

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
27,518	Access to Musical Excellence	5,000	0
23,379	Arts Development	113,989	105,333
153,759	Countryside Management	125,469	129,018
46,387	Culture and Heritage	76,267	69,641
420,394	Diss Swim Fitness Client Costs	318,245	311,774
680,770	Leisure Development	253,100	181,582
236,024	Long Stratton Leisure Centre	204,034	191,022
43,679	Management of Commons	46,042	42,582
213,597	Play Amenity Areas	331,758	285,360
33,303	Play Development	29,073	25,848
71,674	Sports Development	71,549	73,007
414,066	Wyndham Leisure Centre	390,163	387,717
2,364,550	NET EXPENDITURE	1,964,689	1,802,884

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
883,933	Capital Charges/Interest	552,800	548,440
360,577	Employee Expenditure	356,070	365,970
825,172	Internal Transfers	906,829	794,332
351,473	Premises	283,490	295,820
356,231	Supplies & Services	342,503	280,570
204,639	Third Party Payments	156,450	106,820
21,753	Transport	8,890	17,392
3,003,779	TOTAL EXPENDITURE	2,607,032	2,409,344
	INCOME		
(639,230)	Income	(642,343)	(606,460)
(639,230)	TOTAL INCOME	(642,343)	(606,460)
2,364,550	NET EXPENDITURE	1,964,689	1,802,884

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
109	Other Employee Costs	0	0
633	Salaries	0	0
61	Travel	0	0
803	Total Employee Expenditure	0	0
0	Telephones	0	0
0	Total Premises	0	0
637	Advertising Marketing	5,300	0
0	Catering	0	0
28	Equipment Purchases	0	0
2,365	Equip Rental Hire or Lease	0	0
0	Insurances	0	0
947	Printing	0	0
42,416	Professional Fees	5,930	0
50	Publications	0	0
4,197	Room Hire	0	0
1,250	Sundries	29,363	0
530	Supplies	0	0
52,421	Total Supplies & Services	40,593	0
26,628	Recharges	0	0
26,628	Total Internal Transfers	0	0
289	Sundry Third Party Payments	0	0
289	Total Third Party Payments	0	0
80,141	TOTAL EXPENDITURE	40,593	0
	INCOME		
(52,623)	Grants Received	(35,593)	0
(52,623)	TOTAL INCOME	(35,593)	0
27,518	NET EXPENDITURE	5,000	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Advertising Marketing	2,340	0
0	Catering	300	310
0	Equipment Purchases	200	200
0	Equip Rental Hire or Lease	800	820
0	Equipment Repairs Maintenance	1,000	1,020
0	Insurances	130	0
0	Licences	490	500
0	Printing	3,110	0
0	Professional Fees	12,300	12,540
0	Publications	540	550
0	Room Hire	400	410
0	Services	7,200	7,340
0	Stationery	1,850	0
4,142	Subscriptions	4,610	0
350	Sundries	0	0
0	Supplies	1,080	1,100
4,492	Total Supplies & Services	36,350	24,790
14,887	Recharges	16,509	14,423
14,887	Total Internal Transfers	16,509	14,423
0	Capital Financing Costs	54,000	54,000
0	Total Capital Charges/Interest	54,000	54,000
4,000	Donations Paid	3,230	3,230
0	Grants Paid	2,000	7,000
0	Sundry Third Party Payments	2,500	2,500
4,000	Total Third Party Payments	7,730	12,730
23,379	TOTAL EXPENDITURE	114,589	105,943
	INCOME		
0	Fees & Charges	(600)	(610)
0	Recharges to Other Accounts	0	0
0	Sales	0	0
0	TOTAL INCOME	(600)	(610)
23,379	NET EXPENDITURE	113,989	105,333

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
699	Other Employee Costs	100	1,140
699	Total Employee Expenditure	100	1,140
1,868	Building Repairs Maintenance	1,890	0
50	Cleaning	100	100
21,464	Grounds Repairs Maintenance	13,750	14,020
921	Rates	1,500	1,530
0	Telephones	0	0
24,304	Total Premises	17,240	15,650
11,750	Use of Vehicle	4,780	17,392
11,750	Total Transport	4,780	17,392
1,206	Equipment Purchases	620	1,080
404	Equipment Repairs Maintenance	730	1,190
13	Insurances	10	10
109	Printing	100	0
0	Professional Fees	100	100
1,971	Sundries	4,000	4,040
3,703	Total Supplies & Services	5,560	6,420
84,826	Recharges	72,569	63,396
84,826	Total Internal Transfers	72,569	63,396
226	Capital Financing Costs	200	0
226	Total Capital Charges/Interest	200	0
28,258	Grants Paid	25,050	25,050
28,258	Total Third Party Payments	25,050	25,050
153,766	TOTAL EXPENDITURE	125,499	129,048
INCOME			
0	Contract Income	0	0
0	Fees & Charges	0	0
0	Misc Income	0	0
0	Recharges to Other Accounts	0	0
(7)	Sales	(30)	(30)
(7)	TOTAL INCOME	(30)	(30)
153,759	NET EXPENDITURE	125,469	129,018

