport/Car Allowance | 40 | 40 | 41 | 1 |
| 1 | Other Transport Costs - Total | 1 | 1 | 1 | 0 |
| 630 | | 775 | 775 | 791 | 16 |
| Supplies & Services | | | | | |
| 1 | Laundry | 0 | 0 | 0 | 0 |
| 112 | Equip & Furniture & Materials | 57 | 57 | 58 | 1 |
| 531 | Catering | 299 | 299 | 303 | 4 |
| 701 | Services | 1,273 | 1,273 | 1,288 | 15 |
| 3 | Communications & Computing | 0 | 0 | 0 | 0 |
| 8 | Miscellaneous Expenses | 139 | 139 | 141 | 2 |
| 1,356 | | 1,768 | 1,768 | 1,791 | 23 |
| Agencies | | | | | |
| 1 | Other Local Authorities-Total | 0 | 0 | 0 | 0 |
| 33 | Other Agencies | 39 | 39 | 40 | 1 |
| 34 | | 39 | 39 | 40 | 1 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Primary Education | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Transfer Payments | | | | | |
| 634 | Transfer Payments | 836 | 836 | 1,444 | 608 |
| (98) | Miscellaneous Payments - Total | (78) | (78) | (79) | (1) |
| <u>536</u> | | <u>758</u> | <u>758</u> | <u>1,366</u> | <u>608</u> |
| Capital Financing Costs | | | | | |
| 2,405 | Loans Fund/Consolidated Adv | 1,964 | 1,964 | 1,964 | 0 |
| <u>2,405</u> | | <u>1,964</u> | <u>1,964</u> | <u>1,964</u> | <u>0</u> |
| Further Efficiencies | | | | | |
| (50) | Further Efficiencies | (1,100) | (525) | 0 | 1,100 |
| <u>(50)</u> | | <u>(1,100)</u> | <u>(525)</u> | <u>0</u> | <u>1,100</u> |
| <u>58,680</u> | ExpenseTotal | <u>54,883</u> | <u>55,788</u> | <u>58,863</u> | <u>3,980</u> |
| Income | | | | | |
| (561) | Government Grants | (112) | (112) | (114) | (2) |
| (6) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (51) | Customer & Client Receipts | (43) | (43) | (44) | (1) |
| (1,662) | Recharges To Other Heads | (2,528) | (2,528) | (2,592) | (64) |
| (2,807) | Other Income | (3,929) | (3,929) | (4,400) | (471) |
| <u>(5,087)</u> | | <u>(6,612)</u> | <u>(6,612)</u> | <u>(7,150)</u> | <u>(538)</u> |
| <u>(5,086)</u> | IncomeTotal | <u>(6,611)</u> | <u>(6,611)</u> | <u>(7,150)</u> | <u>(539)</u> |
| <u>53,594</u> | Net Expenditure | <u>48,271</u> | <u>49,176</u> | <u>51,713</u> | <u>3,442</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Secondary Education | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 4,344 | Apt&C | 4,162 | 4,147 | 4,394 | 232 |
| 38,794 | Teachers | 39,658 | 39,922 | 40,842 | 1,184 |
| 2,470 | Manual | 1,966 | 1,966 | 2,015 | 49 |
| 305 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 480 | Indirect Staff Costs | 209 | 209 | 202 | (7) |
| 46,393 | | 45,995 | 46,244 | 47,453 | 1,458 |
| Premises Costs | | | | | |
| 1,947 | Rates & Rents & Water Services | 1,962 | 1,962 | 2,030 | 68 |
| 1,517 | R & M & Alterations | 1,196 | 1,196 | 1,239 | 43 |
| 1,592 | Energy Costs | 1,649 | 2,122 | 1,706 | 57 |
| 3 | Fixtures And Fittings | 10 | 10 | 11 | 1 |
| 1,557 | Cleaning & Domestic Supplies | 1,614 | 1,614 | 1,670 | 56 |
| 324 | Operational Buildings | 326 | 326 | 337 | 11 |
| 6,940 | | 6,757 | 7,230 | 6,993 | 236 |
| Administration Costs | | | | | |
| 213 | Admin | 234 | 234 | 234 | (0) |
| 213 | | 234 | 234 | 234 | (0) |
| Transport Costs | | | | | |
| 15 | Direct Transport Costs | 4 | 4 | 4 | 0 |
| 16 | Recharge Transport Cost | 13 | 13 | 13 | (0) |
| 822 | Contract Hire/Operating Leases | 809 | 809 | 825 | 16 |
| 57 | Public Transport/Car Allowance | 67 | 67 | 68 | 1 |
| 0 | Transport Insurance | 1 | 1 | 1 | 0 |
| 24 | Other Transport Costs - Total | 17 | 17 | 17 | (0) |
| 934 | | 911 | 911 | 929 | 18 |
| Supplies & Services | | | | | |
| 323 | Equip & Furniture & Materials | 206 | 206 | 209 | 3 |
| 381 | Catering | 212 | 212 | 215 | 3 |
| 1,684 | Services | 2,878 | 2,878 | 2,917 | 39 |
| 78 | Communications & Computing | 67 | 67 | 68 | 1 |
| 2 | Miscellaneous Expenses | 4 | 4 | 4 | 0 |
| 2,468 | | 3,367 | 3,367 | 3,413 | 46 |
| Agencies | | | | | |
| 234 | Ind Units Within Council-Total | 234 | 234 | 238 | 4 |
| 6 | Other Local Authorities-Total | 0 | 0 | 0 | 0 |
| 6 | Voluntary Organisations-Total | 2 | 2 | 2 | 0 |
| 0 | Other Agencies | 12 | 12 | 12 | 0 |
| 246 | | 248 | 248 | 253 | 5 |
| Transfer Payments | | | | | |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Secondary Education | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Transfer Payments | | | | | |
| 625 | Transfer Payments | 668 | 668 | 674 | 6 |
| (104) | Miscellaneous Payments - Total | (143) | (143) | (144) | (1) |
| <u>521</u> | | <u>525</u> | <u>525</u> | <u>530</u> | <u>5</u> |
| Capital Financing Costs | | | | | |
| 2,571 | Loans Fund/Consolidated Adv | 2,341 | 2,341 | 2,341 | (0) |
| <u>2,571</u> | | <u>2,341</u> | <u>2,341</u> | <u>2,341</u> | <u>(0)</u> |
| Further Efficiencies | | | | | |
| (178) | Further Efficiencies | (261) | (13) | 0 | 261 |
| <u>(178)</u> | | <u>(261)</u> | <u>(13)</u> | <u>0</u> | <u>261</u> |
| <u>60,109</u> | ExpenseTotal | <u>60,115</u> | <u>61,084</u> | <u>62,145</u> | <u>2,030</u> |
| Income | | | | | |
| (1,810) | Government Grants | (911) | (911) | (934) | (23) |
| (162) | Other Grant-Reimburse-Contrib. | (10) | (10) | (10) | (0) |
| (590) | Customer & Client Receipts | (683) | (660) | (674) | 9 |
| (85) | Recharges To Other Heads | (1,374) | (1,374) | (1,408) | (34) |
| (3,541) | Other Income | (3,418) | (3,368) | (3,477) | (59) |
| <u>(6,188)</u> | | <u>(6,396)</u> | <u>(6,323)</u> | <u>(6,503)</u> | <u>(107)</u> |
| <u>(6,188)</u> | IncomeTotal | <u>(6,396)</u> | <u>(6,323)</u> | <u>(6,503)</u> | <u>(107)</u> |
| <u>53,921</u> | Net Expenditure | <u>53,719</u> | <u>54,762</u> | <u>55,642</u> | <u>1,923</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Resources | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 195 | Apt&C | 187 | 187 | 192 | 5 |
| 3 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | (8) | (8) | (8) | (0) |
| 198 | | 179 | 179 | 184 | 5 |
| Administration Costs | | | | | |
| 4 | Admin | 5 | 5 | 5 | (0) |
| 4 | | 5 | 5 | 5 | (0) |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 1 | Other Transport Costs - Total | 0 | 0 | 0 | 0 |
| 3 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 30 | Equip & Furniture & Materials | 24 | 24 | 24 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 1 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 31 | | 24 | 24 | 24 | 0 |
| 237 | ExpenseTotal | 210 | 210 | 215 | 5 |
| Income | | | | | |
| 1 | Government Grants | 0 | 0 | 0 | 0 |
| (1) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (19) | Other Income | (19) | (19) | (19) | 0 |
| (19) | | (19) | (19) | (19) | 0 |
| (19) | IncomeTotal | (19) | (19) | (19) | 0 |
| 218 | Net Expenditure | 191 | 191 | 196 | 5 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Special Education | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2,934 | Apt&C | 3,547 | 3,547 | 3,834 | 287 |
| 10,322 | Teachers | 9,410 | 9,402 | 9,645 | 235 |
| 3,558 | Manual | 4,751 | 4,751 | 4,870 | 119 |
| 1 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 66 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 44 | Indirect Staff Costs | 26 | 26 | 27 | 1 |
| 16,925 | | 17,734 | 17,726 | 18,376 | 642 |
| Premises Costs | | | | | |
| 55 | Rates & Rents & Water Services | 47 | 47 | 49 | 2 |
| 321 | R & M & Alterations | 187 | 187 | 193 | 6 |
| 137 | Energy Costs | 157 | 203 | 163 | 6 |
| 96 | Cleaning & Domestic Supplies | 168 | 168 | 174 | 6 |
| 34 | Operational Buildings | 20 | 20 | 20 | 0 |
| 643 | | 579 | 625 | 599 | 20 |
| Administration Costs | | | | | |
| 36 | Admin | 34 | 33 | 34 | (0) |
| 36 | | 34 | 33 | 34 | (0) |
| Transport Costs | | | | | |
| 10 | Direct Transport Costs | 10 | 10 | 10 | (0) |
| 42 | Recharge Transport Cost | 56 | 56 | 57 | 1 |
| 1,581 | Contract Hire/Operating Leases | 1,404 | 1,404 | 1,432 | 28 |
| 77 | Public Transport/Car Allowance | 80 | 80 | 82 | 2 |
| 7 | Other Transport Costs - Total | 10 | 10 | 10 | (0) |
| 1,717 | | 1,560 | 1,560 | 1,590 | 30 |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 114 | Equip & Furniture & Materials | 95 | 95 | 96 | 1 |
| 56 | Catering | 29 | 29 | 29 | 0 |
| 152 | Services | 418 | 418 | 423 | 5 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 228 | Miscellaneous Expenses | 182 | 182 | 185 | 3 |
| 550 | | 724 | 724 | 734 | 10 |
| Agencies | | | | | |
| 2 | Ind Units Within Council-Total | 3 | 3 | 3 | 0 |
| 67 | Other Local Authorities-Total | 0 | 0 | 0 | 0 |
| 446 | Health Authorities-Total | 468 | 458 | 478 | 10 |
| 3,792 | Voluntary Organisations-Total | 3,476 | 3,857 | 3,925 | 449 |
| 0 | Private Contractors | 0 | 0 | 0 | 0 |
| 4,307 | | 3,947 | 4,318 | 4,406 | 459 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Special Education | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Transfer Payments | | | | | |
| 13 | Transfer Payments | 20 | 20 | 21 | 1 |
| (24) | Miscellaneous Payments - Total | (25) | (25) | (25) | 0 |
| <u>(11)</u> | | <u>(5)</u> | <u>(5)</u> | <u>(4)</u> | <u>1</u> |
| Capital Financing Costs | | | | | |
| 306 | Loans Fund/Consolidated Adv | 306 | 306 | 306 | (0) |
| <u>306</u> | | <u>306</u> | <u>306</u> | <u>306</u> | <u>(0)</u> |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (250) | (250) | 0 | 250 |
| <u>0</u> | | <u>(250)</u> | <u>(250)</u> | <u>0</u> | <u>250</u> |
| <u>24,471</u> | ExpenseTotal | <u>24,629</u> | <u>25,037</u> | <u>26,040</u> | <u>1,411</u> |
| Income | | | | | |
| (330) | Other Grant-Reimburse-Contrib. | (469) | (143) | (130) | 339 |
| (9) | Customer & Client Receipts | (8) | (8) | (8) | (0) |
| (4,716) | Recharges To Other Heads | (4,397) | (4,397) | (4,507) | (110) |
| (102) | Other Income | (554) | (554) | (567) | (13) |
| <u>(5,157)</u> | | <u>(5,428)</u> | <u>(5,102)</u> | <u>(5,213)</u> | <u>215</u> |
| <u>(5,157)</u> | IncomeTotal | <u>(5,428)</u> | <u>(5,103)</u> | <u>(5,213)</u> | <u>215</u> |
| <u>19,315</u> | Net Expenditure | <u>19,201</u> | <u>19,934</u> | <u>20,827</u> | <u>1,626</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Community Learning | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,188 | Apt&C | 1,169 | 1,169 | 1,198 | 29 |
| 36 | Teachers | 43 | 43 | 45 | 2 |
| 1,807 | Manual | 2,028 | 2,028 | 2,079 | 51 |
| 1 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 28 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 33 | Indirect Staff Costs | (83) | (83) | (87) | (4) |
| 3,093 | | 3,157 | 3,157 | 3,235 | 78 |
| Premises Costs | | | | | |
| 76 | Rates & Rents & Water Services | 32 | 32 | 34 | 2 |
| 155 | R & M & Alterations | 147 | 147 | 151 | 4 |
| 155 | Energy Costs | 155 | 210 | 161 | 6 |
| 0 | Fixtures And Fittings | 0 | 0 | 0 | 0 |
| 182 | Cleaning & Domestic Supplies | 186 | 186 | 192 | 6 |
| 243 | Operational Buildings | 253 | 253 | 262 | 9 |
| 811 | | 773 | 828 | 800 | 27 |
| Administration Costs | | | | | |
| 44 | Admin | 50 | 50 | 49 | (1) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 44 | | 50 | 50 | 49 | (1) |
| Transport Costs | | | | | |
| 27 | Public Transport/Car Allowance | 37 | 37 | 38 | 1 |
| 27 | | 37 | 37 | 38 | 1 |
| Supplies & Services | | | | | |
| 59 | Equip & Furniture & Materials | 78 | 78 | 76 | (2) |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 106 | Services | 39 | 39 | 39 | 0 |
| 1 | Communications & Computing | 1 | 1 | 1 | 0 |
| (125) | Miscellaneous Expenses | 2,029 | 2,014 | 1,884 | (145) |
| 41 | | 2,147 | 2,132 | 2,000 | (147) |
| Agencies | | | | | |
| 24 | Other Agencies | 24 | 24 | 24 | 0 |
| 24 | | 24 | 24 | 24 | 0 |
| Transfer Payments | | | | | |
| 13 | Transfer Payments | 9 | 9 | 9 | 0 |
| (1) | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 12 | | 9 | 9 | 9 | 0 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Community Learning | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Capital Financing Costs | | | | | |
| 88 | Loans Fund/Consolidated Adv | 84 | 84 | 83 | (1) |
| <u>88</u> | | <u>84</u> | <u>84</u> | <u>83</u> | <u>(1)</u> |
| <u>4,141</u> | ExpenseTotal | <u>6,282</u> | <u>6,322</u> | <u>6,239</u> | <u>(43)</u> |
| Income | | | | | |
| 0 | Government Grants | 0 | 0 | 0 | 0 |
| (48) | Customer & Client Receipts | (60) | (60) | (61) | (1) |
| (298) | Other Income | (2,212) | (2,212) | (2,038) | 174 |
| <u>(346)</u> | | <u>(2,272)</u> | <u>(2,272)</u> | <u>(2,100)</u> | <u>172</u> |
| <u>(346)</u> | IncomeTotal | <u>(2,272)</u> | <u>(2,272)</u> | <u>(2,100)</u> | <u>172</u> |
| <u>3,794</u> | Net Expenditure | <u>4,010</u> | <u>4,050</u> | <u>4,139</u> | <u>129</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Outdoor Education | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 98 | Apt&C | 219 | 219 | 224 | 5 |
| 117 | Manual | 134 | 134 | 137 | 3 |
| 6 | Indirect Staff Costs | 3 | 3 | 3 | (0) |
| <u>221</u> | | <u>356</u> | <u>356</u> | <u>364</u> | <u>8</u> |
| Premises Costs | | | | | |
| 3 | Rates & Rents & Water Services | 8 | 8 | 8 | 0 |
| 0 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 4 | Energy Costs | 13 | 17 | 14 | 1 |
| 1 | Cleaning & Domestic Supplies | 1 | 1 | 1 | (0) |
| 2 | Operational Buildings | 1 | 1 | 1 | (0) |
| <u>10</u> | | <u>24</u> | <u>28</u> | <u>25</u> | <u>1</u> |
| Administration Costs | | | | | |
| 4 | Admin | 11 | 11 | 11 | 0 |
| <u>4</u> | | <u>11</u> | <u>11</u> | <u>11</u> | <u>0</u> |
| Transport Costs | | | | | |
| 7 | Direct Transport Costs | 7 | 7 | 7 | 0 |
| 13 | Recharge Transport Cost | 16 | 16 | 16 | (0) |
| 2 | Contract Hire/Operating Leases | 7 | 7 | 7 | 0 |
| 4 | Public Transport/Car Allowance | 6 | 6 | 6 | 0 |
| 1 | Other Transport Costs - Total | 1 | 1 | 1 | (0) |
| <u>27</u> | | <u>37</u> | <u>37</u> | <u>38</u> | <u>1</u> |
| Supplies & Services | | | | | |
| 15 | Equip & Furniture & Materials | 25 | 25 | 25 | (0) |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 4 | Services | 5 | 5 | 5 | (0) |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>20</u> | | <u>30</u> | <u>30</u> | <u>30</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 6 | Loans Fund/Consolidated Adv | 6 | 6 | 6 | (0) |
| <u>6</u> | | <u>6</u> | <u>6</u> | <u>6</u> | <u>(0)</u> |
| <u>289</u> | ExpenseTotal | <u>462</u> | <u>466</u> | <u>473</u> | <u>11</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Outdoor Education | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (130) | Customer & Client Receipts | (310) | (310) | (318) | (8) |
| (4) | Other Income | (4) | (4) | (4) | (0) |
| <u>(134)</u> | | <u>(314)</u> | <u>(314)</u> | <u>(322)</u> | <u>(8)</u> |
| <u>(134)</u> | IncomeTotal | <u>(314)</u> | <u>(314)</u> | <u>(322)</u> | <u>(8)</u> |
| <u>155</u> | Net Expenditure | <u>148</u> | <u>152</u> | <u>151</u> | <u>3</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Playground Supervisors | | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | | |
| 7 | Apt&C | | 4 | 4 | 4 | (0) |
| 7 | Teachers | | 2 | 2 | 2 | 0 |
| 490 | Manual | | 428 | 428 | 439 | 11 |
| 0 | Indirect Staff Costs | | 1 | 0 | 1 | (0) |
| 504 | | | 435 | 434 | 445 | 10 |
| Administration Costs | | | | | | |
| 0 | Admin | | 0 | 0 | 0 | 0 |
| 0 | | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | | |
| 1 | Public Transport/Car Allowance | | 0 | 0 | 0 | 0 |
| 1 | | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | | |
| 0 | Loans Fund/Consolidated Adv | | 0 | 0 | 0 | 0 |
| 0 | | | 0 | 0 | 0 | 0 |
| 506 | ExpenseTotal | | 435 | 434 | 445 | 10 |
| Income | | | | | | |
| (506) | Other Income | | (434) | (434) | (445) | (11) |
| (506) | | | (434) | (434) | (445) | (11) |
| (506) | IncomeTotal | | (434) | (434) | (445) | (11) |
| 0 | Net Expenditure | | 1 | 1 | 1 | (0) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Coffee Bar Assistants | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 11 | Manual | 19 | 19 | 19 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>11</u> | | <u>19</u> | <u>19</u> | <u>19</u> | <u>0</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>11</u> | ExpenseTotal | <u>19</u> | <u>19</u> | <u>19</u> | <u>0</u> |
| Income | | | | | |
| (11) | Other Income | (19) | (19) | (19) | (0) |
| <u>(11)</u> | | <u>(19)</u> | <u>(19)</u> | <u>(19)</u> | <u>(0)</u> |
| <u>(11)</u> | IncomeTotal | <u>(19)</u> | <u>(19)</u> | <u>(19)</u> | <u>(0)</u> |
| <u>0</u> | Net Expenditure | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Evening Classes | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 24 | Teachers | 35 | 35 | 36 | 1 |
| 86 | Manual | 103 | 103 | 105 | 2 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 110 | | 138 | 138 | 141 | 3 |
| 110 | ExpenseTotal | 137 | 137 | 141 | 4 |
| Income | | | | | |
| (110) | Other Income | (137) | (137) | (140) | (3) |
| (110) | | (137) | (137) | (140) | (3) |
| (110) | IncomeTotal | (137) | (137) | (140) | (3) |
| 0 | Net Expenditure | 1 | 1 | 1 | (0) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Adult Learning | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 15 | Apt&C | 15 | 15 | 15 | (0) |
| 136 | Teachers | 158 | 158 | 197 | 39 |
| 0 | Manual | 140 | 140 | 164 | 24 |
| 1 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>152</u> | | <u>313</u> | <u>313</u> | <u>376</u> | <u>63</u> |
| Premises Costs | | | | | |
| 0 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 24 | 24 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>24</u> | <u>24</u> |
| Administration Costs | | | | | |
| 0 | Admin | 3 | 3 | 3 | 0 |
| <u>0</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 9 | 9 | 9 | 0 |
| <u>0</u> | | <u>9</u> | <u>9</u> | <u>9</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 0 | Services | 2 | 2 | 2 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |
| Agencies | | | | | |
| 0 | Other Agencies | 0 | 0 | 15 | 15 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>15</u> | <u>15</u> |
| <u>153</u> | ExpenseTotal | <u>328</u> | <u>328</u> | <u>431</u> | <u>103</u> |
| Income | | | | | |
| 0 | Other Income | 0 | 0 | (121) | (121) |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>(121)</u> | <u>(121)</u> |
| <u>0</u> | IncomeTotal | <u>0</u> | <u>0</u> | <u>(121)</u> | <u>(121)</u> |
| <u>153</u> | Net Expenditure | <u>328</u> | <u>328</u> | <u>309</u> | <u>(19)</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Adult Learning | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 15 | 15 | 16 | 1 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>15</u> | <u>15</u> | <u>16</u> | <u>1</u> |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 1 | 1 | 1 | (0) |
| <u>0</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>(0)</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | Support Services | 13 | 13 | 13 | (0) |
| <u>0</u> | | <u>13</u> | <u>13</u> | <u>13</u> | <u>(0)</u> |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (69) | (43) | 0 | 69 |
| <u>0</u> | | <u>(69)</u> | <u>(43)</u> | <u>0</u> | <u>69</u> |
| <u>0</u> | ExpenseTotal | <u>(40)</u> | <u>(14)</u> | <u>29</u> | <u>69</u> |
| <u>0</u> | Net Expenditure | <u>(40)</u> | <u>(14)</u> | <u>29</u> | <u>69</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Dyce Music School | | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | | |
| 320 | Apt&C | | 259 | 259 | 265 | 6 |
| 25 | Teachers | | 40 | 40 | 41 | 1 |
| 13 | Manual | | 13 | 13 | 13 | 0 |
| 2 | Agency Staff Etc | | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | | 0 | 0 | 0 | 0 |
| <u>360</u> | | | <u>312</u> | <u>312</u> | <u>320</u> | <u>7</u> |
| Premises Costs | | | | | | |
| 154 | Operational Buildings | | 103 | 103 | 106 | 3 |
| <u>154</u> | | | <u>103</u> | <u>103</u> | <u>106</u> | <u>3</u> |
| Administration Costs | | | | | | |
| 53 | Admin | | 37 | 37 | 37 | 0 |
| 5 | Support Services | | 0 | 0 | 0 | 0 |
| <u>58</u> | | | <u>37</u> | <u>37</u> | <u>37</u> | <u>0</u> |
| Transport Costs | | | | | | |
| 28 | Contract Hire/Operating Leases | | 59 | 59 | 60 | 1 |
| 29 | Public Transport/Car Allowance | | 35 | 35 | 35 | 0 |
| <u>57</u> | | | <u>94</u> | <u>94</u> | <u>96</u> | <u>2</u> |
| Supplies & Services | | | | | | |
| 3 | Equip & Furniture & Materials | | 8 | 8 | 8 | (0) |
| 49 | Catering | | 48 | 48 | 49 | 1 |
| 203 | Services | | 246 | 246 | 250 | 4 |
| 0 | Communications & Computing | | 0 | 0 | 0 | 0 |
| <u>255</u> | | | <u>302</u> | <u>302</u> | <u>306</u> | <u>4</u> |
| Agencies | | | | | | |
| 3 | Private Contractors | | 4 | 4 | 4 | (0) |
| <u>3</u> | | | <u>4</u> | <u>4</u> | <u>4</u> | <u>(0)</u> |
| Capital Financing Costs | | | | | | |
| 1 | Loans Fund/Consolidated Adv | | 0 | 0 | 0 | 0 |
| <u>1</u> | | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>889</u> | ExpenseTotal | | <u>851</u> | <u>851</u> | <u>868</u> | <u>17</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Dyce Music School | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (792) | Government Grants | 0 | 0 | 0 | 0 |
| 2 | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (27) | Other Income | (27) | (27) | (28) | (1) |
| <u>(817)</u> | | <u>(27)</u> | <u>(27)</u> | <u>(28)</u> | <u>(1)</u> |
| <u>(818)</u> | IncomeTotal | <u>(27)</u> | <u>(27)</u> | <u>(28)</u> | <u>(1)</u> |
| <u>72</u> | Net Expenditure | <u>823</u> | <u>823</u> | <u>840</u> | <u>17</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Education Admin & Management | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 159 | Apt&C | 201 | 201 | 206 | 5 |
| 8 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 71 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 238 | | 201 | 201 | 206 | 5 |
| Premises Costs | | | | | |
| 15 | Operational Buildings | 0 | 0 | 0 | 0 |
| 15 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 22 | Admin | 2 | 2 | 2 | 0 |
| 22 | | 2 | 2 | 2 | 0 |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 3 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 3 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 1,149 | Loans Fund/Consolidated Adv | 984 | 984 | 984 | (0) |
| 1,149 | | 984 | 984 | 984 | (0) |
| 1,430 | ExpenseTotal | 1,187 | 1,187 | 1,192 | 5 |
| 1,430 | Net Expenditure | 1,187 | 1,187 | 1,192 | 5 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Further Education | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Premises Costs | | | | | |
| 3 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 3 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 20 | 20 | 20 | 0 |
| 0 | | 20 | 20 | 20 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 3 | ExpenseTotal | 20 | 20 | 20 | 0 |
| Income | | | | | |
| (2) | Other Income | 0 | 0 | 0 | 0 |
| (2) | | 0 | 0 | 0 | 0 |
| (2) | IncomeTotal | 0 | 0 | 0 | 0 |
| 1 | Net Expenditure | 20 | 20 | 20 | 0 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Culture | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 7,518 | Apt&C | 7,734 | 7,752 | 8,191 | 457 |
| 426 | Manual | 328 | 324 | 337 | 9 |
| 100 | Payment To Pensioners | 59 | 60 | 60 | 1 |
| 36 | Agency Staff Etc | 8 | 8 | 9 | 1 |
| 185 | Indirect Staff Costs | 88 | 88 | (166) | (254) |
| 6 | Costing Recharges | 0 | 0 | 0 | 0 |
| 8,271 | | 8,217 | 8,232 | 8,430 | 213 |
| Premises Costs | | | | | |
| 379 | Rates & Rents & Water Services | 438 | 435 | 453 | 15 |
| 434 | R & M & Alterations | 307 | 307 | 318 | 11 |
| 397 | Energy Costs | 400 | 494 | 414 | 14 |
| 273 | Cleaning & Domestic Supplies | 269 | 269 | 278 | 9 |
| 42 | Operational Buildings | 70 | 70 | 73 | 3 |
| 1,525 | | 1,484 | 1,575 | 1,536 | 52 |
| Administration Costs | | | | | |
| 262 | Admin | 265 | 265 | 255 | (10) |
| 0 | Support Services | 100 | 100 | 100 | 0 |
| 61 | Other Administr* ^N Costs-Total | 77 | 77 | 77 | 0 |
| 323 | | 442 | 442 | 432 | (10) |
| Transport Costs | | | | | |
| 32 | Direct Transport Costs | 44 | 44 | 45 | 1 |
| 1 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 54 | Public Transport/Car Allowance | 65 | 65 | 65 | 0 |
| 87 | | 109 | 109 | 111 | 2 |
| Supplies & Services | | | | | |
| 6 | Laundry | 6 | 6 | 6 | (0) |
| 1,028 | Equip & Furniture & Materials | 927 | 927 | 941 | 14 |
| 87 | Catering | 86 | 86 | 87 | 1 |
| 625 | Services | 855 | 879 | 868 | 13 |
| 112 | Communications & Computing | 119 | 119 | 119 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 141 | Miscellaneous Expenses | 52 | 52 | 53 | 1 |
| 1,999 | | 2,045 | 2,069 | 2,074 | 29 |
| Agencies | | | | | |
| 0 | Private Contractors | 0 | 0 | 0 | 0 |
| 383 | Other Agencies | 460 | 460 | 469 | 9 |
| 383 | | 460 | 460 | 470 | 10 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Culture | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Transfer Payments | | | | | |
| 2,216 | Transfer Payments | 2,227 | 2,227 | 2,249 | 22 |
| 407 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 2,623 | | 2,227 | 2,227 | 2,249 | 22 |
| Capital Financing Costs | | | | | |
| 4,240 | Loans Fund/Consolidated Adv | 4,212 | 4,212 | 4,212 | 0 |
| 9 | Covenant Payments | 60 | 60 | 61 | 1 |
| 4,249 | | 4,272 | 4,272 | 4,273 | 1 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (103) | (166) | 0 | 103 |
| 0 | | (103) | (166) | 0 | 103 |
| 19,458 | ExpenseTotal | 19,156 | 19,223 | 19,575 | 419 |
| Income | | | | | |
| (317) | Government Grants | (106) | (106) | (109) | (3) |
| (148) | Other Grant-Reimburse-Contrib. | (90) | (90) | (92) | (2) |
| (982) | Customer & Client Receipts | (1,028) | (981) | (1,053) | (25) |
| (400) | Recharges To Other Heads | (395) | (395) | (405) | (10) |
| (835) | Other Income | (286) | (316) | (293) | (7) |
| (2,682) | | (1,905) | (1,888) | (1,952) | (47) |
| (2,683) | IncomeTotal | (1,905) | (1,888) | (1,952) | (47) |
| 16,775 | Net Expenditure | 17,251 | 17,335 | 17,623 | 372 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Community Planning | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 486 | Apt&C | 491 | 491 | 604 | 113 |
| 67 | Manual | 136 | 136 | 139 | 3 |
| 1 | Indirect Staff Costs | 10 | 10 | (2) | (12) |
| <u>554</u> | | <u>637</u> | <u>637</u> | <u>741</u> | <u>104</u> |
| Premises Costs | | | | | |
| 8 | Rates & Rents & Water Services | 13 | 13 | 14 | 1 |
| 62 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 3 | Energy Costs | 6 | 7 | 6 | (0) |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 1 | Operational Buildings | 12 | 12 | 12 | 0 |
| <u>74</u> | | <u>31</u> | <u>32</u> | <u>33</u> | <u>2</u> |
| Administration Costs | | | | | |
| 15 | Admin | 10 | 10 | 10 | (0) |
| <u>15</u> | | <u>10</u> | <u>10</u> | <u>10</u> | <u>(0)</u> |
| Transport Costs | | | | | |
| 4 | Public Transport/Car Allowance | 5 | 5 | 5 | (0) |
| <u>4</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>(0)</u> |
| Supplies & Services | | | | | |
| 30 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 1 | Catering | 0 | 0 | 0 | 0 |
| 31 | Services | 11 | 11 | 11 | (0) |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 17 | Miscellaneous Expenses | 35 | 35 | 35 | 0 |
| <u>79</u> | | <u>46</u> | <u>46</u> | <u>47</u> | <u>1</u> |
| Agencies | | | | | |
| 367 | Other Agencies | 444 | 444 | 453 | 9 |
| <u>367</u> | | <u>444</u> | <u>444</u> | <u>453</u> | <u>9</u> |
| Capital Financing Costs | | | | | |
| 1 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>1,095</u> | ExpenseTotal | <u>1,172</u> | <u>1,174</u> | <u>1,288</u> | <u>116</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Community Planning | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| 0 | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (2) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (149) | Other Income | (159) | (159) | (163) | (4) |
| <u>(151)</u> | | <u>(159)</u> | <u>(159)</u> | <u>(163)</u> | <u>(4)</u> |
| <u>(151)</u> | IncomeTotal | <u>(159)</u> | <u>(159)</u> | <u>(163)</u> | <u>(4)</u> |
| <u>944</u> | Net Expenditure | <u>1,013</u> | <u>1,015</u> | <u>1,125</u> | <u>112</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Directorate Support | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,771 | Apt&C | 1,878 | 1,896 | 1,947 | 69 |
| 18 | Manual | 0 | 0 | 0 | 0 |
| 40 | Payment To Pensioners | 9 | 9 | 10 | 1 |
| 8 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 142 | Indirect Staff Costs | 53 | 53 | 29 | (24) |
| 1,979 | | 1,940 | 1,958 | 1,986 | 46 |
| Premises Costs | | | | | |
| 9 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 9 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 64 | Admin | 23 | 23 | 13 | (10) |
| 0 | Support Services | 75 | 75 | 75 | 0 |
| 60 | Other Administr'N Costs-Total | 76 | 76 | 76 | 0 |
| 124 | | 174 | 174 | 165 | (9) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 16 | Public Transport/Car Allowance | 17 | 17 | 17 | 0 |
| 16 | | 17 | 17 | 17 | 0 |
| Supplies & Services | | | | | |
| 4 | Equip & Furniture & Materials | 1 | 1 | 1 | (0) |
| 1 | Catering | 1 | 1 | 1 | (0) |
| 5 | Services | 298 | 322 | 302 | 4 |
| 6 | Communications & Computing | 2 | 2 | 0 | (2) |
| 45 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 61 | | 302 | 326 | 303 | 1 |
| Transfer Payments | | | | | |
| 2,093 | Transfer Payments | 1,921 | 1,921 | 1,940 | 19 |
| 2,093 | | 1,921 | 1,921 | 1,940 | 19 |
| Capital Financing Costs | | | | | |
| 2,716 | Loans Fund/Consolidated Adv | 2,954 | 2,954 | 2,954 | (0) |
| 9 | Covenant Payments | 60 | 60 | 61 | 1 |
| 2,725 | | 3,014 | 3,014 | 3,014 | 0 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (103) | (85) | 0 | 103 |
| 0 | | (103) | (85) | 0 | 103 |
| 7,007 | ExpenseTotal | 7,264 | 7,325 | 7,425 | 161 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Directorate Support | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| 35 | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (400) | Recharges To Other Heads | (368) | (368) | (377) | (9) |
| 0 | Other Income | (22) | (22) | (22) | (0) |
| <u>(365)</u> | | <u>(390)</u> | <u>(390)</u> | <u>(399)</u> | <u>(9)</u> |
| <u>(365)</u> | IncomeTotal | <u>(389)</u> | <u>(389)</u> | <u>(399)</u> | <u>(10)</u> |
| <u>6,641</u> | Net Expenditure | <u>6,875</u> | <u>6,936</u> | <u>7,027</u> | <u>152</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Community Economic Development | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 371 | Apt&C | 377 | 377 | 332 | (45) |
| 19 | Agency Staff Etc | 8 | 8 | 9 | 1 |
| 1 | Indirect Staff Costs | 0 | 0 | (13) | (13) |
| 391 | | 385 | 385 | 328 | (57) |
| Premises Costs | | | | | |
| 4 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 3 | Energy Costs | 3 | 4 | 3 | 0 |
| 2 | Operational Buildings | 28 | 28 | 29 | 1 |
| 9 | | 31 | 32 | 33 | 2 |
| Administration Costs | | | | | |
| 21 | Admin | 20 | 20 | 20 | 0 |
| 21 | | 20 | 20 | 20 | 0 |
| Transport Costs | | | | | |
| 12 | Public Transport/Car Allowance | 5 | 5 | 5 | (0) |
| 12 | | 5 | 5 | 5 | (0) |
| Supplies & Services | | | | | |
| 2 | Equip & Furniture & Materials | 2 | 2 | 2 | 0 |
| 5 | Services | 1 | 1 | 1 | 0 |
| 1 | Communications & Computing | 1 | 1 | 1 | (0) |
| 6 | Miscellaneous Expenses | 2 | 2 | 2 | (0) |
| 14 | | 6 | 6 | 6 | (0) |
| Agencies | | | | | |
| 0 | Private Contractors | 0 | 0 | 0 | 0 |
| 16 | Other Agencies | 16 | 16 | 17 | 1 |
| 16 | | 16 | 16 | 17 | 1 |
| Transfer Payments | | | | | |
| 11 | Transfer Payments | 0 | 0 | 0 | 0 |
| 11 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 1 | Loans Fund/Consolidated Adv | 1 | 1 | 1 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| 475 | ExpenseTotal | 466 | 467 | 409 | (57) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Community Economic Development | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (1) | Government Grants | (1) | (1) | (1) | (0) |
| (134) | Other Income | (60) | (90) | (62) | (2) |
| <u>(135)</u> | | <u>(61)</u> | <u>(91)</u> | <u>(63)</u> | <u>(2)</u> |
| <u>(135)</u> | IncomeTotal | <u>(61)</u> | <u>(91)</u> | <u>(63)</u> | <u>(2)</u> |
| <u>340</u> | Net Expenditure | <u>405</u> | <u>376</u> | <u>347</u> | <u>(58)</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Galleries & Museums | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,487 | Apt&C | 1,486 | 1,486 | 1,557 | 71 |
| 185 | Manual | 113 | 109 | 116 | 3 |
| 18 | Payment To Pensioners | 18 | 18 | 18 | 0 |
| 8 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 30 | Indirect Staff Costs | 9 | 9 | (50) | (59) |
| <u>1,728</u> | | <u>1,626</u> | <u>1,622</u> | <u>1,641</u> | <u>15</u> |
| Premises Costs | | | | | |
| 143 | Rates & Rents & Water Services | 159 | 159 | 165 | 6 |
| 114 | R & M & Alterations | 115 | 115 | 119 | 4 |
| 91 | Energy Costs | 86 | 112 | 89 | 3 |
| 64 | Cleaning & Domestic Supplies | 59 | 59 | 61 | 2 |
| 19 | Operational Buildings | 12 | 12 | 12 | 0 |
| <u>431</u> | | <u>431</u> | <u>457</u> | <u>447</u> | <u>16</u> |
| Administration Costs | | | | | |
| 60 | Admin | 67 | 67 | 67 | (0) |
| 0 | Support Services | 25 | 25 | 25 | 0 |
| <u>60</u> | | <u>92</u> | <u>92</u> | <u>92</u> | <u>0</u> |
| Transport Costs | | | | | |
| 11 | Direct Transport Costs | 15 | 15 | 15 | (0) |
| 2 | Public Transport/Car Allowance | 4 | 4 | 4 | 0 |
| <u>13</u> | | <u>19</u> | <u>19</u> | <u>19</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 390 | Equip & Furniture & Materials | 363 | 363 | 369 | 6 |
| 86 | Catering | 85 | 85 | 86 | 1 |
| 115 | Services | 85 | 85 | 86 | 1 |
| 1 | Communications & Computing | 1 | 1 | 1 | (0) |
| 8 | Miscellaneous Expenses | 3 | 3 | 3 | 0 |
| <u>600</u> | | <u>537</u> | <u>537</u> | <u>545</u> | <u>8</u> |
| Transfer Payments | | | | | |
| 4 | Transfer Payments | 4 | 4 | 4 | 0 |
| <u>4</u> | | <u>4</u> | <u>4</u> | <u>4</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 249 | Loans Fund/Consolidated Adv | 264 | 264 | 264 | 0 |
| <u>249</u> | | <u>264</u> | <u>264</u> | <u>264</u> | <u>0</u> |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | 0 | (34) | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>(34)</u> | <u>0</u> | <u>0</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Galleries & Museums | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 3,089 | ExpenseTotal | 2,975 | 2,963 | 3,013 | 38 |
| | Income | | | | |
| 0 | Government Grants | 0 | 0 | (0) | (0) |
| (42) | Other Grant-Reimburse-Contrib. | (10) | (10) | (10) | (0) |
| (718) | Customer & Client Receipts | (747) | (697) | (766) | (19) |
| (105) | Other Income | (17) | (17) | (17) | 0 |
| (865) | | (774) | (724) | (794) | (20) |
| (865) | IncomeTotal | (774) | (724) | (794) | (20) |
| 2,224 | Net Expenditure | 2,201 | 2,238 | 2,220 | 19 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Libraries | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2,729 | Apt&C | 2,837 | 2,837 | 3,057 | 220 |
| 1 | Manual | 0 | 0 | 0 | 0 |
| 32 | Payment To Pensioners | 31 | 33 | 32 | 1 |
| 7 | Indirect Staff Costs | 15 | 14 | (105) | (120) |
| 2,769 | | 2,883 | 2,884 | 2,984 | 101 |
| Premises Costs | | | | | |
| 181 | Rates & Rents & Water Services | 201 | 198 | 208 | 7 |
| 121 | R & M & Alterations | 97 | 97 | 100 | 3 |
| 118 | Energy Costs | 112 | 138 | 116 | 4 |
| 172 | Cleaning & Domestic Supplies | 174 | 174 | 180 | 6 |
| 8 | Operational Buildings | 10 | 10 | 11 | 1 |
| 600 | | 594 | 617 | 614 | 20 |
| Administration Costs | | | | | |
| 52 | Admin | 74 | 74 | 74 | (0) |
| 52 | | 74 | 74 | 74 | (0) |
| Transport Costs | | | | | |
| 19 | Direct Transport Costs | 26 | 26 | 26 | 0 |
| 12 | Public Transport/Car Allowance | 17 | 17 | 17 | (0) |
| 31 | | 43 | 43 | 43 | (0) |
| Supplies & Services | | | | | |
| 514 | Equip & Furniture & Materials | 526 | 526 | 534 | 8 |
| 28 | Services | 38 | 38 | 38 | 0 |
| 104 | Communications & Computing | 114 | 114 | 116 | 2 |
| 2 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| 648 | | 680 | 680 | 690 | 10 |
| Capital Financing Costs | | | | | |
| 277 | Loans Fund/Consolidated Adv | 231 | 231 | 231 | (0) |
| 277 | | 231 | 231 | 231 | (0) |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | 0 | (45) | 0 | 0 |
| 0 | | 0 | (45) | 0 | 0 |
| 4,378 | ExpenseTotal | 4,503 | 4,482 | 4,636 | 133 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Libraries | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| 0 | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (158) | Customer & Client Receipts | (164) | (164) | (168) | (4) |
| (35) | Other Income | (29) | (29) | (29) | (0) |
| (193) | | (193) | (193) | (197) | (4) |
| (194) | IncomeTotal | (192) | (192) | (197) | (5) |
| 4,184 | Net Expenditure | 4,311 | 4,289 | 4,439 | 128 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Other Culture & Heritage | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 674 | Apt&C | 665 | 665 | 694 | 29 |
| 154 | Manual | 79 | 79 | 81 | 2 |
| 10 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 2 | Indirect Staff Costs | 1 | 1 | (26) | (27) |
| 6 | Costing Recharges | 0 | 0 | 0 | 0 |
| 846 | | 745 | 745 | 750 | 5 |
| Premises Costs | | | | | |
| 5 | Rates & Rents & Water Services | 16 | 16 | 16 | 0 |
| 18 | R & M & Alterations | 13 | 13 | 13 | 0 |
| 8 | Energy Costs | 10 | 13 | 10 | 0 |
| 17 | Cleaning & Domestic Supplies | 21 | 21 | 21 | 0 |
| 3 | Operational Buildings | 2 | 2 | 2 | 0 |
| 51 | | 62 | 65 | 63 | 1 |
| Administration Costs | | | | | |
| 42 | Admin | 63 | 63 | 63 | 0 |
| 2 | Other Administr'N Costs-Total | 1 | 1 | 1 | (0) |
| 44 | | 64 | 64 | 64 | 0 |
| Transport Costs | | | | | |
| 1 | Direct Transport Costs | 4 | 4 | 4 | 0 |
| 7 | Public Transport/Car Allowance | 17 | 17 | 18 | 1 |
| 8 | | 21 | 21 | 22 | 1 |
| Supplies & Services | | | | | |
| 87 | Equip & Furniture & Materials | 35 | 35 | 35 | 0 |
| 211 | Services | 196 | 196 | 199 | 3 |
| 1 | Communications & Computing | 2 | 2 | 2 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 64 | Miscellaneous Expenses | 7 | 7 | 7 | 0 |
| 363 | | 240 | 240 | 244 | 4 |
| Transfer Payments | | | | | |
| 104 | Transfer Payments | 302 | 302 | 305 | 3 |
| 407 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 511 | | 302 | 302 | 305 | 3 |
| Capital Financing Costs | | | | | |
| 957 | Loans Fund/Consolidated Adv | 762 | 762 | 762 | 0 |
| 957 | | 762 | 762 | 762 | 0 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | 0 | (2) | 0 | 0 |
| 0 | | 0 | (2) | 0 | 0 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Other Culture & Heritage | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 2,779 | ExpenseTotal | 2,198 | 2,198 | 2,211 | 13 |
| | Income | | | | |
| (316) | Government Grants | (105) | (105) | (107) | (2) |
| (140) | Other Grant-Reimburse-Contrib. | (80) | (80) | (82) | (2) |
| (104) | Customer & Client Receipts | (116) | (120) | (119) | (3) |
| (413) | Other Income | 0 | 0 | 0 | 0 |
| (973) | | (301) | (305) | (309) | (8) |
| (973) | IncomeTotal | (301) | (305) | (309) | (8) |
| 1,806 | Net Expenditure | 1,896 | 1,893 | 1,902 | 6 |

Budget: Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Community Centres | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Premises Costs | | | | | |
| 37 | Rates & Rents & Water Services | 49 | 49 | 50 | 1 |
| 109 | R & M & Alterations | 82 | 82 | 85 | 3 |
| 173 | Energy Costs | 183 | 220 | 189 | 6 |
| 19 | Cleaning & Domestic Supplies | 15 | 15 | 15 | 0 |
| 9 | Operational Buildings | 6 | 6 | 6 | 0 |
| <u>347</u> | | <u>335</u> | <u>372</u> | <u>346</u> | <u>11</u> |
| Administration Costs | | | | | |
| 9 | Admin | 8 | 8 | 8 | (0) |
| <u>9</u> | | <u>8</u> | <u>8</u> | <u>8</u> | <u>(0)</u> |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 6 | Laundry | 6 | 6 | 6 | (0) |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 229 | Services | 226 | 226 | 230 | 4 |
| 0 | Miscellaneous Expenses | 3 | 3 | 3 | 0 |
| <u>236</u> | | <u>235</u> | <u>235</u> | <u>239</u> | <u>4</u> |
| Transfer Payments | | | | | |
| 4 | Transfer Payments | 0 | 0 | 0 | 0 |
| <u>4</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 39 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>39</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>636</u> | ExpenseTotal | <u>578</u> | <u>615</u> | <u>593</u> | <u>15</u> |
| Income | | | | | |
| 0 | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| 0 | Recharges To Other Heads | (28) | (28) | (29) | (1) |
| <u>0</u> | | <u>(28)</u> | <u>(28)</u> | <u>(29)</u> | <u>(1)</u> |
| <u>0</u> | IncomeTotal | <u>(28)</u> | <u>(28)</u> | <u>(29)</u> | <u>(1)</u> |
| <u>636</u> | Net Expenditure | <u>550</u> | <u>587</u> | <u>564</u> | <u>14</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Sports | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2,339 | Apt&C | 1,680 | 1,680 | 1,965 | 285 |
| 4,499 | Manual | 3,331 | 3,319 | 3,424 | 93 |
| 21 | Payment To Pensioners | 0 | 0 | 3 | 3 |
| 33 | Agency Staff Etc | 26 | 26 | 27 | 1 |
| 85 | Indirect Staff Costs | 67 | 67 | 47 | (20) |
| 53 | Costing Recharges | 48 | 60 | 49 | 1 |
| 7,030 | | 5,152 | 5,152 | 5,515 | 363 |
| Premises Costs | | | | | |
| 981 | Rates & Rents & Water Services | 1,004 | 1,004 | 993 | (11) |
| 615 | R & M & Alterations | 701 | 701 | 789 | 88 |
| 1,043 | Energy Costs | 834 | 1,020 | 947 | 113 |
| 1 | Fixtures And Fittings | 0 | 0 | 0 | 0 |
| 135 | Cleaning & Domestic Supplies | 136 | 136 | 149 | 13 |
| 71 | Operational Buildings | 47 | 47 | 50 | 3 |
| 2,846 | | 2,722 | 2,908 | 2,927 | 205 |
| Administration Costs | | | | | |
| 218 | Admin | 136 | 136 | 143 | 7 |
| 543 | Support Services | 788 | 827 | 602 | (186) |
| 6 | Other Administr'N Costs-Total | 2 | 2 | 2 | (1) |
| 767 | | 926 | 965 | 747 | (179) |
| Transport Costs | | | | | |
| 29 | Direct Transport Costs | 8 | 8 | 19 | 11 |
| 57 | Contract Hire/Operating Leases | 30 | 30 | 36 | 6 |
| 30 | Public Transport/Car Allowance | 34 | 34 | 34 | 0 |
| 116 | | 72 | 72 | 89 | 17 |
| Supplies & Services | | | | | |
| 3 | Laundry | 3 | 3 | 3 | (0) |
| 286 | Equip & Furniture & Materials | 261 | 261 | 281 | 20 |
| 122 | Catering | 94 | 94 | 113 | 19 |
| 672 | Services | 546 | 546 | 1,104 | 558 |
| 11 | Communications & Computing | 13 | 13 | 14 | 1 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| (25) | Miscellaneous Expenses | (52) | 10 | (51) | 1 |
| 1,069 | | 865 | 927 | 1,464 | 599 |
| Agencies | | | | | |
| 38 | Ind Units Within Council-Total | 51 | 51 | 52 | 1 |
| 38 | | 51 | 51 | 52 | 1 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Sports | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Transfer Payments | | | | | |
| 42 | Transfer Payments | 94 | 94 | 95 | 1 |
| <u>42</u> | | <u>94</u> | <u>94</u> | <u>95</u> | <u>1</u> |
| Capital Financing Costs | | | | | |
| 282 | Loans Fund/Consolidated Adv | 17 | 17 | 17 | 0 |
| <u>282</u> | | <u>17</u> | <u>17</u> | <u>17</u> | <u>0</u> |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (167) | (33) | 0 | 167 |
| <u>0</u> | | <u>(167)</u> | <u>(33)</u> | <u>0</u> | <u>167</u> |
| <u>12,190</u> | ExpenseTotal | <u>9,731</u> | <u>10,152</u> | <u>10,906</u> | <u>1,175</u> |
| Income | | | | | |
| (244) | Government Grants | 0 | 0 | 0 | 0 |
| (1) | Other Grant-Reimburse-Contrib. | 0 | 0 | (400) | (400) |
| (4,361) | Customer & Client Receipts | (4,007) | (4,007) | (4,687) | (680) |
| (643) | Other Income | (969) | (594) | (994) | (25) |
| <u>(5,249)</u> | | <u>(4,976)</u> | <u>(4,601)</u> | <u>(6,081)</u> | <u>(1,105)</u> |
| <u>(5,249)</u> | IncomeTotal | <u>(4,976)</u> | <u>(4,601)</u> | <u>(6,081)</u> | <u>(1,105)</u> |
| <u>6,942</u> | Net Expenditure | <u>4,755</u> | <u>5,551</u> | <u>4,825</u> | <u>70</u> |

Budget Statement 2009/2010
Learning, Culture & Sport
Culture &

| Actual Out- £000s | Linksfield Pool | Revised Est. £000s | Out-turn £000s | Orig. Budget £000s | Budget £000s |
|--------------------------------|-------------------------------|-----------------------|-------------------|-----------------------|-----------------|
| Staff Costs | | | | | |
| 232 | Manual | 235 | 235 | 219 | (16) |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 232 | | 236 | 236 | 220 | (16) |
| Premises Costs | | | | | |
| 10 | R & M & Alterations | 3 | 3 | 3 | 0 |
| 6 | Cleaning & Domestic Supplies | 6 | 6 | 6 | 0 |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| 17 | | 10 | 10 | 10 | 0 |
| Administration Costs | | | | | |
| 1 | Admin | 2 | 2 | 2 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 4 | Equip & Furniture & Materials | 4 | 4 | 4 | 0 |
| 0 | Catering | 1 | 1 | 1 | 0 |
| 0 | Services | 2 | 2 | 2 | 0 |
| 4 | | 7 | 7 | 7 | 0 |
| 253 | Expense Total | 255 | 255 | 239 | (16) |
| Income | | | | | |
| (89) | Customer & Client Receipts | (102) | (102) | (106) | (4) |
| (19) | Other Income | (12) | (12) | (12) | 0 |
| (108) | | (114) | (114) | (118) | (4) |
| (108) | Income Total | (114) | (114) | (118) | (4) |
| 145 | Net Expenditure | 141 | 141 | 121 | (20) |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Woodside Burgh Hall | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Manual | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Primary School Swimming | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 52 | Manual | 67 | 67 | 68 | 1 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>52</u> | | <u>67</u> | <u>67</u> | <u>68</u> | <u>1</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 53 | Services | 58 | 58 | 59 | 1 |
| <u>53</u> | | <u>58</u> | <u>58</u> | <u>59</u> | <u>1</u> |
| <u>105</u> | ExpenseTotal | <u>125</u> | <u>125</u> | <u>128</u> | <u>3</u> |
| <u>105</u> | Net Expenditure | <u>125</u> | <u>125</u> | <u>128</u> | <u>3</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Active Schools | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 370 | Apt&C | 385 | 385 | 422 | 37 |
| 3 | Indirect Staff Costs | 2 | 2 | (15) | (17) |
| <u>373</u> | | <u>387</u> | <u>387</u> | <u>407</u> | <u>20</u> |
| Premises Costs | | | | | |
| 2 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>2</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Administration Costs | | | | | |
| 7 | Admin | 5 | 5 | 5 | 0 |
| 0 | Other Administr'N Costs-Total | 2 | 2 | 2 | 0 |
| <u>7</u> | | <u>7</u> | <u>7</u> | <u>7</u> | <u>0</u> |
| Transport Costs | | | | | |
| 2 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 7 | Public Transport/Car Allowance | 9 | 9 | 10 | 1 |
| <u>9</u> | | <u>10</u> | <u>10</u> | <u>11</u> | <u>1</u> |
| Supplies & Services | | | | | |
| 17 | Equip & Furniture & Materials | 26 | 26 | 26 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 36 | Services | 15 | 15 | 15 | 0 |
| 1 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| <u>54</u> | | <u>43</u> | <u>43</u> | <u>43</u> | <u>0</u> |
| <u>445</u> | ExpenseTotal | <u>446</u> | <u>446</u> | <u>467</u> | <u>21</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Active Schools | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (58) | Other Grant-Reimburse-Contrib | 0 | 0 | 0 | 0 |
| 1 | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (387) | Other Income | (355) | (355) | (364) | (9) |
| (444) | | (355) | (355) | (364) | (9) |
| IncomeTotal | | | | | |
| (445) | | (355) | (355) | (364) | (9) |
| Net Expenditure | | | | | |
| 0 | | 91 | 91 | 103 | 12 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Bon Accord Cafi | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | ExpenseTotal | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Bon Accord Leisure | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 56 | Apt&C | 0 | 0 | 0 | 0 |
| 303 | Manual | 0 | 0 | 0 | 0 |
| 4 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 363 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 99 | Rates & Rents & Water Service | 89 | 89 | 21 | (68) |
| 50 | R & M & Alterations | 104 | 104 | 108 | 4 |
| 120 | Energy Costs | 14 | 18 | 14 | 0 |
| 17 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 3 | Operational Buildings | 0 | 0 | 0 | 0 |
| 289 | | 207 | 211 | 143 | (64) |
| Administration Costs | | | | | |
| 11 | Admin | 0 | 0 | 0 | 0 |
| 11 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 3 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 3 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 24 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 4 | Catering | 0 | 0 | 0 | 0 |
| 1 | Services | 0 | 0 | 0 | 0 |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 1 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 31 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Bon Accord Leisure | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 697 | ExpenseTotal | 207 | 211 | 143 | (64) |
| | Income | | | | |
| (170) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (170) | | 0 | 0 | 0 | 0 |
| (170) | IncomeTotal | 0 | 0 | 0 | 0 |
| 527 | Net Expenditure | 207 | 211 | 143 | (64) |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Links Golf 6 Hole Course | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Premises Costs | | | | | |
| 0 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | ExpenseTotal | 0 | 1 | 0 | 0 |
| Income | | | | | |
| (2) | Customer & Client Receipts | (3) | (3) | (4) | (1) |
| (2) | | (3) | (3) | (4) | (1) |
| (2) | IncomeTotal | (3) | (3) | (4) | (1) |
| (1) | Net Expenditure | (3) | (3) | (3) | 0 |

