

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
20,587	CAR PARKS	187,706	121,081
(2,123)	Diss Business Centre	20,600	11,837
64,467	Diss Tourist Information Centre	60,779	59,879
322,375	Employment Development	354,706	302,668
24,857	Industrial Estates Admin	1,229	1,074
2,914	Ketteringham Depot	1,113	85,520
396	Loddon Business Centre	0	0
107,784	Tourism	113,513	107,976
(79,968)	Wyndham Ayton Rd Indust Est	(59,407)	(10,279)
461,288	NET EXPENDITURE	680,239	679,756

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
241,311	Capital Charges/Interest	220,400	277,120
61,147	Employee Expenditure	65,550	67,190
417,352	Internal Transfers	515,350	453,657
157,160	Premises	181,310	163,439
107,080	Supplies & Services	96,900	85,100
150,264	Third Party Payments	206,209	175,950
301	Transport	0	0
1,134,616	TOTAL EXPENDITURE	1,285,719	1,222,456
	INCOME		
(673,327)	Income	(605,480)	(542,700)
(673,327)	TOTAL INCOME	(605,480)	(542,700)
461,288	NET EXPENDITURE	680,239	679,756

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	0	0
62	Other Employee Costs	590	610
0	Salaries	0	0
1,124	Travel	2,500	2,550
1,186	Total Employee Expenditure	3,090	3,160
6,926	Building Repairs Maintenance	45,590	17,910
30,764	Grounds Repairs Maintenance	590	0
401	Heating Lighting	2,900	3,310
15,311	Rates	32,780	33,220
140	Rent	0	0
50	Sewerage Drainage	90	110
244	Telephones	350	359
53,835	Total Premises	82,300	54,909
301	Public Transport & Allowances	0	0
301	Total Transport	0	0
0	Advertising Marketing	2,040	2,030
7,298	Equipment Repairs Maintenance	4,730	4,820
172	Insurances	350	290
7,436	Postage and Carriage	7,250	7,390
86	Printing	790	780
0	Professional Fees	1,810	1,850
3,844	Sundries	650	(12,370)
1,044	Supplies	3,480	3,550
19,879	Total Supplies & Services	21,100	8,340
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
95,606	Recharges	209,776	183,262
95,606	Total Internal Transfers	209,776	183,262
87,766	Capital Financing Costs	78,500	86,930
0	Interest Payments	0	0
87,766	Total Capital Charges/Interest	78,500	86,930
4,149	Sundry Third Party Payments	22,440	22,440
4,149	Total Third Party Payments	22,440	22,440
262,722	TOTAL EXPENDITURE	417,206	359,041
	INCOME		
(242,135)	Fees & Charges	(229,500)	(237,960)
0	Rental Income	0	0
0	Sales	0	0
(242,135)	TOTAL INCOME	(229,500)	(237,960)
20,587	NET EXPENDITURE	187,706	121,081

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	130	130
0	Other Employee Costs	270	280
24,946	Salaries	24,050	24,670
25	Travel	0	0
24,971	Total Employee Expenditure	24,450	25,080
0	Service Charges	6,730	6,860
12,207	Building Repairs Maintenance	12,060	12,300
8	Building Insurance	40	30
633	Cleaning	890	910
1,719	Grounds Repairs Maintenance	0	0
2,178	Heating Lighting	2,560	2,960
1,685	Rates	3,290	3,360
19,674	Rent	20,160	20,550
2,698	Sewerage Drainage	1,540	1,780
1,057	Telephones	1,550	0
41,858	Total Premises	48,820	48,750
859	Advertising Marketing	1,660	1,690
1,331	Equip Rental Hire or Lease	1,640	1,670
1,853	Insurances	2,070	1,800
58	Postage and Carriage	510	520
26	Printing	50	50
0	Professional Fees	0	0
874	Services	310	320
0	Stationery	0	0
114	Sundries	330	340
5,115	Total Supplies & Services	6,570	6,390
1,954	Contributions to Reserves	0	0
40,765	Recharges	40,530	36,997
42,719	Total Internal Transfers	40,530	36,997
13,171	Capital Financing Costs	14,000	10,600
13,171	Total Capital Charges/Interest	14,000	10,600
127,835	TOTAL EXPENDITURE	134,370	127,817
	INCOME		
(39,424)	Fees & Charges	(44,470)	(45,340)
0	Misc Income	(100)	(100)
(9,343)	Recharges to Other Accounts	0	0
(3,056)	Reimburse Contribut Commission	(1,750)	(1,780)
(78,108)	Rental Income	(67,340)	(68,650)
(27)	Sales	(110)	(110)
(129,957)	TOTAL INCOME	(113,770)	(115,980)
(2,123)	NET EXPENDITURE	20,600	11,837

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	200	200
381	Other Employee Costs	450	460
34,433	Salaries	37,210	38,140
176	Travel	150	150
34,990	Total Employee Expenditure	38,010	38,950
607	Building Repairs Maintenance	690	700
38	Cleaning	150	150
55	Furniture Fittings	120	120
992	Heating Lighting	590	680
798	Rates	820	840
500	Rent	520	530
0	Sewerage Drainage	520	600
2,683	Telephones	1,810	0
5,673	Total Premises	5,220	3,620
0	Advertising Marketing	50	50
356	Insurances	410	360
1,300	Postage and Carriage	1,650	1,690
547	Printing	220	230
151	Publications	160	160
741	Sundries	660	670
3,096	Total Supplies & Services	3,150	3,160
0	Contributions to Reserves	0	0
25,036	Recharges	20,609	19,859
25,036	Total Internal Transfers	20,609	19,859
1,430	Capital Financing Costs	1,400	2,050
1,430	Total Capital Charges/Interest	1,400	2,050
27	Sundry Third Party Payments	30	30
27	Total Third Party Payments	30	30
70,252	TOTAL EXPENDITURE	68,419	67,669
	INCOME		
(2,894)	Fees & Charges	(3,650)	(3,720)
0	Misc Income	0	0
0	Recharges to Other Accounts	0	0
(479)	Reimburse Contribut Commission	(490)	(500)
(2,412)	Sales	(3,500)	(3,570)
(5,786)	TOTAL INCOME	(7,640)	(7,790)
64,467	NET EXPENDITURE	60,779	59,879