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
6,565	Grounds Repairs Maintenance	5,330	5,430
6,565	Total Premises	5,330	5,430
6,090	Use of Vehicle	2,500	0
6,090	Total Transport	2,500	0
0	Printing	0	0
150	Sundries	0	0
150	Total Supplies & Services	0	0
33,581	Recharges	33,437	29,211
33,581	Total Internal Transfers	33,437	29,211
0	Capital Financing Costs	35,000	35,000
0	Total Capital Charges/Interest	35,000	35,000
46,387	TOTAL EXPENDITURE	76,267	69,641
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
46,387	NET EXPENDITURE	76,267	69,641

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	BAL SHEET HOLD		
0	Deactivated Codes	0	0
0	Total Deactivated Codes	0	0
0	TOTAL BAL SHEET HOLD	0	0
	EXPENDITURE		
0	Bonuses Other Payments	970	970
3,508	Other Employee Costs	1,660	1,700
169,394	Salaries	172,270	176,710
334	Travel	1,040	1,060
173,235	Total Employee Expenditure	175,940	180,440
16,409	Building Repairs Maintenance	27,540	28,080
7,016	Cleaning	4,310	4,390
724	Grounds Repairs Maintenance	460	470
46,847	Heating Lighting	46,510	53,740
22,800	Rates	28,220	28,770
3,985	Sewerage Drainage	11,510	13,210
1,726	Telephones	770	0
99,508	Total Premises	119,320	128,660
2,454	Advertising Marketing	2,850	0
0	Contracts	0	0
10,772	Equipment Purchases	6,300	6,420
1,309	Equip Rental Hire or Lease	3,260	3,320
31,279	Equipment Repairs Maintenance	13,740	14,010
5,380	Insurances	6,020	5,230
1,505	Licences	1,020	1,040
1,422	Postage and Carriage	1,480	1,510
1,533	Printing	2,520	0
0	Sundries	0	0
12,658	Supplies	9,160	9,340
28,009	Training Costs	28,920	29,490
96,321	Total Supplies & Services	75,270	70,360
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
163,084	Recharges	78,485	69,354
0	Trading Profits	0	0
163,084	Total Internal Transfers	78,485	69,354
162,393	Capital Financing Costs	160,000	159,400
162,393	Total Capital Charges/Interest	160,000	159,400
694,541	TOTAL EXPENDITURE	609,015	608,214
	INCOME		
0	Contract Income	0	0
(269,830)	Fees & Charges	(284,020)	(289,550)
2,177	Misc Income	(1,000)	(1,020)
0	Trading Profit Income	0	0
0	Recharges to Other Accounts	0	0
(6,494)	Sales	(5,750)	(5,870)
(274,147)	TOTAL INCOME	(290,770)	(296,440)
420,394	NET EXPENDITURE	318,245	311,774

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
643	Insurances	20	0
3,641	Printing	0	0
505	Publications	0	0
1,109	Stationery	0	0
1,290	Sundries	0	0
7,188	Total Supplies & Services	20	0
0	Contributions to Reserves	0	0
99,702	Recharges	133,450	116,582
99,702	Total Internal Transfers	133,450	116,582
419,549	Capital Financing Costs	0	0
419,549	Total Capital Charges/Interest	0	0
154,331	Grants Paid	119,630	65,000
154,331	Total Third Party Payments	119,630	65,000
680,770	TOTAL EXPENDITURE	253,100	181,582
	INCOME		
0	Fees & Charges	0	0
0	Misc Income	0	0
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
680,770	NET EXPENDITURE	253,100	181,582

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	900	900
2,798	Other Employee Costs	3,130	3,190
175,557	Salaries	175,310	179,600
397	Travel	690	700
178,752	Total Employee Expenditure	180,030	184,390
20,318	Building Repairs Maintenance	20,920	21,330
2,405	Cleaning	2,200	2,250
1,782	Furniture Fittings	1,690	1,720
12,862	Heating Lighting	12,170	14,060
21,523	Rates	21,550	21,970
1,425	Sewerage Drainage	1,730	2,000
808	Telephones	1,300	0
61,124	Total Premises	61,560	63,330
2,153	Advertising Marketing	4,750	0
9,654	Equipment Purchases	1,820	1,860
3,536	Equipment Repairs Maintenance	4,800	4,890
2,854	Insurances	3,170	2,760
3,739	Licences	2,910	2,970
1,422	Postage and Carriage	1,690	1,720
2,069	Printing	1,740	0
85	Publications	270	280
166	Room Hire	330	340
4,302	Sundries	2,530	2,580
26	Supplies	0	0
11,460	Training Costs	7,650	7,800
41,466	Total Supplies & Services	31,660	25,200
0	Contributions to Reserves	0	0
99,672	Recharges	91,654	81,402
99,672	Total Internal Transfers	91,654	81,402
80,616	Capital Financing Costs	75,000	77,220
80,616	Total Capital Charges/Interest	75,000	77,220
4,604	Sundry Third Party Payments	3,130	3,130
4,604	Total Third Party Payments	3,130	3,130
466,233	TOTAL EXPENDITURE	443,034	434,672
	INCOME		
(176,838)	Fees & Charges	(196,930)	(200,750)
345	Misc Income	0	0
0	Recharges to Other Accounts	0	0
(33,731)	Reimburse Contribut Commission	(26,780)	(27,300)
(19,986)	Sales	(15,290)	(15,600)
(230,209)	TOTAL INCOME	(239,000)	(243,650)
236,024	NET EXPENDITURE	204,034	191,022