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Learning, Culture & Sport

Culture & Learning Central

Actual Out-turn
2007/2008
£000s

Links Golf Course

Revised Budget
2008/2009

Est. Out-turn
2008/2009

Orig. Budget
2009/2010

Budget
Variance

£000s

£000s

£000s

£000s

Staff Costs

| | | | | | |
|-----------|----------------------|-----------|-----------|-----------|-----------|
| 53 | Manual | 58 | 58 | 69 | 11 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>53</u> | | <u>58</u> | <u>58</u> | <u>69</u> | <u>11</u> |

Premises Costs

| | | | | | |
|----------|-------------------------------|----------|----------|----------|----------|
| 1 | Rates & Rents & Water Service | 2 | 2 | 2 | 0 |
| 2 | R & M & Alterations | 2 | 2 | 3 | 1 |
| 1 | Energy Costs | 1 | 1 | 1 | 0 |
| 1 | Cleaning & Domestic Supplies | 1 | 1 | 1 | 0 |
| <u>5</u> | | <u>6</u> | <u>6</u> | <u>7</u> | <u>1</u> |

Administration Costs

| | | | | | |
|----------|-------|----------|----------|----------|----------|
| 5 | Admin | 5 | 5 | 5 | 0 |
| <u>5</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |

Transport Costs

| | | | | | |
|----------|--------------------------------|----------|----------|----------|----------|
| 2 | Direct Transport Costs | 2 | 2 | 2 | 0 |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>3</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |

Supplies & Services

| | | | | | |
|----------|-------------------------------|----------|----------|----------|----------|
| 2 | Equip & Furniture & Materials | 2 | 2 | 2 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| <u>2</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |

| | | | | | |
|-----------|----------------------|-----------|-----------|-----------|-----------|
| <u>68</u> | Expense Total | <u>76</u> | <u>77</u> | <u>87</u> | <u>11</u> |
|-----------|----------------------|-----------|-----------|-----------|-----------|

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Links Golf Course | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (183) | Customer & Client Receipts | (213) | (213) | (239) | (26) |
| <u>(183)</u> | | <u>(213)</u> | <u>(213)</u> | <u>(239)</u> | <u>(26)</u> |
| | Income Total | | | | |
| <u>(183)</u> | | <u>(213)</u> | <u>(213)</u> | <u>(239)</u> | <u>(26)</u> |
| | Net Expenditure | | | | |
| <u>(114)</u> | | <u>(137)</u> | <u>(136)</u> | <u>(152)</u> | <u>(15)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

Actual Out-turn
2007/2008
£000s

Sports Trust

Revised Budget
2008/2009

Est. Out-turn
2008/2009

Orig. Budget
2009/2010

Budget
Variance

£000s

£000s

£000s

£000s

Staff Costs

| | | | | | |
|----|----------------------|---|---|---|---|
| 19 | Manual | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 19 | | 0 | 0 | 0 | 0 |

Premises Costs

| | | | | | |
|----|-------------------------------|---|---|---|---|
| 8 | Rates & Rents & Water Service | 0 | 0 | 0 | 0 |
| 4 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 3 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 15 | | 0 | 0 | 0 | 0 |

Administration Costs

| | | | | | |
|---|-------|---|---|---|---|
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |

Transport Costs

| | | | | | |
|---|--------------------------------|---|---|---|---|
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |

Supplies & Services

| | | | | | |
|---|-------------------------------|---|---|---|---|
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |

| | | | | | |
|-----------|----------------------|----------|----------|----------|----------|
| 36 | Expense Total | 0 | 0 | 0 | 0 |
|-----------|----------------------|----------|----------|----------|----------|

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Sports Trust | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| 0 | Other Grant-Reimburse-Contrib | 0 | 0 | (400) | (400) |
| (10) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (10) | | 0 | 0 | (400) | (400) |
| (10) | IncomeTotal | 0 | 0 | (400) | (400) |
| 27 | Net Expenditure | 0 | 0 | (400) | (400) |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Hilton Outdoor Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 11 | Manual | 13 | 13 | 15 | 2 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 1 | Costing Recharges | 3 | 3 | 3 | 0 |
| <u>12</u> | | <u>16</u> | <u>16</u> | <u>18</u> | <u>2</u> |
| Premises Costs | | | | | |
| 5 | R & M & Alterations | 2 | 2 | 2 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>5</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>17</u> | ExpenseTotal | <u>19</u> | <u>19</u> | <u>21</u> | <u>2</u> |
| Income | | | | | |
| (4) | Customer & Client Receipts | (5) | (5) | (5) | 0 |
| <u>(4)</u> | | <u>(5)</u> | <u>(5)</u> | <u>(5)</u> | <u>0</u> |
| <u>(4)</u> | IncomeTotal | <u>(5)</u> | <u>(5)</u> | <u>(5)</u> | <u>0</u> |
| <u>13</u> | Net Expenditure | <u>14</u> | <u>14</u> | <u>16</u> | <u>2</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Links Outdoor Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 6 | Manual | 13 | 13 | 0 | (13) |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | Costing Recharges | 3 | 3 | 3 | 0 |
| <u>6</u> | | <u>16</u> | <u>16</u> | <u>3</u> | <u>(13)</u> |
| Premises Costs | | | | | |
| 1 | Rates & Rents & Water Service | 1 | 1 | 1 | 0 |
| 1 | R & M & Alterations | 2 | 2 | 2 | 0 |
| 3 | Energy Costs | 1 | 1 | 1 | 0 |
| 0 | Cleaning & Domestic Supplies | 1 | 1 | 1 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>5</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |
| Administration Costs | | | | | |
| 0 | Admin | 1 | 1 | 1 | 0 |
| <u>0</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>11</u> | ExpenseTotal | <u>20</u> | <u>21</u> | <u>8</u> | <u>(12)</u> |
| Income | | | | | |
| (1) | Customer & Client Receipts | (1) | (1) | (1) | 0 |
| <u>(1)</u> | | <u>(1)</u> | <u>(1)</u> | <u>(1)</u> | <u>0</u> |
| <u>(1)</u> | IncomeTotal | <u>(1)</u> | <u>(1)</u> | <u>(1)</u> | <u>0</u> |
| <u>10</u> | Net Expenditure | <u>20</u> | <u>20</u> | <u>7</u> | <u>(13)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | St Machar Outdoor Sp. Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 7 | Manual | 13 | 13 | 15 | 2 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 4 | Costing Recharges | 3 | 3 | 3 | 0 |
| <u>11</u> | | <u>16</u> | <u>16</u> | <u>18</u> | <u>2</u> |
| Premises Costs | | | | | |
| 1 | Rates & Rents & Water Service | 3 | 3 | 3 | 0 |
| 2 | R & M & Alterations | 2 | 2 | 2 | 0 |
| 0 | Energy Costs | 1 | 1 | 1 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>3</u> | | <u>6</u> | <u>6</u> | <u>6</u> | <u>0</u> |
| Administration Costs | | | | | |
| 0 | Admin | 1 | 1 | 1 | 0 |
| <u>0</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>15</u> | ExpenseTotal | <u>22</u> | <u>22</u> | <u>25</u> | <u>3</u> |
| Income | | | | | |
| (3) | Customer & Client Receipts | (3) | (3) | (3) | 0 |
| <u>(3)</u> | | <u>(3)</u> | <u>(3)</u> | <u>(3)</u> | <u>0</u> |
| <u>(3)</u> | IncomeTotal | <u>(3)</u> | <u>(3)</u> | <u>(3)</u> | <u>0</u> |
| <u>12</u> | Net Expenditure | <u>20</u> | <u>20</u> | <u>22</u> | <u>2</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Westburn Park Outdoor Sp. C | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 29 | Manual | 21 | 21 | 24 | 3 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 1 | Costing Recharges | 0 | 0 | 0 | 0 |
| <u>30</u> | | <u>21</u> | <u>21</u> | <u>24</u> | <u>3</u> |
| Premises Costs | | | | | |
| 4 | R & M & Alterations | 2 | 2 | 2 | 0 |
| 8 | Energy Costs | 5 | 6 | 5 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 12 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>24</u> | | <u>7</u> | <u>8</u> | <u>7</u> | <u>0</u> |
| Administration Costs | | | | | |
| 1 | Admin | 1 | 1 | 1 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 1 | Catering | 0 | 0 | 0 | 0 |
| 1 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>2</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>58</u> | ExpenseTotal | <u>30</u> | <u>31</u> | <u>33</u> | <u>3</u> |
| Income | | | | | |
| (9) | Customer & Client Receipts | (9) | (9) | (10) | (1) |
| <u>(9)</u> | | <u>(9)</u> | <u>(9)</u> | <u>(10)</u> | <u>(1)</u> |
| <u>(9)</u> | IncomeTotal | <u>(9)</u> | <u>(9)</u> | <u>(10)</u> | <u>(1)</u> |
| <u>49</u> | Net Expenditure | <u>20</u> | <u>22</u> | <u>22</u> | <u>2</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Aulton Pavilion | | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | | |
| 3 | Manual | | 12 | 0 | 15 | 3 |
| 3 | Costing Recharges | | 0 | 12 | 0 | 0 |
| <u>6</u> | | | <u>12</u> | <u>12</u> | <u>15</u> | <u>3</u> |
| Premises Costs | | | | | | |
| 2 | Rates & Rents & Water Service | | 5 | 5 | 5 | 0 |
| 3 | R & M & Alterations | | 2 | 2 | 2 | 0 |
| 1 | Energy Costs | | 1 | 1 | 1 | 0 |
| 1 | Cleaning & Domestic Supplies | | 1 | 1 | 1 | 0 |
| 0 | Operational Buildings | | 3 | 3 | 3 | 0 |
| <u>7</u> | | | <u>12</u> | <u>12</u> | <u>12</u> | <u>0</u> |
| Administration Costs | | | | | | |
| 1 | Admin | | 1 | 1 | 1 | 0 |
| <u>1</u> | | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Transport Costs | | | | | | |
| 1 | Contract Hire/Operating Leases | | 1 | 1 | 1 | 0 |
| <u>1</u> | | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | | |
| 0 | Equip & Furniture & Materials | | 0 | 0 | 0 | 0 |
| 0 | Catering | | 0 | 0 | 0 | 0 |
| 3 | Communications & Computing | | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | | 0 | 0 | 0 | 0 |
| <u>3</u> | | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>19</u> | ExpenseTotal | | <u>26</u> | <u>26</u> | <u>29</u> | <u>3</u> |

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Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Aulton Pavilion | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (8) | Customer & Client Receipts | (4) | (4) | (5) | (1) |
| (8) | | (4) | (4) | (5) | (1) |
| (8) | Income Total | (4) | (4) | (5) | (1) |
| 11 | Net Expenditure | 21 | 22 | 24 | 3 |

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Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Beach Leisure Centre Snack | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 34 | Manual | 37 | 37 | 38 | 1 |
| 2 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| <u>36</u> | | <u>38</u> | <u>38</u> | <u>39</u> | <u>1</u> |
| Premises Costs | | | | | |
| 0 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 2 | Cleaning & Domestic Supplies | 2 | 2 | 2 | 0 |
| <u>2</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 4 | 4 | 4 | 0 |
| 44 | Catering | 45 | 45 | 46 | 1 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>44</u> | | <u>49</u> | <u>49</u> | <u>50</u> | <u>1</u> |
| <u>83</u> | ExpenseTotal | <u>89</u> | <u>89</u> | <u>91</u> | <u>2</u> |
| Income | | | | | |
| (45) | Customer & Client Receipts | (81) | (81) | (83) | (2) |
| <u>(45)</u> | | <u>(81)</u> | <u>(81)</u> | <u>(83)</u> | <u>(2)</u> |
| <u>(45)</u> | IncomeTotal | <u>(81)</u> | <u>(81)</u> | <u>(83)</u> | <u>(2)</u> |
| <u>38</u> | Net Expenditure | <u>9</u> | <u>9</u> | <u>9</u> | <u>0</u> |

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Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Beach Leisure Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 82 | Apt&C | 83 | 83 | 94 | 11 |
| 951 | Manual | 887 | 887 | 836 | (51) |
| 24 | Agency Staff Etc | 25 | 25 | 26 | 1 |
| 12 | Indirect Staff Costs | 19 | 19 | 16 | (3) |
| 1,069 | | 1,014 | 1,014 | 972 | (42) |
| Premises Costs | | | | | |
| 389 | Rates & Rents & Water Service | 418 | 418 | 433 | 15 |
| 91 | R & M & Alterations | 160 | 160 | 166 | 6 |
| 285 | Energy Costs | 332 | 428 | 344 | 12 |
| 32 | Cleaning & Domestic Supplies | 45 | 45 | 46 | 1 |
| 7 | Operational Buildings | 8 | 8 | 9 | 1 |
| 804 | | 963 | 1,059 | 998 | 35 |
| Administration Costs | | | | | |
| 16 | Admin | 31 | 31 | 31 | 0 |
| 16 | | 31 | 31 | 31 | 0 |
| Transport Costs | | | | | |
| 3 | Contract Hire/Operating Leases | 3 | 3 | 3 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 3 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 46 | Equip & Furniture & Materials | 61 | 61 | 62 | 1 |
| 7 | Catering | 10 | 10 | 10 | 0 |
| 7 | Services | 21 | 21 | 22 | 1 |
| 0 | Communications & Computing | 2 | 2 | 2 | 0 |
| 0 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| 60 | | 96 | 96 | 98 | 2 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |

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| Actual Out-turn 2007/2008 £000s | Beach Leisure Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Further Efficiencies | | | | |
| 0 | Further Efficiencies | (167) | (33) | 0 | 167 |
| <u>0</u> | | <u>(167)</u> | <u>(33)</u> | <u>0</u> | <u>167</u> |
| | | | | | |
| <u>1,952</u> | ExpenseTotal | <u>1,941</u> | <u>2,172</u> | <u>2,101</u> | <u>160</u> |
| | Income | | | | |
| (724) | Customer & Client Receipts | (760) | (760) | (851) | (91) |
| (1) | Other Income | (1) | (1) | (1) | 0 |
| <u>(725)</u> | | <u>(761)</u> | <u>(761)</u> | <u>(852)</u> | <u>(91)</u> |
| | | | | | |
| <u>(725)</u> | IncomeTotal | <u>(761)</u> | <u>(761)</u> | <u>(853)</u> | <u>(92)</u> |
| | | | | | |
| <u>1,227</u> | Net Expenditure | <u>1,180</u> | <u>1,410</u> | <u>1,248</u> | <u>68</u> |

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Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Ice Rink | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 78 | Apt&C | 0 | 0 | 34 | 34 |
| 404 | Manual | 0 | 0 | 215 | 215 |
| 3 | Indirect Staff Costs | 0 | 0 | 4 | 4 |
| 485 | | 0 | 0 | 253 | 253 |
| Premises Costs | | | | | |
| 18 | Rates & Rents & Water Service | 5 | 5 | 30 | 25 |
| 85 | R & M & Alterations | 45 | 45 | 107 | 62 |
| 144 | Energy Costs | 12 | 12 | 97 | 85 |
| 8 | Cleaning & Domestic Supplies | 2 | 2 | 9 | 7 |
| 2 | Operational Buildings | 3 | 3 | 5 | 2 |
| 257 | | 67 | 67 | 248 | 181 |
| Administration Costs | | | | | |
| 13 | Admin | 0 | 0 | 8 | 8 |
| 13 | | 0 | 0 | 8 | 8 |
| Transport Costs | | | | | |
| 10 | Direct Transport Costs | 0 | 0 | 11 | 11 |
| 6 | Contract Hire/Operating Leases | 0 | 0 | 5 | 5 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 16 | | 0 | 0 | 16 | 16 |
| Supplies & Services | | | | | |
| 16 | Equip & Furniture & Materials | 0 | 0 | 12 | 12 |
| 1 | Catering | 0 | 0 | 1 | 1 |
| 104 | Services | 0 | 0 | 50 | 50 |
| 0 | Communications & Computing | 0 | 0 | 1 | 1 |
| 1 | Miscellaneous Expenses | 0 | 0 | 2 | 2 |
| 122 | | 0 | 0 | 66 | 66 |
| 893 | ExpenseTotal | 68 | 68 | 591 | 523 |

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| Actual Out-turn 2007/2008 £000s | Ice Rink | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (490) | Customer & Client Receipts | 0 | 0 | (247) | (247) |
| (2) | Other Income | 0 | 0 | (1) | (1) |
| <u>(492)</u> | | <u>0</u> | <u>0</u> | <u>(248)</u> | <u>(248)</u> |
| | | | | | |
| <u>(492)</u> | IncomeTotal | <u>0</u> | <u>0</u> | <u>(248)</u> | <u>(248)</u> |
| | | | | | |
| <u>401</u> | Net Expenditure | <u>68</u> | <u>68</u> | <u>343</u> | <u>275</u> |

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Learning, Culture & Sport

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| Actual Out-turn 2007/2008 £000s | Linx Ice Arena Cafi | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 39 | Manual | 0 | 0 | 19 | 19 |
| 0 | Indirect Staff Costs | 0 | 0 | 1 | 1 |
| <u>39</u> | | <u>0</u> | <u>0</u> | <u>20</u> | <u>20</u> |
| Premises Costs | | | | | |
| 1 | R & M & Alterations | 1 | 1 | 3 | 2 |
| 1 | Cleaning & Domestic Supplies | 0 | 0 | 1 | 1 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>2</u> | | <u>1</u> | <u>1</u> | <u>4</u> | <u>3</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 4 | 4 |
| 38 | Catering | 0 | 0 | 16 | 16 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>39</u> | | <u>0</u> | <u>0</u> | <u>20</u> | <u>20</u> |
| <u>80</u> | ExpenseTotal | <u>1</u> | <u>1</u> | <u>43</u> | <u>42</u> |
| Income | | | | | |
| (55) | Customer & Client Receipts | 0 | 0 | (30) | (30) |
| <u>(55)</u> | | <u>0</u> | <u>0</u> | <u>(30)</u> | <u>(30)</u> |
| <u>(55)</u> | IncomeTotal | <u>0</u> | <u>0</u> | <u>(30)</u> | <u>(30)</u> |

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Learning, Culture & Sport

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| Actual Out-turn 2007/2008 £000s | Linx Ice Arena Cafι | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 25 | Net Expenditure | 1 | 1 | 14 | 13 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

Actual Out-turn
2007/2008
£000s

| |
|----------------------------------|
| Bon Accord Indoor Bowling |
|----------------------------------|

Revised Budget
2008/2009

Est. Out-turn
2008/2009

Orig. Budget
2009/2010

Budget
Variance

£000s

£000s

£000s

£000s

Premises Costs

| | | | | | |
|-----------|-------------------------------|-----------|-----------|-----------|----------|
| 5 | Rates & Rents & Water Service | 8 | 8 | 9 | 1 |
| 3 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 60 | Energy Costs | 47 | 60 | 48 | 1 |
| 17 | Operational Buildings | 17 | 17 | 18 | 1 |
| <u>85</u> | | <u>73</u> | <u>86</u> | <u>76</u> | <u>3</u> |

Supplies & Services

| | | | | | |
|----------|------------------------|------------|-----------|------------|----------|
| 53 | Services | 56 | 56 | 57 | 1 |
| (49) | Miscellaneous Expenses | (62) | 0 | (63) | (1) |
| <u>4</u> | | <u>(6)</u> | <u>56</u> | <u>(6)</u> | <u>0</u> |

| | | | | | |
|-----------|----------------------|-----------|------------|-----------|----------|
| <u>88</u> | Expense Total | <u>66</u> | <u>142</u> | <u>69</u> | <u>3</u> |
|-----------|----------------------|-----------|------------|-----------|----------|

| | | | | | |
|------------------|------------------------|------------------|-------------------|------------------|-----------------|
| <u><u>88</u></u> | Net Expenditure | <u><u>66</u></u> | <u><u>142</u></u> | <u><u>69</u></u> | <u><u>3</u></u> |
|------------------|------------------------|------------------|-------------------|------------------|-----------------|

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Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Westburn Indoor Sports Cent | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 69 | Apt&C | 79 | 79 | 89 | 10 |
| 87 | Manual | 68 | 68 | 55 | (13) |
| 1 | Indirect Staff Costs | 2 | 2 | (1) | (3) |
| 157 | | 149 | 149 | 143 | (6) |
| Premises Costs | | | | | |
| 1 | Rates & Rents & Water Service | 1 | 1 | 1 | 0 |
| 14 | R & M & Alterations | 17 | 17 | 17 | 0 |
| 25 | Energy Costs | 33 | 43 | 34 | 1 |
| 1 | Cleaning & Domestic Supplies | 1 | 1 | 1 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 41 | | 52 | 62 | 53 | 1 |
| Administration Costs | | | | | |
| 4 | Admin | 4 | 4 | 4 | 0 |
| 4 | | 4 | 4 | 4 | 0 |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 3 | Equip & Furniture & Materials | 6 | 6 | 6 | 0 |
| 1 | Catering | 1 | 1 | 1 | 0 |
| 42 | Services | 43 | 43 | 44 | 1 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 1 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 47 | | 51 | 51 | 52 | 1 |
| 251 | ExpenseTotal | 257 | 266 | 254 | (3) |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Westburn Indoor Sports Cent | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (164) | Customer & Client Receipts | (188) | (188) | (210) | (22) |
| 0 | Other Income | 0 | 0 | 0 | 0 |
| <u>(164)</u> | | <u>(188)</u> | <u>(188)</u> | <u>(210)</u> | <u>(22)</u> |
| | | | | | |
| <u>(164)</u> | IncomeTotal | <u>(188)</u> | <u>(188)</u> | <u>(210)</u> | <u>(22)</u> |
| | | | | | |
| <u>87</u> | Net Expenditure | <u>69</u> | <u>79</u> | <u>44</u> | <u>(25)</u> |

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Learning, Culture & Sport

Culture & Learning Central

| Actual Out-turn 2007/2008 £000s | Central Sport Support | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 74 | Apt&C | 0 | 0 | 92 | 92 |
| 0 | Indirect Staff Costs | 0 | 0 | (4) | (4) |
| 74 | | 0 | 0 | 88 | 88 |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 3 | Admin | 0 | 0 | 0 | 0 |
| 389 | Support Services | 350 | 350 | 261 | (89) |
| 2 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 394 | | 350 | 350 | 261 | (89) |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 2 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 469 | ExpenseTotal | 350 | 350 | 350 | 0 |
| 469 | Net Expenditure | 350 | 350 | 350 | 0 |

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| Actual Out-turn 2007/2008 £000s | Beach Ballroom Accommoda | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 0 | 0 | 0 | 0 |
| 82 | Manual | 92 | 92 | 95 | 3 |
| 12 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 3 | Agency Staff Etc | 1 | 1 | 1 | 0 |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 97 | | 94 | 94 | 97 | 3 |
| Premises Costs | | | | | |
| 49 | Rates & Rents & Water Service | 50 | 50 | 51 | 1 |
| 112 | R & M & Alterations | 79 | 79 | 82 | 3 |
| 41 | Energy Costs | 27 | 34 | 28 | 1 |
| 22 | Cleaning & Domestic Supplies | 20 | 20 | 20 | 0 |
| 2 | Operational Buildings | 2 | 2 | 2 | 0 |
| 226 | | 178 | 185 | 183 | 5 |
| Administration Costs | | | | | |
| 5 | Admin | 6 | 6 | 6 | 0 |
| 9 | Support Services | 10 | 10 | 10 | 0 |
| 14 | | 16 | 16 | 16 | 0 |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 27 | Equip & Furniture & Materials | 22 | 22 | 23 | 1 |
| 0 | Catering | 1 | 1 | 1 | 0 |
| 34 | Services | 30 | 30 | 31 | 1 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 4 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| 65 | | 54 | 54 | 56 | 2 |
| Capital Financing Costs | | | | | |
| 15 | Loans Fund/Consolidated Adv | 16 | 16 | 16 | 0 |
| 15 | | 16 | 16 | 16 | 0 |
| 418 | ExpenseTotal | 358 | 366 | 368 | 10 |

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Learning, Culture & Sport

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| Actual Out-turn 2007/2008 £000s | Beach Ballroom Accommoda | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (113) | Customer & Client Receipts | (91) | (91) | (93) | (2) |
| (19) | Other Income | (8) | (8) | (8) | 0 |
| <u>(132)</u> | | <u>(99)</u> | <u>(99)</u> | <u>(101)</u> | <u>(2)</u> |
| | | | | | |
| <u>(132)</u> | IncomeTotal | <u>(99)</u> | <u>(99)</u> | <u>(101)</u> | <u>(2)</u> |
| | | | | | |
| <u>285</u> | Net Expenditure | <u>259</u> | <u>267</u> | <u>266</u> | <u>7</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Participation | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 33 | Apt&C | 35 | 35 | 36 | 1 |
| 4 | Manual | 10 | 10 | 4 | (6) |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>37</u> | | <u>45</u> | <u>45</u> | <u>40</u> | <u>(5)</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| <u>2</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 8 | Services | 14 | 14 | 15 | 1 |
| <u>8</u> | | <u>14</u> | <u>14</u> | <u>15</u> | <u>1</u> |
| <u>47</u> | ExpenseTotal | <u>62</u> | <u>62</u> | <u>57</u> | <u>(5)</u> |
| Income | | | | | |
| (6) | Other Income | (14) | (14) | (15) | (1) |
| <u>(6)</u> | | <u>(14)</u> | <u>(14)</u> | <u>(15)</u> | <u>(1)</u> |
| <u>(6)</u> | IncomeTotal | <u>(14)</u> | <u>(14)</u> | <u>(15)</u> | <u>(1)</u> |
| <u>41</u> | Net Expenditure | <u>47</u> | <u>47</u> | <u>42</u> | <u>(5)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Swimming | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 37 | Apt&C | 19 | 19 | 19 | 0 |
| 0 | Payment To Pensioners | 0 | 0 | 3 | 3 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>37</u> | | <u>19</u> | <u>19</u> | <u>22</u> | <u>3</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| <u>2</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 7 | Services | 10 | 10 | 10 | 0 |
| <u>7</u> | | <u>10</u> | <u>10</u> | <u>10</u> | <u>0</u> |
| <u>46</u> | ExpenseTotal | <u>31</u> | <u>31</u> | <u>34</u> | <u>3</u> |
| Income | | | | | |
| (2) | Other Income | (4) | (4) | (4) | 0 |
| <u>(2)</u> | | <u>(4)</u> | <u>(4)</u> | <u>(4)</u> | <u>0</u> |
| <u>(2)</u> | IncomeTotal | <u>(4)</u> | <u>(4)</u> | <u>(4)</u> | <u>0</u> |
| <u>44</u> | Net Expenditure | <u>27</u> | <u>27</u> | <u>30</u> | <u>3</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Netball | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 32 | Apt&C | 0 | 0 | 36 | 36 |
| 4 | Manual | 7 | 7 | 4 | (3) |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>36</u> | | <u>7</u> | <u>7</u> | <u>40</u> | <u>33</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| <u>0</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 7 | Services | 9 | 9 | 9 | 0 |
| <u>7</u> | | <u>9</u> | <u>9</u> | <u>9</u> | <u>0</u> |
| <u>44</u> | ExpenseTotal | <u>17</u> | <u>17</u> | <u>50</u> | <u>33</u> |
| Income | | | | | |
| (5) | Other Income | (7) | (7) | (7) | 0 |
| <u>(5)</u> | | <u>(7)</u> | <u>(7)</u> | <u>(7)</u> | <u>0</u> |
| <u>(5)</u> | IncomeTotal | <u>(7)</u> | <u>(7)</u> | <u>(7)</u> | <u>0</u> |
| <u>39</u> | Net Expenditure | <u>10</u> | <u>10</u> | <u>43</u> | <u>33</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Athletics | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 32 | Apt&C | 33 | 33 | 34 | 1 |
| 11 | Manual | 14 | 14 | 14 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>43</u> | | <u>47</u> | <u>47</u> | <u>48</u> | <u>1</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 97 | Services | 91 | 91 | 92 | 1 |
| <u>97</u> | | <u>91</u> | <u>91</u> | <u>92</u> | <u>1</u> |
| <u>141</u> | ExpenseTotal | <u>139</u> | <u>139</u> | <u>142</u> | <u>3</u> |
| Income | | | | | |
| (73) | Customer & Client Receipts | (84) | (84) | (94) | (10) |
| (10) | Other Income | (10) | (10) | (10) | 0 |
| <u>(83)</u> | | <u>(94)</u> | <u>(94)</u> | <u>(104)</u> | <u>(10)</u> |
| <u>(82)</u> | IncomeTotal | <u>(94)</u> | <u>(94)</u> | <u>(104)</u> | <u>(10)</u> |
| <u>59</u> | Net Expenditure | <u>46</u> | <u>46</u> | <u>38</u> | <u>(8)</u> |

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Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Girls Football | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 25 | Apt&C | 0 | 0 | 0 | 0 |
| 3 | Manual | 6 | 6 | 6 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>28</u> | | <u>6</u> | <u>6</u> | <u>6</u> | <u>0</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| <u>1</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 6 | Services | 5 | 5 | 5 | 0 |
| <u>6</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |
| <u>36</u> | ExpenseTotal | <u>13</u> | <u>13</u> | <u>13</u> | <u>0</u> |
| Income | | | | | |
| (7) | Other Income | (5) | (5) | (5) | 0 |
| <u>(7)</u> | | <u>(5)</u> | <u>(5)</u> | <u>(5)</u> | <u>0</u> |
| <u>(7)</u> | IncomeTotal | <u>(5)</u> | <u>(5)</u> | <u>(5)</u> | <u>0</u> |
| <u>28</u> | Net Expenditure | <u>8</u> | <u>8</u> | <u>8</u> | <u>0</u> |

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Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Tennis | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 32 | Apt&C | 33 | 33 | 36 | 3 |
| 7 | Manual | 13 | 13 | 4 | (9) |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>39</u> | | <u>46</u> | <u>46</u> | <u>40</u> | <u>(6)</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| <u>0</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 39 | Services | 57 | 57 | 58 | 1 |
| <u>39</u> | | <u>57</u> | <u>57</u> | <u>58</u> | <u>1</u> |
| <u>80</u> | ExpenseTotal | <u>104</u> | <u>104</u> | <u>99</u> | <u>(5)</u> |
| Income | | | | | |
| (25) | Other Income | (43) | (43) | (44) | (1) |
| <u>(25)</u> | | <u>(43)</u> | <u>(43)</u> | <u>(44)</u> | <u>(1)</u> |
| <u>(25)</u> | IncomeTotal | <u>(43)</u> | <u>(43)</u> | <u>(44)</u> | <u>(1)</u> |
| <u>54</u> | Net Expenditure | <u>61</u> | <u>61</u> | <u>55</u> | <u>(6)</u> |

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Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Coast | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 69 | Apt&C | 116 | 116 | 96 | (20) |
| 14 | Manual | 8 | 8 | 11 | 3 |
| 6 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>89</u> | | <u>124</u> | <u>124</u> | <u>107</u> | <u>(17)</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 3 | Public Transport/Car Allowance | 5 | 5 | 5 | 0 |
| <u>3</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 10 | Services | 8 | 8 | 8 | 0 |
| <u>10</u> | | <u>8</u> | <u>8</u> | <u>8</u> | <u>0</u> |
| Agencies | | | | | |
| 38 | Ind Units Within Council-Total | 51 | 51 | 52 | 1 |
| <u>38</u> | | <u>51</u> | <u>51</u> | <u>52</u> | <u>1</u> |
| <u>140</u> | ExpenseTotal | <u>188</u> | <u>188</u> | <u>173</u> | <u>(15)</u> |
| Income | | | | | |
| (33) | Other Income | (82) | (82) | (84) | (2) |
| <u>(33)</u> | | <u>(82)</u> | <u>(82)</u> | <u>(84)</u> | <u>(2)</u> |
| <u>(33)</u> | IncomeTotal | <u>(82)</u> | <u>(82)</u> | <u>(84)</u> | <u>(2)</u> |
| <u>107</u> | Net Expenditure | <u>106</u> | <u>106</u> | <u>88</u> | <u>(18)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Aqua Aberdeen | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 186 | Apt&C | 100 | 100 | 157 | 57 |
| 106 | Manual | 74 | 74 | 64 | (10) |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>292</u> | | <u>174</u> | <u>174</u> | <u>221</u> | <u>47</u> |
| Administration Costs | | | | | |
| 1 | Admin | 2 | 2 | 2 | 0 |
| <u>1</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Transport Costs | | | | | |
| 4 | Public Transport/Car Allowance | 5 | 5 | 6 | 1 |
| <u>4</u> | | <u>5</u> | <u>5</u> | <u>6</u> | <u>1</u> |
| Supplies & Services | | | | | |
| 22 | Services | 27 | 27 | 27 | 0 |
| <u>22</u> | | <u>27</u> | <u>27</u> | <u>27</u> | <u>0</u> |
| <u>319</u> | ExpenseTotal | <u>208</u> | <u>208</u> | <u>256</u> | <u>48</u> |
| Income | | | | | |
| (103) | Customer & Client Receipts | (150) | (150) | (154) | (4) |
| (4) | Other Income | (5) | (5) | (5) | 0 |
| <u>(107)</u> | | <u>(155)</u> | <u>(155)</u> | <u>(159)</u> | <u>(4)</u> |
| <u>(107)</u> | IncomeTotal | <u>(155)</u> | <u>(155)</u> | <u>(159)</u> | <u>(4)</u> |
| <u>212</u> | Net Expenditure | <u>53</u> | <u>53</u> | <u>97</u> | <u>44</u> |

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Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Gis Administration | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Administration Costs | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | ExpenseTotal | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Sports General North | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 47 | Apt&C | 42 | 42 | 44 | 2 |
| 9 | Manual | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>56</u> | | <u>42</u> | <u>42</u> | <u>44</u> | <u>2</u> |
| Administration Costs | | | | | |
| 3 | Admin | 1 | 1 | 1 | 0 |
| <u>3</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| <u>1</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Services | 0 | 0 | 0 | 0 |
| 1 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| <u>1</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Transfer Payments | | | | | |
| 17 | Transfer Payments | 19 | 19 | 19 | 0 |
| <u>17</u> | | <u>19</u> | <u>19</u> | <u>19</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>78</u> | ExpenseTotal | <u>66</u> | <u>66</u> | <u>68</u> | <u>2</u> |
| Income | | | | | |
| (8) | Customer & Client Receipts | (8) | (8) | (8) | 0 |
| <u>(8)</u> | | <u>(8)</u> | <u>(8)</u> | <u>(8)</u> | <u>0</u> |
| <u>(8)</u> | IncomeTotal | <u>(8)</u> | <u>(8)</u> | <u>(8)</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Sports General North | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 70 | Net Expenditure | 58 | 58 | 60 | 2 |

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Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Quality Assurance | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 34 | Apt&C | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 34 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| 35 | ExpenseTotal | 0 | 0 | 0 | 0 |
| 35 | Net Expenditure | 0 | 0 | 0 | 0 |

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Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Noff Funding | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 87 | Apt&C | 0 | 0 | 0 | 0 |
| 49 | Manual | 0 | 0 | 0 | 0 |
| 9 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 3 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 148 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 8 | Operational Buildings | 0 | 0 | 0 | 0 |
| 8 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 20 | Admin | 0 | 0 | 0 | 0 |
| 3 | Support Services | 0 | 0 | 0 | 0 |
| 23 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 2 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 11 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 3 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 16 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 25 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 68 | Services | 0 | 0 | 0 | 0 |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 94 | | 0 | 0 | 0 | 0 |
| 289 | ExpenseTotal | 0 | 0 | 0 | 0 |

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Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Noff Funding | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (244) | Government Grants | 0 | 0 | 0 | 0 |
| (45) | Other Income | 0 | 0 | 0 | 0 |
| (289) | | 0 | 0 | 0 | 0 |
| (289) | IncomeTotal | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

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Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Community Bus | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 23 | Manual | 6 | 6 | 7 | 1 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 23 | | 6 | 6 | 7 | 1 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 6 | Direct Transport Costs | 2 | 2 | 2 | 0 |
| 0 | Contract Hire/Operating Leases | 3 | 3 | 3 | 0 |
| 6 | | 5 | 5 | 5 | 0 |
| 29 | ExpenseTotal | 12 | 11 | 12 | 0 |
| 29 | Net Expenditure | 12 | 11 | 12 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Garthdee Sports & Alpine Pa | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Premises Costs | | | | | |
| 2 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 0 | Energy Costs | 0 | 0 | 0 | 0 |
| 1 | Fixtures And Fittings | 0 | 0 | 0 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 4 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>7</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Administration Costs | | | | | |
| 26 | Admin | 0 | 0 | 0 | 0 |
| <u>26</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 2 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 3 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| <u>5</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 12 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 1 | Services | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 6 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>19</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>57</u> | ExpenseTotal | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Garthdee Sports & Alpine Par | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (5) | Other Grant-Reimburse-Contrib | 0 | 0 | 0 | 0 |
| (1) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (25) | Other Income | 0 | 0 | 0 | 0 |
| (31) | | 0 | 0 | 0 | 0 |
| | | | | | |
| (31) | IncomeTotal | 0 | 0 | 0 | 0 |
| | | | | | |
| 27 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Access To Leisure | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Administration Costs | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| | ExpenseTotal | 0 | 0 | 0 | 0 |
| | Income | | | | |
| (10) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (10) | | 0 | 0 | 0 | 0 |
| | IncomeTotal | 0 | 0 | 0 | 0 |
| | Net Expenditure | 0 | 0 | 0 | 0 |
| (9) | | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Golf Development Program | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 19 | Apt&C | 0 | 0 | 0 | 0 |
| 1 | Manual | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>20</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 5 | Services | 4 | 4 | 4 | 0 |
| <u>5</u> | | <u>4</u> | <u>4</u> | <u>4</u> | <u>0</u> |
| <u>26</u> | ExpenseTotal | <u>4</u> | <u>4</u> | <u>4</u> | <u>0</u> |
| Income | | | | | |
| (8) | Other Income | (2) | (2) | (3) | (1) |
| <u>(8)</u> | | <u>(2)</u> | <u>(2)</u> | <u>(3)</u> | <u>(1)</u> |
| <u>(8)</u> | IncomeTotal | <u>(2)</u> | <u>(2)</u> | <u>(3)</u> | <u>(1)</u> |
| <u>18</u> | Net Expenditure | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Hockey Development Program | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Supplies & Services | | | | | |
| 8 | Services | 12 | 12 | 12 | 0 |
| 8 | | 12 | 12 | 12 | 0 |
| ExpenseTotal | | | | | |
| 8 | | 12 | 12 | 12 | 0 |
| Income | | | | | |
| 0 | Other Income | (2) | (2) | (2) | 0 |
| 0 | | (2) | (2) | (2) | 0 |
| IncomeTotal | | | | | |
| 0 | | (2) | (2) | (2) | 0 |
| Net Expenditure | | | | | |
| 8 | | 10 | 10 | 10 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Bucksburn Swimming Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 89 | Apt&C | 87 | 87 | 91 | 4 |
| 172 | Manual | 187 | 187 | 201 | 14 |
| 1 | Indirect Staff Costs | 4 | 4 | 4 | 0 |
| <u>262</u> | | <u>278</u> | <u>278</u> | <u>296</u> | <u>18</u> |
| Premises Costs | | | | | |
| 37 | Rates & Rents & Water Service | 45 | 45 | 47 | 2 |
| 26 | R & M & Alterations | 28 | 28 | 29 | 1 |
| 46 | Energy Costs | 39 | 39 | 40 | 1 |
| 8 | Cleaning & Domestic Supplies | 9 | 9 | 9 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>117</u> | | <u>121</u> | <u>121</u> | <u>125</u> | <u>4</u> |
| Administration Costs | | | | | |
| 3 | Admin | 4 | 4 | 4 | 0 |
| <u>3</u> | | <u>4</u> | <u>4</u> | <u>4</u> | <u>0</u> |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 5 | Equip & Furniture & Materials | 10 | 10 | 10 | 0 |
| 5 | Catering | 5 | 5 | 5 | 0 |
| 1 | Services | 1 | 1 | 1 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>11</u> | | <u>17</u> | <u>17</u> | <u>17</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 1 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Bucksburn Swimming Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| <u>395</u> | ExpenseTotal | <u>420</u> | <u>420</u> | <u>442</u> | <u>22</u> |
| | Income | | | | |
| (130) | Customer & Client Receipts | (132) | (132) | (142) | (10) |
| <u>(130)</u> | | <u>(132)</u> | <u>(132)</u> | <u>(142)</u> | <u>(10)</u> |
| | IncomeTotal | <u>(132)</u> | <u>(132)</u> | <u>(142)</u> | <u>(10)</u> |
| <u>265</u> | Net Expenditure | <u>288</u> | <u>288</u> | <u>300</u> | <u>12</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Northfield Swimming Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 70 | Apt&C | 83 | 83 | 91 | 8 |
| 227 | Manual | 168 | 168 | 153 | (15) |
| 1 | Indirect Staff Costs | 4 | 4 | 4 | 0 |
| <u>298</u> | | <u>255</u> | <u>255</u> | <u>248</u> | <u>(7)</u> |
| Premises Costs | | | | | |
| 59 | Rates & Rents & Water Service | 63 | 63 | 66 | 3 |
| 40 | R & M & Alterations | 33 | 33 | 35 | 2 |
| 49 | Energy Costs | 49 | 49 | 50 | 1 |
| 6 | Cleaning & Domestic Supplies | 8 | 8 | 9 | 1 |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| <u>154</u> | | <u>154</u> | <u>154</u> | <u>161</u> | <u>7</u> |
| Administration Costs | | | | | |
| 3 | Admin | 6 | 6 | 6 | 0 |
| <u>3</u> | | <u>6</u> | <u>6</u> | <u>6</u> | <u>0</u> |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 5 | Equip & Furniture & Materials | 7 | 7 | 7 | 0 |
| 3 | Catering | 5 | 5 | 5 | 0 |
| 1 | Services | 1 | 1 | 1 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>9</u> | | <u>14</u> | <u>14</u> | <u>14</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Northfield Swimming Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 466 | ExpenseTotal | 429 | 429 | 428 | (1) |
| | Income | | | | |
| (124) | Customer & Client Receipts | (146) | (146) | (158) | (12) |
| (124) | | (146) | (146) | (158) | (12) |
| (124) | IncomeTotal | (146) | (146) | (158) | (12) |
| 342 | Net Expenditure | 283 | 283 | 270 | (13) |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Bridge Of Don Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 31 | Apt&C | 0 | 0 | 0 | 0 |
| 117 | Manual | 97 | 97 | 93 | (4) |
| 1 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| <u>149</u> | | <u>100</u> | <u>100</u> | <u>96</u> | <u>(4)</u> |
| Premises Costs | | | | | |
| 13 | R & M & Alterations | 11 | 11 | 11 | 0 |
| 2 | Cleaning & Domestic Supplies | 3 | 3 | 3 | 0 |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| <u>16</u> | | <u>15</u> | <u>15</u> | <u>15</u> | <u>0</u> |
| Administration Costs | | | | | |
| 0 | Admin | 1 | 1 | 1 | 0 |
| <u>0</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 3 | 3 | 3 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>2</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 3 | Loans Fund/Consolidated Adv | 1 | 1 | 1 | 0 |
| <u>3</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| <u>169</u> | ExpenseTotal | <u>119</u> | <u>119</u> | <u>115</u> | <u>(4)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Bridge Of Don Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (52) | Customer & Client Receipts | (53) | (53) | (57) | (4) |
| (27) | Other Income | (18) | (18) | (18) | 0 |
| <u>(79)</u> | | <u>(71)</u> | <u>(71)</u> | <u>(75)</u> | <u>(4)</u> |
| | IncomeTotal | <u>(71)</u> | <u>(71)</u> | <u>(75)</u> | <u>(4)</u> |
| | Net Expenditure | <u>48</u> | <u>48</u> | <u>40</u> | <u>(8)</u> |
| <u>90</u> | | | | | |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Dyce Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 143 | Manual | 53 | 53 | 34 | (19) |
| 0 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| <u>143</u> | | <u>56</u> | <u>56</u> | <u>37</u> | <u>(19)</u> |
| Premises Costs | | | | | |
| 1 | R & M & Alterations | 16 | 16 | 17 | 1 |
| 2 | Cleaning & Domestic Supplies | 3 | 3 | 3 | 0 |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| <u>4</u> | | <u>20</u> | <u>20</u> | <u>21</u> | <u>1</u> |
| Administration Costs | | | | | |
| 0 | Admin | 2 | 2 | 2 | 0 |
| <u>0</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 3 | 3 | 3 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 3 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>3</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>153</u> | ExpenseTotal | <u>82</u> | <u>82</u> | <u>63</u> | <u>(19)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Dyce Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (36) | Customer & Client Receipts | (47) | (47) | (50) | (3) |
| (10) | Other Income | (8) | (8) | (8) | 0 |
| <u>(46)</u> | | <u>(55)</u> | <u>(55)</u> | <u>(58)</u> | <u>(3)</u> |
| | | | | | |
| <u>(46)</u> | IncomeTotal | <u>(55)</u> | <u>(55)</u> | <u>(58)</u> | <u>(3)</u> |
| | | | | | |
| <u>107</u> | Net Expenditure | <u>27</u> | <u>27</u> | <u>6</u> | <u>(21)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Auchmill Golf Course | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 54 | Manual | 20 | 20 | 14 | (6) |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| <u>54</u> | | <u>21</u> | <u>21</u> | <u>15</u> | <u>(6)</u> |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Service | 1 | 1 | 1 | 0 |
| 1 | R & M & Alterations | 2 | 2 | 2 | 0 |
| 2 | Energy Costs | 2 | 2 | 2 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| <u>3</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |
| Administration Costs | | | | | |
| 2 | Admin | 5 | 5 | 5 | 0 |
| <u>2</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 2 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 4 | 4 | 4 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>2</u> | | <u>4</u> | <u>4</u> | <u>4</u> | <u>0</u> |
| <u>63</u> | ExpenseTotal | <u>35</u> | <u>35</u> | <u>29</u> | <u>(6)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Auchmill Golf Course | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (84) | Customer & Client Receipts | (96) | (96) | (108) | (12) |
| <u>(84)</u> | | <u>(96)</u> | <u>(96)</u> | <u>(108)</u> | <u>(12)</u> |
| | IncomeTotal | | | | |
| <u>(84)</u> | | <u>(96)</u> | <u>(96)</u> | <u>(108)</u> | <u>(12)</u> |
| | Net Expenditure | | | | |
| <u>(22)</u> | | <u>(61)</u> | <u>(61)</u> | <u>(78)</u> | <u>(17)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Northfield Outdoor S.C. | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 9 | Manual | 2 | 2 | 0 | (2) |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 3 | Costing Recharges | 1 | 1 | 1 | 0 |
| <u>12</u> | | <u>3</u> | <u>3</u> | <u>1</u> | <u>(2)</u> |
| Premises Costs | | | | | |
| 1 | Rates & Rents & Water Service | 1 | 1 | 1 | 0 |
| 2 | R & M & Alterations | 2 | 2 | 2 | 0 |
| 1 | Energy Costs | 1 | 1 | 1 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>4</u> | | <u>4</u> | <u>4</u> | <u>4</u> | <u>0</u> |
| Administration Costs | | | | | |
| 0 | Admin | 1 | 1 | 1 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>15</u> | ExpenseTotal | <u>7</u> | <u>7</u> | <u>6</u> | <u>(1)</u> |
| Income | | | | | |
| (2) | Customer & Client Receipts | (1) | (1) | (1) | 0 |
| <u>(2)</u> | | <u>(1)</u> | <u>(1)</u> | <u>(1)</u> | <u>0</u> |
| <u>(2)</u> | IncomeTotal | <u>(1)</u> | <u>(1)</u> | <u>(1)</u> | <u>0</u> |
| <u>13</u> | Net Expenditure | <u>6</u> | <u>6</u> | <u>4</u> | <u>(2)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Sheddocksley Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 68 | Apt&C | 61 | 61 | 58 | (3) |
| 80 | Manual | 84 | 84 | 54 | (30) |
| 1 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| <u>149</u> | | <u>147</u> | <u>147</u> | <u>114</u> | <u>(33)</u> |
| Premises Costs | | | | | |
| 44 | Rates & Rents & Water Service | 44 | 44 | 45 | 1 |
| 27 | R & M & Alterations | 28 | 28 | 29 | 1 |
| 37 | Energy Costs | 41 | 41 | 43 | 2 |
| 2 | Cleaning & Domestic Supplies | 3 | 3 | 3 | 0 |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| <u>111</u> | | <u>117</u> | <u>117</u> | <u>121</u> | <u>4</u> |
| Administration Costs | | | | | |
| 3 | Admin | 5 | 5 | 5 | 0 |
| <u>3</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 8 | Equip & Furniture & Materials | 13 | 13 | 14 | 1 |
| 6 | Catering | 5 | 5 | 5 | 0 |
| 1 | Services | 1 | 1 | 1 | 0 |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>16</u> | | <u>19</u> | <u>19</u> | <u>20</u> | <u>1</u> |
| Capital Financing Costs | | | | | |
| 4 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>4</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Sheddocksley Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 284 | ExpenseTotal | 290 | 290 | 262 | (28) |
| | Income | | | | |
| (127) | Customer & Client Receipts | (128) | (128) | (143) | (15) |
| (127) | | (128) | (128) | (143) | (15) |
| (127) | IncomeTotal | (128) | (128) | (143) | (15) |
| 157 | Net Expenditure | 162 | 162 | 118 | (44) |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | The Jesmond Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 64 | Apt&C | 77 | 77 | 58 | (19) |
| 76 | Manual | 79 | 79 | 64 | (15) |
| 1 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| 141 | | 158 | 158 | 124 | (34) |
| Premises Costs | | | | | |
| 52 | Rates & Rents & Water Service | 57 | 57 | 59 | 2 |
| 13 | R & M & Alterations | 11 | 11 | 11 | 0 |
| 28 | Energy Costs | 32 | 32 | 33 | 1 |
| 2 | Cleaning & Domestic Supplies | 2 | 2 | 2 | 0 |
| 95 | | 102 | 102 | 105 | 3 |
| Administration Costs | | | | | |
| 3 | Admin | 5 | 5 | 5 | 0 |
| 3 | | 5 | 5 | 5 | 0 |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 10 | Equip & Furniture & Materials | 15 | 15 | 15 | 0 |
| 2 | Catering | 3 | 3 | 3 | 0 |
| 2 | Services | 2 | 2 | 2 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 14 | | 21 | 21 | 21 | 0 |
| 253 | Expense Total | 287 | 287 | 257 | (30) |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | The Jesmond Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (97) | Customer & Client Receipts | (95) | (95) | (107) | (12) |
| (2) | Other Income | (1) | (1) | (1) | 0 |
| <u>(99)</u> | | <u>(96)</u> | <u>(96)</u> | <u>(108)</u> | <u>(12)</u> |
| <u>(98)</u> | IncomeTotal | <u>(96)</u> | <u>(96)</u> | <u>(107)</u> | <u>(11)</u> |
| <u>154</u> | Net Expenditure | <u>192</u> | <u>192</u> | <u>150</u> | <u>(42)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Alex Collie Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 78 | Apt&C | 70 | 70 | 55 | (15) |
| 82 | Manual | 73 | 73 | 72 | (1) |
| 1 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| 161 | | 145 | 145 | 129 | (16) |
| Premises Costs | | | | | |
| 40 | Rates & Rents & Water Service | 44 | 44 | 46 | 2 |
| 18 | R & M & Alterations | 15 | 15 | 16 | 1 |
| 15 | Energy Costs | 19 | 19 | 20 | 1 |
| 2 | Cleaning & Domestic Supplies | 2 | 2 | 2 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 75 | | 80 | 80 | 84 | 4 |
| Administration Costs | | | | | |
| 3 | Admin | 4 | 4 | 4 | 0 |
| 3 | | 4 | 4 | 4 | 0 |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 10 | Equip & Furniture & Materials | 14 | 14 | 14 | 0 |
| 2 | Catering | 2 | 2 | 2 | 0 |
| 6 | Services | 10 | 10 | 10 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 18 | | 27 | 27 | 27 | 0 |
| 260 | ExpenseTotal | 258 | 258 | 246 | (12) |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | Alex Collie Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (93) | Customer & Client Receipts | (107) | (107) | (120) | (13) |
| 0 | Other Income | 0 | 0 | 0 | 0 |
| <u>(93)</u> | | <u>(107)</u> | <u>(107)</u> | <u>(120)</u> | <u>(13)</u> |
| <u>(93)</u> | IncomeTotal | <u>(107)</u> | <u>(107)</u> | <u>(120)</u> | <u>(13)</u> |
| <u>167</u> | Net Expenditure | <u>151</u> | <u>151</u> | <u>126</u> | <u>(25)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning North

| Actual Out-turn 2007/2008 £000s | North Sport Support | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 111 | Apt&C | (75) | (75) | (77) | (2) |
| 11 | Manual | 0 | 0 | 0 | 0 |
| 5 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 24 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 151 | | (75) | (75) | (77) | (2) |
| Administration Costs | | | | | |
| 38 | Admin | 0 | 0 | 0 | 0 |
| (13) | Support Services | 185 | 224 | 185 | 0 |
| 3 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 28 | | 185 | 224 | 185 | 0 |
| Transport Costs | | | | | |
| 3 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 4 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| 183 | Expense Total | 110 | 149 | 108 | (2) |
| 183 | Net Expenditure | 110 | 149 | 108 | (2) |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Leisure Management | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Premises Costs | | | | | |
| 1 | Operational Buildings | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| ExpenseTotal | | | | | |
| 1 | | 0 | 0 | 0 | 0 |
| Income | | | | | |
| 0 | Other Income | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| IncomeTotal | | | | | |
| 0 | | 0 | 0 | 0 | 0 |
| Net Expenditure | | | | | |
| 1 | | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Tullos Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2 | Apt&C | 0 | 0 | 0 | 0 |
| 273 | Manual | 202 | 202 | 211 | 9 |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| <u>275</u> | | <u>203</u> | <u>203</u> | <u>212</u> | <u>9</u> |
| Premises Costs | | | | | |
| 2 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 4 | Cleaning & Domestic Supplies | 4 | 4 | 5 | 1 |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| <u>6</u> | | <u>6</u> | <u>6</u> | <u>7</u> | <u>1</u> |
| Administration Costs | | | | | |
| 1 | Admin | 1 | 1 | 1 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 2 | Equip & Furniture & Materials | 3 | 3 | 3 | 0 |
| 1 | Services | 1 | 1 | 1 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| <u>3</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 8 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>8</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>294</u> | ExpenseTotal | <u>216</u> | <u>216</u> | <u>225</u> | <u>9</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Tullos Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (87) | Customer & Client Receipts | (99) | (99) | (105) | (6) |
| (4) | Other Income | 0 | 0 | 0 | 0 |
| <u>(91)</u> | | <u>(99)</u> | <u>(99)</u> | <u>(105)</u> | <u>(6)</u> |
| | | | | | |
| <u>(91)</u> | IncomeTotal | <u>(99)</u> | <u>(99)</u> | <u>(105)</u> | <u>(6)</u> |
| | | | | | |
| <u>202</u> | Net Expenditure | <u>117</u> | <u>117</u> | <u>120</u> | <u>3</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Sports General Le&Lei | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 63 | Apt&C | 102 | 102 | 69 | (33) |
| 7 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>70</u> | | <u>102</u> | <u>102</u> | <u>69</u> | <u>(33)</u> |
| Administration Costs | | | | | |
| 2 | Admin | 0 | 0 | 0 | 0 |
| <u>2</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| <u>0</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 243 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>243</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>315</u> | Expense Total | <u>104</u> | <u>104</u> | <u>71</u> | <u>(33)</u> |
| <u>315</u> | Net Expenditure | <u>104</u> | <u>104</u> | <u>71</u> | <u>(33)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Mcclymont Hall | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Premises Costs | | | | | |
| 15 | R & M & Alterations | 16 | 16 | 17 | 1 |
| 4 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>19</u> | | <u>16</u> | <u>16</u> | <u>17</u> | <u>1</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>20</u> | ExpenseTotal | <u>16</u> | <u>16</u> | <u>17</u> | <u>1</u> |
| Income | | | | | |
| 0 | Other Income | (16) | (16) | (16) | 0 |
| <u>0</u> | | <u>(16)</u> | <u>(16)</u> | <u>(16)</u> | <u>0</u> |
| <u>0</u> | IncomeTotal | <u>(16)</u> | <u>(16)</u> | <u>(16)</u> | <u>0</u> |
| <u>20</u> | Net Expenditure | <u>0</u> | <u>0</u> | <u>1</u> | <u>1</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Rubislaw Playing Fields | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (29) | Customer & Client Receipts | (17) | (17) | (19) | (2) |
| 0 | Other Income | 0 | 0 | 0 | 0 |
| <u>(29)</u> | | <u>(17)</u> | <u>(17)</u> | <u>(19)</u> | <u>(2)</u> |
| | | | | | |
| <u>(29)</u> | IncomeTotal | <u>(17)</u> | <u>(17)</u> | <u>(19)</u> | <u>(2)</u> |
| | | | | | |
| <u>(29)</u> | Net Expenditure | <u>(17)</u> | <u>(17)</u> | <u>(19)</u> | <u>(2)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Nof-All Weather Pitches | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 10 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>10</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Premises Costs | | | | | |
| 0 | R & M & Alterations | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 14 | Services | 0 | 0 | 0 | 0 |
| 2 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>16</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| (1) | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>(1)</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>25</u> | ExpenseTotal | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Income | | | | | |
| 63 | Other Grant-Reimburse-Contrib | 0 | 0 | 0 | 0 |
| <u>63</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>63</u> | IncomeTotal | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>87</u> | Net Expenditure | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Dons In The Community | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Supplies & Services | | | | | |
| 0 | Services | 26 | 26 | 26 | 0 |
| <u>0</u> | | <u>26</u> | <u>26</u> | <u>26</u> | <u>0</u> |
| Transfer Payments | | | | | |
| 25 | Transfer Payments | 0 | 0 | 0 | 0 |
| <u>25</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>25</u> | Expense Total | <u>26</u> | <u>26</u> | <u>26</u> | <u>0</u> |
| <u>25</u> | Net Expenditure | <u>26</u> | <u>26</u> | <u>26</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Sports Grant Fund | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
|---------------------------------------|--------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|