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	0	0
0	Other Employee Costs	0	0
0	Salaries	0	0
0	Travel	0	0
0	Total Employee Expenditure	0	0
6,694	Advertising Marketing	3,160	3,220
7,510	Contracts	6,590	13,140
0	Equipment Purchases	0	0
0	Insurances	70	60
34	Printing	0	0
0	Professional Fees	0	0
3,315	Subscriptions	2,190	2,230
14,086	Sundries	6,300	0
0	Training Costs	0	0
31,639	Total Supplies & Services	18,310	18,650
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
166,232	Recharges	174,997	152,878
166,232	Total Internal Transfers	174,997	152,878
65,716	Capital Financing Costs	60,000	60,000
65,716	Total Capital Charges/Interest	60,000	60,000
34,000	Business Development	0	0
5,750	Donations Paid	3,400	3,400
56,761	Grants Paid	117,999	87,740
26,000	Sundry Third Party Payments	35,000	35,000
122,511	Total Third Party Payments	156,399	126,140
386,098	TOTAL EXPENDITURE	409,706	357,668
	INCOME		
(14,306)	Grants Received	(25,000)	(25,000)
(3,121)	Misc Income	0	0
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
(46,296)	Reimburse Contribut Commission	(30,000)	(30,000)
(63,723)	TOTAL INCOME	(55,000)	(55,000)
322,375	NET EXPENDITURE	354,706	302,668

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
18,061	Recharges	1,229	1,074
18,061	Total Internal Transfers	1,229	1,074
6,796	Capital Financing Costs	0	0
6,796	Total Capital Charges/Interest	0	0
24,857	TOTAL EXPENDITURE	1,229	1,074
	INCOME		
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
24,857	NET EXPENDITURE	1,229	1,074

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
22,392	Building Repairs Maintenance	9,700	9,890
4,002	Building Insurance	3,470	4,000
0	Cleaning	380	390
89	Furniture Fittings	0	0
9,888	Heating Lighting	9,570	14,500
16,416	Rates	16,830	19,380
600	Sewerage Drainage	760	880
82	Telephones	0	0
53,469	Total Premises	40,710	49,040
0	Printing	80	80
0	Sundries	0	0
0	Total Supplies & Services	80	80
5,786	Recharges	733	640
5,786	Total Internal Transfers	733	640
28,702	Capital Financing Costs	31,500	51,540
28,702	Total Capital Charges/Interest	31,500	51,540
87,958	TOTAL EXPENDITURE	73,023	101,300
	INCOME		
(420)	Fees & Charges	(420)	(430)
(70,698)	Recharges to Other Accounts	(60,860)	0
(13,926)	Rental Income	(10,630)	(15,350)
(85,043)	TOTAL INCOME	(71,910)	(15,780)
2,914	NET EXPENDITURE	1,113	85,520

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Rates	0	0
0	Rent	0	0
0	Total Premises	0	0
0	Advertising Marketing	0	0
0	Contracts	0	0
0	Professional Fees	0	0
0	Sundries	0	0
0	Total Supplies & Services	0	0
396	Recharges	0	0
396	Total Internal Transfers	0	0
0	Capital Financing Costs	0	0
0	Total Capital Charges/Interest	0	0
396	TOTAL EXPENDITURE	0	0
	INCOME		
0	Recharges to Other Accounts	0	0
0	Rental Income	0	0
0	TOTAL INCOME	0	0
396	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Telephones	0	0
0	Total Premises	0	0
35,327	Advertising Marketing	37,470	38,200
6,314	Printing	6,260	6,380
3,725	Subscriptions	3,010	3,070
45,366	Total Supplies & Services	46,740	47,650
43,882	Recharges	49,423	43,176
43,882	Total Internal Transfers	49,423	43,176
16,895	Donations Paid	18,910	18,910
6,682	Grants Paid	8,430	8,430
23,577	Total Third Party Payments	27,340	27,340
112,826	TOTAL EXPENDITURE	123,503	118,166
	INCOME		
(5,041)	Fees & Charges	(3,990)	(4,070)
0	Misc Income	(6,000)	(6,120)
0	Recharges to Other Accounts	0	0
(5,041)	TOTAL INCOME	(9,990)	(10,190)
107,784	NET EXPENDITURE	113,513	107,976

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
44	Building Repairs Maintenance	2,710	2,760
2,280	Rates	1,550	4,360
2,324	Total Premises	4,260	7,120
1,984	Insurances	930	810
1	Printing	20	20
1,985	Total Supplies & Services	950	830
19,634	Recharges	18,053	15,771
19,634	Total Internal Transfers	18,053	15,771
37,730	Capital Financing Costs	35,000	66,000
37,730	Total Capital Charges/Interest	35,000	66,000
61,673	TOTAL EXPENDITURE	58,263	89,721
	INCOME		
0	Recharges to Other Accounts	0	0
(35)	Recovery	0	0
(141,606)	Rental Income	(117,670)	(100,000)
(141,641)	TOTAL INCOME	(117,670)	(100,000)
(79,968)	NET EXPENDITURE	(59,407)	(10,279)