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
17,348	Grounds Repairs Maintenance	15,790	17,080
17,348	Total Premises	15,790	17,080
0	Printing	100	0
18	Sundries	960	0
18	Total Supplies & Services	1,060	0
26,313	Recharges	29,192	25,502
26,313	Total Internal Transfers	29,192	25,502
43,679	TOTAL EXPENDITURE	46,042	42,582
INCOME			
0	Fees & Charges	0	0
0	Misc Income	0	0
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
43,679	NET EXPENDITURE	46,042	42,582

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
130,856	Grounds Repairs Maintenance	52,100	53,280
130,856	Total Premises	52,100	53,280
3,913	Use of Vehicle	1,610	0
3,913	Total Transport	1,610	0
94	Printing	50	0
0	Subscriptions	170	170
550	Sundries	160	0
645	Total Supplies & Services	380	170
104,730	Recharges	310,048	270,860
104,730	Total Internal Transfers	310,048	270,860
7,593	Capital Financing Costs	7,600	1,520
7,593	Total Capital Charges/Interest	7,600	1,520
247,737	TOTAL EXPENDITURE	371,738	325,830
INCOME			
(19,854)	Fees & Charges	(25,340)	(25,830)
0	Grants Received	0	0
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
0	Rental Income	0	0
(14,285)	SNHP Income	(14,640)	(14,640)
(34,139)	TOTAL INCOME	(39,980)	(40,470)
213,597	NET EXPENDITURE	331,758	285,360

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
5,853	Sundries	5,130	5,230
5,853	Total Supplies & Services	5,130	5,230
21,752	Recharges	26,073	22,778
21,752	Total Internal Transfers	26,073	22,778
0	Grants Paid	0	0
11,649	Sundry Third Party Payments	0	0
11,649	Total Third Party Payments	0	0
39,254	TOTAL EXPENDITURE	31,203	28,008
INCOME			
(5,951)	Fees & Charges	(2,130)	(2,160)
0	Grants Received	0	0
(5,951)	TOTAL INCOME	(2,130)	(2,160)
33,303	NET EXPENDITURE	29,073	25,848

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
1,584	Other Employee Costs	0	0
5,504	Salaries	0	0
0	Travel	0	0
7,088	Total Employee Expenditure	0	0
1,035	Equipment Purchases	0	0
0	Printing	180	0
0	Room Hire	0	0
2,356	Sundries	2,410	2,460
3,391	Total Supplies & Services	2,590	2,460
0	Contributions to Reserves	0	0
82,625	Recharges	78,339	68,437
82,625	Total Internal Transfers	78,339	68,437
0	Capital Financing Costs	6,000	6,000
0	Total Capital Charges/Interest	6,000	6,000
448	Donations Paid	430	430
1,060	Grants Paid	480	480
1,508	Total Third Party Payments	910	910
94,612	TOTAL EXPENDITURE	87,839	77,807
	INCOME		
0	Fees & Charges	0	0
(22,939)	Grants Received	(16,290)	(4,800)
0	Recharges to Other Accounts	0	0
(22,939)	TOTAL INCOME	(16,290)	(4,800)
71,674	NET EXPENDITURE	71,549	73,007

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
8,310	Building Repairs Maintenance	8,480	8,650
3,458	Grounds Repairs Maintenance	3,670	3,740
0	Heating Lighting	0	0
0	Rates	0	0
11,768	Total Premises	12,150	12,390
0	Advertising Marketing	0	0
117,250	Contracts	117,930	120,220
19,363	Equip Rental Hire or Lease	21,860	22,290
3,972	Insurances	4,100	3,430
0	Printing	0	0
140,585	Total Supplies & Services	143,890	145,940
67,371	Recharges	37,073	32,387
67,371	Total Internal Transfers	37,073	32,387
213,557	Capital Financing Costs	215,000	215,300
213,557	Total Capital Charges/Interest	215,000	215,300
433,281	TOTAL EXPENDITURE	408,113	406,017
	INCOME		
(19,215)	Misc Income	(17,950)	(18,300)
0	Recharges to Other Accounts	0	0
(19,215)	TOTAL INCOME	(17,950)	(18,300)
414,066	NET EXPENDITURE	390,163	387,717