Transfer Payments

| | | | | | |
|-----------------|------------------------|------------------|------------------|------------------|-----------------|
| 0 | Transfer Payments | 50 | 50 | 50 | 0 |
| <u>0</u> | | <u>50</u> | <u>50</u> | <u>50</u> | <u>0</u> |
| 0 | ExpenseTotal | 50 | 50 | 50 | 0 |
| 0 | Net Expenditure | 50 | 50 | 50 | 0 |
| <u><u>0</u></u> | | <u><u>50</u></u> | <u><u>50</u></u> | <u><u>50</u></u> | <u><u>0</u></u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Sport Transportation | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Transfer Payments | | | | |
| 0 | Transfer Payments | 25 | 25 | 25 | 0 |
| 0 | | 25 | 25 | 25 | 0 |
| | ExpenseTotal | | | | |
| 0 | | 25 | 25 | 25 | 0 |
| | Net Expenditure | | | | |
| 0 | | 25 | 25 | 25 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Kincorth Swimming Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 49 | Apt&C | 67 | 67 | 55 | (12) |
| 139 | Manual | 119 | 119 | 132 | 13 |
| 1 | Indirect Staff Costs | 4 | 4 | 4 | 0 |
| 189 | | 190 | 190 | 191 | 1 |
| Premises Costs | | | | | |
| 21 | Rates & Rents & Water Service | 22 | 22 | 22 | 0 |
| 13 | R & M & Alterations | 24 | 24 | 24 | 0 |
| 58 | Energy Costs | 38 | 49 | 39 | 1 |
| 4 | Cleaning & Domestic Supplies | 5 | 5 | 5 | 0 |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| 96 | | 90 | 101 | 91 | 1 |
| Administration Costs | | | | | |
| 2 | Admin | 3 | 3 | 3 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| 2 | | 3 | 3 | 3 | 0 |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 2 | 2 | 2 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 4 | Equip & Furniture & Materials | 7 | 7 | 7 | 0 |
| (1) | Catering | 5 | 5 | 5 | 0 |
| 1 | Services | 2 | 2 | 2 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 4 | | 15 | 15 | 15 | 0 |
| Capital Financing Costs | | | | | |
| 2 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 2 | | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Kincorth Swimming Pool | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 294 | ExpenseTotal | 299 | 310 | 304 | 5 |
| | Income | | | | |
| (169) | Customer & Client Receipts | (213) | (213) | (236) | (23) |
| (169) | | (213) | (213) | (236) | (23) |
| (169) | IncomeTotal | (213) | (213) | (236) | (23) |
| 125 | Net Expenditure | 85 | 96 | 68 | (17) |

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Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Hazlehead Baths | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 72 | Apt&C | 73 | 73 | 56 | (17) |
| 142 | Manual | 114 | 114 | 132 | 18 |
| 2 | Indirect Staff Costs | 4 | 4 | 4 | 0 |
| 216 | | 191 | 191 | 192 | 1 |
| Premises Costs | | | | | |
| 38 | Rates & Rents & Water Service | 18 | 18 | 19 | 1 |
| 10 | R & M & Alterations | 23 | 23 | 24 | 1 |
| 56 | Energy Costs | 84 | 109 | 86 | 2 |
| 5 | Cleaning & Domestic Supplies | 7 | 7 | 7 | 0 |
| 2 | Operational Buildings | 1 | 1 | 2 | 1 |
| 111 | | 133 | 158 | 138 | 5 |
| Administration Costs | | | | | |
| 3 | Admin | 5 | 5 | 5 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| 3 | | 5 | 5 | 5 | 0 |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 2 | 1 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 1 | 1 | 2 | 1 |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 9 | Equip & Furniture & Materials | 9 | 9 | 9 | 0 |
| 3 | Catering | 4 | 4 | 4 | 0 |
| 2 | Services | 1 | 1 | 1 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| 14 | | 16 | 16 | 16 | 0 |
| 345 | ExpenseTotal | 347 | 372 | 353 | 6 |

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Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Hazlehead Baths | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (177) | Customer & Client Receipts | (195) | (195) | (203) | (8) |
| <u>(177)</u> | | <u>(195)</u> | <u>(195)</u> | <u>(203)</u> | <u>(8)</u> |
| | IncomeTotal | | | | |
| <u>(177)</u> | | <u>(195)</u> | <u>(195)</u> | <u>(203)</u> | <u>(8)</u> |
| | Net Expenditure | | | | |
| <u>168</u> | | <u>152</u> | <u>177</u> | <u>150</u> | <u>(2)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Balnagask Golf Course | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 49 | Manual | 66 | 66 | 66 | 0 |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| <u>49</u> | | <u>67</u> | <u>67</u> | <u>67</u> | <u>0</u> |
| Premises Costs | | | | | |
| 2 | Rates & Rents & Water Service | 2 | 2 | 2 | 0 |
| 4 | R & M & Alterations | 2 | 2 | 2 | 0 |
| 1 | Energy Costs | 1 | 2 | 1 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>7</u> | | <u>5</u> | <u>6</u> | <u>5</u> | <u>0</u> |
| Administration Costs | | | | | |
| 5 | Admin | 5 | 5 | 5 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| <u>5</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 2 | 2 | 2 | 0 |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 6 | 6 | 6 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>8</u> | <u>8</u> | <u>8</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Balnagask Golf Course | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| <u>64</u> | ExpenseTotal | <u>88</u> | <u>88</u> | <u>89</u> | <u>1</u> |
| | Income | | | | |
| (108) | Customer & Client Receipts | (127) | (127) | (142) | (15) |
| <u>(108)</u> | | <u>(127)</u> | <u>(127)</u> | <u>(142)</u> | <u>(15)</u> |
| <u>(108)</u> | IncomeTotal | <u>(127)</u> | <u>(127)</u> | <u>(142)</u> | <u>(15)</u> |
| <u>(43)</u> | Net Expenditure | <u>(39)</u> | <u>(38)</u> | <u>(54)</u> | <u>(15)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

Actual Out-turn
2007/2008
£000s

Hazlehead Golf Course

Revised Budget
2008/2009

Est. Out-turn
2008/2009

Orig. Budget
2009/2010

Budget
Variance

£000s

£000s

£000s

£000s

Staff Costs

| | | | | | |
|------------|----------------------|------------|------------|------------|----------|
| 115 | Manual | 118 | 118 | 125 | 7 |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| <u>115</u> | | <u>119</u> | <u>119</u> | <u>126</u> | <u>7</u> |

Premises Costs

| | | | | | |
|-----------|-------------------------------|-----------|-----------|-----------|----------|
| 4 | Rates & Rents & Water Service | 5 | 5 | 5 | 0 |
| 11 | R & M & Alterations | 4 | 4 | 5 | 1 |
| 0 | Energy Costs | 2 | 2 | 2 | 0 |
| 1 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| <u>16</u> | | <u>12</u> | <u>12</u> | <u>13</u> | <u>1</u> |

Administration Costs

| | | | | | |
|-----------|------------------|-----------|-----------|-----------|----------|
| 11 | Admin | 13 | 13 | 13 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| <u>11</u> | | <u>13</u> | <u>13</u> | <u>13</u> | <u>0</u> |

Transport Costs

| | | | | | |
|-----------|--------------------------------|----------|----------|----------|----------|
| 6 | Direct Transport Costs | 2 | 2 | 2 | 0 |
| 4 | Contract Hire/Operating Leases | 4 | 4 | 4 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>10</u> | | <u>6</u> | <u>6</u> | <u>6</u> | <u>0</u> |

Supplies & Services

| | | | | | |
|-----------|-------------------------------|-----------|-----------|-----------|----------|
| 6 | Equip & Furniture & Materials | 11 | 11 | 11 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 16 | Services | 16 | 16 | 16 | 0 |
| 1 | Communications & Computing | 1 | 1 | 1 | 0 |
| 5 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>28</u> | | <u>28</u> | <u>28</u> | <u>28</u> | <u>0</u> |

| | | | | | |
|------------|---------------------|------------|------------|------------|----------|
| <u>179</u> | ExpenseTotal | <u>178</u> | <u>178</u> | <u>186</u> | <u>8</u> |
|------------|---------------------|------------|------------|------------|----------|

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Hazlehead Golf Course | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (453) | Customer & Client Receipts | (484) | (484) | (543) | (59) |
| 0 | Other Income | (375) | 0 | (384) | (9) |
| <u>(453)</u> | | <u>(859)</u> | <u>(484)</u> | <u>(927)</u> | <u>(68)</u> |
| | | | | | |
| <u>(453)</u> | Income Total | <u>(859)</u> | <u>(484)</u> | <u>(927)</u> | <u>(68)</u> |
| | | | | | |
| <u>(274)</u> | Net Expenditure | <u>(681)</u> | <u>(306)</u> | <u>(741)</u> | <u>(60)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Albury Outdoor Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 3 | Manual | 15 | 15 | 16 | 1 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 2 | Costing Recharges | 3 | 3 | 3 | 0 |
| <u>5</u> | | <u>18</u> | <u>18</u> | <u>19</u> | <u>1</u> |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Service | 1 | 1 | 1 | 0 |
| 0 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 1 | Energy Costs | 1 | 1 | 1 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |
| Administration Costs | | | | | |
| 1 | Admin | 1 | 1 | 1 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>7</u> | ExpenseTotal | <u>22</u> | <u>22</u> | <u>23</u> | <u>1</u> |
| Income | | | | | |
| (7) | Customer & Client Receipts | (8) | (8) | (9) | (1) |
| <u>(7)</u> | | <u>(8)</u> | <u>(8)</u> | <u>(9)</u> | <u>(1)</u> |
| <u>(7)</u> | IncomeTotal | <u>(8)</u> | <u>(8)</u> | <u>(9)</u> | <u>(1)</u> |
| <u>0</u> | Net Expenditure | <u>14</u> | <u>14</u> | <u>14</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Duthie Park Outdoor Sp. Cen | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Premises Costs | | | | | |
| 1 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>1</u> | Expense Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>1</u> | Net Expenditure | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Kaimhill Outdoor Sports Cent | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Premises Costs | | | | |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>0</u> | Expense Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>0</u> | Net Expenditure | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Ruthrieston Outdoor Sp. Cen | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 8 | Manual | 15 | 15 | 16 | 1 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 5 | Costing Recharges | 3 | 3 | 3 | 0 |
| <u>13</u> | | <u>18</u> | <u>18</u> | <u>19</u> | <u>1</u> |
| Premises Costs | | | | | |
| 1 | Rates & Rents & Water Service | 1 | 1 | 1 | 0 |
| 1 | R & M & Alterations | 1 | 1 | 2 | 1 |
| 0 | Energy Costs | 0 | 1 | 0 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>2</u> | | <u>2</u> | <u>3</u> | <u>3</u> | <u>1</u> |
| Administration Costs | | | | | |
| 1 | Admin | 1 | 1 | 1 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>16</u> | ExpenseTotal | <u>22</u> | <u>22</u> | <u>23</u> | <u>1</u> |
| Income | | | | | |
| (8) | Customer & Client Receipts | (10) | (10) | (12) | (2) |
| <u>(8)</u> | | <u>(10)</u> | <u>(10)</u> | <u>(12)</u> | <u>(2)</u> |
| <u>(8)</u> | IncomeTotal | <u>(10)</u> | <u>(10)</u> | <u>(12)</u> | <u>(2)</u> |
| <u>8</u> | Net Expenditure | <u>12</u> | <u>12</u> | <u>11</u> | <u>(1)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

Actual Out-turn
2007/2008
£000s

Torry Outdoor Sports Centre

Revised Budget
2008/2009

Est. Out-turn
2008/2009

Orig. Budget
2009/2010

Budget
Variance

£000s

£000s

£000s

£000s

Staff Costs

| | | | | | |
|-----------|----------------------|-----------|-----------|-----------|----------|
| 22 | Manual | 15 | 15 | 16 | 1 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 3 | Costing Recharges | 4 | 4 | 4 | 0 |
| <u>25</u> | | <u>19</u> | <u>19</u> | <u>20</u> | <u>1</u> |

Premises Costs

| | | | | | |
|----------|-------------------------------|----------|----------|----------|----------|
| 1 | Rates & Rents & Water Service | 4 | 4 | 4 | 0 |
| 1 | R & M & Alterations | 2 | 2 | 2 | 0 |
| 0 | Energy Costs | 0 | 1 | 0 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>2</u> | | <u>6</u> | <u>7</u> | <u>6</u> | <u>0</u> |

Administration Costs

| | | | | | |
|----------|------------------|----------|----------|----------|----------|
| 0 | Admin | 1 | 1 | 1 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |

Supplies & Services

| | | | | | |
|----------|-------------------------------|----------|----------|----------|----------|
| 0 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |

28

ExpenseTotal

26

26

27

1

Income

| | | | | | |
|------------|----------------------------|------------|------------|------------|------------|
| (8) | Customer & Client Receipts | (4) | (4) | (5) | (1) |
| <u>(8)</u> | | <u>(4)</u> | <u>(4)</u> | <u>(5)</u> | <u>(1)</u> |

(8)

IncomeTotal

(4)

(4)

(5)

(1)

20

Net Expenditure

22

22

22

0

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Kincorth Bowling Green | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Premises Costs | | | | | |
| 0 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | ExpenseTotal | 0 | 0 | 0 | 0 |
| Income | | | | | |
| 0 | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | IncomeTotal | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Peterculter Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 75 | Apt&C | 78 | 78 | 80 | 2 |
| 85 | Manual | 72 | 72 | 70 | (2) |
| 0 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| 160 | | 153 | 153 | 153 | 0 |
| Premises Costs | | | | | |
| 37 | Rates & Rents & Water Service | 43 | 43 | 45 | 2 |
| 9 | R & M & Alterations | 17 | 17 | 18 | 1 |
| 15 | Energy Costs | 14 | 18 | 14 | 0 |
| 1 | Cleaning & Domestic Supplies | 3 | 3 | 3 | 0 |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| 62 | | 78 | 82 | 81 | 3 |
| Administration Costs | | | | | |
| 4 | Admin | 4 | 4 | 4 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| 4 | | 4 | 4 | 4 | 0 |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 1 | Laundry | 1 | 1 | 1 | 0 |
| 18 | Equip & Furniture & Materials | 13 | 13 | 13 | 0 |
| 0 | Catering | 1 | 1 | 1 | 0 |
| 6 | Services | 3 | 3 | 3 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 25 | | 19 | 19 | 19 | 0 |
| 254 | ExpenseTotal | 255 | 259 | 259 | 4 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Peterculter Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (104) | Customer & Client Receipts | (115) | (115) | (129) | (14) |
| <u>(104)</u> | | <u>(115)</u> | <u>(115)</u> | <u>(129)</u> | <u>(14)</u> |
| | Income Total | | | | |
| <u>(104)</u> | | <u>(115)</u> | <u>(115)</u> | <u>(129)</u> | <u>(14)</u> |
| | Net Expenditure | | | | |
| <u>150</u> | | <u>140</u> | <u>144</u> | <u>131</u> | <u>(9)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

Actual Out-turn
2007/2008
£000s

Kincorth Sports Centre

Revised Budget
2008/2009

Est. Out-turn
2008/2009

Orig. Budget
2009/2010

Budget
Variance

£000s

£000s

£000s

£000s

Staff Costs

| | | | | | |
|------------|----------------------|------------|------------|------------|------------|
| 86 | Apt&C | 81 | 81 | 83 | 2 |
| 85 | Manual | 93 | 93 | 82 | (11) |
| 1 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| <u>172</u> | | <u>177</u> | <u>177</u> | <u>168</u> | <u>(9)</u> |

Premises Costs

| | | | | | |
|-----------|-------------------------------|-----------|-----------|-----------|----------|
| 37 | Rates & Rents & Water Service | 41 | 41 | 42 | 1 |
| 7 | R & M & Alterations | 19 | 19 | 19 | 0 |
| 25 | Energy Costs | 22 | 29 | 23 | 1 |
| 3 | Cleaning & Domestic Supplies | 5 | 5 | 5 | 0 |
| 2 | Operational Buildings | 1 | 1 | 1 | 0 |
| <u>74</u> | | <u>88</u> | <u>95</u> | <u>90</u> | <u>2</u> |

Administration Costs

| | | | | | |
|----------|------------------|----------|----------|----------|----------|
| 4 | Admin | 4 | 4 | 4 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| <u>4</u> | | <u>4</u> | <u>4</u> | <u>4</u> | <u>0</u> |

Transport Costs

| | | | | | |
|----------|--------------------------------|----------|----------|----------|----------|
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |

Supplies & Services

| | | | | | |
|-----------|-------------------------------|-----------|-----------|-----------|----------|
| 1 | Laundry | 1 | 1 | 1 | 0 |
| 15 | Equip & Furniture & Materials | 15 | 15 | 15 | 0 |
| 4 | Catering | 6 | 6 | 7 | 1 |
| 8 | Services | 7 | 7 | 7 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>28</u> | | <u>30</u> | <u>30</u> | <u>31</u> | <u>1</u> |

Capital Financing Costs

| | | | | | |
|----------|-----------------------------|----------|----------|----------|----------|
| 3 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>3</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Kincorth Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 282 | ExpenseTotal | 300 | 306 | 295 | (5) |
| | Income | | | | |
| (123) | Customer & Client Receipts | (163) | (163) | (181) | (18) |
| (123) | | (163) | (163) | (181) | (18) |
| (123) | IncomeTotal | (163) | (163) | (181) | (18) |
| 160 | Net Expenditure | 137 | 143 | 113 | (24) |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Torry Indoor Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 87 | Apt&C | 53 | 53 | 58 | 5 |
| 62 | Manual | 74 | 74 | 64 | (10) |
| 1 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| <u>150</u> | | <u>129</u> | <u>129</u> | <u>124</u> | <u>(5)</u> |
| Premises Costs | | | | | |
| 35 | Rates & Rents & Water Service | 31 | 31 | 32 | 1 |
| 10 | R & M & Alterations | 14 | 14 | 14 | 0 |
| 12 | Energy Costs | 11 | 14 | 11 | 0 |
| 1 | Cleaning & Domestic Supplies | 3 | 3 | 3 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>58</u> | | <u>59</u> | <u>62</u> | <u>60</u> | <u>1</u> |
| Administration Costs | | | | | |
| 3 | Admin | 3 | 3 | 3 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| <u>3</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 10 | Equip & Furniture & Materials | 11 | 11 | 11 | 0 |
| 1 | Catering | 1 | 1 | 1 | 0 |
| 3 | Services | 2 | 2 | 2 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>14</u> | | <u>15</u> | <u>15</u> | <u>15</u> | <u>0</u> |
| <u>225</u> | ExpenseTotal | <u>210</u> | <u>213</u> | <u>207</u> | <u>(3)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Torry Indoor Sports Centre | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Income | | | | |
| (45) | Customer & Client Receipts | (33) | (33) | (37) | (4) |
| <u>(45)</u> | | <u>(33)</u> | <u>(33)</u> | <u>(37)</u> | <u>(4)</u> |
| | IncomeTotal | | | | |
| <u>(45)</u> | | <u>(33)</u> | <u>(33)</u> | <u>(37)</u> | <u>(4)</u> |
| | Net Expenditure | | | | |
| <u><u>180</u></u> | | <u><u>177</u></u> | <u><u>180</u></u> | <u><u>170</u></u> | <u><u>(7)</u></u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

Actual Out-turn
2007/2008
£000s

Inverdee Pavilion

Revised Budget
2008/2009
£000s

Est. Out-turn
2008/2009
£000s

Orig. Budget
2009/2010
£000s

Budget
Variance
£000s

Staff Costs

| | | | | | |
|----|-------------------|----|----|----|---|
| 22 | Costing Recharges | 18 | 18 | 18 | 0 |
| 22 | | 18 | 18 | 18 | 0 |

Premises Costs

| | | | | | |
|---|------------------------------|---|---|---|---|
| 1 | R & M & Alterations | 3 | 3 | 4 | 1 |
| 0 | Energy Costs | 3 | 3 | 3 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 1 | | 6 | 6 | 7 | 1 |

Administration Costs

| | | | | | |
|---|------------------|---|---|---|---|
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |

Transport Costs

| | | | | | |
|---|--------------------------------|---|---|---|---|
| 1 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 1 | | 1 | 1 | 1 | 0 |

Supplies & Services

| | | | | | |
|---|-------------------------------|---|---|---|---|
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |

| | | | | | |
|----|---------------------|----|----|----|---|
| 26 | ExpenseTotal | 26 | 27 | 27 | 1 |
|----|---------------------|----|----|----|---|

Income

| | | | | | |
|------|----------------------------|------|------|------|-----|
| (10) | Customer & Client Receipts | (11) | (11) | (13) | (2) |
| (10) | | (11) | (11) | (13) | (2) |

| | | | | | |
|------|--------------------|------|------|------|-----|
| (10) | IncomeTotal | (11) | (11) | (13) | (2) |
|------|--------------------|------|------|------|-----|

| | | | | | |
|----|------------------------|----|----|----|-----|
| 16 | Net Expenditure | 15 | 16 | 14 | (1) |
|----|------------------------|----|----|----|-----|

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

Actual Out-turn
2007/2008
£000s

Hazlehead Pavilion

Revised Budget
2008/2009

Est. Out-turn
2008/2009

Orig. Budget
2009/2010

Budget
Variance

£000s

£000s

£000s

£000s

Staff Costs

| | | | | | |
|----------|-------------------|-----------|-----------|-----------|----------|
| 9 | Costing Recharges | 10 | 10 | 10 | 0 |
| <u>9</u> | | <u>10</u> | <u>10</u> | <u>10</u> | <u>0</u> |

Premises Costs

| | | | | | |
|----------|-------------------------------|----------|----------|----------|----------|
| 1 | Rates & Rents & Water Service | 1 | 1 | 1 | 0 |
| 1 | R & M & Alterations | 2 | 2 | 2 | 0 |
| 3 | Energy Costs | 2 | 3 | 2 | 0 |
| 0 | Cleaning & Domestic Supplies | 1 | 1 | 1 | 0 |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| <u>5</u> | | <u>7</u> | <u>8</u> | <u>7</u> | <u>0</u> |

Administration Costs

| | | | | | |
|----------|------------------|----------|----------|----------|----------|
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Transport Costs

| | | | | | |
|----------|--------------------------------|----------|----------|----------|----------|
| 1 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Supplies & Services

| | | | | | |
|----------|-------------------------------|----------|----------|----------|----------|
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

| | | | | | |
|-----------|---------------------|-----------|-----------|-----------|----------|
| <u>14</u> | ExpenseTotal | <u>17</u> | <u>17</u> | <u>17</u> | <u>0</u> |
|-----------|---------------------|-----------|-----------|-----------|----------|

Income

| | | | | | |
|-------------|----------------------------|-------------|-------------|-------------|------------|
| (15) | Customer & Client Receipts | (16) | (16) | (18) | (2) |
| <u>(15)</u> | | <u>(16)</u> | <u>(16)</u> | <u>(18)</u> | <u>(2)</u> |

| | | | | | |
|-------------|--------------------|-------------|-------------|-------------|------------|
| <u>(15)</u> | IncomeTotal | <u>(16)</u> | <u>(16)</u> | <u>(18)</u> | <u>(2)</u> |
|-------------|--------------------|-------------|-------------|-------------|------------|

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Hazlehead Pavilion | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| <u>0</u> | Net Expenditure | <u>1</u> | <u>2</u> | <u>0</u> | <u>(1)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Hol. Attractions - Duthie Park | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| ExpenseTotal | | | | | |
| 0 | | 0 | 0 | 0 | 0 |
| Income | | | | | |
| 0 | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| IncomeTotal | | | | | |
| 0 | | 0 | 0 | 0 | 0 |
| Net Expenditure | | | | | |
| 0 | | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | Hol. Attractions - Hazlehead | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 0 | 0 | 0 | 0 |
| 4 | Manual | 12 | 12 | 12 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| <u>4</u> | | <u>12</u> | <u>12</u> | <u>12</u> | <u>0</u> |
| Premises Costs | | | | | |
| 0 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| <u>0</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>1</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| <u>7</u> | ExpenseTotal | <u>15</u> | <u>15</u> | <u>15</u> | <u>0</u> |
| Income | | | | | |
| (11) | Customer & Client Receipts | (7) | (7) | (8) | (1) |
| <u>(11)</u> | | <u>(7)</u> | <u>(7)</u> | <u>(8)</u> | <u>(1)</u> |
| <u>(11)</u> | IncomeTotal | <u>(7)</u> | <u>(7)</u> | <u>(8)</u> | <u>(1)</u> |
| <u>(4)</u> | Net Expenditure | <u>8</u> | <u>8</u> | <u>7</u> | <u>(1)</u> |

Budget Statement 2009/2010

Learning, Culture & Sport

Culture & Learning South

| Actual Out-turn 2007/2008 £000s | South Sport Support | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 34 | Apt&C | 0 | 0 | 97 | 97 |
| <u>34</u> | | <u>0</u> | <u>0</u> | <u>97</u> | <u>97</u> |
| Administration Costs | | | | | |
| 2 | Admin | 0 | 0 | 0 | 0 |
| 155 | Support Services | 243 | 243 | 146 | (97) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| <u>157</u> | | <u>243</u> | <u>243</u> | <u>146</u> | <u>(97)</u> |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 0 | Services | 0 | 0 | 500 | 500 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| <u>191</u> | ExpenseTotal | <u>243</u> | <u>243</u> | <u>743</u> | <u>500</u> |
| <u>191</u> | Net Expenditure | <u>243</u> | <u>243</u> | <u>743</u> | <u>500</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Cut-turn 2007/2008 £000s | Environment & Infrastructure | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 7,766 | Apt&C | 8,252 | 7,610 | 8,384 | 132 |
| 1,266 | Manual | 1,237 | 1,266 | 1,348 | 111 |
| 152 | Payment To Pensioners | 71 | 71 | 73 | 2 |
| 638 | Agency Staff Etc | 241 | 274 | 230 | (11) |
| 158 | Indirect Staff Costs | 42 | 45 | 62 | 20 |
| 14 | Costing Recharges | 14 | 14 | 15 | 1 |
| 10,014 | | 9,857 | 9,280 | 10,112 | 255 |
| Premises Costs | | | | | |
| 1,745 | Rates & Rents & Water Services | 1,807 | 1,821 | 1,867 | 60 |
| 1,474 | R & M & Alterations | 746 | 746 | 769 | 23 |
| 2,373 | Energy Costs | 2,527 | 3,109 | 2,596 | 69 |
| 3 | Fixtures And Fittings | 16 | 16 | 15 | (1) |
| 662 | Cleaning & Domestic Supplies | 655 | 663 | 669 | 14 |
| 144 | Operational Buildings | 129 | 130 | 133 | 4 |
| 6,401 | | 5,880 | 6,485 | 6,049 | 169 |
| Administration Costs | | | | | |
| 1,362 | Admin | 733 | 735 | 844 | 111 |
| 1 | Members | 0 | 0 | 0 | 0 |
| 2,026 | Support Services | 527 | 527 | 527 | 0 |
| 1 | Other Administr'N Costs-Total | 1 | 0 | 1 | (0) |
| 3,390 | | 1,261 | 1,262 | 1,372 | 111 |
| Transport Costs | | | | | |
| 1,713 | Direct Transport Costs | 279 | 439 | 285 | 6 |
| 4,502 | Recharge Transport Cost | 3,177 | 3,280 | 3,240 | 63 |
| 240 | Contract Hire/Operating Leases | 252 | 241 | 257 | 5 |
| 217 | Public Transport/Car Allowance | 266 | 245 | 270 | 4 |
| 369 | Transport Insurance | 363 | 363 | 370 | 7 |
| 6 | Other Transport Costs - Total | 8 | 6 | 8 | (0) |
| 7,047 | | 4,345 | 4,574 | 4,430 | 85 |
| Supplies & Services | | | | | |
| 1 | Laundry | 6 | 4 | 6 | (0) |
| 1,005 | Equip & Furniture & Materials | 827 | 813 | 839 | 12 |
| 101 | Catering | 33 | 33 | 33 | 0 |
| 31,583 | Services | 32,404 | 32,445 | 32,960 | 556 |
| 88 | Communications & Computing | 47 | 47 | 45 | (2) |
| 0 | Grants And Subscriptions | 8 | 8 | 8 | 0 |
| 3,693 | Miscellaneous Expenses | 2,032 | 1,628 | 2,063 | 31 |
| 36,471 | | 35,357 | 34,978 | 35,954 | 597 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Environment & Infrastructure | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Agencies | | | | | |
| 65 | Private Contractors | 71 | 66 | 72 | 1 |
| 123 | Other Agencies | 10 | 10 | 10 | (0) |
| 188 | | 81 | 76 | 82 | 1 |
| Transfer Payments | | | | | |
| 3,285 | Transfer Payments | 878 | 848 | 756 | (122) |
| 2,750 | Miscellaneous Payments - Total | 3,358 | 3,358 | 4,140 | 782 |
| 6,035 | | 4,236 | 4,206 | 4,896 | 660 |
| Capital Financing Costs | | | | | |
| 12,710 | Loans Fund/Consolidated Adv | 12,832 | 12,832 | 12,832 | (0) |
| 12,710 | | 12,832 | 12,832 | 12,832 | (0) |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (35) | 0 | 0 | 35 |
| 0 | | (35) | 0 | 0 | 35 |
| 82,254 | ExpenseTotal | 73,812 | 73,692 | 75,727 | 1,915 |
| Income | | | | | |
| (4,861) | Government Grants | (34) | (34) | (35) | (1) |
| (692) | Other Grant-Reimburse-Contrib. | (598) | (600) | (613) | (15) |
| (6,977) | Customer & Client Receipts | (7,134) | (6,652) | (7,313) | (179) |
| (6) | Interest | (188) | (188) | (193) | (5) |
| (4,306) | Recharges To Other Heads | (4,207) | (4,268) | (4,462) | (255) |
| (12,975) | Other Income | (6,966) | (7,332) | (7,140) | (174) |
| (29,817) | | (19,127) | (19,074) | (19,755) | (628) |
| (29,818) | IncomeTotal | (19,127) | (19,074) | (19,755) | (628) |
| 52,436 | Net Expenditure | 54,684 | 54,618 | 55,972 | 1,288 |

Budget Statement 2009/2010

Environment & Infrastructure

| Actual Out-turn 2007/2008 £000s | | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| ENVIRONMENT | | | | | |
| Staff Costs | | | | | |
| 4,645 | Apt&C | 4,667 | 4,554 | 4,788 | 121 |
| 933 | Manual | 829 | 857 | 847 | 18 |
| 14 | Payment To Pensioners | 25 | 25 | 26 | 1 |
| 443 | Agency Staff Etc | 185 | 218 | 170 | (15) |
| 81 | Indirect Staff Costs | 11 | 16 | 37 | 26 |
| 14 | Costing Recharges | 14 | 14 | 15 | 1 |
| 6,230 | | 5,731 | 5,684 | 5,883 | 152 |
| Premises Costs | | | | | |
| 293 | Rates & Rents & Water Services | 222 | 237 | 230 | 8 |
| 496 | R & M & Alterations | 229 | 229 | 238 | 9 |
| 788 | Energy Costs | 804 | 1,002 | 832 | 28 |
| 31 | Cleaning & Domestic Supplies | 38 | 38 | 40 | 2 |
| 84 | Operational Buildings | 82 | 83 | 84 | 2 |
| 1,692 | | 1,375 | 1,589 | 1,424 | 49 |
| Administration Costs | | | | | |
| 368 | Admin | 208 | 211 | 207 | (1) |
| 1 | Members | 0 | 0 | 0 | 0 |
| 347 | Support Services | 315 | 315 | 315 | 0 |
| 716 | | 523 | 526 | 522 | (1) |
| Transport Costs | | | | | |
| 70 | Direct Transport Costs | 58 | 69 | 59 | 1 |
| 0 | Recharge Transport Cost | 5 | 0 | 5 | 0 |
| 13 | Contract Hire/Operating Leases | 21 | 10 | 21 | 0 |
| 138 | Public Transport/Car Allowance | 174 | 157 | 177 | 3 |
| 6 | Other Transport Costs - Total | 8 | 6 | 8 | 0 |
| 227 | | 266 | 242 | 270 | 4 |
| Supplies & Services | | | | | |
| 1 | Laundry | 6 | 4 | 6 | 0 |
| 487 | Equip & Furniture & Materials | 567 | 553 | 575 | 8 |
| 2 | Catering | 0 | 0 | 0 | 0 |
| 14,190 | Services | 13,779 | 13,820 | 13,985 | 206 |
| 22 | Communications & Computing | 31 | 31 | 31 | 0 |
| 0 | Grants And Subscriptions | 8 | 8 | 8 | 0 |
| 245 | Miscellaneous Expenses | 120 | 137 | 121 | 1 |
| 14,947 | | 14,511 | 14,553 | 14,726 | 215 |
| Agencies | | | | | |
| 65 | Private Contractors | 71 | 66 | 72 | 1 |
| 123 | Other Agencies | 10 | 10 | 10 | 0 |
| 188 | | 81 | 76 | 82 | 1 |

Budget Statement 2009/2010

Environment & Infrastructure

| Actual Out-turn 2007/2008 £000s | ENVIRONMENT | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Transfer Payments | | | | | |
| 2,134 | Transfer Payments | 29 | 29 | 30 | 1 |
| 79 | Miscellaneous Payments - Total | 3 | 3 | 3 | 0 |
| <u>2,213</u> | | <u>32</u> | <u>32</u> | <u>33</u> | <u>1</u> |
| Capital Financing Costs | | | | | |
| 3,515 | Loans Fund/Consolidated Adv | 3,917 | 3,917 | 3,917 | 0 |
| <u>3,515</u> | | <u>3,917</u> | <u>3,917</u> | <u>3,917</u> | <u>0</u> |
| <u>29,727</u> | ExpenseTotal | <u>26,432</u> | <u>26,618</u> | <u>26,858</u> | <u>426</u> |
| Income | | | | | |
| (3,124) | Government Grants | (34) | (34) | (35) | (1) |
| (660) | Other Grant-Reimburse-Contrib. | (598) | (600) | (613) | (15) |
| (2,172) | Customer & Client Receipts | (2,322) | (2,665) | (2,380) | (58) |
| (6) | Interest | (188) | (188) | (193) | (5) |
| (3,201) | Recharges To Other Heads | (3,229) | (3,290) | (3,460) | (231) |
| (486) | Other Income | (404) | (412) | (414) | (10) |
| <u>(9,649)</u> | | <u>(6,775)</u> | <u>(7,189)</u> | <u>(7,095)</u> | <u>(320)</u> |
| <u>(9,648)</u> | IncomeTotal | <u>(6,776)</u> | <u>(7,188)</u> | <u>(7,095)</u> | <u>(319)</u> |
| <u>20,079</u> | Net Expenditure | <u>19,657</u> | <u>19,430</u> | <u>19,763</u> | <u>106</u> |

Budget Statement 2009/2010
Head of Service - Environment

A12 Sport & Amenity Services

| Actual Out-turn 2007/2008 £'000 | A12A - Parks & Country Summary | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 520 | Apt&C | 333 | 298 | 343 | 10 |
| 336 | Manual | 296 | 296 | 294 | (3) |
| 1 | Agency Staff Etc | 2 | 2 | 0 | (2) |
| 6 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| 863 | | 633 | 599 | 640 | 7 |
| Premises Costs | | | | | |
| 131 | Rates & Rents & Water Services | 69 | 74 | 72 | 2 |
| 178 | R & M & Alterations | 136 | 136 | 141 | 5 |
| 165 | Energy Costs | 134 | 174 | 138 | 5 |
| 1 | Cleaning & Domestic Supplies | 1 | 1 | 1 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 475 | | 340 | 385 | 352 | 12 |
| Administration Costs | | | | | |
| 27 | Admin | 27 | 27 | 27 | (0) |
| 27 | | 27 | 27 | 27 | (0) |
| Transport Costs | | | | | |
| 27 | Direct Transport Costs | 15 | 15 | 15 | 0 |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 24 | Public Transport/Car Allowance | 23 | 21 | 23 | 0 |
| 51 | | 38 | 36 | 38 | 1 |
| Supplies & Services | | | | | |
| 84 | Equip & Furniture & Materials | 81 | 81 | 82 | 1 |
| 8,743 | Services | 8,189 | 8,189 | 8,312 | 123 |
| 0 | Communications & Computing | 7 | 7 | 7 | 0 |
| 62 | Miscellaneous Expenses | 35 | 35 | 36 | 1 |
| 8,889 | | 8,312 | 8,312 | 8,437 | 125 |
| Agencies | | | | | |
| 5 | Other Agencies | 5 | 5 | 5 | 0 |
| 5 | | 5 | 5 | 5 | 0 |
| Transfer Payments | | | | | |
| 21 | Miscellaneous Payments - Total | 3 | 3 | 3 | 0 |
| 21 | | 3 | 3 | 3 | 0 |
| Capital Financing Costs | | | | | |
| 22 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 22 | | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Head of Service - Environment

A12 Sport & Amenity Services

| Actual Out-turn 2007/2008 £'000 | A12A - Parks & Country Summary | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| 10,354 | Expense Total | 9,359 | 9,368 | 9,503 | 144 |
| | Income | | | | |
| (36) | Government Grants | (34) | (34) | (35) | (1) |
| (14) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (165) | Customer & Client Receipts | (165) | (192) | (169) | (4) |
| (6) | Interest | (188) | (188) | (193) | (5) |
| (2,327) | Recharges To Other Heads | (2,260) | (2,260) | (2,317) | (57) |
| (133) | Other Income | (141) | (141) | (145) | (4) |
| (2,682) | | (2,788) | (2,815) | (2,858) | (70) |
| (2,682) | Income Total | (2,788) | (2,815) | (2,858) | (70) |
| 7,672 | Net Expenditure | 6,570 | 6,553 | 6,645 | 74 |

Budget Statement 2009/2010
Head of Service - Environment

C27 Env Health & Cons Protection

| Actual Out-turn 2007/2008 £'000 | C27A - Environmental Health Total | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2,365 | Apt&C | 2,381 | 2,262 | 2,402 | 21 |
| 42 | Manual | 27 | 42 | 42 | 15 |
| 116 | Agency Staff Etc | 35 | 45 | 19 | (16) |
| 24 | Indirect Staff Costs | 16 | 22 | 17 | 0 |
| 2,546 | | 2,460 | 2,371 | 2,481 | 21 |
| Premises Costs | | | | | |
| 11 | Rates & Rents & Water Services | 5 | 4 | 5 | 0 |
| 1 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 1 | Energy Costs | 13 | 17 | 14 | 0 |
| 4 | Cleaning & Domestic Supplies | 4 | 4 | 5 | 0 |
| 3 | Operational Buildings | 4 | 4 | 4 | 0 |
| 20 | | 27 | 29 | 28 | 1 |
| Administration Costs | | | | | |
| 102 | Admin | 106 | 111 | 106 | (0) |
| 0 | Support Services | 14 | 14 | 14 | 0 |
| 102 | | 120 | 125 | 120 | (0) |
| Transport Costs | | | | | |
| 21 | Direct Transport Costs | 11 | 22 | 11 | 0 |
| 0 | Recharge Transport Cost | 5 | 0 | 5 | 0 |
| 9 | Contract Hire/Operating Leases | 7 | 0 | 7 | 0 |
| 83 | Public Transport/Car Allowance | 106 | 94 | 108 | 2 |
| 6 | Other Transport Costs - Total | 6 | 6 | 6 | 0 |
| 119 | | 135 | 121 | 138 | 3 |
| Supplies & Services | | | | | |
| 0 | Laundry | 3 | 1 | 3 | 0 |
| 51 | Equip & Furniture & Materials | 91 | 78 | 92 | 1 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 327 | Services | 328 | 330 | 333 | 5 |
| 10 | Communications & Computing | 14 | 14 | 14 | 0 |
| 0 | Grants And Subscriptions | 8 | 8 | 8 | 0 |
| 106 | Miscellaneous Expenses | 30 | 40 | 31 | 0 |
| 495 | | 473 | 471 | 480 | 7 |
| Agencies | | | | | |
| 4 | Other Agencies | 5 | 5 | 5 | 0 |
| 4 | | 5 | 5 | 5 | 0 |
| Transfer Payments | | | | | |
| 19 | Transfer Payments | 29 | 29 | 30 | 0 |
| 19 | | 29 | 29 | 30 | 0 |

Budget Statement 2009/2010
Head of Service - Environment

C27 Env Health & Cons Protection

| Actual Out-turn 2007/2008 £'000 | C27A - Environmental Health Total | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Capital Financing Costs | | | | | |
| 36 | Loans Fund/Consolidated Adv | 50 | 50 | 50 | (0) |
| 36 | | 50 | 50 | 50 | (0) |
| 3,342 | Expense Total | 3,299 | 3,201 | 3,331 | 32 |
| Income | | | | | |
| (265) | Government Grants | 0 | 0 | 0 | 0 |
| (175) | Other Grant-Reimburse-Contrib. | (146) | (148) | (149) | (4) |
| (293) | Customer & Client Receipts | (281) | (257) | (288) | (7) |
| (341) | Recharges To Other Heads | (363) | (363) | (372) | (9) |
| (26) | Other Income | (2) | (8) | (2) | (0) |
| (1,100) | | (791) | (775) | (810) | (20) |
| (1,100) | Income Total | (791) | (775) | (810) | (20) |
| 2,242 | Net Expenditure | 2,509 | 2,426 | 2,521 | 12 |

Budget Statement 2009/2010
Head of Service - Environment

C27 Env Health & Cons Protection

| Actual Out-turn 2007/2008 £'000 | C27B - Cleansing Total | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 128 | Apt&C | 152 | 152 | 182 | 30 |
| 298 | Manual | 262 | 262 | 251 | (11) |
| 16 | Agency Staff Etc | 0 | 7 | 0 | 0 |
| 3 | Indirect Staff Costs | 4 | 4 | 4 | 0 |
| 444 | | 418 | 426 | 437 | 19 |
| Premises Costs | | | | | |
| 61 | Rates & Rents & Water Services | 64 | 67 | 66 | 2 |
| 58 | R & M & Alterations | 36 | 36 | 37 | 1 |
| 6 | Energy Costs | 9 | 12 | 10 | 0 |
| 21 | Cleaning & Domestic Supplies | 26 | 26 | 27 | 1 |
| 78 | Operational Buildings | 72 | 73 | 74 | 2 |
| 223 | | 207 | 214 | 214 | 7 |
| Administration Costs | | | | | |
| 10 | Admin | 12 | 11 | 12 | (0) |
| 10 | | 12 | 11 | 12 | (0) |
| Transport Costs | | | | | |
| 12 | Direct Transport Costs | 20 | 20 | 20 | 0 |
| 4 | Contract Hire/Operating Leases | 8 | 5 | 9 | 0 |
| 5 | Public Transport/Car Allowance | 12 | 6 | 12 | 0 |
| 0 | Other Transport Costs - Total | 2 | 0 | 2 | 0 |
| 21 | | 43 | 31 | 43 | 1 |
| Supplies & Services | | | | | |
| 25 | Equip & Furniture & Materials | 26 | 26 | 26 | 0 |
| 3,227 | Services | 3,270 | 3,270 | 3,319 | 49 |
| 5 | Miscellaneous Expenses | 1 | 3 | 1 | 0 |
| 3,257 | | 3,297 | 3,299 | 3,346 | 49 |
| Capital Financing Costs | | | | | |
| 7 | Loans Fund/Consolidated Adv | 5 | 5 | 5 | (0) |
| 7 | | 5 | 5 | 5 | (0) |
| 3,963 | Expense Total | 3,982 | 3,986 | 4,058 | 76 |
| Income | | | | | |
| (38) | Customer & Client Receipts | (107) | (107) | (110) | (3) |
| 0 | Recharges To Other Heads | 0 | 0 | (150) | (150) |
| (1) | Other Income | 0 | (1) | 0 | 0 |
| (39) | | (107) | (108) | (260) | (153) |

Budget Statement 2009/2010
Head of Service - Environment

C27 Env Health & Cons Protection

| Actual Out-turn 2007/2008 £'000 | C27B - Cleansing Total | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-------------------------------|---|---|------------------------------------|-----------------------------|
| (39) | Income Total | (107) | (108) | (260) | (153) |
| 3,924 | Net Expenditure | 3,875 | 3,879 | 3,798 | (77) |

Budget Statement 2009/2010
Head of Service - Environment

C27 Env Health & Cons Protection

| Actual Out-turn 2007/2008 £'000 | C27C - Cemeteries Total | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Premises Costs | | | | | |
| 3 | Rates & Rents & Water Services | 2 | 2 | 2 | 0 |
| 34 | R & M & Alterations | 34 | 34 | 35 | 1 |
| 0 | Energy Costs | 0 | 0 | 0 | 0 |
| 37 | | 36 | 36 | 37 | 1 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 8 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 801 | Services | 751 | 751 | 762 | 11 |
| 809 | | 751 | 751 | 762 | 11 |
| Capital Financing Costs | | | | | |
| 33 | Loans Fund/Consolidated Adv | 24 | 24 | 24 | (0) |
| 33 | | 24 | 24 | 24 | (0) |
| 880 | Expense Total | 811 | 811 | 824 | 12 |
| Income | | | | | |
| (317) | Customer & Client Receipts | (330) | (330) | (338) | (8) |
| (2) | Other Income | 0 | 0 | 0 | 0 |
| (318) | | (330) | (330) | (338) | (8) |
| (318) | Income Total | (330) | (330) | (338) | (8) |
| 562 | Net Expenditure | 481 | 481 | 485 | 4 |

Budget Statement 2009/2010
Head of Service - Environment

C27 Env Health & Cons Protection

| Actual Out-turn 2007/2008 | C27D - Bereavement Services | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|--------------------------------|------------------------------------|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| Staff Costs | | | | | |
| 149 | Apt&C | 146 | 146 | 149 | 3 |
| 133 | Manual | 91 | 105 | 98 | 7 |
| 0 | Payment To Pensioners | 1 | 1 | 1 | 0 |
| 27 | Agency Staff Etc | 0 | 15 | 0 | 0 |
| 3 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| 312 | | 240 | 269 | 250 | 10 |
| Premises Costs | | | | | |
| 53 | Rates & Rents & Water Services | 51 | 58 | 53 | 2 |
| 15 | R & M & Alterations | 15 | 15 | 16 | 1 |
| 68 | Energy Costs | 67 | 87 | 69 | 2 |
| 5 | Cleaning & Domestic Supplies | 7 | 7 | 7 | 0 |
| 2 | Operational Buildings | 6 | 6 | 6 | 0 |
| 144 | | 145 | 172 | 150 | 5 |
| Administration Costs | | | | | |
| 9 | Admin | 5 | 5 | 5 | (0) |
| 9 | | 5 | 5 | 5 | (0) |
| Transport Costs | | | | | |
| 7 | Direct Transport Costs | 7 | 7 | 7 | 0 |
| 3 | Public Transport/Car Allowance | 3 | 3 | 3 | 0 |
| 9 | | 10 | 10 | 10 | 0 |
| Supplies & Services | | | | | |
| 0 | Laundry | 3 | 3 | 3 | 0 |
| 141 | Equip & Furniture & Materials | 129 | 127 | 131 | 2 |
| 112 | Services | 101 | 140 | 103 | 2 |
| 2 | Communications & Computing | 2 | 2 | 2 | 0 |
| 6 | Miscellaneous Expenses | 3 | 8 | 3 | 0 |
| 261 | | 238 | 281 | 241 | 4 |
| Capital Financing Costs | | | | | |
| 113 | Loans Fund/Consolidated Adv | 109 | 109 | 109 | 0 |
| 113 | | 109 | 109 | 109 | 0 |
| 848 | Expense Total | 747 | 847 | 766 | 19 |
| Income | | | | | |
| (1,145) | Customer & Client Receipts | (1,153) | (1,292) | (1,181) | (29) |
| (1) | Other Income | (2) | (2) | (2) | (0) |
| (1,146) | | (1,154) | (1,294) | (1,183) | (29) |

Budget Statement 2009/2010
Head of Service - Environment

C27 Env Health & Cons Protector

| Actual Out-turn 2007/2008 £'000 | C27D - Bereavement Services | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| (1,146) | Income Total | (1,154) | (1,294) | (1,183) | (29) |
| (298) | Net Expenditure | (407) | (447) | (417) | (10) |

Budget Statement 2009/2010
Head of Service - Environment

C27 Env Health & Cons Protection

| Actual Out-turn 2007/2008 £'000 | C27E - Public Analyst Service | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 457 | Apt&C | 481 | 481 | 490 | 9 |
| 6 | Manual | 6 | 6 | 6 | 0 |
| 96 | Payment To Pensioners | 24 | 24 | 25 | 1 |
| 38 | Agency Staff Etc | 54 | 54 | 55 | 1 |
| 41 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| 637 | | 566 | 566 | 577 | 11 |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 6 | Admin | 8 | 8 | 8 | (0) |
| 83 | Support Services | 89 | 89 | 89 | (0) |
| 89 | | 97 | 97 | 97 | (0) |
| Transport Costs | | | | | |
| 3 | Public Transport/Car Allowance | 11 | 11 | 11 | 0 |
| 3 | | 11 | 11 | 11 | 0 |
| Supplies & Services | | | | | |
| 1 | Laundry | 0 | 0 | 0 | 0 |
| 82 | Equip & Furniture & Materials | 101 | 101 | 103 | 2 |
| 23 | Services | 21 | 21 | 21 | 0 |
| 60 | Miscellaneous Expenses | 44 | 44 | 45 | 1 |
| 165 | | 166 | 166 | 168 | 2 |
| Capital Financing Costs | | | | | |
| 7 | Loans Fund/Consolidated Adv | 7 | 7 | 7 | 0 |
| 7 | | 7 | 7 | 7 | 0 |
| 900 | Expense Total | 848 | 848 | 862 | 14 |
| Income | | | | | |
| (471) | Other Grant-Reimburse-Contrib. | (453) | (453) | (464) | (11) |
| (79) | Customer & Client Receipts | (79) | (79) | (81) | (2) |
| (317) | Recharges To Other Heads | (315) | (315) | (322) | (8) |
| (866) | | (846) | (846) | (867) | (21) |
| (866) | Income Total | (846) | (846) | (867) | (21) |
| 34 | Net Expenditure | 2 | 2 | (5) | (7) |

Budget Statement 2009/2010
Head of Service - Environment

C27 Env Health & Cons Protection

| Actual Out-turn 2007/2008 £'000 | C27F - Trading Standards | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 527 | Apt&C | 705 | 705 | 711 | 6 |
| 6 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 138 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 3 | Indirect Staff Costs | (20) | (20) | 5 | 25 |
| 674 | | 684 | 684 | 715 | 31 |
| Premises Costs | | | | | |
| 23 | Rates & Rents & Water Services | 30 | 30 | 31 | 1 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 23 | | 30 | 30 | 31 | 1 |
| Administration Costs | | | | | |
| 35 | Admin | 36 | 36 | 36 | 0 |
| 35 | | 36 | 36 | 36 | 0 |
| Transport Costs | | | | | |
| 1 | Direct Transport Costs | 3 | 3 | 3 | 0 |
| 14 | Public Transport/Car Allowance | 14 | 18 | 14 | 0 |
| 15 | | 17 | 21 | 17 | 0 |
| Supplies & Services | | | | | |
| 4 | Equip & Furniture & Materials | 8 | 8 | 9 | 0 |
| 13 | Services | 15 | 15 | 15 | 0 |
| 7 | Communications & Computing | 7 | 7 | 7 | 0 |
| 0 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| 24 | | 31 | 31 | 31 | 0 |
| Agencies | | | | | |
| 65 | Private Contractors | 71 | 66 | 72 | 1 |
| 65 | | 71 | 66 | 72 | 1 |
| Capital Financing Costs | | | | | |
| 9 | Loans Fund/Consolidated Adv | 10 | 10 | 10 | (0) |
| 9 | | 10 | 10 | 10 | (0) |
| 345 | Expense Total | 878 | 878 | 913 | 35 |
| Income | | | | | |
| (5) | Government Grants | 0 | 0 | 0 | 0 |
| (28) | Customer & Client Receipts | (15) | (15) | (16) | (0) |
| (33) | | (15) | (15) | (16) | (0) |

