

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
63,242	Community Safety	103,029	93,894
102,590	Dog Control	113,571	103,769
147,863	Emergency Planning	206,577	198,637
6,420	Environmental Health General	10,307	0
472,741	Environmental Protection	506,533	412,883
352,642	Food Control	366,368	323,645
47,558	Health Improvement	50,161	35,690
81,912	Licensing	28,198	26,975
110,967	Pest Control	144,857	137,316
154,192	Public Conveniences	120,089	136,660
245,217	Sewerage & Sewage Disposal	296,287	255,653
93,507	Street Naming & Numbering	116,889	105,138
234,132	Surface Water Drainage	229,066	229,008
2,112,981	NET EXPENDITURE	2,291,932	2,059,268

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
99,350	Capital Charges/Interest	99,000	112,700
188,924	Employee Expenditure	255,200	263,200
1,404,683	Internal Transfers	1,537,273	1,340,147
307,169	Premises	333,550	356,890
264,208	Supplies & Services	285,986	257,610
257,781	Third Party Payments	328,630	330,720
115,405	Transport	104,850	103,901
2,637,521	TOTAL EXPENDITURE	2,944,489	2,765,168
	INCOME		
(524,540)	Income	(652,557)	(705,900)
(524,540)	TOTAL INCOME	(652,557)	(705,900)
2,112,981	NET EXPENDITURE	2,291,932	2,059,268

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Travel	2,000	2,040
0	Total Employee Expenditure	2,000	2,040
0	Telephones	500	0
0	Total Premises	500	0
0	Advertising Marketing	2,500	2,550
0	Printing	3,076	3,140
20,129	Sundries	0	0
20,129	Total Supplies & Services	5,576	5,690
70,782	Recharges	73,593	64,804
70,782	Total Internal Transfers	73,593	64,804
0	Donations Paid	0	0
80,476	Grants Paid	155,710	155,710
80,476	Total Third Party Payments	155,710	155,710
171,387	TOTAL EXPENDITURE	237,379	228,244
	INCOME		
0	Fees & Charges	0	0
(108,145)	Grants Received	(134,350)	(134,350)
(108,145)	TOTAL INCOME	(134,350)	(134,350)
63,242	NET EXPENDITURE	103,029	93,894

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	0	0
142	Other Employee Costs	350	360
0	Salaries	0	0
0	Travel	0	0
142	Total Employee Expenditure	350	360
9,318	Use of Vehicle	8,890	8,696
9,318	Total Transport	8,890	8,696
19,415	Contracts	17,550	21,890
669	Equipment Purchases	500	510
0	Insurances	0	0
0	Postage and Carriage	0	0
802	Printing	1,500	1,530
9,694	Services	9,340	9,520
338	Stationery	520	530
0	Subscriptions	0	0
199	Sundries	0	0
1,030	Supplies	650	660
32,146	Total Supplies & Services	30,060	34,640
69,034	Recharges	79,811	69,723
69,034	Total Internal Transfers	79,811	69,723
110,640	TOTAL EXPENDITURE	119,111	113,419
	INCOME		
(6,720)	Fees & Charges	(3,290)	(7,360)
0	Recharges to Other Accounts	0	0
(1,331)	Sales	(2,250)	(2,290)
(8,051)	TOTAL INCOME	(5,540)	(9,650)
102,590	NET EXPENDITURE	113,571	103,769

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
0	Bonuses Other Payments	50	50
3,938	Other Employee Costs	3,560	3,310
19	Salaries	54,730	56,610
0	Travel	0	0
3,957	Total Employee Expenditure	58,340	59,970
0	Building Repairs Maintenance	0	0
533	Rent	3,130	0
2,228	Telephones	400	0
2,761	Total Premises	3,530	0
0	Contract Hire And Lease	0	0
0	Public Transport & Allowances	0	0
0	Total Transport	0	0
1,058	Equipment Purchases	1,020	1,040
906	Equipment Repairs Maintenance	1,080	1,100
0	Insurances	0	0
15	Licences	20	20
801	Printing	690	700
230	Publications	360	370
275	Subscriptions	320	330
0	Sundries	0	5,000
3,285	Total Supplies & Services	3,490	8,560
111,059	Recharges	113,837	100,657
111,059	Total Internal Transfers	113,837	100,657
26,992	Sundry Third Party Payments	27,680	29,760
26,992	Total Third Party Payments	27,680	29,760
148,054	TOTAL EXPENDITURE	206,877	198,947
INCOME			
0	Recharges to Other Accounts	0	0
(192)	Sales	(300)	(310)
(192)	TOTAL INCOME	(300)	(310)
147,863	NET EXPENDITURE	206,577	198,637