Budget Statement 2009/2010
Head of Service - Environment

C27 Env Health & Cons Protection

| Actual Out-turn 2007/2008 £'000 | C27F - Trading Standards | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------------|---|---|------------------------------------|-----------------------------|
| (33) | Income Total | (15) | (15) | (16) | (0) |
| 812 | Net Expenditure | 863 | 862 | 897 | 34 |

Budget Statement 2009/2010
Head of Service - Environment

D20 Non-Cct Services

| Actual Out-turn 2007/2008 £'000 | D20A - Hazlehead Nursery | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 118 | Manual | 147 | 147 | 157 | 10 |
| 50 | Agency Staff Etc | 65 | 65 | 65 | (0) |
| 0 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| 14 | Costing Recharges | 14 | 14 | 15 | 1 |
| 182 | | 227 | 227 | 238 | 11 |
| Premises Costs | | | | | |
| 1 | Rates & Rents & Water Services | 1 | 1 | 1 | 0 |
| 7 | R & M & Alterations | 7 | 7 | 7 | 0 |
| 27 | Energy Costs | 25 | 33 | 26 | 1 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 35 | | 34 | 41 | 35 | 1 |
| Administration Costs | | | | | |
| 0 | Admin | 1 | 1 | 1 | 0 |
| 11 | Support Services | 12 | 12 | 12 | 0 |
| 12 | | 13 | 13 | 13 | 0 |
| Transport Costs | | | | | |
| 2 | Direct Transport Costs | 2 | 2 | 2 | 0 |
| 0 | Contract Hire/Operating Leases | 5 | 5 | 5 | 0 |
| 2 | | 7 | 7 | 8 | 0 |
| Supplies & Services | | | | | |
| 89 | Equip & Furniture & Materials | 131 | 131 | 133 | 2 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 89 | | 131 | 131 | 133 | 2 |
| Capital Financing Costs | | | | | |
| 12 | Loans Fund/Consolidated Adv | 14 | 14 | 14 | 0 |
| 12 | | 14 | 14 | 14 | 0 |
| 332 | Expense Total | 426 | 434 | 441 | 14 |
| Income | | | | | |
| (104) | Customer & Client Receipts | (120) | (120) | (123) | (3) |
| (314) | Other Income | (260) | (260) | (267) | (7) |
| (418) | | (380) | (380) | (390) | (10) |
| (418) | Income Total | (380) | (380) | (390) | (10) |
| (86) | Net Expenditure | 46 | 54 | 51 | 5 |

Budget Statement 2009/2010
Head of Service - Environment

G12 Area Central Support Service

| Actual Out-turn 2007/2008 £'000 | G12120 - Centl-Shelter & Env Admin Supp | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 6 | Services | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 6 | | 0 | 0 | 0 | 0 |
| 8 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (3) | Recharges To Other Heads | (70) | (70) | (72) | (2) |
| (3) | | (70) | (70) | (72) | (2) |
| (3) | Income Total | (70) | (70) | (72) | (2) |
| 4 | Net Expenditure | (70) | (70) | (72) | (2) |

Budget Statement 2009/2010
Head of Service - Environment

G14 Area South Support Services

| Actual Out-turn 2007/2008 £'000 | G14120 - South-Shelter & Env Admin Supp | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 302 | Apt&C | 439 | 479 | 480 | 41 |
| 12 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| 314 | | 441 | 481 | 482 | 41 |
| Administration Costs | | | | | |
| 3 | Admin | 4 | 4 | 4 | 0 |
| 3 | | 4 | 4 | 4 | 0 |
| Transport Costs | | | | | |
| 5 | Public Transport/Car Allowance | 4 | 4 | 5 | 0 |
| 5 | | 4 | 4 | 5 | 0 |
| Supplies & Services | | | | | |
| 2 | Equip & Furniture & Materials | 0 | 0 | 0 | (0) |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 1 | 1 | 1 | 0 |
| 1 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| 3 | | 2 | 2 | 2 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 325 | Expense Total | 452 | 492 | 493 | 41 |
| Income | | | | | |
| (213) | Recharges To Other Heads | (221) | (282) | (227) | (6) |
| (213) | | (221) | (282) | (227) | (6) |
| (213) | Income Total | (221) | (282) | (227) | (6) |
| 112 | Net Expenditure | 231 | 210 | 266 | 36 |

Budget Statement 2009/2010
Head of Service - Environment

H71 Non - Hra

| Actual Out-turn 2007/2008 £'000 | H71C - Other Housing | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 67 | Apt&C | 30 | 30 | 31 | 1 |
| 39 | Agency Staff Etc | 30 | 30 | 31 | 1 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 105 | | 60 | 60 | 62 | 1 |
| Administration Costs | | | | | |
| 4 | Admin | 8 | 8 | 8 | 0 |
| 4 | | 8 | 8 | 8 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 5 | 5 | 5 | 0 |
| 1 | | 5 | 5 | 5 | 0 |
| 110 | Expense Total | 73 | 73 | 75 | 2 |
| Income | | | | | |
| (108) | Government Grants | 0 | 0 | 0 | 0 |
| (2) | Customer & Client Receipts | (73) | (273) | (75) | (2) |
| (110) | | (73) | (273) | (75) | (2) |
| (110) | Income Total | (73) | (273) | (75) | (2) |
| 0 | Net Expenditure | 0 | (200) | (0) | (0) |

Budget Statement 2009/2010
Head of Service - Environment

H71 Non - Hra

| Actual Out-turn 2007/2008 £'000 | H71F - Housing Improvement Grants | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 9 | Admin | 0 | 0 | 0 | 0 |
| 79 | Support Services | 200 | 200 | 200 | 0 |
| 88 | | 200 | 200 | 200 | 0 |
| Transfer Payments | | | | | |
| 1,892 | Transfer Payments | 0 | 0 | 0 | 0 |
| 1,892 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 3,237 | Loans Fund/Consolidated Adv | 3,697 | 3,697 | 3,697 | 0 |
| 3,237 | | 3,697 | 3,697 | 3,697 | 0 |
| 5,216 | Expense Total | 3,897 | 3,897 | 3,897 | 0 |
| Income | | | | | |
| (1,900) | Government Grants | 0 | 0 | 0 | 0 |
| (1,900) | | 0 | 0 | 0 | 0 |
| (1,900) | Income Total | 0 | 0 | 0 | 0 |
| 3,316 | Net Expenditure | 3,897 | 3,897 | 3,897 | 0 |

Budget Statement 2009/2010
Head of Service - Environment

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02A - General Roads Maintenance | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 12 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 12 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 10 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 203 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 213 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 84 | Support Services | 0 | 0 | 0 | 0 |
| 86 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 329 | Services | 597 | 597 | 606 | 9 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 329 | | 597 | 597 | 606 | 9 |
| Capital Financing Costs | | | | | |
| 40 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 40 | | 0 | 0 | 0 | 0 |
| 678 | Expense Total | 597 | 597 | 606 | 9 |
| Income | | | | | |
| 0 | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (8) | Other Income | 0 | 0 | 0 | 0 |
| (8) | | 0 | 0 | 0 | 0 |
| (8) | Income Total | 0 | 0 | 0 | 0 |
| 670 | Net Expenditure | 597 | 597 | 606 | 9 |

Budget Statement 2009/2010
Head of Service - Environment

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02D - Street Lighting | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 520 | Energy Costs | 555 | 679 | 575 | 19 |
| 520 | | 555 | 679 | 575 | 19 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 18 | Support Services | 0 | 0 | 0 | 0 |
| 19 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 247 | Services | 318 | 318 | 323 | 5 |
| 2 | Communications & Computing | 0 | 0 | 0 | 0 |
| 249 | | 318 | 318 | 323 | 5 |
| 789 | Expense Total | 873 | 997 | 897 | 24 |
| Income | | | | | |
| (1) | Other Income | 0 | 0 | 0 | 0 |
| (1) | | 0 | 0 | 0 | 0 |
| (1) | Income Total | 0 | 0 | 0 | 0 |
| 788 | Net Expenditure | 873 | 997 | 897 | 24 |

Budget Statement 2009/2010

Head of Service - Environment

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02G - Flood Prevention | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Supplies & Services | | | | | |
| 128 | Services | 0 | 0 | 0 | 0 |
| 128 | | 0 | 0 | 0 | 0 |
| 128 | Expense Total | 0 | 0 | 0 | 0 |
| 128 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010
Head of Service - Environment

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02H - Surface Dressing | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 19 | Services | 0 | 0 | 0 | 0 |
| 19 | | 0 | 0 | 0 | 0 |
| 20 | Expense Total | 0 | 0 | 0 | 0 |
| 20 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010
Head of Service - Environment

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02M - Traffic Works | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 6 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 6 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 1 | Energy Costs | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 8 | Admin | 0 | 0 | 0 | 0 |
| 71 | Support Services | 0 | 0 | 0 | 0 |
| 79 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 81 | Services | 190 | 190 | 193 | 3 |
| 81 | | 190 | 190 | 193 | 3 |
| Transfer Payments | | | | | |
| 4 | Transfer Payments | 0 | 0 | 0 | 0 |
| 4 | | 0 | 0 | 0 | 0 |
| 171 | Expense Total | 190 | 190 | 193 | 3 |
| Income | | | | | |
| (1) | Other Income | 0 | 0 | 0 | 0 |
| (1) | | 0 | 0 | 0 | 0 |
| (1) | Income Total | 0 | 0 | 0 | 0 |
| 170 | Net Expenditure | 190 | 190 | 193 | 3 |
| 20,070 | Total Net Expenditure | 19,657 | 19,430 | 19,763 | 106 |

Budget Statement 2009/2010

Environment & Infrastructure

| Actual Out-turn 2007/2008 £000s | INFRASTRUCTURE | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 3,121 | Apt&C | 3,586 | 3,056 | 3,596 | 10 |
| 333 | Manual | 409 | 409 | 501 | 92 |
| 48 | Payment To Pensioners | 46 | 46 | 47 | 1 |
| 195 | Agency Staff Etc | 56 | 56 | 60 | 4 |
| 87 | Indirect Staff Costs | 31 | 29 | 26 | (5) |
| 3,784 | | 4,128 | 3,596 | 4,230 | 102 |
| Premises Costs | | | | | |
| 1,453 | Rates & Rents & Water Services | 1,585 | 1,585 | 1,637 | 52 |
| 978 | R & M & Alterations | 516 | 516 | 531 | 15 |
| 1,585 | Energy Costs | 1,723 | 2,107 | 1,764 | 41 |
| 3 | Fixtures And Fittings | 16 | 16 | 15 | (1) |
| 631 | Cleaning & Domestic Supplies | 617 | 626 | 629 | 12 |
| 60 | Operational Buildings | 47 | 47 | 49 | 2 |
| 4,710 | | 4,504 | 4,897 | 4,625 | 121 |
| Administration Costs | | | | | |
| 993 | Admin | 526 | 524 | 637 | 111 |
| 1,679 | Support Services | 212 | 212 | 212 | 0 |
| 1 | Other Administr'N Costs-Total | 1 | 0 | 1 | 0 |
| 2,673 | | 739 | 736 | 850 | 111 |
| Transport Costs | | | | | |
| 1,643 | Direct Transport Costs | 221 | 370 | 225 | 4 |
| 4,502 | Recharge Transport Cost | 3,172 | 3,280 | 3,235 | 63 |
| 227 | Contract Hire/Operating Leases | 231 | 231 | 236 | 5 |
| 79 | Public Transport/Car Allowance | 92 | 88 | 93 | 1 |
| 369 | Transport Insurance | 363 | 363 | 370 | 7 |
| 6,820 | | 4,079 | 4,332 | 4,159 | 80 |
| Supplies & Services | | | | | |
| 518 | Equip & Furniture & Materials | 260 | 260 | 264 | 4 |
| 99 | Catering | 33 | 33 | 33 | 0 |
| 17,394 | Services | 18,625 | 18,625 | 18,974 | 349 |
| 66 | Communications & Computing | 17 | 16 | 14 | (3) |
| 3,448 | Miscellaneous Expenses | 1,913 | 1,492 | 1,941 | 28 |
| 21,525 | | 20,848 | 20,426 | 21,226 | 378 |
| Transfer Payments | | | | | |
| 1,150 | Transfer Payments | 849 | 819 | 726 | (123) |
| 2,671 | Miscellaneous Payments - Total | 3,355 | 3,355 | 4,137 | 782 |
| 3,821 | | 4,204 | 4,174 | 4,863 | 659 |

Budget Statement 2009/2010

Environment & Infrastructure

| Actual Out-turn 2007/2008 £000s | INFRASTRUCTURE | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Capital Financing Costs | | | | | |
| 9,195 | Loans Fund/Consolidated Adv | 8,914 | 8,914 | 8,914 | 0 |
| <u>9,195</u> | | <u>8,914</u> | <u>8,914</u> | <u>8,914</u> | <u>0</u> |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (35) | 0 | 0 | 35 |
| <u>0</u> | | <u>(35)</u> | <u>0</u> | <u>0</u> | <u>35</u> |
| <u>52,527</u> | ExpenseTotal | <u>47,379</u> | <u>47,073</u> | <u>48,870</u> | <u>1,491</u> |
| Income | | | | | |
| (1,737) | Government Grants | 0 | 0 | 0 | 0 |
| (32) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (4,806) | Customer & Client Receipts | (4,812) | (3,987) | (4,933) | (121) |
| 0 | Interest | 0 | 0 | 0 | 0 |
| (1,105) | Recharges To Other Heads | (978) | (978) | (1,002) | (24) |
| (12,489) | Other Income | (6,562) | (6,921) | (6,726) | (164) |
| <u>(20,169)</u> | | <u>(12,352)</u> | <u>(11,886)</u> | <u>(12,661)</u> | <u>(309)</u> |
| <u>(20,170)</u> | IncomeTotal | <u>(12,352)</u> | <u>(11,886)</u> | <u>(12,660)</u> | <u>(308)</u> |
| <u>32,357</u> | Net Expenditure | <u>35,028</u> | <u>35,188</u> | <u>36,209</u> | <u>1,181</u> |

Budget Statement 2009/2010
Head of Service - Infrastructure

C27 Env Health & Cons Protector

| Actual Out-turn 2007/2008 £'000 | C27A - Environmental Health Total | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 296 | Apt&C | 288 | 288 | 276 | (12) |
| 7 | Agency Staff Etc | 7 | 7 | 5 | (2) |
| 2 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| 305 | | 297 | 297 | 283 | (14) |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 136 | Admin | 9 | 9 | 124 | 115 |
| 37 | Support Services | 37 | 37 | 37 | (0) |
| 172 | | 46 | 46 | 161 | 115 |
| Transport Costs | | | | | |
| 150 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 753 | Recharge Transport Cost | 0 | 0 | 0 | 0 |
| 0 | Contract Hire/Operating Leases | 1 | 1 | 1 | 0 |
| 2 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 905 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 21 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 2,716 | Services | 0 | 0 | 0 | 0 |
| 2 | Communications & Computing | 1 | 1 | 1 | 0 |
| 1 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| 2,739 | | 3 | 3 | 3 | 0 |
| 4,121 | Expense Total | 348 | 348 | 449 | 101 |
| Income | | | | | |
| (1,562) | Government Grants | 0 | 0 | 0 | 0 |
| (0) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (2,559) | Other Income | 0 | 0 | 0 | 0 |
| (4,121) | | 0 | 0 | 0 | 0 |
| (4,121) | Income Total | 0 | 0 | 0 | 0 |
| (0) | Net Expenditure | 348 | 348 | 449 | 101 |

Budget Statement 2009/2010
Head of Service - Infrastructure

C27 Env Health & Cons Protection

| Actual Out-turn 2007/2008 £'000 | C27B - Cleansing Total | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 226 | Apt&C | 290 | 290 | 302 | 12 |
| 1 | Manual | 84 | 84 | 82 | (2) |
| 18 | Payment To Pensioners | 18 | 18 | 18 | 0 |
| 19 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 264 | | 392 | 392 | 403 | 11 |
| Premises Costs | | | | | |
| 45 | Rates & Rents & Water Services | 121 | 121 | 126 | 4 |
| 2 | Energy Costs | 3 | 3 | 4 | 0 |
| 3 | Operational Buildings | 0 | 0 | 0 | 0 |
| 50 | | 125 | 125 | 129 | 4 |
| Administration Costs | | | | | |
| 6 | Admin | 18 | 18 | 18 | 0 |
| 6 | | 18 | 18 | 18 | 0 |
| Transport Costs | | | | | |
| 71 | Direct Transport Costs | 82 | 82 | 84 | 2 |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 5 | Public Transport/Car Allowance | 20 | 20 | 20 | 0 |
| 76 | | 102 | 102 | 104 | 2 |
| Supplies & Services | | | | | |
| 122 | Equip & Furniture & Materials | 118 | 118 | 120 | 2 |
| 4,811 | Services | 7,716 | 7,716 | 7,832 | 116 |
| 0 | Communications & Computing | 8 | 8 | 8 | 0 |
| 11 | Miscellaneous Expenses | 15 | 15 | 15 | 0 |
| 4,944 | | 7,857 | 7,857 | 7,974 | 118 |
| Transfer Payments | | | | | |
| 292 | Miscellaneous Payments - Total | 394 | 394 | 398 | 4 |
| 292 | | 394 | 394 | 398 | 4 |
| Capital Financing Costs | | | | | |
| 182 | Loans Fund/Consolidated Adv | 190 | 190 | 190 | 0 |
| 182 | | 190 | 190 | 190 | 0 |
| 5,814 | Expense Total | 9,077 | 9,077 | 9,217 | 139 |

Income

Budget Statement 2009/2010
Head of Service - Infrastructure

C27 Env Health & Cons Protection

| Actual Out-turn 2007/2008 | C27B - Cleansing Total | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|------------------------------|-------------------------------|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| (1,850) | Customer & Client Receipts | (2,200) | (2,200) | (2,255) | (55) |
| (78) | Other Income | (67) | (67) | (69) | (2) |
| (1,928) | | (2,267) | (2,267) | (2,324) | (57) |
| (1,928) | Income Total | (2,267) | (2,267) | (2,324) | (57) |
| 3,886 | Net Expenditure | 6,810 | 6,810 | 6,892 | 83 |

Budget Statement 2009/2010
Head of Service - Infrastructure

D20 Non-Cct Services

| Actual Out-turn 2007/2008 £'000 | D20D - Waste Disposal | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 68 | Apt&C | 19 | 19 | 20 | 0 |
| 0 | Agency Staff Etc | 10 | 10 | 17 | 7 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 68 | | 30 | 30 | 37 | 8 |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 35 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 1 | Energy Costs | 2 | 2 | 2 | 0 |
| 2 | Operational Buildings | 2 | 2 | 2 | 0 |
| 37 | | 3 | 3 | 3 | 0 |
| Administration Costs | | | | | |
| 2 | Admin | 1 | 1 | 1 | 0 |
| 2 | | 1 | 1 | 1 | 0 |
| Transport Costs | | | | | |
| 7 | Direct Transport Costs | 2 | 2 | 2 | 0 |
| 0 | Recharge Transport Cost | 0 | 0 | 0 | 0 |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 8 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 4,378 | Services | 5,209 | 5,209 | 5,357 | 148 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 3,395 | Miscellaneous Expenses | 1,840 | 1,419 | 1,868 | 28 |
| 7,773 | | 7,049 | 6,628 | 7,225 | 176 |
| Transfer Payments | | | | | |
| 2,341 | Miscellaneous Payments - Total | 2,961 | 2,961 | 3,739 | 778 |
| 2,341 | | 2,961 | 2,961 | 3,739 | 778 |
| Capital Financing Costs | | | | | |
| 77 | Loans Fund/Consolidated Adv | 31 | 31 | 31 | 0 |
| 77 | | 31 | 31 | 31 | 0 |
| 10,307 | Expense Total | 10,078 | 9,657 | 11,039 | 961 |
| Income | | | | | |
| (52) | Government Grants | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010
Head of Service - Infrastructure

D20 Non-Cct Services

| Actual Out-turn 2007/2008 | D20D - Waste Disposal | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|------------------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| (24) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (567) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (2) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (645) | | 0 | 0 | 0 | 0 |
| (645) | Income Total | 0 | 0 | 0 | 0 |
| 9,662 | Net Expenditure | 10,078 | 9,657 | 11,039 | 961 |

Budget Statement 2009/2010
Head of Service - Infrastructure

D20 Non-Cct Services

| Actual Out-turn 2007/2008 £'000 | D20E - Fleet Management | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 24 | Apt&C | 20 | 41 | 21 | 1 |
| 22 | Agency Staff Etc | 23 | 23 | 24 | 1 |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 47 | | 44 | 65 | 45 | 2 |
| Premises Costs | | | | | |
| 11 | R & M & Alterations | 15 | 15 | 16 | 1 |
| 10 | Cleaning & Domestic Supplies | 9 | 9 | 9 | 0 |
| 2 | Operational Buildings | 2 | 2 | 2 | 0 |
| 22 | | 26 | 26 | 27 | 1 |
| Administration Costs | | | | | |
| 0 | Admin | 1 | 1 | 1 | 0 |
| 57 | Support Services | 113 | 113 | 113 | 0 |
| 57 | | 115 | 115 | 115 | 0 |
| Transport Costs | | | | | |
| 1,400 | Direct Transport Costs | 120 | 269 | 122 | 2 |
| 3,706 | Recharge Transport Cost | 3,102 | 3,210 | 3,164 | 62 |
| 221 | Contract Hire/Operating Leases | 230 | 230 | 235 | 5 |
| 369 | Transport Insurance | 363 | 363 | 370 | 7 |
| 5,697 | | 3,815 | 4,072 | 3,891 | 76 |
| Supplies & Services | | | | | |
| (11) | Equip & Furniture & Materials | 5 | 5 | 6 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 6 | Communications & Computing | 6 | 6 | 6 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| (4) | | 11 | 11 | 11 | 0 |
| Capital Financing Costs | | | | | |
| 792 | Loans Fund/Consolidated Adv | 452 | 452 | 452 | 0 |
| 792 | | 452 | 452 | 452 | 0 |
| 6,611 | Expense Total | 4,463 | 4,740 | 4,542 | 79 |
| Income | | | | | |
| (30) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (58) | Recharges To Other Heads | (40) | (40) | (41) | (1) |
| (7,600) | Other Income | (5,751) | (6,110) | (5,895) | (144) |
| (7,688) | | (5,791) | (6,150) | (5,936) | (145) |

Budget Statement 2009/2010
Head of Service - Infrastructure

D20 Non-Cct Services

| Actual Out-turn 2007/2008 £'000 | D20E - Fleet Management | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| (7,688) | Income Total | (5,791) | (6,150) | (5,936) | (145) |
| (1,077) | Net Expenditure | (1,328) | (1,410) | (1,394) | (66) |

Budget Statement 2009/2010
Head of Service - Infrastructure

D20 Non-Cct Services

| Actual Out-turn 2007/2008 £'000 | D20F - School Crossing Patrols | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 0 | (18) | 0 | 0 |
| 286 | Manual | 264 | 264 | 346 | 82 |
| 6 | Indirect Staff Costs | 6 | 6 | 6 | 0 |
| 292 | | 269 | 251 | 352 | 83 |
| Administration Costs | | | | | |
| 0 | Admin | 1 | 1 | 1 | 0 |
| 24 | Support Services | 47 | 47 | 47 | 0 |
| 24 | | 48 | 48 | 48 | 0 |
| Transport Costs | | | | | |
| 21 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 21 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 338 | Expense Total | 317 | 299 | 400 | 83 |
| 338 | Net Expenditure | 317 | 299 | 400 | 83 |

Budget Statement 2009/2010
Head of Service - Infrastructure

G10 Area North Support Services

| Actual Out-turn 2007/2008 £'000 | G10120 - North-Shelter & Env Admin Supp | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 162 | Apt&C | 160 | 166 | 168 | 8 |
| 5 | Indirect Staff Costs | 3 | 2 | 0 | (3) |
| 166 | | 163 | 168 | 168 | 5 |
| Administration Costs | | | | | |
| 3 | Admin | 3 | 2 | 0 | (3) |
| 1 | Other Administr'N Costs-Total | 1 | 0 | 1 | (0) |
| 4 | | 4 | 3 | 1 | (3) |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 3 | 2 | 2 | (0) |
| 2 | | 3 | 2 | 2 | (0) |
| Supplies & Services | | | | | |
| 2 | Communications & Computing | 1 | 0 | 0 | (1) |
| 2 | | 1 | 0 | 0 | (1) |
| 174 | Expense Total | 171 | 173 | 171 | (0) |
| Income | | | | | |
| (140) | Recharges To Other Heads | (109) | (109) | (112) | (3) |
| (140) | | (109) | (109) | (112) | (3) |
| (140) | Income Total | (109) | (109) | (112) | (3) |
| 34 | Net Expenditure | 63 | 65 | 60 | (3) |

Budget Statement 2009/2010
Head of Service - Infrastructure

G10 Area North Support Services

| Actual Out-turn 2007/2008 £'000 | G10150 - North - Facilities | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 184 | Apt&C | 195 | 202 | 200 | 5 |
| 10 | Indirect Staff Costs | 4 | 3 | 1 | (3) |
| 194 | | 200 | 205 | 201 | 2 |
| Premises Costs | | | | | |
| 98 | Rates & Rents & Water Services | 122 | 122 | 127 | 4 |
| 1 | Operational Buildings | 0 | 0 | 0 | 0 |
| 99 | | 122 | 122 | 127 | 4 |
| Administration Costs | | | | | |
| 9 | Admin | 9 | 9 | 9 | (1) |
| 9 | | 9 | 9 | 9 | (1) |
| Transport Costs | | | | | |
| 4 | Public Transport/Car Allowance | 6 | 4 | 6 | 0 |
| 4 | | 6 | 4 | 6 | 0 |
| Supplies & Services | | | | | |
| 1 | Communications & Computing | 1 | 1 | 0 | (1) |
| 1 | | 1 | 1 | 0 | (1) |
| 306 | Expense Total | 339 | 341 | 343 | 4 |
| Income | | | | | |
| (4) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (87) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (187) | Other Income | (194) | (194) | (198) | (5) |
| (279) | | (194) | (194) | (198) | (5) |
| (279) | Income Total | (194) | (194) | (198) | (5) |
| 28 | Net Expenditure | 145 | 147 | 145 | (1) |

Budget Statement 2009/2010
Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02A - General Roads Maintenance | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 43 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 43 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 331 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 331 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 185 | Support Services | 0 | 0 | 0 | 0 |
| 185 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 895 | Services | 1,051 | 1,051 | 1,067 | 16 |
| 5 | Communications & Computing | 0 | 0 | 0 | 0 |
| 900 | | 1,051 | 1,051 | 1,067 | 16 |
| Capital Financing Costs | | | | | |
| 2,477 | Loans Fund/Consolidated Adv | 1,706 | 1,706 | 1,706 | (0) |
| 2,477 | | 1,706 | 1,706 | 1,706 | (0) |
| 3,937 | Expense Total | 2,757 | 2,757 | 2,773 | 16 |
| Income | | | | | |
| (21) | Other Income | 0 | 0 | 0 | 0 |
| (21) | | 0 | 0 | 0 | 0 |
| (21) | Income Total | 0 | 0 | 0 | 0 |
| 3,916 | Net Expenditure | 2,757 | 2,757 | 2,773 | 16 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02B - Winter Maintenance | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|----------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 12 | Support Services | 0 | 0 | 0 | 0 |
| 13 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 229 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 1,514 | Services | 1,590 | 1,590 | 1,613 | 24 |
| 40 | Communications & Computing | 0 | 0 | 0 | 0 |
| 1,783 | | 1,590 | 1,590 | 1,613 | 24 |
| 1,796 | Expense Total | 1,590 | 1,590 | 1,613 | 24 |
| Income | | | | | |
| (55) | Other Income | 0 | 0 | 0 | 0 |
| (55) | | 0 | 0 | 0 | 0 |
| (55) | Income Total | 0 | 0 | 0 | 0 |
| 1,741 | Net Expenditure | 1,590 | 1,590 | 1,613 | 24 |

Budget Statement 2009/2010

Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02C - Emergency Works | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-------------------------------|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 327 | Services | 0 | 0 | 0 | 0 |
| 327 | | 0 | 0 | 0 | 0 |
| 327 | Expense Total | 0 | 0 | 0 | 0 |
| 327 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02D - Street Lighting | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 6 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 6 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 899 | Energy Costs | 944 | 1,188 | 977 | 33 |
| 899 | | 944 | 1,188 | 977 | 33 |
| Administration Costs | | | | | |
| 3 | Admin | 0 | 0 | 0 | 0 |
| 37 | Support Services | 0 | 0 | 0 | 0 |
| 40 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 614 | Services | 579 | 579 | 588 | 9 |
| 4 | Communications & Computing | 0 | 0 | 0 | 0 |
| 618 | | 579 | 579 | 588 | 9 |
| Capital Financing Costs | | | | | |
| 9 | Loans Fund/Consolidated Adv | 10 | 10 | 10 | 0 |
| 9 | | 10 | 10 | 10 | 0 |
| 1,572 | Expense Total | 1,533 | 1,777 | 1,575 | 42 |
| Income | | | | | |
| (8) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (22) | Other Income | 0 | 0 | 0 | 0 |
| (30) | | 0 | 0 | 0 | 0 |
| (30) | Income Total | 0 | 0 | 0 | 0 |
| 1,542 | Net Expenditure | 1,533 | 1,777 | 1,575 | 42 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02F - Coast Protection | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 4 | Services | 108 | 108 | 110 | 2 |
| 4 | | 108 | 108 | 110 | 2 |
| Capital Financing Costs | | | | | |
| 148 | Loans Fund/Consolidated Adv | 22 | 22 | 22 | 0 |
| 148 | | 22 | 22 | 22 | 0 |
| 153 | Expense Total | 130 | 130 | 132 | 2 |
| 153 | Net Expenditure | 130 | 130 | 132 | 2 |

Budget Statement 2009/2010

Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02G - Flood Prevention | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 6 | Support Services | 0 | 0 | 0 | 0 |
| 6 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 59 | Services | 53 | 53 | 53 | 1 |
| 59 | | 53 | 53 | 53 | 1 |
| Capital Financing Costs | | | | | |
| 25 | Loans Fund/Consolidated Adv | 18 | 18 | 18 | 0 |
| 25 | | 18 | 18 | 18 | 0 |
| 91 | Expense Total | 70 | 70 | 71 | 1 |
| 91 | Net Expenditure | 70 | 70 | 71 | 1 |

Budget Statement 2009/2010

Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02H - Surface Dressing | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 4 | Support Services | 0 | 0 | 0 | 0 |
| 4 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 30 | Services | 0 | 0 | 0 | 0 |
| 30 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 34 | Loans Fund/Consolidated Adv | 37 | 37 | 37 | 0 |
| 34 | | 37 | 37 | 37 | 0 |
| 69 | Expense Total | 37 | 37 | 37 | 0 |
| 69 | Net Expenditure | 37 | 37 | 37 | 0 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02M - Traffic Works | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 16 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 16 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 103 | Admin | 0 | 0 | 0 | 0 |
| 275 | Support Services | 0 | 0 | 0 | 0 |
| 379 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 401 | Services | 826 | 826 | 839 | 12 |
| 3 | Communications & Computing | 0 | 0 | 0 | 0 |
| 404 | | 826 | 826 | 839 | 12 |
| Transfer Payments | | | | | |
| 8 | Transfer Payments | 0 | 0 | 0 | 0 |
| 38 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 45 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 15 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 15 | | 0 | 0 | 0 | 0 |
| 860 | Expense Total | 826 | 826 | 839 | 12 |
| Income | | | | | |
| (44) | Other Income | 0 | 0 | 0 | 0 |
| (44) | | 0 | 0 | 0 | 0 |
| (44) | Income Total | 0 | 0 | 0 | 0 |
| 816 | Net Expenditure | 826 | 826 | 839 | 12 |

Budget Statement 2009/2010

Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02O - Management & Statutory Duties | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 3 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 4 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 310 | Admin | 0 | 0 | 0 | 0 |
| 608 | Support Services | 0 | 0 | 0 | 0 |
| 918 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 118 | Services | 972 | 972 | 986 | 15 |
| 2 | Communications & Computing | 0 | 0 | 0 | 0 |
| 122 | | 972 | 972 | 986 | 15 |
| 1,043 | Expense Total | 972 | 972 | 986 | 15 |
| Income | | | | | |
| (221) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (23) | Other Income | (200) | (200) | (205) | (5) |
| (244) | | (200) | (200) | (205) | (5) |
| (244) | Income Total | (200) | (200) | (205) | (5) |
| 800 | Net Expenditure | 772 | 772 | 781 | 10 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02Q - Capital Financing Charges | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| | Capital Financing Costs | | | | |
| 4,346 | Loans Fund/Consolidated Adv | 5,343 | 5,343 | 5,343 | (0) |
| 4,346 | | 5,343 | 5,343 | 5,343 | (0) |
| 4,346 | Expense Total | 5,343 | 5,343 | 5,343 | (0) |
| 4,346 | Net Expenditure | 5,343 | 5,343 | 5,343 | (0) |

Budget Statement 2009/2010
Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02S - Overheads And Salaries | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------------|--------------------------------------|--|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,320 | Apt&C | 1,665 | 1,128 | 1,760 | 95 |
| 3 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 26 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 19 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 1,369 | | 1,665 | 1,128 | 1,760 | 95 |
| Administration Costs | | | | | |
| 16 | Admin | 68 | 68 | 68 | (0) |
| 375 | Support Services | 0 | 0 | 0 | 0 |
| 391 | | 68 | 68 | 68 | (0) |
| Transport Costs | | | | | |
| 8 | Direct Transport Costs | 9 | 9 | 10 | 0 |
| 28 | Recharge Transport Cost | 46 | 46 | 47 | 1 |
| 40 | Public Transport/Car Allowance | 56 | 56 | 57 | 1 |
| 76 | | 112 | 112 | 114 | 2 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 1 | Services | 492 | 492 | 499 | 7 |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 5 | Miscellaneous Expenses | 15 | 15 | 15 | 0 |
| 6 | | 507 | 507 | 515 | 8 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 1,842 | Expense Total | 2,352 | 1,815 | 2,457 | 105 |
| Income | | | | | |
| (1,946) | Customer & Client Receipts | (2,567) | (1,742) | (2,632) | (64) |
| (1,946) | | (2,567) | (1,742) | (2,632) | (64) |
| (1,946) | Income Total | (2,567) | (1,742) | (2,632) | (64) |
| (104) | Net Expenditure | (215) | 73 | (175) | 40 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02W - Recoverable Works | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 35 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 31 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 66 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 13 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 13 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 23 | Admin | 0 | 0 | 0 | 0 |
| 48 | Support Services | 0 | 0 | 0 | 0 |
| 71 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 1,466 | Services | 0 | 0 | 0 | 0 |
| 1,466 | | 0 | 0 | 0 | 0 |
| Transfer Payments | | | | | |
| 71 | Transfer Payments | 0 | 0 | 0 | 0 |
| 71 | | 0 | 0 | 0 | 0 |
| 1,687 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (12) | Government Grants | 0 | 0 | 0 | 0 |
| 0 | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (144) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (1,550) | Other Income | 0 | 0 | 0 | 0 |
| (1,706) | | 0 | 0 | 0 | 0 |
| (1,706) | Income Total | 0 | 0 | 0 | 0 |
| (19) | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02Y - Miscellaneous | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-----------------------------|---|---|------------------------------------|-----------------------------|
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (24) | Customer & Client Receipts | (30) | (30) | (31) | (1) |
| (0) | Interest | 0 | 0 | 0 | 0 |
| (24) | | (30) | (30) | (31) | (1) |
| (24) | Income Total | (30) | (30) | (31) | (1) |
| (24) | Net Expenditure | (30) | (30) | (31) | (1) |

Budget Statement 2009/2010

Head of Service - Infrastructure

P02 Roads And Transportation

| Actual Out-turn 2007/2008 £'000 | P02Z - Grant Works | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| | Supplies & Services | | | | |
| 41 | Services | 0 | 0 | 0 | 0 |
| 41 | | 0 | 0 | 0 | 0 |
| 41 | Expense Total | 0 | 0 | 0 | 0 |
| 41 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P06 Central Accommodation

| Actual Out-turn 2007/2008 £'000 | P06A - Town House | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 132 | Apt&C | 212 | 212 | 109 | (103) |
| 1 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| 133 | | 214 | 214 | 112 | (103) |
| Premises Costs | | | | | |
| 263 | Rates & Rents & Water Services | 264 | 264 | 273 | 9 |
| 186 | R & M & Alterations | 203 | 203 | 210 | 7 |
| 131 | Energy Costs | 147 | 191 | 153 | 5 |
| 0 | Fixtures And Fittings | 2 | 2 | 2 | 0 |
| 158 | Cleaning & Domestic Supplies | 159 | 159 | 164 | 6 |
| 21 | Operational Buildings | 22 | 22 | 23 | 1 |
| 759 | | 797 | 841 | 825 | 28 |
| Administration Costs | | | | | |
| 5 | Admin | 3 | 3 | 3 | (0) |
| 5 | | 3 | 3 | 3 | (0) |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 30 | Equip & Furniture & Materials | 28 | 28 | 29 | 0 |
| 7 | Catering | 1 | 1 | 1 | 0 |
| 8 | Miscellaneous Expenses | 9 | 9 | 9 | 0 |
| 45 | | 38 | 38 | 38 | 1 |
| Capital Financing Costs | | | | | |
| 219 | Loans Fund/Consolidated Adv | 232 | 232 | 232 | 0 |
| 219 | | 232 | 232 | 232 | 0 |
| 1,162 | Expense Total | 1,287 | 1,330 | 1,212 | (74) |
| Income | | | | | |
| (29) | Recharges To Other Heads | (29) | (29) | (29) | (1) |
| (29) | | (29) | (29) | (29) | (1) |
| (29) | Income Total | (29) | (29) | (29) | (1) |
| 1,132 | Net Expenditure | 1,258 | 1,302 | 1,183 | (75) |

Budget Statement 2009/2010
Head of Service - Infrastructure

P06 Central Accommodation

| Actual Out-turn 2007/2008 £'000 | P06B - St Nicholas House | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 344 | Apt&C | 337 | 337 | 364 | 26 |
| 0 | Agency Staff Etc | 0 | 0 | 0 | (0) |
| 3 | Indirect Staff Costs | 4 | 4 | 4 | 0 |
| 347 | | 342 | 342 | 368 | 26 |
| Premises Costs | | | | | |
| 579 | Rates & Rents & Water Services | 619 | 619 | 641 | 22 |
| 361 | R & M & Alterations | 247 | 247 | 256 | 9 |
| 310 | Energy Costs | 327 | 421 | 339 | 11 |
| 1 | Fixtures And Fittings | 2 | 2 | 2 | 0 |
| 259 | Cleaning & Domestic Supplies | 252 | 252 | 261 | 9 |
| 21 | Operational Buildings | 12 | 12 | 12 | 0 |
| 1,531 | | 1,460 | 1,554 | 1,511 | 51 |
| Administration Costs | | | | | |
| 214 | Admin | 206 | 206 | 206 | (0) |
| 214 | | 206 | 206 | 206 | (0) |
| Transport Costs | | | | | |
| 6 | Direct Transport Costs | 6 | 6 | 6 | 0 |
| 15 | Recharge Transport Cost | 24 | 24 | 24 | 0 |
| 5 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| 27 | | 30 | 30 | 31 | 1 |
| Supplies & Services | | | | | |
| 49 | Equip & Furniture & Materials | 10 | 10 | 10 | 0 |
| 43 | Catering | 23 | 23 | 23 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 26 | Miscellaneous Expenses | 30 | 30 | 30 | 0 |
| 118 | | 63 | 63 | 64 | 1 |
| Capital Financing Costs | | | | | |
| 194 | Loans Fund/Consolidated Adv | 219 | 219 | 219 | (0) |
| 194 | | 219 | 219 | 219 | (0) |
| 2,430 | Expense Total | 2,319 | 2,413 | 2,398 | 79 |
| Income | | | | | |
| (419) | Recharges To Other Heads | (371) | (371) | (380) | (9) |
| (216) | Other Income | (199) | (199) | (204) | (5) |

Budget Statement 2009/2010
Head of Service - Infrastructure

P06 Central Accommodation

| Actual Out-turn 2007/2008 | P06B - St Nicholas House | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|------------------------------|---------------------------------|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| (635) | | (570) | (570) | (584) | (14) |
| (635) Income Total | | (570) | (570) | (584) | (14) |
| 1,796 Net Expenditure | | 1,750 | 1,843 | 1,814 | 65 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P06 Central Accommodation

| Actual Out-turn 2007/2008 £'000 | P06C - Woodhill House | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Premises Costs | | | | | |
| 14 | Rates & Rents & Water Services | 14 | 14 | 14 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | (0) |
| 14 | | 14 | 14 | 14 | 0 |
| Administration Costs | | | | | |
| 2 | Admin | 2 | 2 | 2 | (0) |
| 2 | | 2 | 2 | 2 | (0) |
| Supplies & Services | | | | | |
| 15 | Services | 16 | 16 | 16 | 0 |
| 15 | | 16 | 16 | 16 | 0 |
| 31 | Expense Total | 32 | 32 | 32 | 1 |
| 31 | Net Expenditure | 32 | 32 | 32 | 1 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P06 Central Accommodation

| Actual Out-turn 2007/2008 £'000 | P06D - Old Aberdeen | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Premises Costs | | | | | |
| 56 | Rates & Rents & Water Services | 56 | 56 | 58 | 2 |
| 10 | R & M & Alterations | 11 | 11 | 11 | 0 |
| 8 | Energy Costs | 10 | 13 | 10 | 0 |
| 18 | Cleaning & Domestic Supplies | 19 | 19 | 19 | 1 |
| 92 | | 96 | 99 | 99 | 3 |
| Supplies & Services | | | | | |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 50 | Loans Fund/Consolidated Adv | 55 | 55 | 55 | (0) |
| 50 | | 55 | 55 | 55 | (0) |
| 142 | Expense Total | 151 | 154 | 154 | 3 |
| Income | | | | | |
| (116) | Recharges To Other Heads | (125) | (125) | (128) | (3) |
| (116) | | (125) | (125) | (128) | (3) |
| (116) | Income Total | (125) | (125) | (128) | (3) |
| 26 | Net Expenditure | 26 | 29 | 26 | 0 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P06 Central Accommodation

| Actual Out-turn 2007/2008 | P06E - Summerhill | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|--------------------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| Staff Costs | | | | | |
| 67 | Apt&C | 84 | 84 | 86 | 2 |
| 46 | Manual | 61 | 61 | 73 | 12 |
| 7 | Agency Staff Etc | 3 | 3 | 3 | 0 |
| 2 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| 121 | | 151 | 151 | 165 | 14 |
| Premises Costs | | | | | |
| 200 | Rates & Rents & Water Services | 202 | 202 | 206 | 4 |
| 38 | R & M & Alterations | 39 | 39 | 37 | (2) |
| 157 | Energy Costs | 193 | 193 | 181 | (12) |
| 0 | Fixtures And Fittings | 11 | 11 | 10 | (1) |
| 105 | Cleaning & Domestic Supplies | 105 | 105 | 100 | (5) |
| 11 | Operational Buildings | 8 | 8 | 9 | 0 |
| 510 | | 559 | 559 | 543 | (15) |
| Administration Costs | | | | | |
| 32 | Admin | 39 | 39 | 39 | 0 |
| 32 | | 39 | 39 | 39 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 4 | Equip & Furniture & Materials | 8 | 8 | 8 | 0 |
| 48 | Catering | 7 | 7 | 7 | 0 |
| 5 | Services | 6 | 6 | 6 | 0 |
| 0 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| 58 | | 22 | 22 | 22 | 0 |
| Capital Financing Costs | | | | | |
| 55 | Loans Fund/Consolidated Adv | 59 | 59 | 59 | (0) |
| 55 | | 59 | 59 | 59 | (0) |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (35) | 0 | 0 | 35 |
| 0 | | (35) | 0 | 0 | 35 |
| 777 | Expense Total | 795 | 830 | 829 | 34 |
| Income | | | | | |

Budget Statement 2009/2010

Head of Service - Infrastructure

P06 Central Accommodation

| Actual Out-turn 2007/2008 | P06E - Summerhill | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|------------------------------|----------------------------|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| (10) | Customer & Client Receipts | (10) | (10) | (11) | (0) |
| (4) | Recharges To Other Heads | (24) | (24) | (24) | (1) |
| (15) | | (34) | (34) | (35) | (1) |
| (15) | Income Total | (34) | (34) | (35) | (1) |
| 762 | Net Expenditure | 761 | 796 | 794 | 33 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P06 Central Accommodation

| Actual Out-turn 2007/2008 £'000 | P06G - Aecc Office Accommodation | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 41 | Apt&C | 41 | 41 | 40 | (1) |
| 3 | Agency Staff Etc | 3 | 3 | 0 | (3) |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 44 | | 46 | 46 | 41 | (4) |
| Premises Costs | | | | | |
| 171 | Rates & Rents & Water Services | 172 | 172 | 178 | 6 |
| 6 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 77 | Energy Costs | 96 | 96 | 100 | 3 |
| 1 | Fixtures And Fittings | 1 | 1 | 1 | 0 |
| 45 | Cleaning & Domestic Supplies | 47 | 47 | 49 | 2 |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| 301 | | 319 | 319 | 330 | 11 |
| Administration Costs | | | | | |
| 104 | Admin | 136 | 136 | 136 | (0) |
| 104 | | 136 | 136 | 136 | (0) |
| Transport Costs | | | | | |
| 1 | Direct Transport Costs | 1 | 1 | 1 | 0 |
| 0 | Recharge Transport Cost | 0 | 0 | 0 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 3 | 3 | 3 | 0 |
| 1 | Catering | 2 | 2 | 2 | 0 |
| 7 | Services | 7 | 7 | 7 | 0 |
| 8 | | 11 | 11 | 12 | 0 |
| Capital Financing Costs | | | | | |
| 467 | Loans Fund/Consolidated Adv | 524 | 524 | 524 | 0 |
| 467 | | 524 | 524 | 524 | 0 |
| 925 | Expense Total | 1,037 | 1,037 | 1,044 | 7 |
| Income | | | | | |
| 0 | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (145) | Recharges To Other Heads | (167) | (167) | (171) | (4) |
| (61) | Other Income | (80) | (80) | (82) | (2) |
| (206) | | (247) | (247) | (253) | (6) |

Budget Statement 2009/2010

Head of Service - Infrastructure

P06 Central Accommodation

| Actual Out-turn 2007/2008 | P06G - Aecc Office Accommodation | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|------------------------------|---|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| (206) | Income Total | (247) | (247) | (253) | (6) |
| 719 | Net Expenditure | 790 | 790 | 791 | 1 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P06 Central Accommodation

| Actual Out-turn 2007/2008 £'000 | P06H - Marischal College | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------------|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 91 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 91 | | 0 | 0 | 0 | 0 |
| 93 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (5) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (5) | | 0 | 0 | 0 | 0 |
| (5) | Income Total | 0 | 0 | 0 | 0 |
| 87 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010
Head of Service - Infrastructure

P10 Public Transport Unit

| Actual Out-turn 2007/2008 £'000 | P10A - Transport Planning Unit | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 257 | Apt&C | 273 | 264 | 250 | (23) |
| 27 | Payment To Pensioners | 28 | 28 | 29 | 1 |
| 10 | Agency Staff Etc | 10 | 10 | 10 | 0 |
| 4 | Indirect Staff Costs | 4 | 4 | 4 | 0 |
| 298 | | 315 | 306 | 293 | (22) |
| Premises Costs | | | | | |
| 13 | Rates & Rents & Water Services | 14 | 14 | 14 | 0 |
| 37 | Cleaning & Domestic Supplies | 26 | 35 | 27 | 1 |
| 51 | | 40 | 49 | 41 | 1 |
| Administration Costs | | | | | |
| 22 | Admin | 29 | 29 | 29 | 0 |
| 11 | Support Services | 14 | 14 | 14 | 0 |
| 33 | | 43 | 43 | 43 | 0 |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 3 | 2 | 3 | 0 |
| 2 | | 3 | 2 | 3 | 0 |
| Supplies & Services | | | | | |
| 72 | Equip & Furniture & Materials | 87 | 87 | 88 | 1 |
| 1 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| 73 | | 89 | 89 | 90 | 1 |
| Transfer Payments | | | | | |
| 1,071 | Transfer Payments | 849 | 819 | 726 | (123) |
| 1,071 | | 849 | 819 | 726 | (123) |
| Capital Financing Costs | | | | | |
| 12 | Loans Fund/Consolidated Adv | 14 | 14 | 14 | 0 |
| 12 | | 14 | 14 | 14 | 0 |
| 1,541 | Expense Total | 1,353 | 1,322 | 1,211 | (142) |
| Income | | | | | |
| (111) | Government Grants | 0 | 0 | 0 | 0 |
| (4) | Customer & Client Receipts | (4) | (4) | (4) | (0) |
| (104) | Recharges To Other Heads | (114) | (114) | (117) | (3) |
| (74) | Other Income | (71) | (71) | (73) | (2) |

Budget Statement 2009/2010
Head of Service - Infrastructure
P10 Public Transport Unit

| Actual Out-turn 2007/2008 £'000 | P10A - Transport Planning Unit | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| (294) | | (189) | (189) | (194) | (5) |
| (294) | Income Total | (189) | (189) | (194) | (5) |
| 1,247 | Net Expenditure | 1,164 | 1,133 | 1,018 | (146) |
| 32,366 | Total Net Expenditure | 35,028 | 35,188 | 36,209 | 1,181 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Housing | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2,511 | Apt&C | 2,705 | 2,571 | 2,847 | 142 |
| 0 | Payment To Pensioners | 0 | 9 | 9 | 9 |
| 48 | Agency Staff Etc | 129 | 125 | 132 | 3 |
| 17 | Indirect Staff Costs | 27 | 39 | 28 | 1 |
| 2,576 | | 2,861 | 2,744 | 3,016 | 155 |
| Premises Costs | | | | | |
| 11 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 223 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 0 | Energy Costs | 0 | 0 | 0 | 0 |
| 4 | Operational Buildings | 6 | 2 | 6 | 0 |
| 238 | | 6 | 2 | 6 | 0 |
| Administration Costs | | | | | |
| 273 | Admin | 222 | 197 | 215 | (7) |
| 1,596 | Support Services | 1,491 | 1,777 | 1,957 | 466 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 1,869 | | 1,713 | 1,974 | 2,173 | 460 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 102 | Public Transport/Car Allowance | 112 | 91 | 109 | (3) |
| 102 | | 112 | 91 | 109 | (3) |
| Supplies & Services | | | | | |
| 196 | Equip & Furniture & Materials | 23 | 25 | 23 | 0 |
| 4 | Catering | 0 | 0 | 0 | 0 |
| 276 | Services | 5 | 5 | 5 | 0 |
| 18 | Communications & Computing | 65 | 64 | 63 | (2) |
| 5,546 | Miscellaneous Expenses | 4,860 | 4,904 | 4,912 | 52 |
| 6,040 | | 4,953 | 4,998 | 5,004 | 51 |
| Agencies | | | | | |
| 703 | Ind Units Within Council-Total | 0 | 0 | 0 | 0 |
| 9,487 | Voluntary Organisations-Total | 9,166 | 9,166 | 9,349 | 183 |
| 1,103 | Private Contractors | 0 | 0 | 0 | 0 |
| 93 | Other Agencies | 64 | 64 | 65 | 1 |
| 11,386 | | 9,230 | 9,230 | 9,415 | 185 |
| Transfer Payments | | | | | |
| 643 | Transfer Payments | 652 | 652 | 659 | 7 |
| 1 | Miscellaneous Payments - Total | 2 | 2 | 2 | 0 |
| 644 | | 654 | 654 | 661 | 7 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Housing | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Capital Financing Costs | | | | | |
| 327 | Loans Fund/Consolidated Adv | 385 | 385 | 386 | 1 |
| <u>327</u> | | <u>385</u> | <u>385</u> | <u>386</u> | <u>1</u> |
| | | | | | |
| <u>23,182</u> | ExpenseTotal | <u>19,914</u> | <u>20,078</u> | <u>20,769</u> | <u>855</u> |
| Income | | | | | |
| (12,803) | Government Grants | 0 | 0 | 0 | 0 |
| (86) | Other Grant-Reimburse-Contrib. | (56) | (13) | (58) | (2) |
| (670) | Customer & Client Receipts | (714) | (802) | (698) | 16 |
| (1,623) | Recharges To Other Heads | (1,400) | (1,351) | (1,315) | 85 |
| (1,713) | Other Income | (1,830) | (1,799) | (1,790) | 40 |
| <u>(16,895)</u> | | <u>(4,000)</u> | <u>(3,965)</u> | <u>(3,861)</u> | <u>139</u> |
| | | | | | |
| <u>(16,895)</u> | IncomeTotal | <u>(4,000)</u> | <u>(3,965)</u> | <u>(3,861)</u> | <u>139</u> |
| | | | | | |
| <u>6,287</u> | Net Expenditure | <u>15,914</u> | <u>16,114</u> | <u>16,908</u> | <u>994</u> |

Budget Statement 2009/2010

Housing

| Actual Out-turn 2007/2008 £000s | Area Housing Officer Central | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 0 | Support Services | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 520 | Miscellaneous Expenses | 522 | 522 | 504 | (18) |
| 520 | | 522 | 522 | 504 | (18) |
| 520 | Expense Total | 523 | 523 | 505 | (18) |
| 520 | Net Expenditure | 523 | 523 | 505 | (18) |

Budget Statement 2009/2010

Housing

Actual Out-turn
2007/2008
£000s

| |
|-----------------------------------|
| Area Housing Officer North |
|-----------------------------------|

| Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|

Administration Costs

| | | | | | |
|------------|------------------|------------|------------|------------|-------------|
| 166 | Support Services | 139 | 139 | 115 | (24) |
| <u>166</u> | | <u>139</u> | <u>139</u> | <u>115</u> | <u>(24)</u> |

Supplies & Services

| | | | | | |
|------------|------------------------|------------|------------|------------|-------------|
| 369 | Miscellaneous Expenses | 348 | 348 | 337 | (11) |
| <u>369</u> | | <u>348</u> | <u>348</u> | <u>337</u> | <u>(11)</u> |

Capital Financing Costs

| | | | | | |
|----------|-----------------------------|----------|----------|----------|----------|
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

| | | | | | |
|------------|---------------------|------------|------------|------------|-------------|
| <u>535</u> | ExpenseTotal | <u>488</u> | <u>488</u> | <u>452</u> | <u>(36)</u> |
|------------|---------------------|------------|------------|------------|-------------|

Income

| | | | | | |
|-------------|----------------------------|-------------|-------------|-------------|-----------|
| (84) | Customer & Client Receipts | (84) | (84) | (59) | 25 |
| <u>(84)</u> | | <u>(84)</u> | <u>(84)</u> | <u>(59)</u> | <u>25</u> |

| | | | | | |
|-------------|--------------------|-------------|-------------|-------------|-----------|
| <u>(84)</u> | IncomeTotal | <u>(84)</u> | <u>(84)</u> | <u>(59)</u> | <u>25</u> |
|-------------|--------------------|-------------|-------------|-------------|-----------|

| | | | | | |
|------------|------------------------|------------|------------|------------|-------------|
| <u>451</u> | Net Expenditure | <u>404</u> | <u>404</u> | <u>393</u> | <u>(11)</u> |
|------------|------------------------|------------|------------|------------|-------------|

Budget Statement 2009/2010

Housing

Actual Out-turn
2007/2008
£000s

Housing Manager South

| Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|

Administration Costs

| | | | | | |
|---|------------------|---|---|---|---|
| 0 | Support Services | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |

Supplies & Services

| | | | | | |
|-----|------------------------|-----|-----|-----|-----|
| 203 | Miscellaneous Expenses | 203 | 203 | 196 | (7) |
| 203 | | 203 | 203 | 196 | (7) |

| | | | | | |
|-----|---------------------|-----|-----|-----|-----|
| 203 | ExpenseTotal | 203 | 203 | 196 | (7) |
|-----|---------------------|-----|-----|-----|-----|

Income

| | | | | | |
|------|----------------------------|------|------|------|---|
| (16) | Customer & Client Receipts | (15) | (15) | (15) | 0 |
| (16) | | (15) | (15) | (15) | 0 |

| | | | | | |
|------|--------------------|------|------|------|---|
| (16) | IncomeTotal | (15) | (15) | (15) | 0 |
|------|--------------------|------|------|------|---|

| | | | | | |
|------------|------------------------|------------|------------|------------|------------|
| 188 | Net Expenditure | 188 | 188 | 181 | (7) |
|------------|------------------------|------------|------------|------------|------------|

Budget Statement 2009/2010

Housing

| Actual Out-turn 2007/2008 £000s | Asset Policy Manager (Housing) | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 9 | Support Services | 8 | 8 | 8 | 0 |
| <u>9</u> | | <u>8</u> | <u>8</u> | <u>8</u> | <u>0</u> |
| Transfer Payments | | | | | |
| 1 | Miscellaneous Payments - Total | 2 | 2 | 2 | 0 |
| <u>1</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 11 | Loans Fund/Consolidated Adv | 12 | 12 | 12 | 0 |
| <u>11</u> | | <u>12</u> | <u>12</u> | <u>12</u> | <u>0</u> |
| <u>21</u> | ExpenseTotal | <u>22</u> | <u>22</u> | <u>22</u> | <u>0</u> |
| Income | | | | | |
| (49) | Customer & Client Receipts | (52) | (52) | (48) | 4 |
| <u>(49)</u> | | <u>(52)</u> | <u>(52)</u> | <u>(48)</u> | <u>4</u> |
| <u>(49)</u> | IncomeTotal | <u>(52)</u> | <u>(52)</u> | <u>(48)</u> | <u>4</u> |
| <u>(29)</u> | Net Expenditure | <u>(30)</u> | <u>(30)</u> | <u>(26)</u> | <u>4</u> |

Budget Statement 2009/2010

Housing

Actual Out-turn
2007/2008
£000s

Area Property Manager Central

Revised Budget
2008/2009
£000s

Est. Out-turn
2008/2009
£000s

Orig. Budget
2009/2010
£000s

Budget
Variance
£000s

Staff Costs

| | | | | | |
|------------|----------------------|------------|------------|------------|-----------|
| 483 | Apt&C | 605 | 567 | 622 | 17 |
| 4 | Agency Staff Etc | 5 | 5 | 5 | 0 |
| 3 | Indirect Staff Costs | 5 | 5 | 5 | 0 |
| <u>490</u> | | <u>615</u> | <u>577</u> | <u>632</u> | <u>17</u> |

Premises Costs

| | | | | | |
|-----------|-----------------------|----------|----------|----------|----------|
| 9 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 4 | Operational Buildings | 1 | 1 | 1 | 0 |
| <u>13</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |

Administration Costs

| | | | | | |
|-----------|-------|-----------|-----------|-----------|----------|
| 38 | Admin | 45 | 45 | 45 | 0 |
| <u>38</u> | | <u>45</u> | <u>45</u> | <u>45</u> | <u>0</u> |

Transport Costs

| | | | | | |
|-----------|--------------------------------|-----------|-----------|-----------|------------|
| 27 | Public Transport/Car Allowance | 33 | 23 | 30 | (3) |
| <u>27</u> | | <u>33</u> | <u>23</u> | <u>30</u> | <u>(3)</u> |

Supplies & Services

| | | | | | |
|----------|-------------------------------|----------|----------|----------|----------|
| 0 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| <u>0</u> | | <u>3</u> | <u>3</u> | <u>3</u> | <u>0</u> |

Capital Financing Costs

| | | | | | |
|----------|-----------------------------|----------|----------|----------|----------|
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

| | | | | | |
|------------|---------------------|------------|------------|------------|-----------|
| <u>567</u> | ExpenseTotal | <u>697</u> | <u>648</u> | <u>710</u> | <u>13</u> |
|------------|---------------------|------------|------------|------------|-----------|

Income

| | | | | | |
|--------------|--------------------------|--------------|--------------|--------------|-----------|
| (270) | Recharges To Other Heads | (298) | (298) | (225) | 73 |
| (445) | Other Income | (454) | (454) | (443) | 11 |
| <u>(715)</u> | | <u>(752)</u> | <u>(752)</u> | <u>(668)</u> | <u>84</u> |

| | | | | | |
|--------------|--------------------|--------------|--------------|--------------|-----------|
| <u>(715)</u> | IncomeTotal | <u>(752)</u> | <u>(752)</u> | <u>(668)</u> | <u>84</u> |
|--------------|--------------------|--------------|--------------|--------------|-----------|

| | | | | | |
|--------------|------------------------|-------------|--------------|-----------|-----------|
| <u>(148)</u> | Net Expenditure | <u>(54)</u> | <u>(103)</u> | <u>43</u> | <u>97</u> |
|--------------|------------------------|-------------|--------------|-----------|-----------|

Budget Statement 2009/2010

Housing

Actual Out-turn
2007/2008
£000s

Area Property Manager North

Revised Budget
2008/2009
£000s

Est. Out-turn
2008/2009
£000s

Orig. Budget
2009/2010
£000s

Budget
Variance
£000s

Staff Costs

| | | | | | |
|------------|-----------------------|------------|------------|------------|-----------|
| 632 | Apt&C | 683 | 685 | 702 | 19 |
| 0 | Payment To Pensioners | 0 | 9 | 9 | 9 |
| 58 | Agency Staff Etc | 45 | 41 | 46 | 1 |
| 3 | Indirect Staff Costs | 7 | 20 | 7 | 0 |
| 693 | | 735 | 755 | 764 | 29 |

Premises Costs

| | | | | | |
|----------|-----------------------|----------|----------|----------|----------|
| 1 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 4 | 0 | 5 | 1 |
| 1 | | 4 | 0 | 5 | 1 |

Administration Costs

| | | | | | |
|-----------|-------|-----------|-----------|-----------|----------|
| 69 | Admin | 77 | 70 | 77 | 0 |
| 69 | | 77 | 70 | 77 | 0 |

Transport Costs

| | | | | | |
|-----------|--------------------------------|-----------|-----------|-----------|----------|
| 27 | Public Transport/Car Allowance | 32 | 30 | 33 | 1 |
| 27 | | 32 | 30 | 33 | 1 |

Supplies & Services

| | | | | | |
|----------|-------------------------------|----------|----------|----------|----------|
| 0 | Equip & Furniture & Materials | 1 | 2 | 1 | 0 |
| 0 | Communications & Computing | 3 | 3 | 3 | 0 |
| 0 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| 0 | | 6 | 7 | 6 | 0 |

Capital Financing Costs

| | | | | | |
|----------|-----------------------------|----------|----------|----------|----------|
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |

ExpenseTotal

| | | | | | |
|------------|--|------------|------------|------------|-----------|
| 791 | | 853 | 860 | 883 | 30 |
|------------|--|------------|------------|------------|-----------|

Income

| | | | | | |
|----------------|--------------------------|----------------|----------------|----------------|-----------|
| (398) | Recharges To Other Heads | (380) | (355) | (380) | 0 |
| (668) | Other Income | (685) | (668) | (668) | 17 |
| (1,066) | | (1,065) | (1,023) | (1,048) | 17 |

IncomeTotal

| | | | | | |
|----------------|--|----------------|----------------|----------------|-----------|
| (1,066) | | (1,065) | (1,023) | (1,048) | 17 |
|----------------|--|----------------|----------------|----------------|-----------|

Net Expenditure

| | | | | | |
|--------------|--|--------------|--------------|--------------|-----------|
| (275) | | (212) | (163) | (165) | 47 |
|--------------|--|--------------|--------------|--------------|-----------|

Budget Statement 2009/2010

Housing

Actual Out-turn
2007/2008
£000s

Property Manager South

Revised Budget
2008/2009
£000s

Est. Out-turn
2008/2009
£000s

Orig. Budget
2009/2010
£000s

Budget
Variance
£000s

Staff Costs

| | | | | | |
|------------|----------------------|------------|------------|------------|-----------|
| 410 | Apt&C | 528 | 486 | 542 | 14 |
| 26 | Agency Staff Etc | 55 | 55 | 56 | 1 |
| 2 | Indirect Staff Costs | 7 | 7 | 7 | 0 |
| <u>438</u> | | <u>590</u> | <u>548</u> | <u>605</u> | <u>15</u> |

Premises Costs

| | | | | | |
|----------|---------------------|----------|----------|----------|----------|
| 8 | R & M & Alterations | 0 | 0 | 0 | 0 |
| <u>8</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Administration Costs

| | | | | | |
|-----------|-------|-----------|-----------|-----------|------------|
| 44 | Admin | 61 | 55 | 57 | (4) |
| <u>44</u> | | <u>61</u> | <u>55</u> | <u>57</u> | <u>(4)</u> |

Transport Costs

| | | | | | |
|-----------|--------------------------------|-----------|-----------|-----------|----------|
| 31 | Public Transport/Car Allowance | 35 | 32 | 36 | 1 |
| <u>31</u> | | <u>35</u> | <u>32</u> | <u>36</u> | <u>1</u> |

Supplies & Services

| | | | | | |
|----------|-------------------------------|----------|----------|----------|----------|
| 0 | Equip & Furniture & Materials | 1 | 3 | 1 | 0 |
| 0 | Communications & Computing | 3 | 3 | 3 | 0 |
| 0 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| <u>0</u> | | <u>5</u> | <u>7</u> | <u>5</u> | <u>0</u> |

Capital Financing Costs

| | | | | | |
|----------|-----------------------------|----------|----------|----------|----------|
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

| | | | | | |
|------------|---------------------|------------|------------|------------|-----------|
| <u>523</u> | ExpenseTotal | <u>691</u> | <u>641</u> | <u>703</u> | <u>12</u> |
|------------|---------------------|------------|------------|------------|-----------|

Income

| | | | | | |
|--------------|--------------------------|--------------|--------------|--------------|-----------|
| (237) | Recharges To Other Heads | (242) | (218) | (218) | 24 |
| (591) | Other Income | (606) | (591) | (591) | 15 |
| <u>(828)</u> | | <u>(848)</u> | <u>(809)</u> | <u>(809)</u> | <u>39</u> |

| | | | | | |
|--------------|--------------------|--------------|--------------|--------------|-----------|
| <u>(828)</u> | IncomeTotal | <u>(848)</u> | <u>(809)</u> | <u>(809)</u> | <u>39</u> |
|--------------|--------------------|--------------|--------------|--------------|-----------|

| | | | | | |
|--------------|------------------------|--------------|--------------|--------------|-----------|
| <u>(306)</u> | Net Expenditure | <u>(157)</u> | <u>(168)</u> | <u>(106)</u> | <u>51</u> |
|--------------|------------------------|--------------|--------------|--------------|-----------|

Budget Statement 2009/2010

Housing

Actual Out-turn
2007/2008
£000s

Head P&P For Services To Adult

Revised Budget
2008/2009
£000s

Est. Out-turn
2008/2009
£000s

Orig. Budget
2009/2010
£000s

Budget
Variance
£000s

Staff Costs

| | | | | | |
|------------|----------------------|------------|------------|------------|-----------|
| 688 | Apt&C | 500 | 489 | 575 | 75 |
| (61) | Agency Staff Etc | 23 | 23 | 24 | 1 |
| 7 | Indirect Staff Costs | 2 | 1 | 3 | 1 |
| 634 | | 525 | 513 | 602 | 77 |

Premises Costs

| | | | | | |
|------------|--------------------------------|----------|----------|----------|----------|
| 11 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 205 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 0 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 216 | | 0 | 0 | 0 | 0 |

Administration Costs

| | | | | | |
|------------|-------------------------------|------------|------------|------------|-----------|
| 117 | Admin | 29 | 18 | 29 | 0 |
| 413 | Support Services | 473 | 473 | 487 | 14 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 530 | | 502 | 491 | 516 | 14 |

Transport Costs

| | | | | | |
|-----------|--------------------------------|----------|----------|----------|----------|
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 14 | Public Transport/Car Allowance | 7 | 5 | 7 | 0 |
| 14 | | 7 | 5 | 7 | 0 |

Supplies & Services

| | | | | | |
|--------------|-------------------------------|--------------|--------------|--------------|-----------|
| 195 | Equip & Furniture & Materials | 18 | 17 | 18 | 0 |
| 4 | Catering | 0 | 0 | 0 | 0 |
| 273 | Services | 2 | 2 | 2 | 0 |
| 17 | Communications & Computing | 41 | 40 | 42 | 1 |
| 4,454 | Miscellaneous Expenses | 3,781 | 3,825 | 3,870 | 89 |
| 4,943 | | 3,842 | 3,884 | 3,932 | 90 |

Agencies

| | | | | | |
|---------------|--------------------------------|--------------|--------------|--------------|------------|
| 703 | Ind Units Within Council-Total | 0 | 0 | 0 | 0 |
| 9,487 | Voluntary Organisations-Total | 9,166 | 9,166 | 9,349 | 183 |
| 1,103 | Private Contractors | 0 | 0 | 0 | 0 |
| 93 | Other Agencies | 64 | 64 | 65 | 1 |
| 11,386 | | 9,230 | 9,230 | 9,414 | 184 |

Transfer Payments

| | | | | | |
|------------|-------------------|------------|------------|------------|----------|
| 643 | Transfer Payments | 652 | 652 | 659 | 7 |
| 643 | | 652 | 652 | 659 | 7 |

Capital Financing Costs

| | | | | | |
|------------|-----------------------------|------------|------------|------------|----------|
| 315 | Loans Fund/Consolidated Adv | 374 | 374 | 374 | 0 |
| 315 | | 374 | 374 | 374 | 0 |

Budget Statement 2009/2010

Housing

| Actual Out-turn 2007/2008 £000s | Head P&P For Services To Adult | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 18,683 | ExpenseTotal | 15,132 | 15,147 | 15,502 | 370 |
| Income | | | | | |
| (12,803) | Government Grants | 0 | 0 | 0 | 0 |
| (86) | Other Grant-Reimburse-Contrib. | (56) | (13) | (58) | (2) |
| 2 | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (494) | Recharges To Other Heads | (298) | (298) | (305) | (7) |
| (8) | Other Income | 0 | 0 | 0 | 0 |
| (13,389) | | (354) | (311) | (363) | (9) |
| (13,389) | IncomeTotal | (354) | (311) | (363) | (9) |
| 5,294 | Net Expenditure | 14,778 | 14,836 | 15,139 | 361 |

Budget Statement 2009/2010

Housing

| Actual Out-turn 2007/2008 £000s | | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Shelter Manager Central | | | | |
| Staff Costs | | | | | |
| 297 | Apt&C | 390 | 344 | 406 | 16 |
| 21 | Agency Staff Etc | 1 | 1 | 1 | 0 |
| 1 | Indirect Staff Costs | 6 | 7 | 6 | 0 |
| 319 | | 397 | 352 | 413 | 16 |
| Premises Costs | | | | | |
| 0 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| Administration Costs | | | | | |
| 6 | Admin | 10 | 10 | 8 | (2) |
| 1,007 | Support Services | 870 | 1,156 | 1,346 | 476 |
| 1,013 | | 880 | 1,166 | 1,354 | 474 |
| Transport Costs | | | | | |
| 3 | Public Transport/Car Allowance | 4 | 2 | 4 | 0 |
| 3 | | 4 | 2 | 4 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 2 | 2 | 2 | 0 |
| 3 | Services | 3 | 3 | 3 | 0 |
| 0 | Communications & Computing | 19 | 19 | 17 | (2) |
| 0 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| 3 | | 26 | 26 | 24 | (2) |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 1,338 | ExpenseTotal | 1,306 | 1,546 | 1,795 | 489 |
| Income | | | | | |
| (523) | Customer & Client Receipts | (563) | (651) | (576) | (13) |
| (224) | Recharges To Other Heads | (132) | (182) | (187) | (5) |
| 0 | Other Income | (86) | (86) | (88) | (2) |
| (747) | | (831) | (919) | (851) | (20) |
| (747) | IncomeTotal | (831) | (919) | (851) | (20) |
| 591 | Net Expenditure | 475 | 627 | 944 | 469 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Miscellaneous Services | Revised Budget 2008/2009 £000s | Est. Out- turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|-------------------------------|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 0 | (250) | 0 | 0 |
| 105 | Payment To Pensioners | 108 | 109 | 111 | 3 |
| 0 | Indirect Staff Costs | 10,500 | 10,000 | 10,763 | 263 |
| 105 | | 10,608 | 9,859 | 10,874 | 266 |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| Administration Costs | | | | | |
| 201 | Admin | 5 | 5 | 5 | 0 |
| 201 | | 5 | 5 | 5 | 0 |
| Supplies & Services | | | | | |
| 103 | Services | 0 | 0 | 0 | 0 |
| 103 | | 0 | 0 | 0 | 0 |
| Agencies | | | | | |
| 37,260 | Other Establishments-Total | 39,550 | 39,550 | 41,049 | 1,499 |
| 37,260 | | 39,550 | 39,550 | 41,049 | 1,499 |
| Transfer Payments | | | | | |
| 713 | Transfer Payments | 4,179 | 1,975 | 9,364 | 5,185 |
| 713 | | 4,179 | 1,975 | 9,364 | 5,185 |
| Capital Financing Costs | | | | | |
| 121 | Loans Fund/Consolidated Adv | 6,373 | 3,457 | 8,255 | 1,882 |
| 121 | | 6,373 | 3,457 | 8,255 | 1,882 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | 1,635 | 0 | 0 | (1,635) |
| 0 | | 1,635 | 0 | 0 | (1,635) |
| 38,503 | ExpenseTotal | 62,351 | 54,847 | 69,548 | 7,197 |
| Income | | | | | |
| 210 | Interest | (246) | 0 | (252) | (6) |
| (388,793) | Other Income | (8,664) | (9,224) | (6,606) | 2,058 |
| (388,583) | | (8,910) | (9,224) | (6,858) | 2,052 |
| (388,583) | IncomeTotal | (8,910) | (9,224) | (6,858) | 2,052 |
| (350,080) | Net Expenditure | 53,441 | 45,623 | 62,690 | 9,249 |

Budget Statement 2009/2010

Miscellaneous Services

| Actual Out-turn 2007/2008 £000s | Miscellaneous Services - Other | Revised Budget 2008/2009 £000s | Est. Out- turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|---|---|---|---------------------------------------|-----------------------------|
| Agencies | | | | | |
| 37,260 | Other Establishments-Total | 39,550 | 39,550 | 41,049 | 1,499 |
| <u>37,260</u> | | <u>39,550</u> | <u>39,550</u> | <u>41,049</u> | <u>1,499</u> |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 1,837 | 1,237 | 8,612 | 6,775 |
| <u>0</u> | | <u>1,837</u> | <u>1,237</u> | <u>8,612</u> | <u>6,775</u> |
| <u>37,260</u> | ExpenseTotal | <u>41,387</u> | <u>40,787</u> | <u>49,661</u> | <u>8,274</u> |
| Income | | | | | |
| (388,667) | Other Income | (6,386) | (7,024) | (6,606) | (220) |
| <u>(388,667)</u> | | <u>(6,386)</u> | <u>(7,024)</u> | <u>(6,606)</u> | <u>(220)</u> |
| <u>(388,667)</u> | IncomeTotal | <u>(6,386)</u> | <u>(7,024)</u> | <u>(6,606)</u> | <u>(220)</u> |
| <u>(351,407)</u> | Net Expenditure | <u>35,001</u> | <u>33,763</u> | <u>43,055</u> | <u>8,054</u> |

Budget Statement 2009/2010

Miscellaneous Services

| Actual Out-turn 2007/2008 £000s | Miscellaneous Services | Revised Budget 2008/2009 £000s | Est. Out- turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|--|-------------------------------|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 0 | (250) | 0 | 0 |
| 105 | Payment To Pensioners | 108 | 109 | 111 | 3 |
| 0 | Indirect Staff Costs | 10,500 | 10,000 | 10,763 | 263 |
| <u>105</u> | | <u>10,608</u> | <u>9,859</u> | <u>10,874</u> | <u>266</u> |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| <u>0</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Administration Costs | | | | | |
| 201 | Admin | 5 | 5 | 5 | 0 |
| <u>201</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 103 | Services | 0 | 0 | 0 | 0 |
| <u>103</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transfer Payments | | | | | |
| 713 | Transfer Payments | 2,342 | 738 | 752 | (1,590) |
| <u>713</u> | | <u>2,342</u> | <u>738</u> | <u>752</u> | <u>(1,590)</u> |
| Capital Financing Costs | | | | | |
| 121 | Loans Fund/Consolidated Adv | 6,373 | 3,457 | 8,255 | 1,882 |
| <u>121</u> | | <u>6,373</u> | <u>3,457</u> | <u>8,255</u> | <u>1,882</u> |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | 1,635 | 0 | 0 | (1,635) |
| <u>0</u> | | <u>1,635</u> | <u>0</u> | <u>0</u> | <u>(1,635)</u> |
| <u>1,243</u> | ExpenseTotal | <u>20,964</u> | <u>14,060</u> | <u>19,887</u> | <u>(1,077)</u> |
| Income | | | | | |
| 210 | Interest | (246) | 0 | (252) | (6) |
| (126) | Other Income | (2,278) | (2,200) | 0 | 2,278 |
| <u>84</u> | | <u>(2,524)</u> | <u>(2,200)</u> | <u>(252)</u> | <u>2,272</u> |
| <u>84</u> | IncomeTotal | <u>(2,524)</u> | <u>(2,200)</u> | <u>(252)</u> | <u>2,272</u> |
| <u>1,327</u> | Net Expenditure | <u>18,440</u> | <u>11,860</u> | <u>19,635</u> | <u>1,195</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Area Central | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2,000 | Apt&C | 2,168 | 2,204 | 2,260 | 92 |
| 104 | Payment To Pensioners | 30 | 30 | 31 | 1 |
| 45 | Agency Staff Etc | 41 | 41 | 42 | 1 |
| 29 | Indirect Staff Costs | 27 | 27 | 27 | 0 |
| 2,178 | | 2,266 | 2,302 | 2,360 | 94 |
| Premises Costs | | | | | |
| 211 | Rates & Rents & Water Services | 225 | 225 | 233 | 8 |
| 60 | R & M & Alterations | 64 | 64 | 67 | 3 |
| 83 | Energy Costs | 73 | 73 | 75 | 2 |
| 52 | Cleaning & Domestic Supplies | 46 | 46 | 48 | 2 |
| 3 | Operational Buildings | 5 | 5 | 5 | 0 |
| 409 | | 413 | 413 | 428 | 15 |
| Administration Costs | | | | | |
| 212 | Admin | 274 | 274 | 274 | 0 |
| 17 | Support Services | 0 | 0 | 0 | 0 |
| 1 | Other Administr'N Costs-Total | 2 | 2 | 2 | (0) |
| 230 | | 276 | 276 | 276 | (0) |
| Transport Costs | | | | | |
| 1 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 8 | Public Transport/Car Allowance | 18 | 18 | 19 | 1 |
| 9 | | 18 | 18 | 19 | 1 |
| Supplies & Services | | | | | |
| 3 | Laundry | 2 | 2 | 2 | (0) |
| 11 | Equip & Furniture & Materials | 35 | 35 | 36 | 1 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 2 | Services | 1 | 1 | 1 | 0 |
| 2 | Communications & Computing | 22 | 22 | 22 | (0) |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 2 | Miscellaneous Expenses | 5 | 5 | 5 | 0 |
| 20 | | 65 | 65 | 66 | 1 |
| Transfer Payments | | | | | |
| 8 | Transfer Payments | 0 | 0 | 0 | 0 |
| 8 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 2 | Loans Fund/Consolidated Adv | 2 | 2 | 2 | 0 |
| 2 | | 2 | 2 | 2 | 0 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Area Central | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Further Efficiencies | | | | |
| 0 | Further Efficiencies | (698) | 0 | 0 | 698 |
| 0 | | (698) | 0 | 0 | 698 |
| 2,855 | ExpenseTotal | 2,343 | 3,077 | 3,151 | 808 |
| | Income | | | | |
| (36) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (1,188) | Recharges To Other Heads | (1,599) | (1,599) | (1,639) | (40) |
| (3) | Other Income | 0 | 0 | 0 | 0 |
| (1,227) | | (1,599) | (1,599) | (1,639) | (40) |
| (1,227) | IncomeTotal | (1,599) | (1,599) | (1,639) | (40) |
| 1,629 | Net Expenditure | 744 | 1,478 | 1,512 | 768 |

Budget Statement 2009/2010

Area Central

| Actual Out-turn 2007/2008 £000s | Operational Support Mngr Centr | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2,000 | Apt&C | 2,168 | 2,204 | 2,260 | 92 |
| 104 | Payment To Pensioners | 30 | 30 | 31 | 1 |
| 45 | Agency Staff Etc | 41 | 41 | 42 | 1 |
| 29 | Indirect Staff Costs | 27 | 27 | 27 | 0 |
| <u>2,178</u> | | <u>2,266</u> | <u>2,302</u> | <u>2,360</u> | <u>94</u> |
| Premises Costs | | | | | |
| 211 | Rates & Rents & Water Services | 225 | 225 | 233 | 8 |
| 60 | R & M & Alterations | 64 | 64 | 67 | 3 |
| 83 | Energy Costs | 73 | 73 | 75 | 2 |
| 52 | Cleaning & Domestic Supplies | 46 | 46 | 48 | 2 |
| 3 | Operational Buildings | 5 | 5 | 5 | 0 |
| <u>409</u> | | <u>413</u> | <u>413</u> | <u>428</u> | <u>15</u> |
| Administration Costs | | | | | |
| 212 | Admin | 274 | 274 | 274 | 0 |
| 17 | Support Services | 0 | 0 | 0 | 0 |
| 1 | Other Administr'N Costs-Total | 2 | 2 | 2 | 0 |
| <u>230</u> | | <u>276</u> | <u>276</u> | <u>276</u> | <u>0</u> |
| Transport Costs | | | | | |
| 1 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 8 | Public Transport/Car Allowance | 18 | 18 | 19 | 1 |
| <u>9</u> | | <u>18</u> | <u>18</u> | <u>19</u> | <u>1</u> |
| Supplies & Services | | | | | |
| 3 | Laundry | 2 | 2 | 2 | 0 |
| 11 | Equip & Furniture & Materials | 35 | 35 | 36 | 1 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 2 | Services | 1 | 1 | 1 | 0 |
| 2 | Communications & Computing | 22 | 22 | 22 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 2 | Miscellaneous Expenses | 5 | 5 | 5 | 0 |
| <u>20</u> | | <u>65</u> | <u>65</u> | <u>66</u> | <u>1</u> |
| Transfer Payments | | | | | |
| 8 | Transfer Payments | 0 | 0 | 0 | 0 |
| <u>8</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Capital Financing Costs | | | | | |
| 2 | Loans Fund/Consolidated Adv | 2 | 2 | 2 | 0 |
| <u>2</u> | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> |

Budget Statement 2009/2010

Area Central

| Actual Out-turn 2007/2008 £000s | Operational Support Mngr Centr | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (698) | 0 | 0 | 698 |
| 0 | | (698) | 0 | 0 | 698 |
| 2,855 | ExpenseTotal | 2,343 | 3,077 | 3,151 | 808 |
| Income | | | | | |
| (36) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (1,188) | Recharges To Other Heads | (1,599) | (1,599) | (1,639) | (40) |
| (3) | Other Income | 0 | 0 | 0 | 0 |
| (1,227) | | (1,599) | (1,599) | (1,639) | (40) |
| (1,227) | IncomeTotal | (1,599) | (1,599) | (1,639) | (40) |
| 1,629 | Net Expenditure | 744 | 1,478 | 1,512 | 768 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Area North | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,240 | Apt&C | 1,404 | 1,266 | 1,402 | (2) |
| 9 | Payment To Pensioners | 8 | 8 | 8 | 0 |
| 52 | Agency Staff Etc | 0 | 20 | 0 | 0 |
| 21 | Indirect Staff Costs | 25 | 20 | 57 | 32 |
| 1,322 | | 1,437 | 1,314 | 1,467 | 30 |
| Administration Costs | | | | | |
| 84 | Admin | 92 | 88 | 106 | 14 |
| 9 | Support Services | 338 | 338 | 338 | (0) |
| 1 | Other Administr'N Costs-Total | 1 | 0 | 1 | (0) |
| 94 | | 431 | 426 | 445 | 14 |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 4 | Public Transport/Car Allowance | 4 | 3 | 5 | 1 |
| 4 | | 4 | 3 | 5 | 1 |
| Supplies & Services | | | | | |
| 8 | Equip & Furniture & Materials | 12 | 9 | 13 | 1 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 4 | Communications & Computing | 13 | 4 | 18 | 5 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 12 | | 25 | 13 | 31 | 6 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (416) | 0 | 0 | 416 |
| 0 | | (416) | 0 | 0 | 416 |
| 1,432 | ExpenseTotal | 1,483 | 1,756 | 1,949 | 466 |
| Income | | | | | |
| (348) | Recharges To Other Heads | (616) | (616) | (631) | (15) |
| (348) | | (616) | (616) | (631) | (15) |
| (348) | IncomeTotal | (616) | (616) | (631) | (15) |
| 1,084 | Net Expenditure | 867 | 1,140 | 1,318 | 451 |

Budget Statement 2009/2010

Area North

| Actual Out-turn 2007/2008 £000s | Operational Support Mngr North | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,240 | Apt&C | 1,404 | 1,266 | 1,402 | (2) |
| 9 | Payment To Pensioners | 8 | 8 | 8 | 0 |
| 52 | Agency Staff Etc | 0 | 20 | 0 | 0 |
| 21 | Indirect Staff Costs | 25 | 20 | 57 | 32 |
| <u>1,322</u> | | <u>1,437</u> | <u>1,314</u> | <u>1,467</u> | <u>30</u> |
| Administration Costs | | | | | |
| 84 | Admin | 92 | 88 | 106 | 14 |
| 9 | Support Services | 338 | 338 | 338 | 0 |
| 1 | Other Administr'N Costs-Total | 1 | 0 | 1 | 0 |
| <u>94</u> | | <u>431</u> | <u>426</u> | <u>445</u> | <u>14</u> |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 4 | Public Transport/Car Allowance | 4 | 3 | 5 | 1 |
| <u>4</u> | | <u>4</u> | <u>3</u> | <u>5</u> | <u>1</u> |
| Supplies & Services | | | | | |
| 8 | Equip & Furniture & Materials | 12 | 9 | 13 | 1 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 4 | Communications & Computing | 13 | 4 | 18 | 5 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| <u>12</u> | | <u>25</u> | <u>13</u> | <u>31</u> | <u>6</u> |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (416) | 0 | 0 | 416 |
| <u>0</u> | | <u>(416)</u> | <u>0</u> | <u>0</u> | <u>416</u> |
| <u>1,432</u> | ExpenseTotal | <u>1,483</u> | <u>1,756</u> | <u>1,949</u> | <u>466</u> |
| Income | | | | | |
| (348) | Recharges To Other Heads | (616) | (616) | (631) | (15) |
| <u>(348)</u> | | <u>(616)</u> | <u>(616)</u> | <u>(631)</u> | <u>(15)</u> |
| <u>(348)</u> | IncomeTotal | <u>(616)</u> | <u>(616)</u> | <u>(631)</u> | <u>(15)</u> |
| <u>1,084</u> | Net Expenditure | <u>867</u> | <u>1,140</u> | <u>1,318</u> | <u>451</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Area South | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,417 | Apt&C | 1,356 | 1,262 | 1,359 | 3 |
| 31 | Payment To Pensioners | 24 | 24 | 25 | 1 |
| 21 | Agency Staff Etc | 30 | 40 | 31 | 1 |
| 22 | Indirect Staff Costs | 74 | 23 | 76 | 2 |
| <u>1,491</u> | | <u>1,484</u> | <u>1,349</u> | <u>1,490</u> | <u>6</u> |
| Premises Costs | | | | | |
| 0 | R & M & Alterations | 1 | 1 | 1 | (0) |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>0</u> | | <u>1</u> | <u>1</u> | <u>1</u> | <u>(0)</u> |
| Administration Costs | | | | | |
| 60 | Admin | 70 | 70 | 70 | (0) |
| 7 | Support Services | 10 | 10 | 10 | (0) |
| 1 | Other Administr'N Costs-Total | 6 | 6 | 6 | 0 |
| <u>68</u> | | <u>86</u> | <u>86</u> | <u>86</u> | <u>(0)</u> |
| Transport Costs | | | | | |
| 5 | Public Transport/Car Allowance | 5 | 5 | 5 | 0 |
| <u>5</u> | | <u>5</u> | <u>5</u> | <u>5</u> | <u>0</u> |
| Supplies & Services | | | | | |
| 7 | Equip & Furniture & Materials | 11 | 11 | 11 | 0 |
| 0 | Catering | 2 | 2 | 2 | 0 |
| 9 | Communications & Computing | 13 | 13 | 14 | 1 |
| 1 | Miscellaneous Expenses | 3 | 3 | 3 | 0 |
| <u>17</u> | | <u>29</u> | <u>29</u> | <u>30</u> | <u>1</u> |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (275) | 0 | 0 | 275 |
| <u>0</u> | | <u>(275)</u> | <u>0</u> | <u>0</u> | <u>275</u> |
| <u>1,582</u> | ExpenseTotal | <u>1,330</u> | <u>1,471</u> | <u>1,612</u> | <u>282</u> |
| Income | | | | | |
| (528) | Recharges To Other Heads | (484) | (447) | (496) | (12) |
| 0 | Other Income | 0 | 0 | 0 | 0 |
| <u>(528)</u> | | <u>(484)</u> | <u>(447)</u> | <u>(496)</u> | <u>(12)</u> |
| <u>(528)</u> | IncomeTotal | <u>(484)</u> | <u>(447)</u> | <u>(496)</u> | <u>(12)</u> |
| <u>1,055</u> | Net Expenditure | <u>846</u> | <u>1,024</u> | <u>1,116</u> | <u>270</u> |

Budget Statement 2009/2010

Area South

| Actual Out-turn 2007/2008 £000s | Operational Support Mngrsouth | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,417 | Apt&C | 1,356 | 1,262 | 1,359 | 3 |
| 31 | Payment To Pensioners | 24 | 24 | 25 | 1 |
| 21 | Agency Staff Etc | 30 | 40 | 31 | 1 |
| 22 | Indirect Staff Costs | 74 | 23 | 76 | 2 |
| 1,491 | | 1,484 | 1,349 | 1,491 | 7 |
| Premises Costs | | | | | |
| 0 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| Administration Costs | | | | | |
| 60 | Admin | 70 | 70 | 70 | 0 |
| 7 | Support Services | 10 | 10 | 10 | 0 |
| 1 | Other Administr'N Costs-Total | 6 | 6 | 6 | 0 |
| 68 | | 86 | 86 | 86 | 0 |
| Transport Costs | | | | | |
| 5 | Public Transport/Car Allowance | 5 | 5 | 5 | 0 |
| 5 | | 5 | 5 | 5 | 0 |
| Supplies & Services | | | | | |
| 7 | Equip & Furniture & Materials | 11 | 11 | 11 | 0 |
| 0 | Catering | 2 | 2 | 2 | 0 |
| 9 | Communications & Computing | 13 | 13 | 14 | 1 |
| 1 | Miscellaneous Expenses | 3 | 3 | 3 | 0 |
| 17 | | 29 | 29 | 30 | 1 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (275) | 0 | 0 | 275 |
| 0 | | (275) | 0 | 0 | 275 |
| 1,582 | ExpenseTotal | 1,330 | 1,471 | 1,612 | 282 |
| Income | | | | | |
| (528) | Recharges To Other Heads | (484) | (447) | (496) | (12) |
| 0 | Other Income | 0 | 0 | 0 | 0 |
| (528) | | (484) | (447) | (496) | (12) |
| (528) | IncomeTotal | (484) | (447) | (496) | (12) |
| 1,055 | Net Expenditure | 846 | 1,024 | 1,116 | 270 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Office Of Chief Executive | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 335 | Apt&C | 262 | 262 | 373 | 111 |
| 24 | Payment To Pensioners | 12 | 12 | 12 | 0 |
| 0 | Agency Staff Etc | 120 | 120 | 0 | (120) |
| 0 | Indirect Staff Costs | 53 | 53 | 1 | (52) |
| 0 | Costing Recharges | 0 | 0 | 0 | 0 |
| 359 | | 447 | 447 | 386 | (61) |
| Premises Costs | | | | | |
| 1 | Operational Buildings | 1 | 1 | 1 | (0) |
| 1 | | 1 | 1 | 1 | (0) |
| Administration Costs | | | | | |
| 16 | Admin | 16 | 16 | 16 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 16 | | 16 | 16 | 16 | (0) |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 27 | 27 | 1 | (26) |
| 1 | | 27 | 27 | 1 | (26) |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 1 | 1 | 1 | (0) |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 1 | | 2 | 2 | 2 | (0) |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 378 | ExpenseTotal | 492 | 491 | 405 | (87) |
| Income | | | | | |
| (78) | Recharges To Other Heads | (85) | (85) | (87) | (2) |
| 0 | Other Income | 0 | 0 | (0) | (0) |
| (78) | | (85) | (85) | (87) | (2) |
| (79) | IncomeTotal | (85) | (85) | (87) | (2) |
| 299 | Net Expenditure | 407 | 406 | 318 | (89) |

Budget Statement 2009/2010

Office Of Chief Executive

| Actual Out-turn 2007/2008 £000s | Head Of Service Chief Executiv | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 335 | Apt&C | 262 | 262 | 373 | 111 |
| 24 | Payment To Pensioners | 12 | 12 | 12 | 0 |
| 0 | Agency Staff Etc | 120 | 120 | 0 | (120) |
| 0 | Indirect Staff Costs | 53 | 53 | 1 | (52) |
| 359 | | 447 | 447 | 386 | (61) |
| Premises Costs | | | | | |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| Administration Costs | | | | | |
| 16 | Admin | 16 | 16 | 16 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 16 | | 16 | 16 | 16 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 27 | 27 | 1 | (26) |
| 1 | | 27 | 27 | 1 | (26) |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 1 | 1 | 1 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 378 | ExpenseTotal | 492 | 491 | 405 | (87) |
| Income | | | | | |
| (78) | Recharges To Other Heads | (85) | (85) | (87) | (2) |
| 0 | Other Income | 0 | 0 | 0 | 0 |
| (78) | | (85) | (85) | (87) | (2) |
| (79) | IncomeTotal | (85) | (85) | (87) | (2) |
| 299 | Net Expenditure | 407 | 406 | 318 | (89) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Resources Management | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 13,370 | Apt&C | 16,157 | 15,349 | 16,899 | 742 |
| 259 | Teachers | 80 | 80 | 142 | 62 |
| 879 | Payment To Pensioners | 828 | 811 | 848 | 20 |
| 402 | Agency Staff Etc | 154 | 573 | 178 | 24 |
| 267 | Indirect Staff Costs | 10 | 131 | (102) | (112) |
| 15,177 | | 17,229 | 16,944 | 17,965 | 736 |
| Premises Costs | | | | | |
| 150 | Rates & Rents & Water Services | 211 | 211 | 219 | 8 |
| 507 | R & M & Alterations | 741 | 741 | 767 | 26 |
| 36 | Energy Costs | 43 | 43 | 45 | 2 |
| 1 | Fixtures And Fittings | 26 | 26 | 27 | 1 |
| 28 | Cleaning & Domestic Supplies | 23 | 23 | 24 | 1 |
| 359 | Operational Buildings | 39 | 39 | 444 | 405 |
| 1,081 | | 1,083 | 1,083 | 1,526 | 443 |
| Administration Costs | | | | | |
| 2,929 | Admin | 2,263 | 2,308 | 2,428 | 165 |
| 13 | Support Services | 67 | 67 | 67 | 0 |
| 3 | Other Administr'N Costs-Total | 1 | 1 | 1 | (0) |
| 2,945 | | 2,331 | 2,376 | 2,496 | 165 |
| Transport Costs | | | | | |
| 13 | Direct Transport Costs | 20 | 20 | 21 | 1 |
| 37 | Recharge Transport Cost | 26 | 26 | 27 | 1 |
| 26 | Contract Hire/Operating Leases | 28 | 28 | 38 | 10 |
| 228 | Public Transport/Car Allowance | 253 | 259 | 269 | 16 |
| 0 | Transport Insurance | 1 | 1 | 1 | (0) |
| 0 | Other Transport Costs - Total | 0 | 0 | 0 | 0 |
| 304 | | 328 | 334 | 356 | 28 |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 2,503 | Equip & Furniture & Materials | 1,976 | 1,976 | 2,041 | 65 |
| 3 | Catering | 2 | 2 | 2 | 0 |
| 3,276 | Services | 2,421 | 2,365 | 2,468 | 47 |
| 307 | Communications & Computing | 187 | 188 | 189 | 2 |
| 9 | Grants And Subscriptions | 14 | 14 | 14 | 0 |
| 110 | Miscellaneous Expenses | 44 | 44 | 45 | 1 |
| 6,208 | | 4,644 | 4,589 | 4,760 | 116 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Resources Management | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Agencies | | | | | |
| 44 | Ind Units Within Council-Total | 34 | 34 | 35 | 1 |
| 0 | Health Authorities-Total | 0 | 0 | 0 | 0 |
| 0 | Private Contractors | 0 | 0 | 0 | 0 |
| 44 | | 34 | 34 | 35 | 1 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 1 | 0 | 9 | 8 |
| 266 | Miscellaneous Payments - Total | 0 | 0 | 255 | 255 |
| 266 | | 1 | 0 | 264 | 263 |
| Capital Financing Costs | | | | | |
| 305 | Loans Fund/Consolidated Adv | 390 | 390 | 390 | 0 |
| 305 | | 390 | 390 | 390 | 0 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (1,467) | (750) | (1,467) | 0 |
| 0 | | (1,467) | (750) | (1,467) | 0 |
| 26,329 | ExpenseTotal | 24,575 | 25,002 | 26,325 | 1,750 |
| Income | | | | | |
| (892) | Government Grants | (73) | (270) | (942) | (869) |
| (1,601) | Other Grant-Reimburse-Contrib. | (1,661) | (1,661) | (1,710) | (49) |
| (3,423) | Customer & Client Receipts | (2,310) | (2,269) | (2,367) | (57) |
| (221) | Interest | (190) | (190) | (195) | (5) |
| (12,092) | Recharges To Other Heads | (13,092) | (13,053) | (13,419) | (327) |
| (1,717) | Other Income | (888) | (920) | (910) | (22) |
| (19,946) | | (18,214) | (18,363) | (19,544) | (1,330) |
| (19,948) | IncomeTotal | (18,214) | (18,363) | (19,544) | (1,330) |
| 6,382 | Net Expenditure | 6,362 | 6,639 | 6,781 | 419 |

Budget Statement 2009/2010

Resources Management

| Actual Out-turn 2007/2008 £000s | City Chamberlain | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 3,549 | Apt&C | 3,658 | 3,350 | 3,769 | 111 |
| 207 | Payment To Pensioners | 167 | 157 | 171 | 4 |
| 171 | Agency Staff Etc | 0 | 170 | 0 | 0 |
| 51 | Indirect Staff Costs | (105) | 14 | (111) | (6) |
| 3,978 | | 3,720 | 3,691 | 3,829 | 109 |
| Premises Costs | | | | | |
| 14 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 3 | Operational Buildings | 3 | 3 | 3 | 0 |
| 17 | | 3 | 3 | 3 | 0 |
| Administration Costs | | | | | |
| 200 | Admin | 157 | 174 | 157 | 0 |
| 11 | Support Services | 5 | 5 | 5 | 0 |
| 2 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 213 | | 162 | 179 | 162 | 0 |
| Transport Costs | | | | | |
| 15 | Public Transport/Car Allowance | 12 | 19 | 13 | 1 |
| 15 | | 12 | 19 | 13 | 1 |
| Supplies & Services | | | | | |
| 8 | Equip & Furniture & Materials | 10 | 10 | 10 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 433 | Services | 20 | 20 | 20 | 0 |
| 37 | Communications & Computing | 35 | 36 | 36 | 1 |
| 6 | Grants And Subscriptions | 7 | 7 | 7 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 534 | | 72 | 73 | 73 | 1 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 0 | 0 | 8 | 8 |
| 0 | | 0 | 0 | 8 | 8 |
| Capital Financing Costs | | | | | |
| 213 | Loans Fund/Consolidated Adv | 305 | 305 | 305 | 0 |
| 213 | | 305 | 305 | 305 | 0 |
| 4,970 | ExpenseTotal | 4,275 | 4,270 | 4,393 | 118 |

Budget Statement 2009/2010

Resources Management

| Actual Out-turn 2007/2008 £000s | City Chamberlain | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (186) | Other Grant-Reimburse-Contrib. | (150) | (150) | (162) | (12) |
| (221) | Interest | (190) | (190) | (195) | (5) |
| (1,924) | Recharges To Other Heads | (1,872) | (1,835) | (1,919) | (47) |
| (154) | Other Income | (64) | (96) | (65) | (1) |
| <u>(2,485)</u> | | <u>(2,276)</u> | <u>(2,271)</u> | <u>(2,341)</u> | <u>(65)</u> |
| <u>(2,486)</u> | IncomeTotal | <u>(2,276)</u> | <u>(2,271)</u> | <u>(2,341)</u> | <u>(65)</u> |
| <u>2,485</u> | Net Expenditure | <u>1,999</u> | <u>1,999</u> | <u>2,052</u> | <u>53</u> |

Budget Statement 2009/2010

Resources Management

City Chamberlain

| Actual Out-turn 2007/2008 £'000 | ACCDEV - Accountancy & Development | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,820 | Apt&C | 2,004 | 1,807 | 2,048 | 44 |
| 28 | Payment To Pensioners | 25 | 23 | 25 | 1 |
| 136 | Agency Staff Etc | 0 | 168 | 0 | 0 |
| 21 | Indirect Staff Costs | (58) | 5 | (61) | (3) |
| 2,004 | | 1,971 | 2,003 | 2,012 | 42 |
| Premises Costs | | | | | |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| Administration Costs | | | | | |
| 27 | Admin | 26 | 42 | 26 | (0) |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| 2 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 29 | | 27 | 42 | 26 | (0) |
| Transport Costs | | | | | |
| 3 | Public Transport/Car Allowance | 2 | 10 | 3 | 0 |
| 3 | | 2 | 10 | 3 | 0 |
| Supplies & Services | | | | | |
| 2 | Equip & Furniture & Materials | 4 | 4 | 4 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 11 | Services | 20 | 20 | 20 | 0 |
| 11 | Communications & Computing | 13 | 15 | 13 | 0 |
| 0 | Grants And Subscriptions | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | (0) |
| 25 | | 38 | 40 | 38 | 1 |
| Capital Financing Costs | | | | | |
| 6 | Loans Fund/Consolidated Adv | 4 | 4 | 4 | 0 |
| 6 | | 4 | 4 | 4 | 0 |
| 2,068 | Expense Total | 2,042 | 2,100 | 2,084 | 42 |
| Income | | | | | |
| (90) | Recharges To Other Heads | (68) | (68) | (70) | (2) |
| (91) | Other Income | (7) | (46) | (7) | (0) |
| (181) | | (75) | (114) | (77) | (2) |
| (181) | Income Total | (75) | (114) | (77) | (2) |

Budget Statement 2009/2010

Resources Management

City Chamberlain

| Actual Out-turn 2007/2008 | ACCDEV - Accountancy & Development | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|------------------------------|---|--------------------------------|------------------------------------|------------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| <u>1,887</u> | Net Expenditure | <u>1,967</u> | <u>1,986</u> | <u>2,008</u> | <u>40</u> |

Budget Statement 2009/2010

Resources Management

City Chamberlain

| Actual Out-turn 2007/2008 £'000 | FSMRM - Financial Services | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-----------------------------------|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 201 | Apt&C | 221 | 213 | 229 | 8 |
| 2 | Payment To Pensioners | 2 | 2 | 2 | 0 |
| 3 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 1 | Indirect Staff Costs | (7) | 1 | (7) | (0) |
| 208 | | 216 | 217 | 224 | 8 |
| Administration Costs | | | | | |
| 19 | Admin | 23 | 24 | 23 | (0) |
| 19 | | 23 | 24 | 23 | (0) |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | (0) |
| 0 | | 0 | 0 | 0 | (0) |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | (0) |
| 10 | Communications & Computing | 7 | 12 | 7 | 0 |
| 1 | Grants And Subscriptions | 1 | 1 | 1 | 0 |
| 11 | | 8 | 12 | 8 | 0 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 0 | 0 | 8 | 8 |
| 0 | | 0 | 0 | 8 | 8 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 239 | Expense Total | 248 | 254 | 264 | 16 |
| Income | | | | | |
| 0 | Other Grant-Reimburse-Contrib. | 0 | 0 | (8) | (8) |
| (21) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (0) | Other Income | (0) | (0) | (0) | (0) |
| (21) | | (0) | (0) | (8) | (8) |
| (21) | Income Total | (0) | (0) | (8) | (8) |
| 218 | Net Expenditure | 248 | 253 | 256 | 8 |

Budget Statement 2009/2010

Resources Management

City Chamberlain

| Actual Out-turn 2007/2008 £'000 | PAYMRM - Payroll | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 442 | Apt&C | 534 | 495 | 556 | 22 |
| 17 | Payment To Pensioners | 17 | 17 | 18 | 0 |
| 11 | Agency Staff Etc | 0 | 2 | 0 | 0 |
| 2 | Indirect Staff Costs | (17) | 1 | (19) | (2) |
| 472 | | 535 | 515 | 555 | 20 |
| Administration Costs | | | | | |
| 73 | Admin | 69 | 69 | 69 | (0) |
| 73 | | 69 | 69 | 69 | (0) |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 3 | 2 | 3 | 0 |
| 2 | | 3 | 2 | 3 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 1 | Communications & Computing | 0 | 1 | 0 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| 549 | Expense Total | 607 | 588 | 627 | 20 |
| Income | | | | | |
| (37) | Other Income | (18) | (12) | (19) | (0) |
| (37) | | (18) | (12) | (19) | (0) |
| (37) | Income Total | (18) | (12) | (19) | (0) |
| 511 | Net Expenditure | 588 | 576 | 608 | 20 |

Budget Statement 2009/2010

Resources Management

City Chamberlain

| Actual Out-turn 2007/2008 £'000 | PMBRM - Pensions | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 477 | Apt&C | 615 | 566 | 650 | 35 |
| 7 | Payment To Pensioners | 11 | 2 | 11 | 0 |
| 7 | Indirect Staff Costs | (20) | 3 | (22) | (2) |
| 491 | | 606 | 572 | 639 | 33 |
| Administration Costs | | | | | |
| 14 | Admin | 13 | 14 | 13 | (0) |
| 14 | | 13 | 14 | 13 | (0) |
| Transport Costs | | | | | |
| 4 | Public Transport/Car Allowance | 4 | 4 | 5 | 0 |
| 4 | | 4 | 4 | 5 | 0 |
| Supplies & Services | | | | | |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 510 | Expense Total | 623 | 589 | 657 | 33 |
| 510 | Net Expenditure | 623 | 589 | 657 | 33 |

Budget Statement 2009/2010

Resources Management

City Chamberlain

| Actual Out-turn 2007/2008 £'000 | PMIRM - Pensions - Investment | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 87 | Apt&C | 0 | 0 | 0 | 0 |
| 2 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 89 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 90 | Expense Total | 0 | 0 | 0 | 0 |
| 90 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Resources Management

City Chamberlain

| Actual Out-turn 2007/2008 £'000 | HSCHAM - Head Of Service City Chamberla | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 291 | Apt&C | 285 | 268 | 286 | 2 |
| 118 | Payment To Pensioners | 112 | 112 | 115 | 3 |
| 21 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 18 | Indirect Staff Costs | (3) | 3 | (2) | 1 |
| 448 | | 394 | 384 | 399 | 6 |
| Premises Costs | | | | | |
| 3 | Operational Buildings | 2 | 2 | 2 | 0 |
| 3 | | 2 | 2 | 2 | 0 |
| Administration Costs | | | | | |
| 22 | Admin | 25 | 25 | 25 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 22 | | 25 | 25 | 25 | 0 |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 2 | 3 | 2 | 0 |
| 2 | | 2 | 3 | 2 | 0 |
| Supplies & Services | | | | | |
| 5 | Equip & Furniture & Materials | 6 | 6 | 6 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 14 | Communications & Computing | 15 | 9 | 15 | 0 |
| 5 | Grants And Subscriptions | 5 | 5 | 5 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 25 | | 25 | 20 | 26 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| 499 | Expense Total | 449 | 435 | 456 | 6 |
| Income | | | | | |
| (186) | Other Grant-Reimburse-Contrib. | (150) | (150) | (154) | (4) |
| (1,814) | Recharges To Other Heads | (1,804) | (1,767) | (1,849) | (45) |
| (25) | Other Income | (38) | (38) | (39) | (1) |
| (2,025) | | (1,992) | (1,955) | (2,042) | (50) |
| (2,025) | Income Total | (1,992) | (1,955) | (2,042) | (50) |
| (1,526) | Net Expenditure | (1,542) | (1,520) | (1,586) | (44) |

Budget Statement 2009/2010

Resources Management

City Chamberlain

| Actual Out-turn 2007/2008 £'000 | ASDCS - Assistant Director Corp Servs | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 35 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 35 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 35 | Expense Total | 0 | 0 | 0 | 0 |
| 35 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Resources Management

City Chamberlain

| Actual Out-turn 2007/2008 £'000 | H71851 - Housing Advances General | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|---------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 11 | Support Services | 5 | 5 | 5 | 0 |
| 11 | | 5 | 5 | 5 | 0 |
| Supplies & Services | | | | | |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 207 | Loans Fund/Consolidated Adv | 198 | 198 | 198 | 0 |
| 207 | | 198 | 198 | 198 | 0 |
| 217 | Expense Total | 203 | 203 | 203 | 0 |
| Income | | | | | |
| (221) | Interest | (190) | (190) | (195) | (5) |
| (221) | | (190) | (190) | (195) | (5) |
| (221) | Income Total | (190) | (190) | (195) | (5) |
| (4) | Net Expenditure | 13 | 13 | 9 | (5) |

Budget Statement 2009/2010

Resources Management

City Chamberlain

| Actual Out-turn 2007/2008 £'000 | G16130 - 3r'S Project | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 230 | Apt&C | 0 | 0 | 0 | 0 |
| 1 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 231 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 14 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 14 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 43 | Admin | 0 | 0 | 0 | 0 |
| 43 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 3 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 3 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 472 | Services | 0 | 0 | 0 | 0 |
| 472 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 101 | 101 | 101 | 0 |
| 0 | | 101 | 101 | 101 | 0 |
| 764 | Expense Total | 101 | 101 | 101 | 0 |
| 764 | Net Expenditure | 101 | 101 | 101 | 0 |