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Advertising Marketing	0	0
0	Insurances	0	0
0	Sundries	0	0
0	Total Supplies & Services	0	0
6,420	Recharges	10,307	0
6,420	Total Internal Transfers	10,307	0
6,420	TOTAL EXPENDITURE	10,307	0
	INCOME		
0	Misc Income	0	0
0	TOTAL INCOME	0	0
6,420	NET EXPENDITURE	10,307	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
0	Building Repairs Maintenance	0	0
0	Total Premises	0	0
7,613	Equipment Purchases	29,810	19,140
(736)	Equip Rental Hire or Lease	1,100	1,120
4,942	Equipment Repairs Maintenance	1,350	2,440
0	Insurances	390	340
113	Printing	1,030	1,050
11,812	Professional Fees	13,010	13,260
3,649	Publications	1,700	1,730
850	Subscriptions	1,000	1,020
22,711	Sundries	33,110	2,190
50,954	Total Supplies & Services	82,500	42,290
451,513	Recharges	453,493	400,633
451,513	Total Internal Transfers	453,493	400,633
0	Capital Financing Costs	0	0
0	Total Capital Charges/Interest	0	0
502,467	TOTAL EXPENDITURE	535,993	442,923
INCOME			
(29,495)	Fees & Charges	(29,460)	(30,040)
(231)	Misc Income	0	0
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
(29,726)	TOTAL INCOME	(29,460)	(30,040)
472,741	NET EXPENDITURE	506,533	412,883

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
0	Other Employee Costs	0	0
0	Total Employee Expenditure	0	0
350	Equipment Purchases	470	810
0	Equip Rental Hire or Lease	0	0
0	Equipment Repairs Maintenance	0	0
0	Insurances	1,330	1,160
439	Licences	380	390
2,402	Printing	1,680	1,710
10,458	Professional Fees	1,080	1,110
1,004	Publications	600	610
265	Services	330	340
4,594	Sundries	2,080	2,120
53	Supplies	1,030	1,050
19,564	Total Supplies & Services	8,980	9,300
338,682	Recharges	363,408	317,475
338,682	Total Internal Transfers	363,408	317,475
358,246	TOTAL EXPENDITURE	372,388	326,775
INCOME			
(5,604)	Fees & Charges	(6,020)	(3,130)
0	Recharges to Other Accounts	0	0
(5,604)	TOTAL INCOME	(6,020)	(3,130)
352,642	NET EXPENDITURE	366,368	323,645

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
10,238	Professional Fees	20,000	10,170
911	Sundries	250	570
11,149	Total Supplies & Services	20,250	10,740
35,819	Recharges	39,331	34,360
35,819	Total Internal Transfers	39,331	34,360
590	Grants Paid	580	590
590	Total Third Party Payments	580	590
47,558	TOTAL EXPENDITURE	60,161	45,690
INCOME			
0	Fees & Charges	0	0
0	Grants Received	0	0
0	Recharges to Other Accounts	(10,000)	(10,000)
0	TOTAL INCOME	(10,000)	(10,000)
47,558	NET EXPENDITURE	50,161	35,690

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
10,407	Licences	6,250	6,370
3,208	Printing	580	590
387	Subscriptions	0	0
66	Sundries	0	0
14,067	Total Supplies & Services	6,830	6,960
117,311	Recharges	153,828	134,385
117,311	Total Internal Transfers	153,828	134,385
131,378	TOTAL EXPENDITURE	160,658	141,345
INCOME			
(49,465)	Fees & Charges	(132,460)	(114,370)
0	Recharges to Other Accounts	0	0
(49,465)	TOTAL INCOME	(132,460)	(114,370)
81,912	NET EXPENDITURE	28,198	26,975