Budget Statement 2009/2010

Resources Management

| Actual Out-turn 2007/2008 £000s | City Solicitor | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2,244 | Apt&C | 2,790 | 2,790 | 2,920 | 130 |
| 71 | Payment To Pensioners | 69 | 69 | 71 | 2 |
| 33 | Agency Staff Etc | 16 | 16 | 16 | 0 |
| 69 | Indirect Staff Costs | 51 | 51 | 52 | 1 |
| 2,417 | | 2,926 | 2,926 | 3,059 | 133 |
| Premises Costs | | | | | |
| 82 | Rates & Rents & Water Services | 82 | 82 | 85 | 3 |
| 46 | R & M & Alterations | 42 | 42 | 44 | 2 |
| 18 | Energy Costs | 19 | 19 | 19 | 0 |
| 0 | Fixtures And Fittings | 14 | 14 | 15 | 1 |
| 21 | Cleaning & Domestic Supplies | 16 | 16 | 17 | 1 |
| 6 | Operational Buildings | 15 | 15 | 16 | 1 |
| 173 | | 188 | 188 | 196 | 8 |
| Administration Costs | | | | | |
| 98 | Admin | 131 | 131 | 131 | 0 |
| 3 | Support Services | 44 | 44 | 44 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 101 | | 175 | 175 | 175 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 6 | Public Transport/Car Allowance | 12 | 12 | 13 | 1 |
| 0 | Other Transport Costs - Total | 0 | 0 | 0 | 0 |
| 6 | | 12 | 12 | 13 | 1 |
| Supplies & Services | | | | | |
| 39 | Equip & Furniture & Materials | 66 | 66 | 67 | 1 |
| 1 | Catering | 1 | 1 | 1 | 0 |
| 937 | Services | 99 | 99 | 100 | 1 |
| 50 | Communications & Computing | 53 | 53 | 54 | 1 |
| 0 | Grants And Subscriptions | 2 | 2 | 2 | 0 |
| (5) | Miscellaneous Expenses | 4 | 4 | 4 | 0 |
| 1,022 | | 225 | 225 | 228 | 3 |
| Agencies | | | | | |
| 0 | Health Authorities-Total | 0 | 0 | 0 | 0 |
| 0 | Private Contractors | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 36 | Loans Fund/Consolidated Adv | 25 | 25 | 25 | 0 |
| 36 | | 25 | 25 | 25 | 0 |

Budget Statement 2009/2010

Resources Management

| Actual Out-turn 2007/2008 £000s | City Solicitor | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 3,757 | ExpenseTotal | 3,553 | 3,553 | 3,697 | 144 |
| Income | | | | | |
| (85) | Government Grants | (73) | (73) | (75) | (2) |
| (40) | Other Grant-Reimburse-Contrib. | (127) | (127) | (130) | (3) |
| (1,613) | Customer & Client Receipts | (1,545) | (1,545) | (1,583) | (38) |
| (1,294) | Recharges To Other Heads | (1,219) | (1,219) | (1,249) | (30) |
| (127) | Other Income | (62) | (62) | (64) | (2) |
| (3,159) | | (3,026) | (3,026) | (3,101) | (75) |
| (3,160) | IncomeTotal | (3,026) | (3,026) | (3,101) | (75) |
| 597 | Net Expenditure | 527 | 527 | 595 | 68 |

Budget Statement 2009/2010

Resources Management

City Solicitor

| Actual Out-turn 2007/2008 £'000 | City Archivist | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 98 | Apt&C | 291 | 291 | 309 | 17 |
| 0 | Indirect Staff Costs | 6 | 6 | 6 | 0 |
| 98 | | 298 | 298 | 315 | 17 |
| Premises Costs | | | | | |
| 39 | Rates & Rents & Water Services | 47 | 47 | 48 | 2 |
| 1 | R & M & Alterations | 12 | 12 | 12 | 0 |
| 6 | Energy Costs | 6 | 6 | 6 | 0 |
| 5 | Cleaning & Domestic Supplies | 1 | 1 | 1 | 0 |
| 1 | Operational Buildings | 2 | 2 | 2 | 0 |
| 51 | | 67 | 67 | 69 | 2 |
| Administration Costs | | | | | |
| 2 | Admin | 19 | 19 | 19 | (0) |
| 0 | Members | 0 | 0 | 0 | 0 |
| 0 | Support Services | 44 | 44 | 44 | 0 |
| 2 | | 63 | 63 | 63 | (0) |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| (0) | Other Transport Costs - Total | 0 | 0 | 0 | 0 |
| (0) | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 16 | 16 | 16 | 0 |
| 1 | Services | 3 | 3 | 3 | 0 |
| 4 | Communications & Computing | 14 | 14 | 14 | 0 |
| 0 | Grants And Subscriptions | 1 | 1 | 1 | 0 |
| 0 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| 7 | | 35 | 35 | 36 | 1 |
| 157 | Expense Total | 464 | 464 | 485 | 20 |
| Income | | | | | |
| 0 | Other Grant-Reimburse-Contrib. | (92) | (92) | (94) | (2) |
| 0 | Customer & Client Receipts | (4) | (4) | (4) | (0) |
| 0 | Recharges To Other Heads | (197) | (197) | (202) | (5) |
| (52) | Other Income | (42) | (42) | (43) | (1) |
| (52) | | (335) | (335) | (344) | (8) |
| (52) | Income Total | (335) | (335) | (344) | (8) |

Budget Statement 2009/2010

Resources Management

City Solicitor

| Actual Out-turn 2007/2008 £'000 | City Archivist | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-----------------|---|---|------------------------------------|-----------------------------|
| 105 | Net Expenditure | 129 | 129 | 141 | 12 |

Budget Statement 2009/2010

Resources Management

City Solicitor

| Actual Out-turn 2007/2008 £'000 | Chief Registrar | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 307 | Apt&C | 310 | 310 | 359 | 50 |
| 2 | Payment To Pensioners | 2 | 2 | 2 | 0 |
| 21 | Agency Staff Etc | 11 | 11 | 11 | 0 |
| 4 | Indirect Staff Costs | 1 | 1 | 1 | (0) |
| 334 | | 323 | 323 | 373 | 50 |
| Premises Costs | | | | | |
| 6 | Rates & Rents & Water Services | 8 | 8 | 8 | 0 |
| 4 | R & M & Alterations | 5 | 5 | 5 | 0 |
| 3 | Energy Costs | 4 | 4 | 4 | 0 |
| 0 | Fixtures And Fittings | 1 | 1 | 1 | 0 |
| 5 | Cleaning & Domestic Supplies | 4 | 4 | 5 | 0 |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| 19 | | 23 | 23 | 24 | 1 |
| Administration Costs | | | | | |
| 11 | Admin | 11 | 11 | 11 | 0 |
| 3 | Support Services | 0 | 0 | 0 | 0 |
| 13 | | 11 | 11 | 11 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | Public Transport/Car Allowance | 1 | 1 | 0 | (0) |
| 0 | | 1 | 1 | 0 | (0) |
| Supplies & Services | | | | | |
| 2 | Equip & Furniture & Materials | 4 | 4 | 4 | 0 |
| 1 | Services | 2 | 2 | 2 | 0 |
| 1 | Communications & Computing | 1 | 1 | 1 | 0 |
| 5 | | 7 | 7 | 7 | 0 |
| Capital Financing Costs | | | | | |
| 1 | Loans Fund/Consolidated Adv | 1 | 1 | 1 | (0) |
| 1 | | 1 | 1 | 1 | (0) |
| 372 | Expense Total | 366 | 366 | 417 | 51 |
| Income | | | | | |
| (17) | Government Grants | (13) | (13) | (13) | (0) |
| (288) | Customer & Client Receipts | (300) | (300) | (308) | (8) |

Budget Statement 2009/2010

Resources Management

City Solicitor

| Actual Out-turn 2007/2008 | Chief Registrar | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|------------------------------|--------------------------|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| (142) | Recharges To Other Heads | (142) | (142) | (146) | (4) |
| (447) | | (455) | (455) | (467) | (11) |
| (447) | Income Total | (455) | (455) | (467) | (11) |
| (75) | Net Expenditure | (89) | (89) | (50) | 39 |

Budget Statement 2009/2010

Resources Management

City Solicitor

| Actual Out-turn 2007/2008 | City Solicitor | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|--------------------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| Staff Costs | | | | | |
| 101 | Apt&C | 111 | 111 | 109 | (2) |
| 25 | Payment To Pensioners | 67 | 67 | 69 | 2 |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 1 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 128 | | 179 | 179 | 178 | (0) |
| Premises Costs | | | | | |
| 1 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 0 | Energy Costs | 5 | 5 | 5 | 0 |
| 0 | Fixtures And Fittings | 13 | 13 | 13 | 0 |
| 0 | Operational Buildings | 10 | 10 | 10 | 0 |
| 1 | | 29 | 29 | 30 | 1 |
| Administration Costs | | | | | |
| 3 | Admin | 5 | 5 | 5 | 0 |
| 3 | | 5 | 5 | 5 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 2 | 2 | 2 | 0 |
| 0 | Catering | 1 | 1 | 1 | 0 |
| 889 | Services | 3 | 3 | 3 | 0 |
| 8 | Communications & Computing | 9 | 9 | 9 | 0 |
| 0 | Grants And Subscriptions | 1 | 1 | 1 | 0 |
| (6) | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 891 | | 15 | 15 | 15 | 0 |
| Capital Financing Costs | | | | | |
| 12 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 12 | | 0 | 0 | 0 | 0 |
| 1,035 | Expense Total | 229 | 229 | 230 | 1 |
| Income | | | | | |
| 0 | Other Grant-Reimburse-Contrib. | (5) | (5) | (5) | (0) |
| (587) | Recharges To Other Heads | (195) | (195) | (200) | (5) |
| (587) | | (200) | (200) | (205) | (5) |

Budget Statement 2009/2010

Resources Management

City Solicitor

| Actual Out-turn 2007/2008 | City Solicitor | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|------------------------------|-----------------|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| (587) | Income Total | (200) | (200) | (205) | (5) |
| 448 | Net Expenditure | 29 | 29 | 25 | (4) |

Budget Statement 2009/2010

Resources Management

City Solicitor

| Actual Out-turn 2007/2008 £'000 | Legal Manager (Court) | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 460 | Apt&C | 513 | 513 | 531 | 18 |
| 0 | Agency Staff Etc | 1 | 1 | 1 | 0 |
| 7 | Indirect Staff Costs | 13 | 13 | 13 | 0 |
| 467 | | 526 | 526 | 545 | 19 |
| Premises Costs | | | | | |
| 3 | R & M & Alterations | 3 | 3 | 3 | 0 |
| 0 | Fixtures And Fittings | 0 | 0 | 0 | 0 |
| 1 | Operational Buildings | 0 | 0 | 0 | 0 |
| 4 | | 3 | 3 | 3 | 0 |
| Administration Costs | | | | | |
| 10 | Admin | 11 | 11 | 11 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | (0) |
| 10 | | 12 | 12 | 12 | (0) |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 2 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 2 | 2 | 2 | 0 |
| 0 | Services | 3 | 3 | 3 | 0 |
| 1 | Communications & Computing | 6 | 6 | 6 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 2 | | 11 | 11 | 11 | 0 |
| Transfer Payments | | | | | |
| 0 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 4 | Loans Fund/Consolidated Adv | 5 | 5 | 5 | 0 |
| 4 | | 5 | 5 | 5 | 0 |
| 489 | Expense Total | 559 | 559 | 578 | 19 |
| Income | | | | | |
| (67) | Government Grants | (60) | (60) | (62) | (2) |

Budget Statement 2009/2010

Resources Management

City Solicitor

| Actual Out-turn 2007/2008 | Legal Manager (Court) | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|------------------------------|------------------------------|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| (10) | Customer & Client Receipts | (18) | (18) | (18) | (0) |
| (113) | Recharges To Other Heads | (175) | (175) | (179) | (4) |
| (190) | | (253) | (253) | (259) | (6) |
| (190) | Income Total | (253) | (253) | (259) | (6) |
| 299 | Net Expenditure | 306 | 306 | 319 | 13 |

Budget Statement 2009/2010

Resources Management

City Solicitor

| Actual Out-turn 2007/2008 £'000 | Legal Manager (Conveyancing) | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 580 | Apt&C | 701 | 701 | 706 | 5 |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 17 | Indirect Staff Costs | 17 | 17 | 18 | 0 |
| 597 | | 718 | 718 | 723 | 5 |
| Premises Costs | | | | | |
| 3 | R & M & Alterations | 3 | 3 | 3 | 0 |
| 1 | Operational Buildings | 0 | 0 | 0 | 0 |
| 4 | | 3 | 3 | 4 | 0 |
| Administration Costs | | | | | |
| 15 | Admin | 18 | 18 | 18 | (0) |
| 0 | Support Services | 0 | 0 | 0 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | (0) |
| 15 | | 18 | 18 | 18 | (0) |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 2 | 2 | 2 | 0 |
| 4 | Services | 13 | 13 | 13 | 0 |
| 11 | Communications & Computing | 11 | 11 | 11 | 0 |
| 15 | | 26 | 26 | 27 | 0 |
| Capital Financing Costs | | | | | |
| 1 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| 532 | Expense Total | 768 | 768 | 774 | 6 |
| Income | | | | | |
| (487) | Customer & Client Receipts | (484) | (484) | (496) | (12) |
| (448) | Recharges To Other Heads | (448) | (448) | (459) | (11) |
| (935) | | (931) | (931) | (954) | (23) |
| (935) | Income Total | (931) | (931) | (954) | (23) |
| (302) | Net Expenditure | (163) | (163) | (181) | (18) |

Budget Statement 2009/2010

Resources Management

City Solicitor

| Actual Out-turn 2007/2008 £'000 | Legal Manager (Lic & District) | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 493 | Apt&C | 460 | 460 | 499 | 39 |
| 44 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 19 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| 555 | | 463 | 463 | 502 | 39 |
| Premises Costs | | | | | |
| 37 | Rates & Rents & Water Services | 28 | 28 | 29 | 1 |
| 33 | R & M & Alterations | 18 | 18 | 18 | 1 |
| 9 | Energy Costs | 3 | 3 | 3 | 0 |
| 0 | Fixtures And Fittings | 1 | 1 | 1 | 0 |
| 12 | Cleaning & Domestic Supplies | 11 | 11 | 12 | 0 |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| 92 | | 61 | 61 | 64 | 2 |
| Administration Costs | | | | | |
| 56 | Admin | 46 | 46 | 46 | (0) |
| 0 | Support Services | 0 | 0 | 0 | (0) |
| 56 | | 46 | 46 | 46 | (0) |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 2 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 17 | Equip & Furniture & Materials | 16 | 16 | 16 | 0 |
| 1 | Catering | 0 | 0 | 0 | 0 |
| 42 | Services | 65 | 65 | 66 | 1 |
| 25 | Communications & Computing | 12 | 12 | 13 | 0 |
| 1 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| 86 | | 94 | 94 | 96 | 1 |
| Agencies | | | | | |
| 0 | Health Authorities-Total | 0 | 0 | 0 | 0 |
| 0 | Private Contractors | 0 | 0 | 0 | 0 |
| 1 | | 1 | 1 | 1 | 0 |

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Resources Management

City Solicitor

| Actual Out-turn 2007/2008 £'000 | Legal Manager (Lic & District) | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Capital Financing Costs | | | | | |
| 18 | Loans Fund/Consolidated Adv | 19 | 19 | 19 | 0 |
| 18 | | 19 | 19 | 19 | 0 |
| 809 | Expense Total | 687 | 687 | 729 | 43 |
| Income | | | | | |
| (828) | Customer & Client Receipts | (735) | (735) | (753) | (18) |
| 0 | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (75) | Other Income | (20) | (20) | (20) | (0) |
| (903) | | (755) | (755) | (774) | (19) |
| (903) | Income Total | (755) | (755) | (774) | (19) |
| (94) | Net Expenditure | (69) | (69) | (45) | 24 |

Budget Statement 2009/2010

Resources Management

City Solicitor

| Actual Out-turn 2007/2008 £'000 | Legal Manager (Policy & Advice) | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 205 | Apt&C | 404 | 404 | 408 | 4 |
| 12 | Agency Staff Etc | 4 | 4 | 4 | 0 |
| 21 | Indirect Staff Costs | 10 | 10 | 11 | 0 |
| 237 | | 418 | 418 | 422 | 4 |
| Premises Costs | | | | | |
| 1 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 0 | Fixtures And Fittings | 0 | 0 | 0 | 0 |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| 2 | | 2 | 2 | 2 | 0 |
| Administration Costs | | | | | |
| 2 | Admin | 20 | 20 | 20 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | (0) |
| 2 | | 20 | 20 | 20 | (0) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 1 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 18 | Equip & Furniture & Materials | 26 | 26 | 26 | 0 |
| 0 | Catering | 0 | 0 | 0 | (0) |
| 0 | Services | 11 | 11 | 11 | 0 |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 1 | 1 | 1 | 0 |
| 19 | | 37 | 37 | 38 | 1 |
| 262 | Expense Total | 479 | 479 | 484 | 5 |
| Income | | | | | |
| (40) | Other Grant-Reimburse-Contrib. | (30) | (30) | (31) | (1) |
| 0 | Customer & Client Receipts | (4) | (4) | (4) | (0) |
| (5) | Recharges To Other Heads | (62) | (62) | (64) | (2) |
| (45) | | (96) | (96) | (98) | (2) |
| (45) | Income Total | (96) | (96) | (98) | (2) |
| 217 | Net Expenditure | 383 | 383 | 385 | 2 |

Budget Statement 2009/2010

Resources Management

Actual Out-turn
2007/2008
£000s

Head Of Democratic Services

Revised Budget
2008/2009
£000s

Est. Out-turn
2008/2009
£000s

Orig. Budget
2009/2010
£000s

Budget
Variance
£000s

Staff Costs

| | | | | | |
|--------------|-----------------------|--------------|--------------|--------------|-----------|
| 1,236 | Apt&C | 1,580 | 1,580 | 1,578 | (2) |
| 116 | Payment To Pensioners | 118 | 118 | 121 | 3 |
| 41 | Agency Staff Etc | 6 | 6 | 26 | 20 |
| 23 | Indirect Staff Costs | 13 | 13 | 13 | 0 |
| 1,416 | | 1,717 | 1,717 | 1,738 | 21 |

Premises Costs

| | | | | | |
|------------|------------------------------|----------|----------|------------|------------|
| 0 | Fixtures And Fittings | 3 | 3 | 3 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 325 | Operational Buildings | 4 | 4 | 408 | 404 |
| 325 | | 7 | 7 | 411 | 404 |

Administration Costs

| | | | | | |
|------------|-------------------------------|------------|------------|------------|------------|
| 265 | Admin | 224 | 224 | 389 | 165 |
| 0 | Support Services | 18 | 18 | 18 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 265 | | 242 | 242 | 407 | 165 |

Transport Costs

| | | | | | |
|-----------|--------------------------------|-----------|-----------|------------|-----------|
| 0 | Direct Transport Costs | 5 | 5 | 5 | 0 |
| 15 | Contract Hire/Operating Leases | 15 | 15 | 25 | 10 |
| 67 | Public Transport/Car Allowance | 65 | 65 | 77 | 12 |
| 0 | Transport Insurance | 1 | 1 | 1 | 0 |
| 82 | | 86 | 86 | 108 | 22 |

Supplies & Services

| | | | | | |
|------------|-------------------------------|-----------|-----------|------------|-----------|
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 49 | Equip & Furniture & Materials | 23 | 23 | 58 | 35 |
| 1 | Catering | 0 | 0 | 1 | 1 |
| 314 | Services | 20 | 20 | 30 | 10 |
| 20 | Communications & Computing | 14 | 14 | 15 | 1 |
| 104 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| 488 | | 59 | 59 | 106 | 47 |

Transfer Payments

| | | | | | |
|------------|--------------------------------|----------|----------|------------|------------|
| 265 | Miscellaneous Payments - Total | 0 | 0 | 255 | 255 |
| 265 | | 0 | 0 | 255 | 255 |

Capital Financing Costs

| | | | | | |
|----------|-----------------------------|----------|----------|----------|----------|
| 0 | Loans Fund/Consolidated Adv | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |

| | | | | | |
|--------------|---------------------|--------------|--------------|--------------|------------|
| 2,841 | ExpenseTotal | 2,111 | 2,111 | 3,026 | 915 |
|--------------|---------------------|--------------|--------------|--------------|------------|

Income

Budget Statement 2009/2010

Resources Management

| Actual Out-turn 2007/2008 £000s | Head Of Democratic Services | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (576) | Government Grants | 0 | 0 | (867) | (867) |
| (78) | Other Grant-Reimburse-Contrib. | (3) | (3) | (3) | 0 |
| 5 | Customer & Client Receipts | (2) | (2) | (2) | 0 |
| (171) | Recharges To Other Heads | (521) | (519) | (534) | (13) |
| (28) | Other Income | (20) | (20) | (21) | (1) |
| (848) | | (546) | (544) | (1,427) | (881) |
| (847) | IncomeTotal | (546) | (544) | (1,426) | (880) |
| 1,993 | Net Expenditure | 1,565 | 1,567 | 1,600 | 35 |

Budget Statement 2009/2010

Resources Management

Head Of Democratic Services

| Actual Out-turn 2007/2008 £'000 | Committee Manager (Pol&Adv) | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 74 | Apt&C | 88 | 88 | 80 | (8) |
| 1 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 1 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 76 | | 88 | 88 | 81 | (8) |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 7 | Admin | 5 | 5 | 5 | (0) |
| 7 | | 5 | 5 | 5 | (0) |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | (0) |
| 0 | | 0 | 0 | 0 | (0) |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| 83 | Expense Total | 95 | 95 | 87 | (8) |
| 83 | Net Expenditure | 95 | 95 | 87 | (8) |

Budget Statement 2009/2010

Resources Management

Head Of Democratic Services

| Actual Out-turn 2007/2008 £'000 | Committee Manager (Social Serv | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 58 | Apt&C | 68 | 68 | 46 | (22) |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | (0) |
| 58 | | 68 | 68 | 46 | (22) |
| Premises Costs | | | | | |
| 2 | Operational Buildings | 1 | 1 | 1 | 0 |
| 2 | | 1 | 1 | 1 | 0 |
| Administration Costs | | | | | |
| 30 | Admin | 32 | 32 | 32 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | (0) |
| 30 | | 32 | 32 | 32 | 0 |
| Transport Costs | | | | | |
| 59 | Public Transport/Car Allowance | 59 | 59 | 60 | 1 |
| 59 | | 59 | 59 | 60 | 1 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | (0) |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | | 1 | 1 | 1 | (0) |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 150 | Expense Total | 161 | 161 | 140 | (21) |
| Income | | | | | |
| (21) | Other Income | (10) | (10) | (10) | (0) |
| (21) | | (10) | (10) | (10) | (0) |
| (21) | Income Total | (10) | (10) | (10) | (0) |
| 129 | Net Expenditure | 151 | 151 | 130 | (21) |

Budget Statement 2009/2010

Resources Management

Head Of Democratic Services

| Actual Out-turn 2007/2008 £'000 | Team Manager (Civic Support) | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 324 | Apt&C | 577 | 577 | 599 | 22 |
| 116 | Payment To Pensioners | 118 | 118 | 121 | 3 |
| 40 | Agency Staff Etc | 6 | 6 | 26 | 20 |
| 19 | Indirect Staff Costs | 9 | 9 | 9 | 0 |
| 499 | | 709 | 709 | 755 | 46 |
| Premises Costs | | | | | |
| 0 | Fixtures And Fittings | 3 | 3 | 3 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | (0) |
| 322 | Operational Buildings | 2 | 2 | 406 | 404 |
| 322 | | 5 | 5 | 409 | 404 |
| Administration Costs | | | | | |
| 128 | Admin | 96 | 96 | 260 | 165 |
| 0 | Support Services | 18 | 18 | 18 | 0 |
| 128 | | 114 | 114 | 279 | 165 |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 5 | 5 | 5 | 0 |
| 15 | Contract Hire/Operating Leases | 15 | 15 | 25 | 10 |
| 5 | Public Transport/Car Allowance | 3 | 3 | 14 | 11 |
| 0 | Transport Insurance | 1 | 1 | 1 | 0 |
| 19 | | 23 | 23 | 45 | 21 |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 48 | Equip & Furniture & Materials | 19 | 19 | 54 | 35 |
| 1 | Catering | 0 | 0 | 1 | 0 |
| 309 | Services | 20 | 20 | 30 | 10 |
| 20 | Communications & Computing | 11 | 11 | 11 | 0 |
| 104 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| 482 | | 51 | 51 | 98 | 46 |
| Transfer Payments | | | | | |
| 265 | Miscellaneous Payments - Total | 0 | 0 | 255 | 255 |
| 265 | | 0 | 0 | 255 | 255 |

Budget Statement 2009/2010

Resources Management

Head Of Democratic Services

| Actual Out-turn 2007/2008 £'000 | Team Manager (Civic Support) | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| 1,716 | Expense Total | 903 | 903 | 1,841 | 937 |
| Income | | | | | |
| (576) | Government Grants | 0 | 0 | (867) | (867) |
| (74) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (2) | Customer & Client Receipts | (2) | (2) | (2) | (0) |
| 0 | Recharges To Other Heads | (352) | (352) | (361) | (9) |
| (0) | Other Income | (0) | (0) | (0) | (0) |
| (652) | | (354) | (354) | (1,230) | (876) |
| (652) | Income Total | (354) | (354) | (1,230) | (876) |
| 1,063 | Net Expenditure | 549 | 549 | 611 | 62 |

Budget Statement 2009/2010

Resources Management

Head Of Democratic Services

| Actual Out-turn 2007/2008 £'000 | Head Of Democratic Services | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 779 | Apt&C | 847 | 847 | 853 | 6 |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 3 | Indirect Staff Costs | 4 | 4 | 4 | 0 |
| 782 | | 850 | 850 | 856 | 6 |
| Premises Costs | | | | | |
| 0 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 1 | Operational Buildings | 1 | 1 | 1 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| Administration Costs | | | | | |
| 100 | Admin | 91 | 91 | 91 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | (0) |
| 100 | | 91 | 91 | 91 | (0) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | (0) |
| 4 | Public Transport/Car Allowance | 3 | 3 | 3 | 0 |
| 4 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 3 | 3 | 3 | 0 |
| 1 | Catering | 0 | 0 | 0 | 0 |
| 5 | Services | 0 | 0 | 0 | 0 |
| (0) | Communications & Computing | 3 | 3 | 3 | 0 |
| 5 | | 6 | 6 | 6 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | (0) |
| 0 | | 0 | 0 | 0 | (0) |
| 892 | Expense Total | 952 | 952 | 958 | 6 |
| Income | | | | | |
| (4) | Other Grant-Reimburse-Contrib. | (3) | (3) | (3) | (0) |
| 7 | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (171) | Recharges To Other Heads | (169) | (167) | (173) | (4) |
| (7) | Other Income | (10) | (10) | (10) | (0) |
| (174) | | (181) | (179) | (186) | (5) |

Budget Statement 2009/2010

Resources Management

Head Of Democratic Services

| Actual Out-turn 2007/2008 £'000 | Head Of Democratic Services | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| (174) | Income Total | (181) | (179) | (186) | (5) |
| 718 | Net Expenditure | 771 | 773 | 773 | 2 |

Budget Statement 2009/2010

Resources Management

Actual Out-turn
2007/2008
£000s

Head Of Human Resources

Revised Budget
2008/2009
£000s

Est. Out-turn
2008/2009
£000s

Orig. Budget
2009/2010
£000s

Budget
Variance
£000s

Staff Costs

| | | | | | |
|--------------|-----------------------|--------------|--------------|--------------|------------|
| 2,700 | Apt&C | 3,229 | 3,121 | 3,383 | 154 |
| 259 | Teachers | 80 | 80 | 142 | 62 |
| 95 | Payment To Pensioners | 62 | 62 | 64 | 2 |
| 1 | Agency Staff Etc | 7 | 7 | 7 | 0 |
| 41 | Indirect Staff Costs | 13 | 14 | (94) | (107) |
| 3,096 | | 3,391 | 3,284 | 3,502 | 111 |

Premises Costs

| | | | | | |
|----------|--------------------------------|----------|----------|----------|----------|
| 0 | Rates & Rents & Water Services | 3 | 3 | 3 | 0 |
| 0 | Energy Costs | 2 | 2 | 2 | 0 |
| 1 | Cleaning & Domestic Supplies | 1 | 1 | 1 | 0 |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| 1 | | 7 | 7 | 7 | 0 |

Administration Costs

| | | | | | |
|--------------|-------------------------------|--------------|--------------|--------------|----------|
| 1,362 | Admin | 1,602 | 1,629 | 1,602 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 1,362 | | 1,602 | 1,629 | 1,602 | 0 |

Transport Costs

| | | | | | |
|-----------|--------------------------------|-----------|-----------|-----------|----------|
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 73 | Public Transport/Car Allowance | 76 | 76 | 78 | 2 |
| 73 | | 76 | 76 | 78 | 2 |

Supplies & Services

| | | | | | |
|------------|-------------------------------|------------|------------|------------|----------|
| 76 | Equip & Furniture & Materials | 54 | 54 | 55 | 1 |
| 0 | Catering | 1 | 1 | 1 | 0 |
| 248 | Services | 236 | 180 | 240 | 4 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 2 | Grants And Subscriptions | 5 | 5 | 5 | 0 |
| 5 | Miscellaneous Expenses | 12 | 12 | 12 | 0 |
| 331 | | 308 | 252 | 313 | 5 |

Transfer Payments

| | | | | | |
|----------|-------------------|----------|----------|----------|----------|
| 0 | Transfer Payments | 1 | 0 | 1 | 0 |
| 0 | | 1 | 0 | 1 | 0 |

Capital Financing Costs

| | | | | | |
|-----------|-----------------------------|-----------|-----------|-----------|----------|
| 12 | Loans Fund/Consolidated Adv | 12 | 12 | 12 | 0 |
| 12 | | 12 | 12 | 12 | 0 |

| | | | | | |
|--------------|---------------------|--------------|--------------|--------------|------------|
| 4,876 | ExpenseTotal | 5,395 | 5,258 | 5,513 | 118 |
|--------------|---------------------|--------------|--------------|--------------|------------|

Budget Statement 2009/2010

Resources Management

| Actual Out-turn 2007/2008 £000s | Head Of Human Resources | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (232) | Government Grants | 0 | (197) | 0 | 0 |
| (22) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (56) | Customer & Client Receipts | (46) | (46) | (47) | (1) |
| (541) | Recharges To Other Heads | (557) | (557) | (571) | (14) |
| (201) | Other Income | (84) | (84) | (86) | (2) |
| (1,052) | | (687) | (884) | (704) | (17) |
| (1,052) | IncomeTotal | (687) | (884) | (704) | (17) |
| 3,824 | Net Expenditure | 4,708 | 4,375 | 4,809 | 101 |

Budget Statement 2009/2010

Resources Management

Head Of Human Resources

| Actual Out-turn 2007/2008 £'000 | Employee Dev & Welfare Manager | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 856 | Apt&C | 1,083 | 1,042 | 1,190 | 106 |
| 259 | Teachers | 80 | 80 | 142 | 62 |
| 6 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 1 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 3 | Indirect Staff Costs | (23) | (23) | (48) | (25) |
| 1,125 | | 1,140 | 1,099 | 1,283 | 143 |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 0 | Energy Costs | 0 | 0 | 0 | 0 |
| 1 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 1,175 | Admin | 1,458 | 1,485 | 1,458 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 1,176 | | 1,458 | 1,485 | 1,458 | (0) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 58 | Public Transport/Car Allowance | 57 | 57 | 59 | 1 |
| 58 | | 57 | 57 | 59 | 1 |
| Supplies & Services | | | | | |
| 66 | Equip & Furniture & Materials | 7 | 7 | 7 | 0 |
| 0 | Catering | 1 | 1 | 1 | 0 |
| 228 | Services | 16 | 16 | 16 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 5 | Miscellaneous Expenses | (0) | 0 | 0 | 0 |
| 300 | | 23 | 23 | 24 | 0 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 1 | Loans Fund/Consolidated Adv | 1 | 1 | 1 | (0) |
| 1 | | 1 | 1 | 1 | (0) |

Budget Statement 2009/2010

Resources Management

Head Of Human Resources

| Actual Out-turn 2007/2008 £'000 | Employee Dev & Welfare Manager | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| 2,661 | Expense Total | 2,680 | 2,666 | 2,824 | 144 |
| | Income | | | | |
| (232) | Government Grants | (0) | (197) | 0 | 0 |
| (22) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | (0) |
| (56) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (180) | Other Income | (80) | (80) | (82) | (2) |
| (490) | | (80) | (277) | (82) | (2) |
| (490) | Income Total | (80) | (277) | (82) | (2) |
| 2,171 | Net Expenditure | 2,600 | 2,389 | 2,742 | 142 |

Budget Statement 2009/2010

Resources Management

Head Of Human Resources

| Actual Out-turn 2007/2008 £'000 | Health And Safety Manager | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 367 | Apt&C | 450 | 450 | 438 | (13) |
| 0 | Indirect Staff Costs | 0 | 0 | (17) | (17) |
| 367 | | 450 | 450 | 420 | (30) |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 3 | 3 | 3 | 0 |
| 0 | Energy Costs | 2 | 2 | 2 | 0 |
| 0 | Cleaning & Domestic Supplies | 1 | 1 | 1 | 0 |
| 0 | | 6 | 6 | 6 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | 4 | 4 | 4 | 0 |
| 0 | | 4 | 4 | 4 | 0 |
| Transport Costs | | | | | |
| 8 | Public Transport/Car Allowance | 7 | 7 | 7 | 0 |
| 8 | | 7 | 7 | 7 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 36 | 36 | 37 | 1 |
| 0 | Services | 220 | 164 | 223 | 3 |
| 0 | Miscellaneous Expenses | 6 | 6 | 6 | 0 |
| 0 | | 262 | 206 | 266 | 4 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 87 | 0 | 88 | 1 |
| 0 | | 87 | 0 | 88 | 1 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 375 | Expense Total | 816 | 673 | 791 | (25) |
| Income | | | | | |
| 0 | Customer & Client Receipts | (46) | (46) | (47) | (1) |
| 0 | Other Income | (4) | (4) | (4) | (0) |
| 0 | | (50) | (50) | (51) | (1) |

Budget Statement 2009/2010

Resources Management

Head Of Human Resources

| Actual Out-turn 2007/2008 £'000 | Health And Safety Manager | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|----------------------------------|---|---|------------------------------------|-----------------------------|
| 0 | Income Total | (50) | (50) | (51) | (1) |
| 375 | Net Expenditure | 766 | 623 | 740 | (26) |

Budget Statement 2009/2010

Resources Management

Head Of Human Resources

| Actual Out-turn 2007/2008 £'000 | Organisational Dev Manager | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-----------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 369 | Apt&C | 443 | 389 | 442 | (1) |
| 0 | Indirect Staff Costs | 0 | 0 | (17) | (17) |
| 369 | | 443 | 389 | 425 | (18) |
| Administration Costs | | | | | |
| 105 | Admin | 42 | 42 | 42 | (0) |
| 105 | | 42 | 42 | 42 | (0) |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 3 | 3 | 3 | 0 |
| 2 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 10 | Equip & Furniture & Materials | 10 | 10 | 10 | 0 |
| 16 | Services | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 26 | | 10 | 10 | 10 | 0 |
| 502 | Expense Total | 498 | 444 | 480 | (18) |
| 502 | Net Expenditure | 498 | 444 | 480 | (18) |

Budget Statement 2009/2010

Resources Management

Head Of Human Resources

| Actual Out-turn 2007/2008 | Personnel Manager | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|--------------------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| Staff Costs | | | | | |
| 499 | Apt&C | 596 | 574 | 603 | 7 |
| 20 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 37 | Indirect Staff Costs | 26 | 26 | 4 | (22) |
| 556 | | 622 | 600 | 607 | (15) |
| Administration Costs | | | | | |
| 4 | Admin | 1 | 1 | 1 | (0) |
| 4 | | 1 | 1 | 1 | (0) |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 3 | 3 | 3 | 0 |
| 2 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 2 | Grants And Subscriptions | 5 | 5 | 5 | 0 |
| 2 | | 6 | 6 | 6 | 0 |
| 564 | Expense Total | 632 | 610 | 617 | (15) |
| Income | | | | | |
| (0) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (9) | Other Income | 0 | 0 | 0 | 0 |
| (9) | | 0 | 0 | 0 | 0 |
| (9) | Income Total | 0 | 0 | 0 | 0 |
| 555 | Net Expenditure | 632 | 610 | 617 | (15) |

Budget Statement 2009/2010

Resources Management

Head Of Human Resources

| Actual Out-turn 2007/2008 £'000 | Head Of Human Resources | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 609 | Apt&C | 656 | 665 | 711 | 55 |
| 69 | Payment To Pensioners | 62 | 62 | 64 | 2 |
| 0 | Agency Staff Etc | 7 | 7 | 7 | 0 |
| 1 | Indirect Staff Costs | 10 | 11 | (15) | (25) |
| 679 | | 735 | 745 | 767 | 32 |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| Administration Costs | | | | | |
| 69 | Admin | 97 | 97 | 97 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 69 | | 97 | 97 | 97 | 0 |
| Transport Costs | | | | | |
| 3 | Public Transport/Car Allowance | 6 | 6 | 6 | 0 |
| 3 | | 6 | 6 | 6 | 0 |
| Supplies & Services | | | | | |
| (0) | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 6 | 6 | 6 | 0 |
| (0) | | 6 | 6 | 6 | 0 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | (86) | 0 | (87) | (1) |
| 0 | | (86) | 0 | (87) | (1) |
| Capital Financing Costs | | | | | |
| 11 | Loans Fund/Consolidated Adv | 10 | 10 | 10 | 0 |
| 11 | | 10 | 10 | 10 | 0 |
| 762 | Expense Total | 770 | 866 | 801 | 31 |
| Income | | | | | |
| (541) | Recharges To Other Heads | (557) | (557) | (571) | (14) |
| (541) | | (557) | (557) | (571) | (14) |

Budget Statement 2009/2010

Resources Management

Head Of Human Resources

| Actual Out-turn 2007/2008 £'000 | Head Of Human Resources | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| (541) | Income Total | (557) | (557) | (571) | (14) |
| 221 | Net Expenditure | 213 | 309 | 230 | 17 |

Budget Statement 2009/2010

Resources Management

Head Of Human Resources

| Actual Out-turn 2007/2008 £'000 | Cyps Awards | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 8 Admin | | 0 | 0 | 0 | 0 |
| 8 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 Equip & Furniture & Materials | | 0 | 0 | 0 | 0 |
| 3 Services | | 0 | 0 | 0 | 0 |
| 3 | | 0 | 0 | 0 | 0 |
| 11 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (11) Other Income | | 0 | 0 | 0 | 0 |
| (11) | | 0 | 0 | 0 | 0 |
| (11) | Income Total | 0 | 0 | 0 | 0 |
| (0) | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Resources Management

| Actual Out-turn 2007/2008 £000s | Head Of Procurement | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 784 | Apt&C | 1,132 | 1,132 | 1,337 | 205 |
| 5 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 45 | Indirect Staff Costs | (2) | (2) | (4) | (2) |
| 834 | | 1,130 | 1,130 | 1,333 | 203 |
| Premises Costs | | | | | |
| 68 | Rates & Rents & Water Services | 126 | 126 | 131 | 5 |
| 1 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 18 | Energy Costs | 22 | 22 | 23 | 1 |
| 1 | Fixtures And Fittings | 9 | 9 | 9 | 0 |
| 7 | Cleaning & Domestic Supplies | 6 | 6 | 6 | 0 |
| 11 | Operational Buildings | 2 | 2 | 2 | 0 |
| 106 | | 166 | 166 | 172 | 6 |
| Administration Costs | | | | | |
| 540 | Admin | 75 | 75 | 75 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 540 | | 75 | 75 | 75 | 0 |
| Transport Costs | | | | | |
| 13 | Direct Transport Costs | 13 | 13 | 13 | 0 |
| 32 | Recharge Transport Cost | 22 | 22 | 22 | 0 |
| 12 | Contract Hire/Operating Leases | 13 | 13 | 13 | 0 |
| 6 | Public Transport/Car Allowance | 10 | 10 | 10 | 0 |
| 63 | | 58 | 58 | 58 | 0 |
| Supplies & Services | | | | | |
| 2,327 | Equip & Furniture & Materials | 1,816 | 1,816 | 1,843 | 27 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 86 | Services | 11 | 11 | 11 | 0 |
| 150 | Communications & Computing | 25 | 25 | 26 | 1 |
| 0 | Miscellaneous Expenses | 21 | 21 | 21 | 0 |
| 2,563 | | 1,873 | 1,873 | 1,901 | 28 |
| Agencies | | | | | |
| 44 | Ind Units Within Council-Total | 34 | 34 | 35 | 1 |
| 44 | | 34 | 34 | 35 | 1 |
| Capital Financing Costs | | | | | |
| 13 | Loans Fund/Consolidated Adv | 14 | 14 | 14 | 0 |
| 13 | | 14 | 14 | 14 | 0 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (1,467) | (750) | (1,467) | 0 |
| 0 | | (1,467) | (750) | (1,467) | 0 |

Budget Statement 2009/2010

Resources Management

| Actual Out-turn 2007/2008 £000s | Head Of Procurement | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 4,164 | ExpenseTotal | 1,885 | 2,602 | 2,123 | 238 |
| | Income | | | | |
| (1,275) | Other Grant-Reimburse-Contrib. | (1,381) | (1,381) | (1,416) | (35) |
| (1,124) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (1,079) | Recharges To Other Heads | (877) | (877) | (899) | (22) |
| (711) | Other Income | (433) | (433) | (444) | (11) |
| (4,189) | | (2,691) | (2,691) | (2,759) | (68) |
| (4,188) | IncomeTotal | (2,691) | (2,691) | (2,759) | (68) |
| (24) | Net Expenditure | (807) | (90) | (636) | 171 |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 £'000 | L52131 - Purchasing Unit | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------------|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 102 | Apt&C | 70 | 70 | 104 | 34 |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 8 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| 110 | | 73 | 73 | 107 | 34 |
| Premises Costs | | | | | |
| 19 | Rates & Rents & Water Services | 39 | 39 | 40 | 1 |
| 0 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 5 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 25 | | 39 | 39 | 40 | 1 |
| Administration Costs | | | | | |
| 61 | Admin | 21 | 21 | 20 | (0) |
| 61 | | 21 | 21 | 20 | (0) |
| Transport Costs | | | | | |
| 3 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | (0) |
| 2 | Public Transport/Car Allowance | 4 | 4 | 4 | 0 |
| 5 | | 4 | 4 | 4 | 0 |
| Supplies & Services | | | | | |
| 3 | Equip & Furniture & Materials | 12 | 12 | 12 | 0 |
| 0 | Catering | 0 | 0 | 0 | (0) |
| 70 | Services | 2 | 2 | 2 | 0 |
| 13 | Communications & Computing | 12 | 12 | 12 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 87 | | 26 | 26 | 26 | 0 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (1,467) | (750) | (1,467) | 0 |
| 0 | | (1,467) | (750) | (1,467) | 0 |
| 288 | Expense Total | (1,305) | (588) | (1,268) | 36 |
| Income | | | | | |
| (151) | Other Grant-Reimburse-Contrib. | (297) | (297) | (305) | (7) |
| (38) | Recharges To Other Heads | (38) | (38) | (39) | (1) |
| (710) | Other Income | (56) | (56) | (57) | (1) |
| (899) | | (391) | (391) | (401) | (10) |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 £'000 | L52131 - Purchasing Unit | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------------|---|---|---------------------------------------|-----------------------------|
| (899) | Income Total | (391) | (391) | (401) | (10) |
| (611) | Net Expenditure | (1,696) | (979) | (1,669) | 26 |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 £'000 | L52132 - Purchasing Whitemyres | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 342 | Apt&C | 332 | 332 | 361 | 29 |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 3 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| 345 | | 336 | 336 | 365 | 29 |
| Premises Costs | | | | | |
| 48 | Rates & Rents & Water Services | 87 | 87 | 90 | 3 |
| 1 | R & M & Alterations | 1 | 1 | 1 | 0 |
| 13 | Energy Costs | 22 | 22 | 23 | 1 |
| 1 | Fixtures And Fittings | 9 | 9 | 9 | 0 |
| 7 | Cleaning & Domestic Supplies | 6 | 6 | 6 | 0 |
| 11 | Operational Buildings | 2 | 2 | 2 | 0 |
| 81 | | 127 | 127 | 132 | 4 |
| Administration Costs | | | | | |
| 36 | Admin | 50 | 50 | 50 | (0) |
| 36 | | 50 | 50 | 50 | (0) |
| Transport Costs | | | | | |
| 10 | Direct Transport Costs | 13 | 13 | 13 | 0 |
| 32 | Recharge Transport Cost | 22 | 22 | 22 | 0 |
| 12 | Contract Hire/Operating Leases | 13 | 13 | 13 | 0 |
| 0 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| 54 | | 49 | 49 | 50 | 1 |
| Supplies & Services | | | | | |
| 1,774 | Equip & Furniture & Materials | 1,804 | 1,804 | 1,831 | 27 |
| 1 | Services | 9 | 9 | 9 | 0 |
| 1 | Communications & Computing | 0 | 0 | 0 | (0) |
| 0 | Miscellaneous Expenses | 2 | 2 | 2 | 0 |
| 1,776 | | 1,815 | 1,815 | 1,842 | 27 |
| Capital Financing Costs | | | | | |
| 13 | Loans Fund/Consolidated Adv | 14 | 14 | 14 | (0) |
| 13 | | 14 | 14 | 14 | (0) |
| 2,305 | Expense Total | 2,392 | 2,392 | 2,453 | 61 |
| Income | | | | | |
| (1,124) | Other Grant-Reimburse-Contrib. | (1,084) | (1,084) | (1,111) | (27) |
| (679) | Recharges To Other Heads | (839) | (839) | (860) | (21) |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 | L52132 - Purchasing Whitemyres | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|------------------------------|---|--------------------------------|------------------------------------|------------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| (363) | Other Income | (377) | (377) | (386) | (9) |
| (2,166) | | (2,300) | (2,300) | (2,357) | (57) |
| (2,166) | Income Total | (2,300) | (2,300) | (2,357) | (57) |
| 139 | Net Expenditure | 92 | 92 | 96 | 4 |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 £'000 | L60132 - Purchasing Whitemyres | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|---------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (362) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| 362 | Other Income | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Income Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 £'000 | L60212 - Whitemyres Aberdeenshire | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|---------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 406 | Admin | 0 | 0 | 0 | 0 |
| 406 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 514 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 130 | Communications & Computing | 0 | 0 | 0 | 0 |
| 644 | | 0 | 0 | 0 | 0 |
| 1,050 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (1,050) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (1,050) | | 0 | 0 | 0 | 0 |
| (1,050) | Income Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 £'000 | L60213 - Whitemyres Moray | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|----------------------------------|---|---|---------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 13 | Admin | 0 | 0 | 0 | 0 |
| 13 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 18 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 18 | | 0 | 0 | 0 | 0 |
| 31 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (31) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (31) | | 0 | 0 | 0 | 0 |
| (31) | Income Total | 0 | 0 | 0 | 0 |
| (0) | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 | L60214 - Whitemyres Police | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|--------------------------------|-----------------------------------|--------------------------------|------------------------------------|------------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| Administration Costs | | | | | |
| 6 | Admin | 0 | 0 | 0 | 0 |
| 6 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 6 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (6) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (6) | | 0 | 0 | 0 | 0 |
| (6) | Income Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 £'000 | L60216 - Whitemyres Other External | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|---------------------------------------|-----------------------------|
| Premises Costs | | | | | |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 15 | Admin | 0 | 0 | 0 | 0 |
| 15 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 18 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 3 | Communications & Computing | 0 | 0 | 0 | 0 |
| 21 | | 0 | 0 | 0 | 0 |
| 36 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (36) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (36) | | 0 | 0 | 0 | 0 |
| (36) | Income Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 £'000 | L52133 - Head Of Procurement | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 119 | Apt&C | 502 | 502 | 603 | 101 |
| 34 | Indirect Staff Costs | 5 | 5 | 5 | 0 |
| 153 | | 507 | 507 | 608 | 101 |
| Administration Costs | | | | | |
| (3) | Admin | 0 | 0 | 0 | 0 |
| (3) | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 2 | Communications & Computing | 13 | 13 | 14 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 2 | | 13 | 13 | 14 | 0 |
| 152 | Expense Total | 521 | 521 | 622 | 101 |
| 152 | Net Expenditure | 521 | 521 | 622 | 101 |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 £'000 | S57142 - Gfa - Sw | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 169 | Apt&C | 173 | 173 | 213 | 40 |
| 4 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 1 | Indirect Staff Costs | (10) | (10) | (13) | (3) |
| 174 | | 163 | 163 | 200 | 37 |
| Administration Costs | | | | | |
| 4 | Admin | 3 | 3 | 3 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 4 | | 3 | 3 | 3 | 0 |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 3 | 3 | 3 | 0 |
| 2 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 16 | Services | 0 | 0 | 0 | 0 |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 19 | 19 | 19 | 0 |
| 17 | | 19 | 19 | 19 | 0 |
| Agencies | | | | | |
| 44 | Ind Units Within Council-Total | 34 | 34 | 35 | 1 |
| 44 | | 34 | 34 | 35 | 1 |
| 241 | Expense Total | 222 | 222 | 261 | 38 |
| 241 | Net Expenditure | 222 | 222 | 261 | 38 |

Budget Statement 2009/2010

Resources Management

Head Of Procurement

| Actual Out-turn 2007/2008 £'000 | S57240 - Team Manager-Commissioning | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|---------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 52 | Apt&C | 55 | 55 | 56 | 1 |
| 0 | Indirect Staff Costs | (3) | (3) | (3) | (0) |
| 52 | | 51 | 51 | 53 | 1 |
| Administration Costs | | | | | |
| 2 | Admin | 1 | 1 | 1 | (0) |
| 2 | | 1 | 1 | 1 | (0) |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 2 | | 2 | 2 | 2 | 0 |
| 55 | Expense Total | 54 | 54 | 56 | 1 |
| 55 | Net Expenditure | 54 | 54 | 56 | 1 |

Budget Statement 2009/2010

Resources Management

| Actual Out-turn 2007/2008 £000s | Head Of Resources Dev & Del | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 2,700 | Apt&C | 3,606 | 3,215 | 3,746 | 140 |
| 391 | Payment To Pensioners | 412 | 406 | 422 | 10 |
| 151 | Agency Staff Etc | 125 | 373 | 128 | 3 |
| 38 | Indirect Staff Costs | 40 | 41 | 41 | 1 |
| 3,280 | | 4,183 | 4,035 | 4,337 | 154 |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 445 | R & M & Alterations | 698 | 698 | 722 | 24 |
| 0 | Energy Costs | 1 | 0 | 1 | 0 |
| 12 | Operational Buildings | 13 | 13 | 14 | 1 |
| 457 | | 712 | 711 | 737 | 25 |
| Administration Costs | | | | | |
| 463 | Admin | 74 | 74 | 74 | 0 |
| 463 | | 74 | 74 | 74 | 0 |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 2 | 2 | 2 | 0 |
| 4 | Recharge Transport Cost | 4 | 4 | 4 | 0 |
| 60 | Public Transport/Car Allowance | 76 | 76 | 77 | 1 |
| 64 | | 82 | 82 | 83 | 1 |
| Supplies & Services | | | | | |
| 4 | Equip & Furniture & Materials | 7 | 7 | 7 | 0 |
| 1,208 | Services | 2,036 | 2,036 | 2,066 | 30 |
| 50 | Communications & Computing | 58 | 58 | 59 | 1 |
| 5 | Miscellaneous Expenses | 7 | 7 | 7 | 0 |
| 1,267 | | 2,108 | 2,108 | 2,139 | 31 |
| Transfer Payments | | | | | |
| 0 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 30 | Loans Fund/Consolidated Adv | 33 | 33 | 33 | 0 |
| 30 | | 33 | 33 | 33 | 0 |
| 5,561 | ExpenseTotal | 7,191 | 7,042 | 7,404 | 213 |

Budget Statement 2009/2010

Resources Management

| Actual Out-turn 2007/2008 £000s | Head Of Resources Dev & Del | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| 0 | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (635) | Customer & Client Receipts | (717) | (676) | (735) | (18) |
| (7,011) | Recharges To Other Heads | (7,987) | (7,987) | (8,187) | (200) |
| (496) | Other Income | (225) | (225) | (231) | (6) |
| <u>(8,142)</u> | | <u>(8,929)</u> | <u>(8,888)</u> | <u>(9,153)</u> | <u>(224)</u> |
| <u>(8,143)</u> | IncomeTotal | <u>(8,929)</u> | <u>(8,888)</u> | <u>(9,152)</u> | <u>(223)</u> |
| <u>(2,582)</u> | Net Expenditure | <u>(1,738)</u> | <u>(1,846)</u> | <u>(1,748)</u> | <u>(10)</u> |

Budget Statement 2009/2010

Resources Management

Head Of Resources Dev & Del

| Actual Out-turn 2007/2008 | Construction Consultancy Manag | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|--------------------------------|---|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| Staff Costs | | | | | |
| 2,220 | Apt&C | 3,020 | 2,720 | 3,137 | 117 |
| 30 | Payment To Pensioners | 0 | 30 | 0 | 0 |
| 118 | Agency Staff Etc | 125 | 371 | 128 | 3 |
| 34 | Indirect Staff Costs | 35 | 36 | 36 | 1 |
| 2,401 | | 3,180 | 3,157 | 3,302 | 121 |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 445 | R & M & Alterations | 698 | 698 | 722 | 24 |
| 0 | Energy Costs | 1 | 0 | 1 | 0 |
| 12 | Operational Buildings | 0 | 0 | 0 | 0 |
| 457 | | 698 | 698 | 723 | 24 |
| Administration Costs | | | | | |
| 37 | Admin | 23 | 23 | 23 | (0) |
| 37 | | 23 | 23 | 23 | (0) |
| Transport Costs | | | | | |
| 55 | Public Transport/Car Allowance | 68 | 68 | 70 | 1 |
| 55 | | 68 | 68 | 70 | 1 |
| Supplies & Services | | | | | |
| 3 | Equip & Furniture & Materials | 6 | 6 | 6 | 0 |
| 1,208 | Services | 2,036 | 2,036 | 2,066 | 31 |
| 46 | Communications & Computing | 55 | 55 | 56 | 1 |
| 1,258 | | 2,097 | 2,097 | 2,128 | 31 |
| Transfer Payments | | | | | |
| 0 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 10 | Loans Fund/Consolidated Adv | 12 | 12 | 12 | (0) |
| 10 | | 12 | 12 | 12 | (0) |
| 4,218 | Expense Total | 6,078 | 6,054 | 6,257 | 178 |
| Income | | | | | |
| (0) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Resources Management

Head Of Resources Dev & Del

| Actual Out-turn 2007/2008 | Construction Consultancy Manag | Revised Budget 2008/2009 | Estimated Out-turn 2008/2009 | Orig. Budget 2009/2010 | Budget Variance |
|------------------------------|---|--------------------------------|------------------------------------|---------------------------|--------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| (591) | Customer & Client Receipts | (617) | (576) | (632) | (15) |
| (6,579) | Recharges To Other Heads | (7,987) | (7,987) | (8,187) | (200) |
| (118) | Other Income | (225) | (225) | (231) | (6) |
| (7,288) | | (8,829) | (8,788) | (9,050) | (221) |
| (7,288) | Income Total | (8,829) | (8,788) | (9,050) | (221) |
| (3,070) | Net Expenditure | (2,751) | (2,734) | (2,793) | (42) |

Budget Statement 2009/2010

Resources Management

Head Of Resources Dev & Del

| Actual Out-turn 2007/2008 £'000 | Building Services Mechanical | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 59 | 8 | 60 | 1 |
| 15 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 15 | | 59 | 8 | 60 | 1 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 3 | Communications & Computing | 3 | 3 | 3 | 0 |
| 3 | | 3 | 3 | 3 | 0 |
| 20 | Expense Total | 62 | 11 | 63 | 1 |
| 20 | Net Expenditure | 62 | 11 | 63 | 1 |

Budget Statement 2009/2010

Resources Management

Head Of Resources Dev & Del

| Actual Out-turn 2007/2008 £'000 | Heca | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-----------------------------|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 379 | Admin | 0 | 0 | 0 | 0 |
| 379 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 20 | Loans Fund/Consolidated Adv | 22 | 22 | 22 | (0) |
| 20 | | 22 | 22 | 22 | (0) |
| 399 | Expense Total | 22 | 22 | 22 | (0) |
| Income | | | | | |
| (378) | Other Income | 0 | 0 | 0 | 0 |
| (378) | | 0 | 0 | 0 | 0 |
| (378) | Income Total | 0 | 0 | 0 | 0 |
| 21 | Net Expenditure | 22 | 22 | 22 | (0) |

Budget Statement 2009/2010

Resources Management

Head Of Resources Dev & Del

| Actual Out-turn 2007/2008 £'000 | Warmzone | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| 0 | Other Income | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Income Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Resources Management

Head Of Resources Dev & Del

| Actual Out-turn 2007/2008 £'000 | Asset Policy Man (Non Housing) | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 59 | Apt&C | 70 | 80 | 68 | (2) |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 59 | | 70 | 80 | 68 | (2) |
| 59 | Expense Total | 70 | 80 | 68 | (2) |
| Income | | | | | |
| (44) | Customer & Client Receipts | (100) | (100) | (103) | (3) |
| (44) | | (100) | (100) | (103) | (3) |
| (44) | Income Total | (100) | (100) | (103) | (3) |
| 15 | Net Expenditure | (30) | (20) | (35) | (4) |

Budget Statement 2009/2010

Resources Management

Head Of Resources Dev & Del

| Actual Out-turn 2007/2008 £'000 | Head Of Resources Dev & Delive | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 421 | Apt&C | 458 | 408 | 481 | 24 |
| 362 | Payment To Pensioners | 412 | 376 | 422 | 10 |
| 18 | Agency Staff Etc | 0 | 2 | 0 | 0 |
| 3 | Indirect Staff Costs | 5 | 5 | 5 | 0 |
| 804 | | 875 | 791 | 909 | 34 |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 13 | 13 | 14 | 0 |
| 0 | | 13 | 13 | 14 | 0 |
| Administration Costs | | | | | |
| 47 | Admin | 51 | 51 | 51 | (0) |
| 47 | | 51 | 51 | 51 | (0) |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 2 | 2 | 2 | 0 |
| 4 | Recharge Transport Cost | 4 | 4 | 4 | 0 |
| 4 | Public Transport/Car Allowance | 7 | 7 | 7 | 0 |
| 9 | | 14 | 14 | 14 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 5 | Miscellaneous Expenses | 7 | 7 | 7 | 0 |
| 5 | | 8 | 8 | 8 | 0 |
| 866 | Expense Total | 960 | 876 | 995 | 35 |
| Income | | | | | |
| (433) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (433) | | 0 | 0 | 0 | 0 |
| (433) | Income Total | 0 | 0 | 0 | 0 |
| 433 | Net Expenditure | 960 | 876 | 995 | 35 |

Budget Statement 2009/2010

Resources Management

| Actual Out-turn 2007/2008 £000s | Operational Support Mngr R.M. | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 157 | Apt&C | 162 | 162 | 166 | 4 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 157 | | 162 | 162 | 166 | 4 |
| Administration Costs | | | | | |
| 1 | Admin | 2 | 2 | 2 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 160 | ExpenseTotal | 166 | 166 | 170 | 4 |
| Income | | | | | |
| (72) | Recharges To Other Heads | (60) | (60) | (61) | (1) |
| (72) | | (60) | (60) | (61) | (1) |
| (72) | IncomeTotal | (60) | (60) | (61) | (1) |
| 88 | Net Expenditure | 106 | 106 | 109 | 3 |

Budget Statement 2009/2010

Resources Management

Operational Support Mngr R.M.

| Actual Out-turn 2007/2008 £'000 | Director Res Man - Admin Supp | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|----------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 157 | Apt&C | 162 | 162 | 166 | 4 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 157 | | 162 | 162 | 166 | 4 |
| Administration Costs | | | | | |
| 1 | Admin | 2 | 2 | 2 | 0 |
| 1 | | 2 | 2 | 2 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 160 | Expense Total | 166 | 166 | 170 | 4 |
| Income | | | | | |
| (72) | Recharges To Other Heads | (60) | (60) | (61) | (1) |
| (72) | | (60) | (60) | (61) | (1) |
| (72) | Income Total | (60) | (60) | (61) | (1) |
| 88 | Net Expenditure | 106 | 106 | 109 | 2 |

Budget Statement 2009/2010

Total Revenue

| Actual Cut-turn 2007/2008 £000s | Social Work | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 32,878 | Apt&C | 36,708 | 33,300 | 37,000 | 292 |
| 0 | Teachers | 61 | 61 | 63 | 2 |
| 8,525 | Manual | 10,771 | 8,070 | 9,141 | (1,630) |
| 435 | Payment To Pensioners | 235 | 235 | 241 | 6 |
| 2,419 | Agency Staff Etc | 34 | 1,991 | 35 | 1 |
| 354 | Indirect Staff Costs | (1,786) | (218) | (833) | 953 |
| 0 | General Staff Recharges | 0 | 0 | 0 | 0 |
| 44,611 | | 46,023 | 43,439 | 45,647 | (376) |
| Premises Costs | | | | | |
| 1,313 | Rates & Rents & Water Services | 1,348 | 1,498 | 1,494 | 146 |
| 518 | R & M & Alterations | 461 | 461 | 476 | 15 |
| 464 | Energy Costs | 440 | 493 | 449 | 9 |
| 12 | Fixtures And Fittings | 16 | 15 | 16 | (0) |
| 303 | Cleaning & Domestic Supplies | 294 | 295 | 287 | (7) |
| 104 | Operational Buildings | 93 | 96 | 97 | 4 |
| 2,714 | | 2,652 | 2,858 | 2,818 | 166 |
| Administration Costs | | | | | |
| 990 | Admin | 779 | 779 | 771 | (8) |
| 0 | Members | 16 | 0 | 16 | 0 |
| 143 | Support Services | 97 | 64 | 97 | 0 |
| 16 | Other Administr'N Costs - Total | 14 | 14 | 14 | 0 |
| 1,149 | | 906 | 857 | 898 | (8) |
| Transport Costs | | | | | |
| 108 | Direct Transport Costs | (4,636) | 255 | 105 | 4,741 |
| 1,520 | Recharge Transport Cost | 1,649 | 1,646 | 1,459 | (190) |
| 838 | Contract Hire/Operating Leases | 409 | 442 | 435 | 26 |
| 1,033 | Public Transport/Car Allowance | 1,183 | 1,048 | 1,156 | (27) |
| 65 | Other Transport Costs - Total | 75 | 75 | 76 | 1 |
| 3,564 | | (1,320) | 3,466 | 3,230 | 4,550 |
| Supplies & Services | | | | | |
| 28 | Laundry | 31 | 31 | 34 | 3 |
| 383 | Equip & Furniture & Materials | 493 | 455 | 487 | (6) |
| 694 | Catering | 599 | 584 | 559 | (40) |
| 110 | Services | 231 | 139 | 242 | 11 |
| 111 | Communications & Computing | 105 | 104 | 107 | 2 |
| 5 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 522 | Miscellaneous Expenses | 766 | 686 | 784 | 18 |
| 1,853 | | 2,225 | 1,999 | 2,213 | (12) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Social Work | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Agencies | | | | | |
| 451 | Ind Units Within Council-Total | 136 | 136 | 139 | 3 |
| 442 | Other Local Authorities-Total | 91 | 91 | 93 | 2 |
| 244 | Health Authorities-Total | 718 | 686 | 732 | 14 |
| 0 | Government Departments | 0 | 0 | 0 | 0 |
| 42,727 | Voluntary Organisations-Total | 46,521 | 45,941 | 46,838 | 317 |
| 0 | Other Establishments-Total | 0 | 0 | 0 | 0 |
| 42,523 | Private Contractors | 36,053 | 38,726 | 39,241 | 3,188 |
| 5,074 | Other Agencies | 5,180 | 4,980 | 5,283 | 103 |
| 91,461 | | 88,699 | 90,560 | 92,326 | 3,627 |
| Transfer Payments | | | | | |
| 469 | Transfer Payments | 788 | 761 | 795 | 7 |
| 0 | Miscellaneous Payments - Total | 0 | 0 | (0) | (0) |
| 469 | | 788 | 761 | 795 | 7 |
| Capital Financing Costs | | | | | |
| 1,366 | Loans Fund/Consolidated Adv | 1,362 | 1,361 | 1,362 | 0 |
| 1 | Direct Revenue Financing | 0 | 0 | 0 | 0 |
| 1,367 | | 1,362 | 1,361 | 1,362 | 0 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (11,070) | (2,000) | 0 | 11,070 |
| 0 | | (11,070) | (2,000) | 0 | 11,070 |
| 147,187 | ExpenseTotal | 130,267 | 143,301 | 149,290 | 19,023 |
| Income | | | | | |
| (6,994) | Government Grants | (5,228) | (5,078) | (5,340) | (112) |
| (24,901) | Other Grant-Reimburse-Contrib. | (24,635) | (24,344) | (24,828) | (193) |
| (1,947) | Customer & Client Receipts | (4,058) | (3,912) | (3,676) | 382 |
| (500) | Recharges To Other Heads | (308) | (307) | (395) | (87) |
| (6,976) | Other Income | (3,433) | (4,230) | (4,187) | (754) |
| (41,318) | | (37,662) | (37,871) | (38,425) | (763) |
| (41,319) | IncomeTotal | (37,661) | (37,870) | (38,425) | (764) |
| 105,869 | Net Expenditure | 92,606 | 105,431 | 110,865 | 18,259 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | General Fieldwork & Admin | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,400 | Apt&C | 775 | 840 | 1,077 | 302 |
| 461 | Manual | 616 | 616 | 632 | 16 |
| 239 | Payment To Pensioners | 203 | 203 | 209 | 6 |
| 28 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 29 | Indirect Staff Costs | (7) | (7) | (11) | (4) |
| 2,157 | | 1,587 | 1,652 | 1,906 | 319 |
| Premises Costs | | | | | |
| 392 | Rates & Rents & Water Services | 445 | 445 | 461 | 16 |
| 33 | R & M & Alterations | 48 | 48 | 50 | 2 |
| 35 | Energy Costs | 32 | 35 | 33 | 1 |
| 1 | Fixtures And Fittings | 5 | 5 | 5 | 0 |
| 43 | Cleaning & Domestic Supplies | 35 | 35 | 36 | 1 |
| 34 | Operational Buildings | 53 | 53 | 55 | 2 |
| 538 | | 618 | 621 | 640 | 22 |
| Administration Costs | | | | | |
| 172 | Admin | 184 | 184 | 184 | (0) |
| 4 | Support Services | 2 | 2 | 2 | (0) |
| 11 | Other Administr'N Costs-Total | 9 | 9 | 9 | 0 |
| 187 | | 195 | 195 | 194 | (1) |
| Transport Costs | | | | | |
| 88 | Direct Transport Costs | 240 | 240 | 92 | (148) |
| 302 | Recharge Transport Cost | 315 | 315 | 321 | 6 |
| 166 | Contract Hire/Operating Leases | 152 | 152 | 155 | 3 |
| 5 | Public Transport/Car Allowance | 17 | 17 | 18 | 1 |
| 63 | Other Transport Costs - Total | 55 | 55 | 56 | 1 |
| 624 | | 779 | 779 | 642 | (137) |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 33 | Equip & Furniture & Materials | 20 | 20 | 21 | 1 |
| 1 | Catering | 1 | 1 | 1 | 0 |
| 12 | Services | 27 | 27 | 27 | 0 |
| 92 | Communications & Computing | 102 | 102 | 104 | 2 |
| 4 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 27 | Miscellaneous Expenses | 1 | 1 | 1 | (0) |
| 169 | | 151 | 151 | 154 | 3 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | General Fieldwork & Admin | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Agencies | | | | | |
| 21 | Other Local Authorities-Total | 0 | 0 | 0 | 0 |
| 224 | Voluntary Organisations-Total | 260 | 260 | 265 | 5 |
| 1 | Private Contractors | 4 | 4 | 4 | (1) |
| 10 | Other Agencies | 7 | 7 | 7 | 0 |
| 256 | | 271 | 271 | 276 | 5 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 94 | Loans Fund/Consolidated Adv | 150 | 150 | 150 | 0 |
| 94 | | 150 | 150 | 150 | 0 |
| 4,024 | ExpenseTotal | 3,752 | 3,820 | 3,963 | 211 |
| Income | | | | | |
| 0 | Other Grant-Reimburse-Contrib. | (176) | (176) | (180) | (4) |
| (22) | Customer & Client Receipts | (262) | (262) | (269) | (7) |
| (11) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (1,162) | Other Income | (1,266) | (1,266) | (1,298) | (32) |
| (1,195) | | (1,704) | (1,704) | (1,747) | (43) |
| (1,194) | IncomeTotal | (1,704) | (1,704) | (1,747) | (43) |
| 2,830 | Net Expenditure | 2,048 | 2,116 | 2,216 | 168 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Care of Persons - Disabilities | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 6,218 | Apt&C | 7,299 | 6,371 | 7,344 | 45 |
| 656 | Manual | 913 | 717 | 720 | (193) |
| 15 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 612 | Agency Staff Etc | 0 | 555 | 0 | 0 |
| 27 | Indirect Staff Costs | (673) | 23 | (277) | 396 |
| 7,528 | | 7,539 | 7,666 | 7,788 | 249 |
| Premises Costs | | | | | |
| 215 | Rates & Rents & Water Services | 152 | 167 | 172 | 20 |
| 157 | R & M & Alterations | 110 | 110 | 113 | 3 |
| 137 | Energy Costs | 136 | 152 | 154 | 18 |
| 4 | Fixtures And Fittings | 3 | 1 | 2 | (1) |
| 77 | Cleaning & Domestic Supplies | 74 | 67 | 64 | (10) |
| 3 | Operational Buildings | 3 | 3 | 3 | 0 |
| 593 | | 478 | 500 | 509 | 31 |
| Administration Costs | | | | | |
| 71 | Admin | 80 | 69 | 75 | (5) |
| 71 | | 80 | 69 | 75 | (5) |
| Transport Costs | | | | | |
| 3 | Direct Transport Costs | (963) | 7 | 7 | 970 |
| 650 | Recharge Transport Cost | 767 | 768 | 575 | (192) |
| 240 | Contract Hire/Operating Leases | 69 | 100 | 88 | 19 |
| 100 | Public Transport/Car Allowance | 121 | 105 | 123 | 2 |
| 0 | Other Transport Costs - Total | 0 | 0 | 0 | 0 |
| 993 | | (6) | 980 | 794 | 800 |
| Supplies & Services | | | | | |
| 7 | Laundry | 10 | 8 | 10 | 0 |
| 89 | Equip & Furniture & Materials | 136 | 100 | 127 | (9) |
| 132 | Catering | 109 | 94 | 92 | (17) |
| 3 | Services | 4 | 4 | 4 | (0) |
| 1 | Communications & Computing | 2 | 2 | 2 | (0) |
| 376 | Miscellaneous Expenses | 546 | 461 | 553 | 7 |
| 608 | | 807 | 669 | 788 | (19) |
| Agencies | | | | | |
| 66 | Other Local Authorities-Total | 0 | 0 | 0 | 0 |
| 4 | Health Authorities-Total | 0 | 0 | 0 | 0 |
| 18,001 | Voluntary Organisations-Total | 21,178 | 20,815 | 21,434 | 256 |
| 6,164 | Private Contractors | 4,683 | 4,127 | 4,098 | (585) |
| 0 | Other Agencies | 0 | 0 | 0 | 0 |
| 24,235 | | 25,861 | 24,942 | 25,532 | (329) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Care of Persons - Disabilities | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 444 | Loans Fund/Consolidated Adv | 426 | 426 | 426 | 0 |
| 444 | | 426 | 426 | 426 | 0 |
| 34,475 | ExpenseTotal | 35,182 | 35,250 | 35,912 | 730 |
| Income | | | | | |
| (374) | Government Grants | (350) | (310) | (340) | 10 |
| (7,395) | Other Grant-Reimburse-Contrib. | (6,867) | (7,455) | (7,603) | (736) |
| (679) | Customer & Client Receipts | (688) | (706) | (724) | (36) |
| 0 | Recharges To Other Heads | (1) | 0 | (1) | 0 |
| (358) | Other Income | (291) | (271) | (267) | 24 |
| (8,806) | | (8,197) | (8,742) | (8,935) | (738) |
| (8,807) | IncomeTotal | (8,197) | (8,743) | (8,935) | (738) |
| 25,668 | Net Expenditure | 26,985 | 26,507 | 26,977 | (8) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Care of Children/Young Persons | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 9,131 | Apt&C | 10,429 | 9,929 | 10,986 | 557 |
| 0 | Teachers | 61 | 61 | 63 | 2 |
| 66 | Manual | 80 | 80 | 77 | (3) |
| 13 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 180 | Agency Staff Etc | 30 | 30 | 31 | 1 |
| 84 | Indirect Staff Costs | (406) | (406) | (400) | 6 |
| 9,474 | | 10,194 | 9,694 | 10,757 | 563 |
| Premises Costs | | | | | |
| 203 | Rates & Rents & Water Services | 191 | 191 | 198 | 7 |
| 101 | R & M & Alterations | 74 | 74 | 76 | 2 |
| 78 | Energy Costs | 54 | 54 | 56 | 2 |
| 2 | Fixtures And Fittings | 3 | 3 | 3 | 0 |
| 46 | Cleaning & Domestic Supplies | 51 | 51 | 53 | 2 |
| 28 | Operational Buildings | 24 | 24 | 24 | 0 |
| 458 | | 397 | 397 | 410 | 13 |
| Administration Costs | | | | | |
| 356 | Admin | 243 | 243 | 243 | 0 |
| 68 | Support Services | 0 | 0 | 0 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 424 | | 243 | 243 | 243 | 0 |
| Transport Costs | | | | | |
| 1 | Direct Transport Costs | 1 | 1 | 1 | 0 |
| 13 | Recharge Transport Cost | 76 | 76 | 78 | 2 |
| 214 | Contract Hire/Operating Leases | 49 | 49 | 49 | 0 |
| 384 | Public Transport/Car Allowance | 404 | 404 | 412 | 8 |
| 0 | Other Transport Costs - Total | 20 | 20 | 20 | 0 |
| 612 | | 550 | 550 | 560 | 10 |
| Supplies & Services | | | | | |
| 5 | Laundry | 4 | 4 | 4 | 0 |
| 109 | Equip & Furniture & Materials | 138 | 138 | 140 | 2 |
| 124 | Catering | 97 | 96 | 99 | 2 |
| 20 | Services | 73 | 73 | 74 | 1 |
| 3 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 38 | Miscellaneous Expenses | 138 | 139 | 140 | 2 |
| 299 | | 450 | 450 | 458 | 8 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Care of Children/Young Persons | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Agencies | | | | | |
| 88 | Other Local Authorities-Total | 91 | 91 | 93 | 2 |
| 7,838 | Voluntary Organisations-Total | 7,445 | 7,445 | 7,594 | 149 |
| 4,455 | Private Contractors | 5,186 | 5,186 | 5,290 | 104 |
| 4,393 | Other Agencies | 4,498 | 4,298 | 4,587 | 89 |
| 16,774 | | 17,220 | 17,020 | 17,565 | 345 |
| Transfer Payments | | | | | |
| 264 | Transfer Payments | 212 | 207 | 214 | 2 |
| 0 | Miscellaneous Payments - Total | 0 | 0 | (0) | (0) |
| 264 | | 212 | 207 | 213 | 1 |
| Capital Financing Costs | | | | | |
| 278 | Loans Fund/Consolidated Adv | 230 | 230 | 230 | (0) |
| 278 | | 230 | 230 | 230 | (0) |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (4) | 0 | 0 | 4 |
| 0 | | (4) | 0 | 0 | 4 |
| 28,583 | ExpenseTotal | 29,491 | 28,790 | 30,437 | 946 |
| Income | | | | | |
| (1,300) | Government Grants | (2) | (2) | (2) | (0) |
| (164) | Other Grant-Reimburse-Contrib. | (206) | (206) | (211) | (5) |
| (68) | Customer & Client Receipts | (31) | (31) | (32) | (1) |
| (10) | Recharges To Other Heads | (150) | (150) | (154) | (4) |
| (35) | Other Income | (32) | (32) | (33) | (1) |
| (1,577) | | (421) | (421) | (432) | (11) |
| (1,576) | IncomeTotal | (422) | (422) | (432) | (10) |
| 27,007 | Net Expenditure | 29,070 | 28,369 | 30,004 | 934 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Care of Older People | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 6,328 | Apt&C | 7,017 | 5,966 | 6,870 | (147) |
| 7,247 | Manual | 9,067 | 6,553 | 7,576 | (1,491) |
| 8 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 1,427 | Agency Staff Etc | 0 | 1,309 | 0 | 0 |
| 98 | Indirect Staff Costs | (123) | 70 | 23 | 146 |
| 15,108 | | 15,961 | 13,898 | 14,469 | (1,492) |
| Premises Costs | | | | | |
| 128 | Rates & Rents & Water Services | 141 | 141 | 145 | 4 |
| 165 | R & M & Alterations | 144 | 144 | 151 | 7 |
| 182 | Energy Costs | 182 | 211 | 174 | (8) |
| 1 | Fixtures And Fittings | 2 | 2 | 2 | 0 |
| 113 | Cleaning & Domestic Supplies | 102 | 109 | 103 | 1 |
| 3 | Operational Buildings | 0 | 3 | 0 | 0 |
| 592 | | 571 | 610 | 576 | 5 |
| Administration Costs | | | | | |
| 173 | Admin | 128 | 145 | 131 | 3 |
| 62 | Support Services | 62 | 62 | 62 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 235 | | 190 | 207 | 194 | 4 |
| Transport Costs | | | | | |
| 4 | Direct Transport Costs | (3,916) | 5 | 2 | 3,918 |
| 528 | Recharge Transport Cost | 453 | 456 | 452 | (1) |
| 102 | Contract Hire/Operating Leases | 44 | 38 | 45 | 1 |
| 225 | Public Transport/Car Allowance | 308 | 221 | 277 | (31) |
| 0 | Other Transport Costs - Total | 0 | 0 | 0 | 0 |
| 859 | | (3,111) | 720 | 777 | 3,888 |
| Supplies & Services | | | | | |
| 14 | Laundry | 15 | 16 | 17 | 2 |
| 94 | Equip & Furniture & Materials | 164 | 164 | 167 | 3 |
| 390 | Catering | 348 | 348 | 325 | (23) |
| 35 | Services | 27 | 35 | 35 | 8 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 26 | Miscellaneous Expenses | 50 | 47 | 64 | 14 |
| 559 | | 604 | 610 | 608 | 4 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Care of Older People | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Agencies | | | | | |
| 451 | Ind Units Within Council-Total | 136 | 136 | 139 | 3 |
| 266 | Other Local Authorities-Total | 0 | 0 | 0 | 0 |
| 116 | Health Authorities-Total | 106 | 106 | 108 | 2 |
| 0 | Government Departments | 0 | 0 | 0 | 0 |
| 6,084 | Voluntary Organisations-Total | 7,237 | 7,085 | 6,943 | (294) |
| 31,235 | Private Contractors | 25,892 | 29,300 | 29,638 | 3,746 |
| 0 | Other Agencies | 0 | 0 | 0 | 0 |
| 38,152 | | 33,371 | 36,627 | 36,827 | 3,456 |
| Transfer Payments | | | | | |
| 7 | Transfer Payments | 0 | 0 | 0 | 0 |
| 7 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 418 | Loans Fund/Consolidated Adv | 402 | 402 | 402 | 0 |
| 1 | Direct Revenue Financing | 0 | 0 | 0 | 0 |
| 419 | | 402 | 402 | 402 | 0 |
| 55,931 | ExpenseTotal | 47,989 | 53,076 | 53,853 | 5,864 |
| Income | | | | | |
| (1) | Government Grants | 0 | 0 | 0 | 0 |
| (10,335) | Other Grant-Reimburse-Contrib. | (11,184) | (10,150) | (10,344) | 840 |
| (533) | Customer & Client Receipts | (2,540) | (2,576) | (2,322) | 218 |
| (452) | Recharges To Other Heads | (137) | (136) | (140) | (3) |
| (5,229) | Other Income | (1,644) | (2,447) | (2,385) | (741) |
| (16,550) | | (15,505) | (15,309) | (15,190) | 315 |
| (16,548) | IncomeTotal | (15,506) | (15,310) | (15,190) | 316 |
| 39,382 | Net Expenditure | 32,483 | 37,766 | 38,663 | 6,180 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Care of Persons with Addiction | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 169 | Apt&C | 196 | 203 | 205 | 9 |
| 2 | Indirect Staff Costs | 4 | 4 | 4 | (0) |
| 171 | | 200 | 207 | 209 | 9 |
| Premises Costs | | | | | |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | 4 | 4 | 4 | 0 |
| 0 | | 4 | 4 | 4 | 0 |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 8 | 8 | 8 | (0) |
| 2 | | 8 | 8 | 8 | (0) |
| Supplies & Services | | | | | |
| 3 | Equip & Furniture & Materials | 1 | 1 | 1 | 0 |
| 3 | | 1 | 1 | 1 | 0 |
| Agencies | | | | | |
| 13 | Health Authorities-Total | 13 | 13 | 14 | 1 |
| 1,075 | Voluntary Organisations-Total | 1,094 | 1,062 | 1,093 | (1) |
| 19 | Private Contractors | 25 | 25 | 26 | 1 |
| 1,107 | | 1,132 | 1,100 | 1,132 | 0 |
| Transfer Payments | | | | | |
| 1 | Transfer Payments | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 8 | Loans Fund/Consolidated Adv | 9 | 9 | 9 | (0) |
| 8 | | 9 | 9 | 9 | (0) |
| 1,293 | ExpenseTotal | 1,353 | 1,327 | 1,363 | 10 |
| Income | | | | | |
| (42) | Government Grants | 0 | 0 | 0 | 0 |
| (293) | Other Grant-Reimburse-Contrib. | (145) | (102) | (120) | 25 |
| (335) | | (145) | (102) | (120) | 25 |
| (335) | IncomeTotal | (145) | (102) | (120) | 25 |
| 958 | Net Expenditure | 1,209 | 1,225 | 1,243 | 34 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Care of Persons - Mentally III | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,107 | Apt&C | 1,261 | 1,282 | 1,286 | 25 |
| 1 | Manual | 0 | 0 | 72 | 72 |
| 18 | Agency Staff Etc | 0 | 18 | 0 | 0 |
| 17 | Indirect Staff Costs | (27) | 4 | (30) | (3) |
| 1,143 | | 1,234 | 1,304 | 1,327 | 93 |
| Premises Costs | | | | | |
| 69 | Rates & Rents & Water Services | 61 | 74 | 63 | 2 |
| 1 | R & M & Alterations | 1 | 1 | 1 | (0) |
| 0 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 70 | | 62 | 75 | 64 | 2 |
| Administration Costs | | | | | |
| 33 | Admin | 10 | 9 | 10 | (0) |
| 9 | Support Services | 0 | 0 | 0 | 0 |
| 42 | | 10 | 9 | 10 | (0) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 25 | Public Transport/Car Allowance | 36 | 27 | 36 | 0 |
| 25 | | 36 | 27 | 36 | 0 |
| Supplies & Services | | | | | |
| 5 | Equip & Furniture & Materials | 0 | 5 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 7 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 13 | | 0 | 5 | 0 | 0 |
| Agencies | | | | | |
| 6,701 | Voluntary Organisations-Total | 7,591 | 7,534 | 7,759 | 168 |
| 616 | Private Contractors | 154 | 60 | 77 | (77) |
| 7,317 | | 7,745 | 7,594 | 7,836 | 91 |
| Transfer Payments | | | | | |
| 2 | Transfer Payments | 0 | 9 | 0 | 0 |
| 2 | | 0 | 9 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 24 | Loans Fund/Consolidated Adv | 32 | 32 | 32 | (0) |
| 24 | | 32 | 32 | 32 | (0) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Care of Persons - Mentally III | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 8,638 | ExpenseTotal | 9,119 | 9,056 | 9,305 | 186 |
| | Income | | | | |
| (718) | Government Grants | 0 | 0 | 0 | 0 |
| (4,077) | Other Grant-Reimburse-Contrib. | (4,003) | (4,194) | (4,279) | (276) |
| (147) | Customer & Client Receipts | (117) | (112) | (120) | (3) |
| (4,942) | | (4,120) | (4,306) | (4,399) | (279) |
| (4,941) | IncomeTotal | (4,120) | (4,306) | (4,399) | (279) |
| <u>3,697</u> | Net Expenditure | <u>4,999</u> | <u>4,749</u> | <u>4,906</u> | <u>(93)</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Care of Offenders | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
|---------------------------------------|--------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|

Staff Costs

| | | | | | |
|--------------|-----------------------|--------------|--------------|--------------|------------|
| 2,769 | Apt&C | 3,174 | 2,953 | 3,318 | 144 |
| 26 | Manual | 31 | 19 | 27 | (4) |
| 12 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 20 | Agency Staff Etc | 0 | 9 | 0 | 0 |
| 40 | Indirect Staff Costs | 5 | 7 | 5 | 0 |
| 2,867 | | 3,210 | 2,988 | 3,350 | 140 |

Premises Costs

| | | | | | |
|------------|--------------------------------|------------|------------|------------|-----------|
| 210 | Rates & Rents & Water Services | 269 | 269 | 278 | 9 |
| 8 | R & M & Alterations | 8 | 8 | 9 | 1 |
| 24 | Energy Costs | 16 | 19 | 16 | 0 |
| 0 | Fixtures And Fittings | 0 | 0 | 0 | 0 |
| 17 | Cleaning & Domestic Supplies | 15 | 16 | 16 | 1 |
| 5 | Operational Buildings | 5 | 5 | 5 | (0) |
| 264 | | 313 | 317 | 324 | 11 |

Administration Costs

| | | | | | |
|-----------|-------------------------------|-----------|-----------|-----------|------------|
| 65 | Admin | 39 | 39 | 39 | (0) |
| 1 | Support Services | 0 | 0 | 0 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 66 | | 39 | 39 | 39 | (0) |

Transport Costs

| | | | | | |
|------------|--------------------------------|------------|------------|------------|----------|
| 3 | Direct Transport Costs | 2 | 2 | 2 | 0 |
| 11 | Recharge Transport Cost | 23 | 23 | 23 | 0 |
| 2 | Contract Hire/Operating Leases | 1 | 1 | 1 | (0) |
| 119 | Public Transport/Car Allowance | 86 | 89 | 87 | 1 |
| 0 | Other Transport Costs - Total | 0 | 0 | 0 | 0 |
| 135 | | 112 | 115 | 113 | 1 |

Supplies & Services

| | | | | | |
|-----------|-------------------------------|-----------|-----------|-----------|----------|
| 1 | Laundry | 2 | 2 | 2 | (0) |
| 28 | Equip & Furniture & Materials | 13 | 13 | 14 | 1 |
| 24 | Catering | 18 | 18 | 18 | 0 |
| 30 | Services | 0 | 0 | 0 | 0 |
| 4 | Communications & Computing | 0 | 0 | 0 | 0 |
| 5 | Miscellaneous Expenses | 17 | 27 | 18 | 1 |
| 92 | | 50 | 60 | 51 | 1 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Care of Offenders | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Agencies | | | | | |
| 111 | Health Authorities-Total | 598 | 566 | 610 | 12 |
| 733 | Voluntary Organisations-Total | 400 | 527 | 514 | 114 |
| 0 | Other Establishments-Total | 0 | 0 | 0 | 0 |
| 3 | Private Contractors | 1 | 1 | 1 | (0) |
| 847 | | 999 | 1,094 | 1,126 | 127 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 8 | Loans Fund/Consolidated Adv | 11 | 9 | 11 | (0) |
| 8 | | 11 | 9 | 11 | (0) |
| 4,277 | ExpenseTotal | 4,735 | 4,621 | 5,014 | 279 |
| Income | | | | | |
| (4,441) | Government Grants | (4,619) | (4,730) | (4,734) | (115) |
| (2) | Other Grant-Reimburse-Contrib. | (4) | (4) | (4) | (0) |
| (2) | Customer & Client Receipts | (5) | (5) | (5) | (0) |
| 0 | Recharges To Other Heads | 0 | 0 | (0) | (0) |
| (137) | Other Income | (154) | (154) | (157) | (3) |
| (4,582) | | (4,782) | (4,893) | (4,901) | (119) |
| (4,582) | IncomeTotal | (4,782) | (4,893) | (4,901) | (119) |
| (305) | Net Expenditure | (47) | (271) | 113 | 160 |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Other Adult Services | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 4,432 | Apt&C | 5,241 | 4,561 | 4,492 | (749) |
| 69 | Manual | 65 | 85 | 38 | (27) |
| 8 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 131 | Agency Staff Etc | 0 | 65 | 0 | 0 |
| 34 | Indirect Staff Costs | (627) | 21 | (218) | 409 |
| 0 | General Staff Recharges | 0 | 0 | 0 | 0 |
| 4,674 | | 4,679 | 4,732 | 4,313 | (366) |
| Premises Costs | | | | | |
| 94 | Rates & Rents & Water Services | 70 | 211 | 157 | 87 |
| 27 | R & M & Alterations | 30 | 30 | 29 | (1) |
| 9 | Energy Costs | 21 | 21 | 15 | (6) |
| 3 | Fixtures And Fittings | 1 | 1 | 1 | (0) |
| 8 | Cleaning & Domestic Supplies | 17 | 17 | 15 | (2) |
| 31 | Operational Buildings | 1 | 1 | 1 | (0) |
| 172 | | 140 | 281 | 217 | 77 |
| Administration Costs | | | | | |
| 53 | Admin | 48 | 53 | 40 | (8) |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 53 | | 48 | 53 | 40 | (8) |
| Transport Costs | | | | | |
| 9 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 12 | Recharge Transport Cost | 11 | 5 | 5 | (6) |
| 114 | Contract Hire/Operating Leases | 95 | 103 | 96 | 1 |
| 158 | Public Transport/Car Allowance | 176 | 158 | 166 | (10) |
| 0 | Other Transport Costs - Total | 0 | 0 | 0 | 0 |
| 293 | | 282 | 266 | 268 | (14) |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 0 | 0 |
| 5 | Equip & Furniture & Materials | 10 | 6 | 7 | (3) |
| 23 | Catering | 25 | 25 | 22 | (3) |
| 0 | Services | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 1 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 31 | Miscellaneous Expenses | 13 | 10 | 7 | (6) |
| 60 | | 48 | 41 | 37 | (11) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Other Adult Services | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Agencies | | | | | |
| 0 | Ind Units Within Council-Total | 0 | 0 | 0 | 0 |
| 2,067 | Voluntary Organisations-Total | 1,316 | 1,213 | 1,237 | (79) |
| 31 | Private Contractors | 109 | 24 | 107 | (2) |
| 607 | Other Agencies | 557 | 557 | 568 | 11 |
| 2,705 | | 1,982 | 1,794 | 1,911 | (71) |
| Transfer Payments | | | | | |
| 177 | Transfer Payments | 182 | 132 | 184 | 2 |
| 177 | | 182 | 132 | 184 | 2 |
| Capital Financing Costs | | | | | |
| 92 | Loans Fund/Consolidated Adv | 103 | 103 | 103 | (0) |
| 92 | | 103 | 103 | 103 | (0) |
| 8,223 | ExpenseTotal | 7,460 | 7,401 | 7,072 | (388) |
| Income | | | | | |
| (51) | Government Grants | (36) | (36) | (37) | (1) |
| (2,480) | Other Grant-Reimburse-Contrib. | (1,907) | (1,913) | (1,939) | (32) |
| (498) | Customer & Client Receipts | (414) | (218) | (204) | 210 |
| (28) | Recharges To Other Heads | 0 | 0 | (80) | (80) |
| (56) | Other Income | (46) | (60) | (47) | (1) |
| (3,113) | | (2,403) | (2,227) | (2,307) | 96 |
| (3,112) | IncomeTotal | (2,403) | (2,227) | (2,307) | 96 |
| 5,111 | Net Expenditure | 5,057 | 5,173 | 4,765 | (292) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Directorate Support | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,127 | Apl&C | 1,096 | 1,105 | 1,197 | 101 |
| 141 | Payment To Pensioners | 32 | 32 | 33 | 1 |
| 3 | Agency Staff Etc | 4 | 4 | 4 | 0 |
| 23 | Indirect Staff Costs | 67 | 67 | 68 | 1 |
| 1,294 | | 1,199 | 1,208 | 1,302 | 103 |
| Premises Costs | | | | | |
| 1 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 23 | R & M & Alterations | 46 | 46 | 48 | 2 |
| 0 | Energy Costs | 1 | 1 | 1 | 0 |
| 0 | Fixtures And Fittings | 2 | 2 | 2 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 7 | 7 | 8 | 1 |
| 24 | | 56 | 56 | 59 | 3 |
| Administration Costs | | | | | |
| 60 | Admin | 33 | 33 | 33 | 0 |
| 4 | Other Administr'N Costs-Total | 5 | 5 | 5 | 0 |
| 64 | | 38 | 38 | 38 | 0 |
| Transport Costs | | | | | |
| 0 | Direct Transport Costs | 0 | 0 | 0 | 0 |
| 4 | Recharge Transport Cost | 4 | 4 | 5 | 1 |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 14 | Public Transport/Car Allowance | 19 | 19 | 20 | 1 |
| 18 | | 23 | 23 | 25 | 2 |
| Supplies & Services | | | | | |
| 5 | Equip & Furniture & Materials | 5 | 5 | 5 | (0) |
| 0 | Catering | 1 | 1 | 1 | (0) |
| 6 | Services | 100 | 0 | 101 | 1 |
| 2 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 8 | Miscellaneous Expenses | 1 | 1 | 1 | (0) |
| 21 | | 107 | 7 | 108 | 1 |
| 1,422 | ExpenseTotal | 1,423 | 1,332 | 1,531 | 108 |
| Income | | | | | |
| 2 | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| 0 | Recharges To Other Heads | (19) | (19) | (20) | (1) |
| 2 | | (19) | (19) | (20) | (1) |
| 2 | IncomeTotal | (19) | (19) | (20) | (1) |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Directorate Support | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| <u>1,424</u> | Net Expenditure | <u>1,404</u> | <u>1,313</u> | <u>1,511</u> | <u>107</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Further Efficiencies | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Further Efficiencies | | | | |
| 0 | Further Efficiencies | (11,066) | (2,000) | 0 | 11,066 |
| 0 | | (11,066) | (2,000) | 0 | 11,066 |
| 0 | ExpenseTotal | (11,066) | (2,000) | 0 | 11,066 |
| <u>0</u> | Net Expenditure | <u>(11,066)</u> | <u>(2,000)</u> | <u>0</u> | <u>11,066</u> |

Budget Statement 2009/2010

Total Revenue

| Actual Out-turn 2007/2008 £000s | Community Safety | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 159 | Apt&C | 91 | 91 | 94 | 3 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 159 | | 91 | 91 | 94 | 3 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 3 | 3 | 3 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 4 | Services | 0 | 0 | 0 | 0 |
| 3 | Miscellaneous Expenses | 1 | 1 | 1 | (0) |
| 8 | | 4 | 4 | 4 | 0 |
| Agencies | | | | | |
| 5 | Voluntary Organisations-Total | 0 | 0 | 0 | 0 |
| 64 | Other Agencies | 118 | 118 | 121 | 3 |
| 69 | | 118 | 118 | 121 | 3 |
| Transfer Payments | | | | | |
| 17 | Transfer Payments | 393 | 413 | 397 | 4 |
| 17 | | 393 | 413 | 397 | 4 |
| 254 | ExpenseTotal | 607 | 627 | 616 | 9 |
| Income | | | | | |
| (157) | Other Grant-Reimburse-Contrib. | (143) | (143) | (147) | (4) |
| (157) | | (143) | (143) | (147) | (4) |
| (157) | IncomeTotal | (143) | (143) | (147) | (4) |
| 97 | Net Expenditure | 464 | 484 | 469 | 5 |

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Total Revenue

| Actual Out-turn 2007/2008 £000s | | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| | Strategic Leadership | | | | |
| Staff Costs | | | | | |
| 6,151 | Apt&C | 6,967 | 6,619 | 7,058 | 91 |
| 0 | Police Con | 0 | 0 | 0 | 0 |
| 116 | Teachers | (70) | (70) | 41 | 111 |
| 511 | Manual | 420 | 420 | 229 | (191) |
| 2,090 | Payment To Pensioners | 1,835 | 2,033 | 1,881 | 46 |
| 115 | Agency Staff Etc | 2 | 2 | 0 | (2) |
| 316 | Indirect Staff Costs | 92 | 93 | 87 | (5) |
| 9,299 | | 9,246 | 9,097 | 9,296 | 50 |
| Premises Costs | | | | | |
| 33 | Rates & Rents & Water Services | 5 | 5 | 5 | 0 |
| 3 | R & M & Alterations | 3 | 3 | 3 | 0 |
| 4 | Energy Costs | 4 | 4 | 4 | 0 |
| 0 | Fixtures And Fittings | 7 | 7 | 7 | 0 |
| 3 | Cleaning & Domestic Supplies | 3 | 3 | 3 | 0 |
| 138 | Operational Buildings | 44 | 44 | 19 | (25) |
| 181 | | 66 | 66 | 42 | (24) |
| Administration Costs | | | | | |
| 550 | Admin | 434 | 434 | 437 | 3 |
| 383 | Support Services | 0 | 0 | 0 | 0 |
| 0 | Other Administr'N Costs-Total | 2 | 2 | 2 | 0 |
| 933 | | 436 | 436 | 439 | 3 |
| Transport Costs | | | | | |
| 2 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 126 | Public Transport/Car Allowance | 145 | 136 | 144 | (1) |
| 128 | | 145 | 136 | 144 | (1) |
| Supplies & Services | | | | | |
| 0 | Laundry | 20 | 20 | 3 | (17) |
| 379 | Equip & Furniture & Materials | 250 | 249 | 226 | (24) |
| 8 | Catering | 0 | 0 | 0 | 0 |
| 7,950 | Services | 882 | 884 | 891 | 9 |
| 108 | Communications & Computing | 112 | 112 | 114 | 2 |
| 18 | Grants And Subscriptions | 14 | 14 | 14 | 0 |
| 528 | Miscellaneous Expenses | 244 | 224 | 248 | 4 |
| 8,991 | | 1,522 | 1,503 | 1,496 | (26) |
| Agencies | | | | | |
| 11 | Voluntary Organisations-Total | 11 | 11 | 11 | 0 |
| 2,092 | Other Agencies | 2,530 | 2,530 | 3,550 | 1,020 |
| 2,103 | | 2,541 | 2,541 | 3,561 | 1,020 |

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Total Revenue

| Actual Out-turn 2007/2008 £000s | Strategic Leadership | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Transfer Payments | | | | | |
| 2,352 | Transfer Payments | 1,711 | 1,711 | 1,678 | (33) |
| 1,360 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| <u>3,712</u> | | <u>1,711</u> | <u>1,711</u> | <u>1,678</u> | <u>(33)</u> |
| Capital Financing Costs | | | | | |
| 302 | Loans Fund/Consolidated Adv | 154 | 154 | 154 | 0 |
| <u>302</u> | | <u>154</u> | <u>154</u> | <u>154</u> | <u>0</u> |
| Further Efficiencies | | | | | |
| (177) | Further Efficiencies | (618) | (293) | 0 | 618 |
| <u>(177)</u> | | <u>(618)</u> | <u>(293)</u> | <u>0</u> | <u>618</u> |
| <u>25,474</u> | ExpenseTotal | <u>15,204</u> | <u>15,351</u> | <u>16,811</u> | <u>1,607</u> |
| Income | | | | | |
| (7,811) | Government Grants | (2,144) | (2,144) | (3,228) | (1,084) |
| (1,235) | Other Grant-Reimburse-Contrib. | (182) | (182) | (186) | (4) |
| (3,465) | Customer & Client Receipts | (3,848) | (3,840) | (3,910) | (62) |
| (49) | Interest | (17) | (17) | (17) | (0) |
| (1,323) | Recharges To Other Heads | (33) | (33) | (34) | (1) |
| (2,084) | Other Income | (798) | (770) | (835) | (37) |
| <u>(15,967)</u> | | <u>(7,022)</u> | <u>(6,986)</u> | <u>(8,210)</u> | <u>(1,188)</u> |
| <u>(15,966)</u> | IncomeTotal | <u>(7,022)</u> | <u>(6,986)</u> | <u>(8,210)</u> | <u>(1,188)</u> |
| <u>9,507</u> | Net Expenditure | <u>8,181</u> | <u>8,365</u> | <u>8,600</u> | <u>419</u> |

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Strategic Leadership

| Actual Out-turn 2007/2008 £000s | Head Of Commplan & Regeneration | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,188 | Apt&C | 1,247 | 1,293 | 1,177 | (70) |
| 116 | Teachers | (70) | (70) | 41 | 111 |
| 511 | Manual | 420 | 420 | 229 | (191) |
| 1 | Payment To Pensioners | 1 | 1 | 1 | 0 |
| 12 | Agency Staff Etc | 2 | 2 | 0 | (2) |
| 26 | Indirect Staff Costs | 13 | 13 | 6 | (7) |
| 1,854 | | 1,613 | 1,659 | 1,454 | (159) |
| Premises Costs | | | | | |
| 0 | Fixtures And Fittings | 7 | 7 | 7 | 0 |
| 24 | Operational Buildings | 26 | 26 | 1 | (25) |
| 24 | | 33 | 33 | 8 | (25) |
| Administration Costs | | | | | |
| 80 | Admin | 74 | 74 | 77 | 3 |
| 80 | | 74 | 74 | 77 | 3 |
| Transport Costs | | | | | |
| 14 | Public Transport/Car Allowance | 26 | 26 | 23 | (3) |
| 14 | | 26 | 26 | 23 | (3) |
| Supplies & Services | | | | | |
| 0 | Laundry | 20 | 20 | 3 | (17) |
| 84 | Equip & Furniture & Materials | 109 | 109 | 82 | (27) |
| 1 | Catering | 0 | 0 | 0 | 0 |
| 279 | Services | 148 | 148 | 146 | (2) |
| 10 | Communications & Computing | 0 | 0 | 0 | 0 |
| 2 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 367 | Miscellaneous Expenses | 102 | 102 | 104 | 2 |
| 743 | | 379 | 379 | 335 | (44) |
| Agencies | | | | | |
| 11 | Voluntary Organisations-Total | 11 | 11 | 11 | 0 |
| 2,054 | Other Agencies | 2,444 | 2,444 | 3,463 | 1,019 |
| 2,065 | | 2,455 | 2,455 | 3,474 | 1,019 |
| Transfer Payments | | | | | |
| 662 | Transfer Payments | 444 | 444 | 398 | (46) |
| 662 | | 444 | 444 | 398 | (46) |
| Capital Financing Costs | | | | | |
| 83 | Loans Fund/Consolidated Adv | 85 | 85 | 86 | 1 |
| 83 | | 85 | 85 | 86 | 1 |

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Strategic Leadership

| Actual Out-turn 2007/2008 £000s | Head Of Commplan & Regeneration | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Further Efficiencies | | | | | |
| (177) | Further Efficiencies | (293) | (293) | 0 | 293 |
| <u>(177)</u> | | <u>(293)</u> | <u>(293)</u> | <u>0</u> | <u>293</u> |
| 5,349 | ExpenseTotal | 4,816 | 4,862 | 5,854 | 1,038 |
| Income | | | | | |
| (1,788) | Government Grants | (2,128) | (2,128) | (3,211) | (1,083) |
| (98) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (588) | Other Income | (390) | (362) | (416) | (26) |
| <u>(2,474)</u> | | <u>(2,518)</u> | <u>(2,490)</u> | <u>(3,627)</u> | <u>(1,109)</u> |
| (2,474) | IncomeTotal | (2,518) | (2,490) | (3,628) | (1,110) |
| 2,875 | Net Expenditure | 2,298 | 2,372 | 2,226 | (72) |

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Strategic Leadership

Head Of Commplan & Regeneration

| Actual Out-turn 2007/2008 £'000 | AECD - Adult Education Comm Dev | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 124 | Apt&C | 144 | 144 | 57 | (87) |
| 116 | Teachers | (70) | (70) | 41 | 111 |
| 511 | Manual | 420 | 420 | 229 | (192) |
| 12 | Agency Staff Etc | 2 | 2 | 0 | (2) |
| 4 | Indirect Staff Costs | 8 | 8 | 1 | (7) |
| 767 | | 504 | 504 | 327 | (177) |
| Premises Costs | | | | | |
| 24 | Operational Buildings | 26 | 26 | 1 | (25) |
| 24 | | 26 | 26 | 1 | (25) |
| Administration Costs | | | | | |
| 47 | Admin | 42 | 42 | 65 | 23 |
| 47 | | 42 | 42 | 65 | 23 |
| Transport Costs | | | | | |
| 12 | Public Transport/Car Allowance | 10 | 10 | 9 | (1) |
| 12 | | 10 | 10 | 9 | (1) |
| Supplies & Services | | | | | |
| 78 | Equip & Furniture & Materials | 109 | 109 | 82 | (27) |
| 157 | Services | 53 | 53 | 53 | (0) |
| 2 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 24 | Miscellaneous Expenses | 0 | 0 | 0 | (0) |
| 260 | | 162 | 162 | 135 | (27) |
| Agencies | | | | | |
| 11 | Voluntary Organisations-Total | 11 | 11 | 11 | 0 |
| 203 | Other Agencies | 125 | 125 | 69 | (55) |
| 215 | | 136 | 136 | 81 | (55) |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (293) | (293) | 0 | 293 |
| 0 | | (293) | (293) | 0 | 293 |

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Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | AECD - Adult Education Comm Dev | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| 1,325 | Expense Total | 586 | 586 | 617 | 31 |
| | Income | | | | |
| (142) | Government Grants | (38) | (38) | (38) | (1) |
| (124) | Other Income | (17) | (17) | (5) | 12 |
| (266) | | (55) | (55) | (43) | 11 |
| (266) | Income Total | (55) | (55) | (43) | 11 |
| 1,058 | Net Expenditure | 531 | 531 | 573 | 42 |

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Head Of Commplan & Regeneration

| Actual Out-turn 2007/2008 £'000 | B45B - Comm. Planning & Regeneration | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

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Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | B46A - Comm. Dev. Funded Schemes | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transfer Payments | | | | | |
| (0) | Transfer Payments | 0 | 0 | 0 | 0 |
| (0) | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

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Strategic Leadership

Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | DOCYP - Docyp | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 79 | Apt&C | 82 | 82 | 82 | 0 |
| 1 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 79 | | 82 | 82 | 82 | 0 |
| Administration Costs | | | | | |
| 3 | Admin | 3 | 3 | 3 | 0 |
| 3 | | 3 | 3 | 3 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| 0 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 5 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Services | 10 | 10 | 10 | 0 |
| 6 | Communications & Computing | 0 | 0 | 0 | 0 |
| 16 | Miscellaneous Expenses | 18 | 18 | 18 | 0 |
| 27 | | 28 | 28 | 28 | 0 |
| Agencies | | | | | |
| 0 | Other Agencies | 180 | 180 | 180 | (0) |
| 0 | | 180 | 180 | 180 | (0) |
| Transfer Payments | | | | | |
| 1 | Transfer Payments | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| 110 | Expense Total | 294 | 294 | 294 | 0 |
| Income | | | | | |
| (12) | Other Income | 0 | 0 | 0 | 0 |
| (12) | | 0 | 0 | 0 | 0 |
| (12) | Income Total | 0 | 0 | 0 | 0 |
| 99 | Net Expenditure | 294 | 294 | 294 | 0 |

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Strategic Leadership

Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | G26120 - Head Of Community Plan & Reg | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 142 | Apt&C | 146 | 166 | 173 | 27 |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 10 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 153 | | 146 | 166 | 173 | 27 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 1 | 1 | 1 | 0 |
| 1 | | 1 | 1 | 1 | 0 |
| Supplies & Services | | | | | |
| 1 | Catering | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| 154 | Expense Total | 147 | 167 | 174 | 27 |
| 154 | Net Expenditure | 147 | 167 | 174 | 27 |

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Strategic Leadership

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| Actual Out-turn 2007/2008 £'000 | B45411 - Directorate | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 223 | Apt&C | 219 | 229 | 220 | 1 |
| 0 | Payment To Pensioners | 1 | 1 | 1 | 0 |
| 1 | Indirect Staff Costs | 5 | 5 | 5 | 0 |
| 223 | | 225 | 235 | 226 | 1 |
| Premises Costs | | | | | |
| 0 | Fixtures And Fittings | 7 | 7 | 7 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 7 | 7 | 7 | 0 |
| Administration Costs | | | | | |
| 11 | Admin | 1 | 1 | 1 | (0) |
| 11 | | 1 | 1 | 1 | (0) |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 10 | 10 | 10 | 0 |
| 0 | | 10 | 10 | 10 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 31 | Services | 5 | 5 | 5 | 0 |
| 3 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| (2) | Miscellaneous Expenses | 12 | 12 | 12 | 0 |
| 33 | | 17 | 17 | 17 | 0 |
| Agencies | | | | | |
| 33 | Other Agencies | 0 | 0 | 0 | 0 |
| 33 | | 0 | 0 | 0 | 0 |
| Transfer Payments | | | | | |
| (0) | Transfer Payments | 50 | 50 | 0 | (50) |
| (0) | | 50 | 50 | 0 | (50) |
| Capital Financing Costs | | | | | |
| 83 | Loans Fund/Consolidated Adv | 85 | 85 | 85 | 0 |
| 83 | | 85 | 85 | 85 | 0 |

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Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | B45411 - Directorate | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-----------------------------|---|---|------------------------------------|-----------------------------|
| Further Efficiencies | | | | | |
| (177) | Further Efficiencies | 0 | 0 | 0 | 0 |
| (177) | | 0 | 0 | 0 | 0 |
| 206 | Expense Total | 396 | 406 | 348 | (48) |
| Income | | | | | |
| (98) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (67) | Other Income | (128) | (100) | (160) | (32) |
| (165) | | (128) | (100) | (160) | (32) |
| (165) | Income Total | (128) | (100) | (160) | (32) |
| 41 | Net Expenditure | 268 | 306 | 188 | (80) |

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Strategic Leadership

Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | B45418 - Working For Families | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 41 | Apt&C | 61 | 61 | (0) | (61) |
| 2 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 43 | | 61 | 61 | (0) | (61) |
| Administration Costs | | | | | |
| 1 | Admin | 20 | 20 | 0 | (20) |
| 1 | | 20 | 20 | 0 | (20) |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 2 | 2 | 0 | (2) |
| 0 | | 2 | 2 | 0 | (2) |
| Supplies & Services | | | | | |
| 0 | Laundry | 20 | 20 | 0 | (20) |
| 262 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 262 | | 20 | 20 | 0 | (20) |
| Agencies | | | | | |
| 0 | Other Agencies | 122 | 122 | 0 | (122) |
| 0 | | 122 | 122 | 0 | (122) |
| Transfer Payments | | | | | |
| 64 | Transfer Payments | 0 | 0 | 0 | 0 |
| 64 | | 0 | 0 | 0 | 0 |
| 371 | Expense Total | 225 | 225 | 0 | (225) |
| Income | | | | | |
| 0 | Government Grants | (225) | (225) | (2) | 223 |
| 0 | | (225) | (225) | (2) | 223 |
| 0 | Income Total | (225) | (225) | (2) | 223 |
| 371 | Net Expenditure | 0 | 0 | (1) | (1) |