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	410	410
164	Other Employee Costs	410	420
67,143	Salaries	76,340	78,560
0	Travel	0	0
67,307	Total Employee Expenditure	77,160	79,390
0	Rent	0	0
0	Total Premises	0	0
0	Contract Hire And Lease	0	0
33,196	Use of Vehicle	27,000	26,201
33,196	Total Transport	27,000	26,201
264	Equipment Purchases	500	510
442	Insurances	590	510
902	Printing	560	570
0	Subscriptions	300	310
0	Sundries	0	0
9,008	Supplies	12,570	12,810
10,617	Total Supplies & Services	14,520	14,710
0	Contributions to Reserves	0	0
55,359	Recharges	72,487	63,325
55,359	Total Internal Transfers	72,487	63,325
166,479	TOTAL EXPENDITURE	191,167	183,626
	INCOME		
(55,512)	Fees & Charges	(46,310)	(46,310)
0	Recharges to Other Accounts	0	0
(55,512)	TOTAL INCOME	(46,310)	(46,310)
110,967	NET EXPENDITURE	144,857	137,316

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
15,414	Building Repairs Maintenance	9,670	12,860
2,479	Heating Lighting	2,270	2,620
6,863	Rates	9,230	9,410
500	Rent	530	540
16,561	Sewerage Drainage	8,160	9,430
41,816	Total Premises	29,860	34,860
33,459	Contracts	33,320	33,970
735	Insurances	710	610
0	Subscriptions	0	0
34,194	Total Supplies & Services	34,030	34,580
37,417	Recharges	21,199	18,520
37,417	Total Internal Transfers	21,199	18,520
40,764	Capital Financing Costs	35,000	48,700
40,764	Total Capital Charges/Interest	35,000	48,700
154,192	TOTAL EXPENDITURE	120,089	136,660
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
154,192	NET EXPENDITURE	120,089	136,660

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
0	Bonuses Other Payments	610	610
1,908	Other Employee Costs	2,110	2,160
115,610	Salaries	114,600	118,640
0	Travel	30	30
117,518	Total Employee Expenditure	117,350	121,440
22,298	Building Repairs Maintenance	28,430	28,980
0	Building Insurance	4,320	3,620
0	Cleaning	80	80
1,047	Grounds Repairs Maintenance	1,000	1,020
6,959	Heating Lighting	7,870	9,090
15,674	Rates	18,750	19,120
199,700	Sewerage Drainage	221,160	241,720
245,677	Total Premises	281,610	303,630
72,891	Use of Vehicle	68,960	69,004
72,891	Total Transport	68,960	69,004
0	Advertising Marketing	210	210
(16,563)	Contracts	(15,000)	(6,310)
25	Equipment Purchases	270	280
558	Equip Rental Hire or Lease	0	0
554	Equipment Repairs Maintenance	520	530
797	Insurances	950	830
120	Printing	20	20
7,816	Services	10	10
55,593	Sewers Refuse Tips	71,730	73,120
373	Sundries	50	50
(411)	Supplies	1,030	1,050
48,862	Total Supplies & Services	59,790	69,790
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
28,114	Recharges	56,694	49,529
28,114	Total Internal Transfers	56,694	49,529
513,062	TOTAL EXPENDITURE	584,404	613,393
INCOME			
(55,071)	Contract Income	(53,820)	(54,870)
(229,338)	Fees & Charges	(266,110)	(302,870)
16,563	Recharges to Other Accounts	31,813	0
0	Recovery	0	0
0	Sales	0	0
(267,845)	TOTAL INCOME	(288,117)	(357,740)
245,217	NET EXPENDITURE	296,287	255,653

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
16,914	Grounds Repairs Maintenance	18,050	18,400
16,914	Total Premises	18,050	18,400
238	Printing	460	470
238	Total Supplies & Services	460	470
76,075	Recharges	95,819	83,708
76,075	Total Internal Transfers	95,819	83,708
280	Sundry Third Party Payments	2,560	2,560
280	Total Third Party Payments	2,560	2,560
93,507	TOTAL EXPENDITURE	116,889	105,138
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
93,507	NET EXPENDITURE	116,889	105,138

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
3	Printing	150	150
0	Professional Fees	0	0
19,000	Sundries	19,350	19,730
19,003	Total Supplies & Services	19,500	19,880
7,099	Recharges	3,466	3,028
7,099	Total Internal Transfers	3,466	3,028
58,586	Capital Financing Costs	64,000	64,000
58,586	Total Capital Charges/Interest	64,000	64,000
149,444	Sundry Third Party Payments	142,100	142,100
149,444	Total Third Party Payments	142,100	142,100
234,132	TOTAL EXPENDITURE	229,066	229,008
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
234,132	NET EXPENDITURE	229,066	229,008