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Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | B45424 - Public Health Capacity Building | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 7 | Apt&C | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 7 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | (3) | (3) | (3) | 0 |
| 0 | | (3) | (3) | (3) | 0 |
| Agencies | | | | | |
| 0 | Other Agencies | 10 | 10 | 10 | 0 |
| 0 | | 10 | 10 | 10 | 0 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 8 | Expense Total | 7 | 7 | 7 | 0 |
| Income | | | | | |
| 0 | Government Grants | (10) | (10) | (10) | (0) |
| 0 | | (10) | (10) | (10) | (0) |
| 0 | Income Total | (10) | (10) | (10) | (0) |
| 8 | Net Expenditure | (3) | (3) | (3) | (0) |

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Strategic Leadership

Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | B45427 - Healthy Living Network | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 12 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 12 | | 0 | 0 | 0 | 0 |
| Agencies | | | | | |
| 1 | Other Agencies | 68 | 68 | 0 | (68) |
| 1 | | 68 | 68 | 0 | (68) |
| Transfer Payments | | | | | |
| 252 | Transfer Payments | 0 | 0 | 0 | 0 |
| 252 | | 0 | 0 | 0 | 0 |
| 266 | Expense Total | 68 | 68 | 0 | (68) |
| Income | | | | | |
| (190) | Other Income | 0 | 0 | 0 | 0 |
| (190) | | 0 | 0 | 0 | 0 |
| (190) | Income Total | 0 | 0 | 0 | 0 |
| 76 | Net Expenditure | 68 | 68 | 0 | (68) |

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Strategic Leadership

Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | B45428 - Strategist Central | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 109 | Apt&C | 108 | 108 | 114 | 6 |
| 7 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 117 | | 108 | 108 | 114 | 6 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 55 | Services | 51 | 51 | 52 | 1 |
| (19) | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 36 | | 51 | 51 | 52 | 1 |
| Agencies | | | | | |
| 0 | Other Agencies | 10 | 10 | 10 | 0 |
| 0 | | 10 | 10 | 10 | 0 |
| Transfer Payments | | | | | |
| 265 | Transfer Payments | 313 | 313 | 316 | 3 |
| 265 | | 313 | 313 | 316 | 3 |
| 418 | Expense Total | 482 | 482 | 492 | 10 |
| Income | | | | | |
| (1) | Other Income | 0 | 0 | 0 | 0 |
| (1) | | 0 | 0 | 0 | 0 |
| (1) | Income Total | 0 | 0 | 0 | 0 |
| 417 | Net Expenditure | 482 | 482 | 492 | 10 |

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Strategic Leadership

Head Of Commplan & Regeneration

| Actual Out-turn 2007/2008 £'000 | B45435 - Strategist City | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 55 | Apt&C | 57 | 57 | 59 | 2 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 55 | | 57 | 57 | 59 | 2 |
| Administration Costs | | | | | |
| 2 | Admin | 3 | 3 | 3 | 0 |
| 2 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 10 | Services | 10 | 10 | 10 | 0 |
| 10 | | 10 | 10 | 10 | 0 |
| Agencies | | | | | |
| 0 | Other Agencies | 1,177 | 1,177 | 2,481 | 1,305 |
| 0 | | 1,177 | 1,177 | 2,481 | 1,305 |
| 68 | Expense Total | 1,247 | 1,247 | 2,553 | 1,306 |
| Income | | | | | |
| 0 | Government Grants | (1,177) | (1,177) | (2,481) | (1,304) |
| 0 | | (1,177) | (1,177) | (2,481) | (1,304) |
| 0 | Income Total | (1,177) | (1,177) | (2,481) | (1,304) |
| 68 | Net Expenditure | 70 | 70 | 72 | 2 |

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Strategic Leadership

Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | B45412 - Community Regeneration Fund | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 84 | Apt&C | 96 | 96 | 94 | (3) |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 84 | | 96 | 96 | 94 | (3) |
| Administration Costs | | | | | |
| 7 | Admin | 0 | 0 | 0 | 0 |
| 7 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 2 | Communications & Computing | 0 | 0 | 0 | 0 |
| 2 | | 0 | 0 | 0 | 0 |
| Agencies | | | | | |
| 1,520 | Other Agencies | 583 | 583 | 583 | 1 |
| 1,520 | | 583 | 583 | 583 | 1 |
| 1,613 | Expense Total | 679 | 679 | 677 | (2) |
| Income | | | | | |
| (1,613) | Government Grants | (679) | (679) | (680) | (1) |
| (1,613) | | (679) | (679) | (680) | (1) |
| (1,613) | Income Total | (679) | (679) | (680) | (1) |
| 0 | Net Expenditure | 0 | 0 | (3) | (3) |

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Strategic Leadership

Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | B45421 - International | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 55 | Apt&C | 57 | 57 | 59 | 2 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 55 | | 57 | 57 | 59 | 2 |
| Administration Costs | | | | | |
| 5 | Admin | 5 | 5 | 5 | 0 |
| 5 | | 5 | 5 | 5 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 61 | Expense Total | 62 | 62 | 64 | 2 |
| Income | | | | | |
| (60) | Other Income | (134) | (134) | (137) | (3) |
| (60) | | (134) | (134) | (137) | (3) |
| (60) | Income Total | (134) | (134) | (137) | (3) |
| 0 | Net Expenditure | (72) | (72) | (74) | (2) |

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Strategic Leadership

Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | B45422 - International Projects | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Supplies & Services | | | | | |
| 71 | Miscellaneous Expenses | 72 | 72 | 73 | 1 |
| 71 | | 72 | 72 | 73 | 1 |
| 71 | Expense Total | 72 | 72 | 73 | 1 |
| Income | | | | | |
| (70) | Other Income | 0 | 0 | 0 | 0 |
| (70) | | 0 | 0 | 0 | 0 |
| (70) | Income Total | 0 | 0 | 0 | 0 |
| 1 | Net Expenditure | 72 | 72 | 73 | 1 |

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Strategic Leadership

Head Of Commplan & Regeneration

| Actual Out-turn 2007/2008 £'000 | B45426 - Strategist North | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|----------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 72 | Apt&C | 75 | 75 | 75 | (0) |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 72 | | 75 | 75 | 75 | (0) |
| Administration Costs | | | | | |
| 3 | Admin | 0 | 0 | 0 | 0 |
| 3 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Laundry | 0 | 0 | 3 | 3 |
| 12 | Services | 6 | 6 | 3 | (3) |
| 2 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 14 | | 6 | 6 | 6 | 0 |
| Agencies | | | | | |
| 213 | Other Agencies | 20 | 20 | 21 | 1 |
| 213 | | 20 | 20 | 21 | 1 |
| 302 | Expense Total | 101 | 101 | 102 | 1 |
| Income | | | | | |
| (8) | Government Grants | 0 | 0 | 0 | 0 |
| (15) | Other Income | (36) | (36) | (37) | (1) |
| (23) | | (36) | (36) | (37) | (1) |
| (23) | Income Total | (36) | (36) | (37) | (1) |
| 279 | Net Expenditure | 65 | 65 | 65 | (0) |

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Strategic Leadership

Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | B45413 - Community Planning | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 84 | Apt&C | 92 | 92 | 117 | 25 |
| 1 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 85 | | 92 | 92 | 117 | 25 |
| Administration Costs | | | | | |
| 1 | Admin | 3 | 3 | 3 | (0) |
| 1 | | 3 | 3 | 3 | (0) |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 0 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Agencies | | | | | |
| 84 | Other Agencies | 151 | 151 | 108 | (43) |
| 84 | | 151 | 151 | 108 | (43) |
| Transfer Payments | | | | | |
| 23 | Transfer Payments | 24 | 24 | 24 | 0 |
| 23 | | 24 | 24 | 24 | 0 |
| 192 | Expense Total | 272 | 272 | 255 | (17) |
| Income | | | | | |
| (48) | Other Income | (49) | (49) | (50) | (1) |
| (48) | | (49) | (49) | (50) | (1) |
| (48) | Income Total | (49) | (49) | (50) | (1) |
| 144 | Net Expenditure | 223 | 223 | 204 | (19) |

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Strategic Leadership

Head Of Commplan& Regeneration

| Actual Out-turn 2007/2008 £'000 | B45429 - Strategist South | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|----------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 113 | Apt&C | 109 | 125 | 128 | 19 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 113 | | 109 | 125 | 128 | 19 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 14 | Services | 13 | 13 | 13 | 0 |
| 14 | | 13 | 13 | 13 | 0 |
| Transfer Payments | | | | | |
| 57 | Transfer Payments | 57 | 57 | 58 | 1 |
| 57 | | 57 | 57 | 58 | 1 |
| 184 | Expense Total | 179 | 195 | 199 | 20 |
| Income | | | | | |
| (25) | Government Grants | 0 | 0 | 0 | 0 |
| 0 | Other Income | (26) | (26) | (27) | (1) |
| (25) | | (26) | (26) | (27) | (1) |
| (25) | Income Total | (26) | (26) | (27) | (1) |
| 159 | Net Expenditure | 153 | 169 | 172 | 19 |

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Strategic Leadership

| Actual Out-turn 2007/2008 £000s | Head Of Economic & Env Sustain | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 768 | Apt&C | 918 | 918 | 1,028 | 110 |
| 24 | Payment To Pensioners | 22 | 22 | 23 | 1 |
| 6 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 25 | Indirect Staff Costs | 15 | 15 | 15 | 0 |
| 823 | | 955 | 955 | 1,066 | 111 |
| Premises Costs | | | | | |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 104 | Operational Buildings | 18 | 18 | 18 | 0 |
| 104 | | 18 | 18 | 18 | 0 |
| Administration Costs | | | | | |
| 161 | Admin | 91 | 91 | 91 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 161 | | 91 | 91 | 91 | 0 |
| Transport Costs | | | | | |
| 2 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 19 | Public Transport/Car Allowance | 23 | 23 | 23 | 0 |
| 21 | | 23 | 23 | 23 | 0 |
| Supplies & Services | | | | | |
| 171 | Equip & Furniture & Materials | 18 | 18 | 18 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 37 | Services | 207 | 207 | 210 | 3 |
| 31 | Communications & Computing | 18 | 18 | 18 | 0 |
| 16 | Grants And Subscriptions | 14 | 14 | 14 | 0 |
| 11 | Miscellaneous Expenses | 27 | 27 | 27 | 0 |
| 266 | | 284 | 284 | 287 | 3 |
| Agencies | | | | | |
| 35 | Other Agencies | 75 | 75 | 77 | 2 |
| 35 | | 75 | 75 | 77 | 2 |
| Transfer Payments | | | | | |
| 1,515 | Transfer Payments | 1,117 | 1,117 | 1,128 | 11 |
| 1,360 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 2,875 | | 1,117 | 1,117 | 1,128 | 11 |
| Capital Financing Costs | | | | | |
| 8 | Loans Fund/Consolidated Adv | 7 | 7 | 7 | 0 |
| 8 | | 7 | 7 | 7 | 0 |
| 4,292 | ExpenseTotal | 2,569 | 2,569 | 2,698 | 129 |

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Strategic Leadership

| Actual Out-turn 2007/2008 £000s | Head Of Economic & Env Sustain | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|---|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| (207) | Government Grants | (16) | (16) | (16) | 0 |
| (139) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (6) | Customer & Client Receipts | (10) | 0 | (10) | 0 |
| (49) | Interest | (17) | (17) | (17) | 0 |
| (2) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (1,338) | Other Income | 0 | 0 | 0 | 0 |
| (1,741) | | (43) | (33) | (43) | 0 |
| (1,742) | IncomeTotal | (43) | (33) | (44) | (1) |
| 2,550 | Net Expenditure | 2,526 | 2,536 | 2,654 | 128 |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | G26130 - Head Of Econ & Environ Sustain | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 194 | Apt&C | 303 | 303 | 311 | 8 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 194 | | 303 | 303 | 311 | 8 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 5 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 5 | | 2 | 2 | 2 | 0 |
| 199 | Expense Total | 305 | 305 | 313 | 9 |
| Income | | | | | |
| (2) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (2) | | 0 | 0 | 0 | 0 |
| (2) | Income Total | 0 | 0 | 0 | 0 |
| 197 | Net Expenditure | 305 | 305 | 313 | 9 |

Budget Statement 2009/2010

Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | J66701 - Renewable Energy | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|----------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| (47) | Apt&C | 0 | 0 | 0 | 0 |
| (47) | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| (1) | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| (1) | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 1 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| (46) | Expense Total | 0 | 0 | 0 | 0 |
| (46) | Net Expenditure | 0 | 0 | 0 | 0 |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | J66708 - Energy Futures Centres | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| | Supplies & Services | | | | |
| 13 | Services | 87 | 87 | 89 | 1 |
| 13 | | 87 | 87 | 89 | 1 |
| 13 | Expense Total | 87 | 87 | 89 | 1 |
| 13 | Net Expenditure | 87 | 87 | 89 | 1 |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | A12481 - Community Stadium | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-----------------------------------|---|---|------------------------------------|-----------------------------|
| | Transfer Payments | | | | |
| 51 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 51 | | 0 | 0 | 0 | 0 |
| | 51 Expense Total | 0 | 0 | 0 | 0 |
| | Income | | | | |
| (31) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (20) | Other Income | 0 | 0 | 0 | 0 |
| (51) | | 0 | 0 | 0 | 0 |
| (51) | Income Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | A12602 - Sport & Amenity Supp Le&Lei | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| | Capital Financing Costs | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | A12626 - Sports Trust | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| | Supplies & Services | | | | |
| 0 | Services | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | BDESL - Business Development Exec | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 69 | Apt&C | 0 | 0 | 65 | 65 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 69 | | 0 | 0 | 65 | 65 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| 70 | Expense Total | 0 | 0 | 65 | 65 |
| Income | | | | | |
| 0 | Customer & Client Receipts | (10) | 0 | (10) | (0) |
| 0 | | (10) | 0 | (10) | (0) |
| 0 | Income Total | (10) | 0 | (10) | (0) |
| 70 | Net Expenditure | (10) | 0 | 55 | 65 |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | EDBD - Business Development | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 287 | Apt&C | 325 | 325 | 272 | (53) |
| 3 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 290 | | 325 | 325 | 272 | (53) |
| Premises Costs | | | | | |
| 1 | Operational Buildings | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 16 | Admin | 0 | 0 | 0 | 0 |
| 16 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 1 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 8 | Public Transport/Car Allowance | 12 | 12 | 12 | 0 |
| 9 | | 12 | 12 | 12 | 0 |
| Supplies & Services | | | | | |
| 12 | Services | 4 | 4 | 4 | 0 |
| (0) | Communications & Computing | 0 | 0 | 0 | 0 |
| 1 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 4 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 17 | | 4 | 4 | 4 | 0 |
| Agencies | | | | | |
| 25 | Other Agencies | 75 | 75 | 77 | 2 |
| 25 | | 75 | 75 | 77 | 2 |
| Transfer Payments | | | | | |
| 496 | Transfer Payments | 472 | 472 | 477 | 5 |
| 1,309 | Miscellaneous Payments - Total | 0 | 0 | 0 | 0 |
| 1,805 | | 472 | 472 | 477 | 5 |
| Capital Financing Costs | | | | | |
| 6 | Loans Fund/Consolidated Adv | 5 | 5 | 5 | 0 |
| 6 | | 5 | 5 | 5 | 0 |
| 2,170 | Expense Total | 893 | 893 | 847 | (46) |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | EDBD - Business Development | Revised Budget 2008/2009 £'000 | Estimated Out-Turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| | Income | | | | |
| (104) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (4) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (49) | Interest | (17) | (17) | (17) | (0) |
| (,213) | Other Income | 0 | 0 | 0 | 0 |
| (1,370) | | (17) | (17) | (17) | (0) |
| (1,370) | Income Total | (17) | (17) | (17) | (0) |
| 800 | Net Expenditure | 876 | 876 | 830 | (46) |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | EDES - European Services | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 106 | Apt&C | 37 | 37 | 226 | 189 |
| 3 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 109 | | 37 | 37 | 226 | 189 |
| Administration Costs | | | | | |
| 21 | Admin | 0 | 0 | 0 | 0 |
| 21 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 2 | Public Transport/Car Allowance | 3 | 3 | 3 | 0 |
| 2 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 0 | Services | 40 | 40 | 41 | 1 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 14 | Grants And Subscriptions | 8 | 8 | 8 | 0 |
| 0 | Miscellaneous Expenses | 7 | 7 | 7 | 0 |
| 14 | | 55 | 55 | 56 | 1 |
| 146 | Expense Total | 95 | 95 | 284 | 190 |
| Income | | | | | |
| (5) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (5) | | 0 | 0 | 0 | 0 |
| (5) | Income Total | 0 | 0 | 0 | 0 |
| 141 | Net Expenditure | 95 | 95 | 284 | 190 |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | EDIT - International Trade | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-----------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 115 | 115 | 0 | (115) |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | | 115 | 115 | 0 | (115) |
| Administration Costs | | | | | |
| 26 | Admin | 18 | 18 | 18 | 0 |
| 26 | | 18 | 18 | 18 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 1 | Public Transport/Car Allowance | 6 | 6 | 6 | 0 |
| 1 | | 6 | 6 | 6 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Services | 44 | 44 | 45 | 1 |
| 0 | Grants And Subscriptions | 6 | 6 | 6 | 0 |
| 5 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 5 | | 50 | 50 | 51 | 1 |
| Agencies | | | | | |
| 0 | Other Agencies | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 6 | 6 | 6 | 0 |
| 0 | | 6 | 6 | 6 | 0 |
| 33 | Expense Total | 195 | 195 | 81 | (114) |
| Income | | | | | |
| (0) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (0) | | 0 | 0 | 0 | 0 |
| (0) | Income Total | 0 | 0 | 0 | 0 |
| 33 | Net Expenditure | 195 | 195 | 81 | (114) |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | J66790 - General-Econ Dev | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|----------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 56 | Apt&C | 0 | 0 | 0 | 0 |
| 24 | Payment To Pensioners | 22 | 22 | 23 | 1 |
| 6 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 5 | Indirect Staff Costs | 12 | 12 | 12 | 0 |
| 91 | | 34 | 34 | 35 | 1 |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 0 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 28 | Admin | 29 | 29 | 29 | (0) |
| 28 | | 29 | 29 | 29 | (0) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 2 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 2 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 2 | Equip & Furniture & Materials | 11 | 11 | 11 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 3 | 3 | 3 | 0 |
| 1 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 1 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 5 | | 14 | 14 | 14 | 0 |
| Agencies | | | | | |
| 1 | Other Agencies | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 1 | Loans Fund/Consolidated Adv | 2 | 2 | 2 | (0) |
| 1 | | 2 | 2 | 2 | (0) |
| 128 | Expense Total | 79 | 79 | 80 | 1 |
| Income | | | | | |

Budget Statement 2009/2010

Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | J66790 - General-Econ Dev | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|----------------------------------|---|---|------------------------------------|-----------------------------|
| (2) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (2) | | 0 | 0 | 0 | 0 |
| (2) | Income Total | 0 | 0 | 0 | 0 |
| 126 | Net Expenditure | 79 | 79 | 80 | 1 |

Budget Statement 2009/2010

Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | B45419 - Childcare Strategy | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 103 | Apt&C | 138 | 138 | 118 | (19) |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 13 | Indirect Staff Costs | 3 | 3 | 3 | 0 |
| 116 | | 141 | 141 | 121 | (19) |
| Premises Costs | | | | | |
| 103 | Operational Buildings | 18 | 18 | 18 | 1 |
| 103 | | 18 | 18 | 18 | 1 |
| Administration Costs | | | | | |
| 69 | Admin | 44 | 44 | 44 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 69 | | 44 | 44 | 44 | (0) |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 168 | Equip & Furniture & Materials | 7 | 7 | 7 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 31 | Communications & Computing | 15 | 15 | 15 | 0 |
| 0 | Miscellaneous Expenses | 20 | 20 | 20 | 0 |
| 198 | | 42 | 42 | 42 | 1 |
| Agencies | | | | | |
| 9 | Other Agencies | 0 | 0 | 0 | 0 |
| 9 | | 0 | 0 | 0 | 0 |
| Transfer Payments | | | | | |
| 1,019 | Transfer Payments | 639 | 639 | 645 | 6 |
| 1,019 | | 639 | 639 | 645 | 6 |
| Capital Financing Costs | | | | | |
| 1 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| 1,516 | Expense Total | 883 | 883 | 871 | (12) |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | B45419 - Childcare Strategy | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| | Income | | | | |
| (207) | Government Grants | 0 | 0 | 0 | 0 |
| (102) | Other Income | 0 | 0 | 0 | 0 |
| (309) | | 0 | 0 | 0 | 0 |
| (309) | Income Total | 0 | 0 | 0 | 0 |
| 1,207 | Net Expenditure | 883 | 883 | 871 | (12) |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | B45423 - Workforce Dev'Ment & Expansion | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 0 | 0 | 0 | 0 |
| 0 | Net Expenditure | 0 | 0 | 0 | 0 |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | B45432 - Foot Print Project | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 12 | Services | 32 | 32 | 32 | 0 |
| 12 | | 32 | 32 | 32 | 0 |
| 12 | Expense Total | 32 | 32 | 32 | 0 |
| Income | | | | | |
| 0 | Government Grants | (16) | (16) | (16) | (0) |
| (3) | Other Income | 0 | 0 | 0 | 0 |
| (3) | | (16) | (16) | (16) | (0) |
| (3) | Income Total | (16) | (16) | (16) | (0) |
| 9 | Net Expenditure | 16 | 16 | 16 | 0 |

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Strategic Leadership

Head Of Economic & Env Sustain

| Actual Out-turn 2007/2008 £'000 | B45436 - Foot Print Project | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| | Staff Costs | | | | |
| 0 | Apt&C | 0 | 0 | 34 | 34 |
| 0 | | 0 | 0 | 34 | 34 |
| 0 | Expense Total | 0 | 0 | 34 | 34 |
| 0 | Net Expenditure | 0 | 0 | 34 | 34 |

Budget Statement 2009/2010

Strategic Leadership

Actual Out-turn
2007/2008
£000s

Head Of Planning & Infrastruct

Revised Budget
2008/2009
£000s

Est. Out-turn
2008/2009
£000s

Orig. Budget
2009/2010
£000s

Budget
Variance
£000s

Staff Costs

| | | | | | |
|--------------|-----------------------|--------------|--------------|--------------|-------------|
| 2,609 | Apt&C | 3,270 | 2,801 | 3,177 | (93) |
| 33 | Payment To Pensioners | 78 | 78 | 80 | 2 |
| 58 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 223 | Indirect Staff Costs | 30 | 31 | 31 | 1 |
| <u>2,973</u> | | <u>3,378</u> | <u>2,910</u> | <u>3,288</u> | <u>(90)</u> |

Premises Costs

| | | | | | |
|-----------|--------------------------------|----------|----------|----------|----------|
| 30 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 0 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 1 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 8 | Operational Buildings | 0 | 0 | 0 | 0 |
| <u>39</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Administration Costs

| | | | | | |
|------------|-------------------------------|------------|------------|------------|----------|
| 174 | Admin | 121 | 121 | 121 | 0 |
| 383 | Support Services | 0 | 0 | 0 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| <u>557</u> | | <u>121</u> | <u>121</u> | <u>121</u> | <u>0</u> |

Transport Costs

| | | | | | |
|-----------|--------------------------------|-----------|-----------|-----------|----------|
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 65 | Public Transport/Car Allowance | 67 | 58 | 69 | 2 |
| <u>65</u> | | <u>67</u> | <u>58</u> | <u>69</u> | <u>2</u> |

Supplies & Services

| | | | | | |
|--------------|-------------------------------|------------|------------|------------|-----------|
| 62 | Equip & Furniture & Materials | 49 | 48 | 50 | 1 |
| 3 | Catering | 0 | 0 | 0 | 0 |
| 7,597 | Services | 498 | 500 | 505 | 7 |
| 37 | Communications & Computing | 34 | 34 | 35 | 1 |
| 1 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 139 | Miscellaneous Expenses | 115 | 95 | 117 | 2 |
| <u>7,839</u> | | <u>696</u> | <u>677</u> | <u>707</u> | <u>11</u> |

Agencies

| | | | | | |
|----------|----------------|-----------|-----------|-----------|----------|
| 3 | Other Agencies | 10 | 10 | 10 | 0 |
| <u>3</u> | | <u>10</u> | <u>10</u> | <u>10</u> | <u>0</u> |

Transfer Payments

| | | | | | |
|------------|-------------------|------------|------------|------------|----------|
| 175 | Transfer Payments | 150 | 150 | 152 | 2 |
| <u>175</u> | | <u>150</u> | <u>150</u> | <u>152</u> | <u>2</u> |

Capital Financing Costs

| | | | | | |
|------------|-----------------------------|-----------|-----------|-----------|----------|
| 202 | Loans Fund/Consolidated Adv | 33 | 33 | 33 | 0 |
| <u>202</u> | | <u>33</u> | <u>33</u> | <u>33</u> | <u>0</u> |

Budget Statement 2009/2010

Strategic Leadership

| Actual Out-turn 2007/2008 £000s | Head Of Planning & Infrastruct | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 11,855 | ExpenseTotal | 4,456 | 3,960 | 4,378 | (78) |
| | Income | | | | |
| (5,816) | Government Grants | 0 | 0 | 0 | 0 |
| (957) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (3,435) | Customer & Client Receipts | (3,814) | (3,816) | (3,875) | (61) |
| (1,215) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (11) | Other Income | (201) | (201) | (206) | (5) |
| (11,434) | | (4,015) | (4,017) | (4,081) | (66) |
| (11,434) | IncomeTotal | (4,015) | (4,017) | (4,081) | (66) |
| 420 | Net Expenditure | 441 | (57) | 297 | (144) |

Budget Statement 2009/2010

Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | P02039 - Western Peripheral Route Works | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 149 | Apt&C | 0 | 0 | 0 | 0 |
| 3 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 152 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 30 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 1 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 8 | Operational Buildings | 0 | 0 | 0 | 0 |
| 39 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 12 | Admin | 0 | 0 | 0 | 0 |
| 0 | Support Services | 0 | 0 | 0 | 0 |
| 12 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 11 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 11 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 3 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 7,441 | Services | 0 | 0 | 0 | 0 |
| 1 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 7,446 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 171 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 171 | | 0 | 0 | 0 | 0 |
| 7,832 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (5,816) | Government Grants | 0 | 0 | 0 | 0 |
| (879) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (3) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (963) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (0) | Other Income | 0 | 0 | 0 | 0 |
| (7,661) | | 0 | 0 | 0 | 0 |
| (7,661) | Income Total | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | P02039 - Western Peripheral Route Works | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| 171 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37260 - Building Control | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 585 | Apt&C | 919 | 800 | 845 | (73) |
| 20 | Payment To Pensioners | 24 | 24 | 25 | 1 |
| 17 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 4 | Indirect Staff Costs | 4 | 5 | 4 | 0 |
| 626 | | 947 | 829 | 874 | (73) |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 4 | Admin | 27 | 27 | 27 | (0) |
| 4 | | 27 | 27 | 27 | (0) |
| Transport Costs | | | | | |
| 19 | Public Transport/Car Allowance | 30 | 21 | 31 | 1 |
| 19 | | 30 | 21 | 31 | 1 |
| Supplies & Services | | | | | |
| 8 | Equip & Furniture & Materials | 21 | 20 | 21 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 17 | Services | 2 | 4 | 2 | 0 |
| 15 | Communications & Computing | 14 | 14 | 14 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 9 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 48 | | 37 | 38 | 38 | 1 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 697 | Expense Total | 1,041 | 915 | 969 | (72) |
| Income | | | | | |
| (1,882) | Customer & Client Receipts | (1,910) | (1,912) | (1,958) | (48) |
| (7) | Other Income | (2) | (2) | (2) | (0) |
| (1,890) | | (1,912) | (1,914) | (1,960) | (48) |
| (1,890) | Income Total | (1,912) | (1,914) | (1,960) | (48) |

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Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37260 - Building Control | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------|---|---|------------------------------------|-----------------------------|
| <u>(1,192)</u> | Net Expenditure | <u>(871)</u> | <u>(999)</u> | <u>(991)</u> | <u>(119)</u> |

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Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37213 - Development Control | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 609 | Apt&C | 922 | 758 | 1,059 | 137 |
| 1 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 3 | Indirect Staff Costs | 8 | 8 | 8 | 0 |
| 613 | | 930 | 766 | 1,068 | 137 |
| Administration Costs | | | | | |
| 82 | Admin | 24 | 24 | 24 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 82 | | 24 | 24 | 24 | 0 |
| Transport Costs | | | | | |
| 22 | Public Transport/Car Allowance | 21 | 21 | 21 | 0 |
| 22 | | 21 | 21 | 21 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 10 | 10 | 10 | 0 |
| 0 | Services | 34 | 34 | 35 | 1 |
| 7 | Communications & Computing | 10 | 10 | 10 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 8 | | 54 | 54 | 55 | 1 |
| Agencies | | | | | |
| 0 | Other Agencies | 5 | 5 | 5 | 0 |
| 0 | | 5 | 5 | 5 | 0 |
| 724 | Expense Total | 1,034 | 870 | 1,173 | 139 |
| Income | | | | | |
| (1,108) | Customer & Client Receipts | (1,387) | (1,387) | (1,387) | (0) |
| (3) | Other Income | (6) | (6) | (6) | (0) |
| (1,111) | | (1,393) | (1,393) | (1,393) | (0) |
| (1,111) | Income Total | (1,393) | (1,393) | (1,393) | (0) |
| (387) | Net Expenditure | (359) | (523) | (220) | 138 |

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Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | G26140 - Head Of Plan & Infrastructure | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 114 | Apt&C | 137 | 167 | 157 | 21 |
| 6 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 120 | | 137 | 167 | 157 | 21 |
| Administration Costs | | | | | |
| 0 | Admin | 5 | 5 | 5 | (0) |
| 0 | | 5 | 5 | 5 | (0) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | Public Transport/Car Allowance | 3 | 3 | 3 | 0 |
| 0 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 122 | Expense Total | 145 | 175 | 165 | 21 |
| 122 | Net Expenditure | 145 | 175 | 165 | 21 |

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Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37210 - Management | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 3 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 4 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 4 | Expense Total | 0 | 0 | 0 | 0 |
| 4 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37218 - Aberdeen Countryside Project | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 95 | Apt&C | 147 | 147 | 151 | 4 |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 95 | | 148 | 148 | 152 | 4 |
| Administration Costs | | | | | |
| 0 | Admin | 2 | 2 | 2 | (0) |
| 0 | | 2 | 2 | 2 | (0) |
| Transport Costs | | | | | |
| 2 | Public Transport/Car Allowance | 3 | 3 | 3 | 0 |
| 2 | | 3 | 3 | 3 | 0 |
| 97 | Expense Total | 153 | 153 | 157 | 4 |
| Income | | | | | |
| 0 | Other Income | (153) | (153) | (157) | (4) |
| 0 | | (153) | (153) | (157) | (4) |
| 0 | Income Total | (153) | (153) | (157) | (4) |
| 97 | Net Expenditure | 0 | 0 | (0) | (0) |

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Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37240 - Administration | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 120 | Apt&C | 0 | 0 | 0 | 0 |
| 54 | Payment To Pensioners | 54 | 54 | 55 | 1 |
| 10 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 46 | Indirect Staff Costs | 9 | 9 | 9 | 0 |
| 230 | | 63 | 63 | 65 | 2 |
| Premises Costs | | | | | |
| 0 | R & M & Alterations | 0 | 0 | 0 | 0 |
| 0 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 47 | Admin | 55 | 55 | 55 | (0) |
| 47 | | 55 | 55 | 55 | (0) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 33 | Equip & Furniture & Materials | 18 | 18 | 18 | 0 |
| 1 | Catering | 0 | 0 | 0 | 0 |
| 11 | Services | 0 | 0 | 0 | 0 |
| 4 | Communications & Computing | 10 | 10 | 10 | 0 |
| 1 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 4 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 54 | | 28 | 28 | 28 | 0 |
| Capital Financing Costs | | | | | |
| 31 | Loans Fund/Consolidated Adv | 33 | 33 | 33 | 0 |
| 31 | | 33 | 33 | 33 | 0 |
| 363 | Expense Total | 179 | 179 | 181 | 2 |
| Income | | | | | |
| (6) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| 0 | Other Income | 0 | 0 | 0 | 0 |
| (6) | | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37240 - Administration | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| (6) | Income Total | 0 | 0 | 0 | 0 |
| 358 | Net Expenditure | 179 | 179 | 181 | 2 |

Budget Statement 2009/2010

Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37251 - Technical & Graphics Unit | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---------------------------------------|---|---|------------------------------------|-----------------------------|
| | Administration Costs | | | | |
| 19 | Admin | 0 | 0 | 0 | 0 |
| 19 | | 0 | 0 | 0 | 0 |
| | Supplies & Services | | | | |
| 4 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Grants And Subscriptions | 0 | 0 | 0 | 0 |
| 4 | | 0 | 0 | 0 | 0 |
| 23 | Expense Total | 0 | 0 | 0 | 0 |
| 23 | Net Expenditure | 0 | 0 | 0 | 0 |

Budget Statement 2009/2010

Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | P02033 - Transportation & Land Use Work | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 21 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 144 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 165 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 2 | Admin | 0 | 0 | 0 | 0 |
| 383 | Support Services | 0 | 0 | 0 | 0 |
| 385 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 127 | Services | 431 | 431 | 437 | 6 |
| 4 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 131 | | 431 | 431 | 437 | 6 |
| 681 | Expense Total | 431 | 431 | 437 | 6 |
| Income | | | | | |
| (238) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| (0) | Other Income | 0 | 0 | 0 | 0 |
| (238) | | 0 | 0 | 0 | 0 |
| (238) | Income Total | 0 | 0 | 0 | 0 |
| 443 | Net Expenditure | 431 | 431 | 437 | 6 |

Budget Statement 2009/2010

Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | P02035 - Transportation & Land Use Team | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 240 | Apt&C | 465 | 218 | 226 | (239) |
| 0 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 240 | | 466 | 219 | 228 | (239) |
| Administration Costs | | | | | |
| 2 | Admin | 6 | 6 | 6 | (0) |
| 2 | | 6 | 6 | 6 | (0) |
| Transport Costs | | | | | |
| 5 | Public Transport/Car Allowance | 5 | 5 | 5 | 0 |
| 5 | | 5 | 5 | 5 | 0 |
| Supplies & Services | | | | | |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 25 | 25 | 26 | 0 |
| 3 | Communications & Computing | 0 | 0 | 0 | 0 |
| 3 | | 25 | 25 | 26 | 0 |
| Agencies | | | | | |
| 3 | Other Agencies | 5 | 5 | 5 | 0 |
| 3 | | 5 | 5 | 5 | 0 |
| Transfer Payments | | | | | |
| 175 | Transfer Payments | 150 | 150 | 152 | 2 |
| 175 | | 150 | 150 | 152 | 2 |
| 428 | Expense Total | 658 | 411 | 421 | (237) |
| Income | | | | | |
| (437) | Customer & Client Receipts | (507) | (507) | (520) | (13) |
| (13) | Recharges To Other Heads | 0 | 0 | 0 | 0 |
| 0 | Other Income | (40) | (40) | (41) | (1) |
| (450) | | (547) | (547) | (561) | (14) |
| (450) | Income Total | (547) | (547) | (561) | (14) |
| (22) | Net Expenditure | 111 | (136) | (139) | (250) |

Budget Statement 2009/2010

Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37212 - Townscape Heritage Initiative | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 14 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 14 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 54 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 54 | | 0 | 0 | 0 | 0 |
| 68 | Expense Total | 0 | 0 | 0 | 0 |
| Income | | | | | |
| (78) | Other Grant-Reimburse-Contrib. | 0 | 0 | 0 | 0 |
| (78) | | 0 | 0 | 0 | 0 |
| (78) | Income Total | 0 | 0 | 0 | 0 |
| (10) | Net Expenditure | 0 | 0 | 0 | 0 |

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Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37216 - Conservation & Design | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 248 | Apt&C | 228 | 228 | 249 | 20 |
| 1 | Indirect Staff Costs | 2 | 2 | 2 | 0 |
| 249 | | 230 | 230 | 251 | 20 |
| Administration Costs | | | | | |
| 5 | Admin | 2 | 2 | 2 | (0) |
| 5 | | 2 | 2 | 2 | (0) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 4 | Public Transport/Car Allowance | 3 | 3 | 3 | 0 |
| 4 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Transfer Payments | | | | | |
| 0 | Transfer Payments | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 259 | Expense Total | 235 | 235 | 256 | 20 |
| 259 | Net Expenditure | 235 | 235 | 256 | 20 |

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Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37217 - Environmental Strategy | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 55 | Apt&C | 59 | 59 | 63 | 3 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 55 | | 59 | 59 | 63 | 3 |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Services | 6 | 6 | 6 | 0 |
| 10 | Miscellaneous Expenses | 15 | 15 | 15 | 0 |
| 10 | | 21 | 21 | 21 | 0 |
| Agencies | | | | | |
| 0 | Other Agencies | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 67 | Expense Total | 81 | 81 | 84 | 3 |
| 67 | Net Expenditure | 81 | 81 | 84 | 3 |

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Strategic Leadership

Head Of Planning & Infrastruct

| Actual Out-turn 2007/2008 £'000 | V37222 - Development Plan | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 394 | Apt&C | 393 | 424 | 426 | 33 |
| 6 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 9 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 1 | Indirect Staff Costs | 5 | 5 | 5 | 0 |
| 410 | | 398 | 429 | 431 | 34 |
| Premises Costs | | | | | |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 2 | 2 | 2 | 0 |
| 0 | | 2 | 2 | 2 | 0 |
| Supplies & Services | | | | | |
| 13 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 2 | Catering | 0 | 0 | 0 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 8 | Communications & Computing | 0 | 0 | 0 | 0 |
| 56 | Miscellaneous Expenses | 100 | 80 | 101 | 1 |
| 78 | | 100 | 80 | 101 | 1 |
| 490 | Expense Total | 500 | 511 | 535 | 35 |
| Income | | | | | |
| 0 | Customer & Client Receipts | (10) | (10) | (10) | (0) |
| 0 | | (10) | (10) | (10) | (0) |
| 0 | Income Total | (10) | (10) | (10) | (0) |
| 490 | Net Expenditure | 490 | 501 | 524 | 35 |

Budget Statement 2009/2010

Strategic Leadership

| Actual Out-turn 2007/2008 £000s | Operational Support Mngr S.L. | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 1,426 | Apt&C | 1,371 | 1,446 | 1,510 | 139 |
| 0 | Police Con | 0 | 0 | 0 | 0 |
| 1,982 | Payment To Pensioners | 1,734 | 1,932 | 1,777 | 43 |
| 38 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 41 | Indirect Staff Costs | 33 | 33 | 34 | 1 |
| 3,487 | | 3,138 | 3,411 | 3,321 | 183 |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 1 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 2 | Operational Buildings | 0 | 0 | 0 | 0 |
| 3 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 118 | Admin | 117 | 117 | 117 | 0 |
| 0 | Other Administr'N Costs-Total | 2 | 2 | 2 | 0 |
| 118 | | 119 | 119 | 119 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 19 | Public Transport/Car Allowance | 21 | 21 | 21 | 0 |
| 19 | | 21 | 21 | 21 | 0 |
| Supplies & Services | | | | | |
| 62 | Equip & Furniture & Materials | 70 | 70 | 71 | 1 |
| 3 | Catering | 0 | 0 | 0 | 0 |
| 33 | Services | 24 | 24 | 24 | 0 |
| 28 | Communications & Computing | 60 | 60 | 61 | 1 |
| 1 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 127 | | 154 | 154 | 156 | 2 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 20 | 20 | 20 | 0 |
| 0 | | 20 | 20 | 20 | 0 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (325) | 0 | 0 | 325 |
| 0 | | (325) | 0 | 0 | 325 |
| 3,755 | ExpenseTotal | 3,127 | 3,724 | 3,638 | 511 |

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Strategic Leadership

| Actual Out-turn 2007/2008 £000s | Operational Support Mngr S.L. | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| 0 | Other Grant-Reimburse-Contrib. | (60) | (60) | (62) | (2) |
| (2) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| (8) | Recharges To Other Heads | (33) | (33) | (34) | (1) |
| (147) | Other Income | (198) | (198) | (203) | (5) |
| <u>(157)</u> | | <u>(291)</u> | <u>(291)</u> | <u>(299)</u> | <u>(8)</u> |
| <u>(157)</u> | IncomeTotal | <u>(291)</u> | <u>(291)</u> | <u>(299)</u> | <u>(8)</u> |
| <u>3,598</u> | Net Expenditure | <u>2,835</u> | <u>3,433</u> | <u>3,339</u> | <u>504</u> |

Budget Statement 2009/2010

Strategic Leadership

Operational Support Mngr S.L.

| Actual Out-turn 2007/2008 £'000 | G16100 - Le&Lei-Corp Director Admin Sup | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 304 | Apt&C | 138 | 138 | 127 | (11) |
| 1,826 | Payment To Pensioners | 1,690 | 1,888 | 1,732 | 42 |
| 13 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 1 | Indirect Staff Costs | 23 | 23 | 24 | 1 |
| 2,144 | | 1,851 | 2,049 | 1,883 | 32 |
| Administration Costs | | | | | |
| 50 | Admin | 74 | 74 | 74 | (0) |
| 0 | Other Administr'N Costs-Total | 2 | 2 | 2 | 0 |
| 50 | | 76 | 76 | 76 | (0) |
| Transport Costs | | | | | |
| 11 | Public Transport/Car Allowance | 11 | 11 | 11 | 0 |
| 11 | | 11 | 11 | 11 | 0 |
| Supplies & Services | | | | | |
| 11 | Equip & Furniture & Materials | 13 | 13 | 13 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 23 | Services | 24 | 24 | 24 | 0 |
| 3 | Communications & Computing | 3 | 3 | 3 | 0 |
| 37 | | 40 | 40 | 41 | 1 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 20 | 20 | 20 | (0) |
| 0 | | 20 | 20 | 20 | (0) |
| 2,242 | Expense Total | 1,998 | 2,195 | 2,030 | 32 |
| Income | | | | | |
| 0 | Other Grant-Reimburse-Contrib. | (60) | (60) | (62) | (2) |
| (2) | Customer & Client Receipts | 0 | 0 | 0 | 0 |
| 0 | Recharges To Other Heads | (26) | (26) | (27) | (1) |
| (147) | Other Income | (198) | (198) | (203) | (5) |
| (149) | | (284) | (284) | (291) | (7) |
| (149) | Income Total | (284) | (284) | (291) | (7) |
| 2,093 | Net Expenditure | 1,714 | 1,911 | 1,739 | 25 |

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Strategic Leadership

Operational Support Mngr S.L.

| Actual Out-turn 2007/2008 £'000 | G16120 - Le&Lei-Cult & Leis Admin Supp | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|---|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 18 | Apt&C | 0 | 0 | 0 | 0 |
| 14 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 31 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 0 | Admin | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 31 | Expense Total | 0 | 0 | 0 | 0 |
| 31 | Net Expenditure | 0 | 0 | 0 | 0 |

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Strategic Leadership

Operational Support Mngr S.L.

| Actual Out-turn 2007/2008 £'000 | G18110 - Comser-General Admin Support | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 123 | Apt&C | 0 | 0 | 0 | 0 |
| 53 | Payment To Pensioners | 0 | 0 | 0 | 0 |
| 12 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 188 | | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 1 | Energy Costs | 0 | 0 | 0 | 0 |
| 0 | Cleaning & Domestic Supplies | 0 | 0 | 0 | 0 |
| 0 | Operational Buildings | 0 | 0 | 0 | 0 |
| 2 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 29 | Admin | 0 | 0 | 0 | 0 |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 29 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 1 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 1 | Communications & Computing | 0 | 0 | 0 | 0 |
| 1 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 2 | | 0 | 0 | 0 | 0 |
| 221 | Expense Total | 0 | 0 | 0 | 0 |
| 221 | Net Expenditure | 0 | 0 | 0 | 0 |

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Strategic Leadership

Operational Support Mngr S.L.

| Actual Out-turn 2007/2008 £'000 | G18120 - Comser-Socserv Policy Admin Su | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Administration Costs | | | | | |
| 2 | Admin | 0 | 0 | 0 | 0 |
| 2 | | 0 | 0 | 0 | 0 |
| Transport Costs | | | | | |
| 0 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| (0) | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 2 | Expense Total | 0 | 0 | 0 | 0 |
| 2 | Net Expenditure | 0 | 0 | 0 | 0 |

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Strategic Leadership

Operational Support Mngr S.L.

| Actual Out-turn 2007/2008 £'000 | G22100 - Cityde-Corp Director Admin Sup | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 382 | Apt&C | 345 | 352 | 342 | (3) |
| 89 | Payment To Pensioners | 44 | 44 | 45 | 1 |
| 16 | Indirect Staff Costs | 9 | 9 | 9 | 0 |
| 488 | | 398 | 405 | 396 | (2) |
| Premises Costs | | | | | |
| 0 | Rates & Rents & Water Services | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 17 | Admin | 24 | 24 | 24 | (0) |
| 17 | | 24 | 24 | 24 | (0) |
| Transport Costs | | | | | |
| 3 | Public Transport/Car Allowance | 7 | 7 | 7 | 0 |
| 3 | | 7 | 7 | 7 | 0 |
| Supplies & Services | | | | | |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 507 | Expense Total | 429 | 436 | 427 | (1) |
| 507 | Net Expenditure | 429 | 436 | 427 | (1) |

Budget Statement 2009/2010

Strategic Leadership

Operational Support Mngr S.L.

| Actual Out-turn 2007/2008 £'000 | G26100 - SI-Corp Director Admin Support | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 386 | Apt&C | 225 | 243 | 257 | 33 |
| 0 | Police Con | 0 | 0 | 0 | 0 |
| 13 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 20 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 419 | | 225 | 243 | 257 | 33 |
| Premises Costs | | | | | |
| 2 | Operational Buildings | 0 | 0 | 0 | 0 |
| 2 | | 0 | 0 | 0 | 0 |
| Administration Costs | | | | | |
| 10 | Admin | 7 | 7 | 7 | (0) |
| 10 | | 7 | 7 | 7 | (0) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 4 | Public Transport/Car Allowance | 3 | 3 | 3 | 0 |
| 4 | | 3 | 3 | 3 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 3 | Catering | 0 | 0 | 0 | 0 |
| 0 | Communications & Computing | 0 | 0 | 0 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 4 | | 0 | 0 | 0 | 0 |
| Further Efficiencies | | | | | |
| 0 | Further Efficiencies | (325) | 0 | 0 | 325 |
| 0 | | (325) | 0 | 0 | 325 |
| 439 | Expense Total | (90) | 253 | 268 | 358 |
| 439 | Net Expenditure | (90) | 253 | 268 | 358 |

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Strategic Leadership

Operational Support Mngr S.L.

| Actual Out-turn 2007/2008 £'000 | G26102 - Floating Strategists | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 0 | Apt&C | 157 | 157 | 216 | 59 |
| 0 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 0 | | 157 | 157 | 216 | 59 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 0 | Expense Total | 157 | 157 | 216 | 59 |
| 0 | Net Expenditure | 157 | 157 | 216 | 59 |

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Strategic Leadership

Operational Support Mngr S.L.

| Actual Out-turn 2007/2008 £'000 | A12499 - Hazlehead Golf Project | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| | Supplies & Services | | | | |
| 10 | Services | 0 | 0 | 0 | 0 |
| 10 | | 0 | 0 | 0 | 0 |
| 10 | Expense Total | 0 | 0 | 0 | 0 |
| 10 | Net Expenditure | 0 | 0 | 0 | 0 |

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Strategic Leadership

Operational Support Mngr S.L.

| Actual Out-turn 2007/2008 £'000 | G26101 - Major Projects | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|--------------------------------|---|---|------------------------------------|-----------------------------|
| | Staff Costs | | | | |
| 0 | Apt&C | 265 | 314 | 314 | 49 |
| 0 | | 265 | 314 | 314 | 49 |
| 0 | Expense Total | 265 | 314 | 314 | 49 |
| 0 | Net Expenditure | 265 | 314 | 314 | 49 |

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Strategic Leadership

Operational Support Mngr S.L.

| Actual Out-turn 2007/2008 £'000 | G51125 - Corporate Research | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 208 | Apt&C | 217 | 217 | 228 | 11 |
| 1 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 3 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 211 | | 218 | 218 | 229 | 11 |
| Administration Costs | | | | | |
| 10 | Admin | 12 | 12 | 12 | (0) |
| 0 | Other Administr'N Costs-Total | 0 | 0 | 0 | 0 |
| 10 | | 12 | 12 | 12 | (0) |
| Transport Costs | | | | | |
| 0 | Contract Hire/Operating Leases | 0 | 0 | 0 | 0 |
| 1 | Public Transport/Car Allowance | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 50 | Equip & Furniture & Materials | 57 | 57 | 58 | 1 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 21 | Communications & Computing | 32 | 32 | 33 | 0 |
| 0 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 71 | | 89 | 89 | 90 | 1 |
| Capital Financing Costs | | | | | |
| 0 | Loans Fund/Consolidated Adv | 0 | 0 | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 |
| 293 | Expense Total | 319 | 319 | 332 | 13 |
| Income | | | | | |
| (8) | Recharges To Other Heads | (7) | (7) | (8) | (0) |
| (8) | | (7) | (7) | (8) | (0) |
| (8) | Income Total | (7) | (7) | (8) | (0) |
| 285 | Net Expenditure | 312 | 312 | 324 | 12 |

Budget Statement 2009/2010

Strategic Leadership

Operational Support Mngr S.L.

| Actual Out-turn 2007/2008 £'000 | G75300 - Gms | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|-------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 5 | Apt&C | 25 | 25 | 26 | 1 |
| 0 | Agency Staff Etc | 0 | 0 | 0 | 0 |
| 1 | Indirect Staff Costs | 0 | 0 | 0 | 0 |
| 6 | | 25 | 25 | 26 | 1 |
| Administration Costs | | | | | |
| 1 | Admin | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 0 | 0 | 0 | 0 |
| 0 | Services | 0 | 0 | 0 | 0 |
| 3 | Communications & Computing | 25 | 25 | 25 | 0 |
| 3 | | 25 | 25 | 25 | 0 |
| 10 | Expense Total | 50 | 50 | 51 | 1 |
| 10 | Net Expenditure | 50 | 50 | 51 | 1 |

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Strategic Leadership

| Actual Out-turn 2007/2008 £000s | Strategist-Emergency Planning | Revised Budget 2008/2009 £000s | Est. Out-turn 2008/2009 £000s | Orig. Budget 2009/2010 £000s | Budget Variance £000s |
|---------------------------------------|--|--------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 161 | Apt&C | 161 | 161 | 167 | 6 |
| 1 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 162 | | 162 | 162 | 168 | 6 |
| Premises Costs | | | | | |
| 3 | Rates & Rents & Water Services | 5 | 5 | 5 | 0 |
| 3 | R & M & Alterations | 3 | 3 | 3 | 0 |
| 2 | Energy Costs | 4 | 4 | 4 | 0 |
| 2 | Cleaning & Domestic Supplies | 3 | 3 | 3 | 0 |
| 10 | | 15 | 15 | 15 | 0 |
| Administration Costs | | | | | |
| 17 | Admin | 32 | 32 | 32 | 0 |
| 17 | | 32 | 32 | 32 | 0 |
| Transport Costs | | | | | |
| 9 | Public Transport/Car Allowance | 8 | 8 | 8 | 0 |
| 9 | | 8 | 8 | 8 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 5 | 5 | 5 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 4 | Services | 5 | 5 | 5 | 0 |
| 3 | Communications & Computing | 0 | 0 | 0 | 0 |
| 10 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 17 | | 10 | 10 | 10 | 0 |
| Capital Financing Costs | | | | | |
| 8 | Loans Fund/Consolidated Adv | 9 | 9 | 9 | 0 |
| 8 | | 9 | 9 | 9 | 0 |
| 223 | ExpenseTotal | 236 | 236 | 243 | 7 |
| Income | | | | | |
| (138) | Other Grant-Reimburse-Contrib. | (122) | (122) | (125) | (3) |
| (21) | Customer & Client Receipts | (24) | (24) | (25) | (1) |
| 0 | Other Income | (9) | (9) | (9) | 0 |
| (159) | | (155) | (155) | (159) | (4) |
| (159) | IncomeTotal | (155) | (155) | (159) | (4) |
| 64 | Net Expenditure | 81 | 81 | 84 | 3 |

Budget Statement 2009/2010

Strategic Leadership

Strategist-Emergency Planning

| Actual Out-turn 2007/2008 £'000 | L52031 - Emergency Planning | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| Staff Costs | | | | | |
| 161 | Apt&C | 161 | 161 | 167 | 6 |
| 1 | Indirect Staff Costs | 1 | 1 | 1 | 0 |
| 162 | | 162 | 162 | 168 | 6 |
| Premises Costs | | | | | |
| 3 | Rates & Rents & Water Services | 5 | 5 | 5 | 0 |
| 3 | R & M & Alterations | 3 | 3 | 3 | 0 |
| 2 | Energy Costs | 4 | 4 | 4 | 0 |
| 2 | Cleaning & Domestic Supplies | 3 | 3 | 3 | 0 |
| 10 | | 15 | 15 | 16 | 1 |
| Administration Costs | | | | | |
| 17 | Admin | 32 | 32 | 32 | (0) |
| 17 | | 32 | 32 | 32 | (0) |
| Transport Costs | | | | | |
| 9 | Public Transport/Car Allowance | 8 | 8 | 8 | 0 |
| 9 | | 8 | 8 | 8 | 0 |
| Supplies & Services | | | | | |
| 0 | Equip & Furniture & Materials | 5 | 5 | 5 | 0 |
| 0 | Catering | 0 | 0 | 0 | 0 |
| 4 | Services | 5 | 5 | 5 | 0 |
| 3 | Communications & Computing | 0 | 0 | 0 | 0 |
| 10 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 17 | | 10 | 10 | 10 | 0 |
| Capital Financing Costs | | | | | |
| 8 | Loans Fund/Consolidated Adv | 9 | 9 | 9 | (0) |
| 8 | | 9 | 9 | 9 | (0) |
| 223 | Expense Total | 236 | 236 | 243 | 7 |
| Income | | | | | |
| (138) | Other Grant-Reimburse-Contrib. | (122) | (122) | (125) | (3) |
| (21) | Customer & Client Receipts | (24) | (24) | (25) | (1) |
| 0 | Other Income | (9) | (9) | (9) | (0) |
| (159) | | (155) | (155) | (159) | (4) |
| (159) | Income Total | (155) | (155) | (159) | (4) |

Budget Statement 2009/2010

Strategic Leadership

Strategist-Emergency Planning

| Actual Out-turn 2007/2008 £'000 | L52031 - Emergency Planning | Revised Budget 2008/2009 £'000 | Estimated Out-turn 2008/2009 £'000 | Orig. Budget 2009/2010 £'000 | Budget Variance £'000 |
|---------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------------|
| <u>64</u> | Net Expenditure | <u>81</u> | <u>81</u> | <u>84</u> | <u>3</u> |
| <u>9,507</u> | Total Net Expenditure | <u>8,181</u> | <u>8,365</u> | <u>8,600</u> | <u>419</u> |