

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
9,460	Contribution Other Agencies	9,950	9,950
696,320	Corporate Management	891,649	129,130
751,730	Council Tax	798,586	718,066
1,026,313	Democratic Representation	1,079,725	1,028,600
65,948	Elections	76,127	69,572
117,595	Land Charges	(143,466)	(181,353)
77,393	National Non Domestic Rate	87,659	60,247
239,785	Non Distributed Costs	90,640	92,400
(6,224)	Other Properties	(5,730)	(14,231)
14,533	Partnership Working	14,171	14,170
86,799	Registration of Electors	97,495	121,057
0	SNHP SLA's (Contingency)	0	124,410
0	Target NVQ	0	0
3,079,652	NET EXPENDITURE	2,996,806	2,172,018

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
16,161	Capital Charges/Interest	7,750	29,490
245,609	Employee Expenditure	103,480	105,490
3,058,499	Internal Transfers	3,061,865	1,965,393
24,962	Premises	7,080	7,080
574,330	Supplies & Services	740,550	683,025
53,338	Support Service Costs & OHeads	41,800	37,610
70,289	Third Party Payments	76,181	76,180
4,043,189	TOTAL EXPENDITURE	4,038,706	2,904,268
	INCOME		
(963,537)	Income	(1,041,900)	(732,250)
(963,537)	TOTAL INCOME	(1,041,900)	(732,250)
3,079,652	NET EXPENDITURE	2,996,806	2,172,018

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
9,460	Grants Paid	9,950	9,950
0	Sundry Third Party Payments	0	0
9,460	Total Third Party Payments	9,950	9,950
9,460	TOTAL EXPENDITURE	9,950	9,950
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
9,460	NET EXPENDITURE	9,950	9,950

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
0	Telephones	0	0
0	Total Premises	0	0
38	Advertising Marketing	270	280
0	Equipment Purchases	0	0
0	Insurances	0	0
1	Printing	770	790
98,197	Professional Fees	167,160	109,240
0	Publications	0	0
0	Services	0	0
300	Subscriptions	0	0
0	Sundries	0	0
98,535	Total Supplies & Services	168,200	110,310
33,903	Support Service Costs & OHeads	23,370	18,820
33,903	Total Support Service Costs & OHeads	23,370	18,820
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
747,553	Recharges	857,629	0
747,553	Total Internal Transfers	857,629	0
0	Grants Paid	0	0
0	Total Third Party Payments	0	0
879,991	TOTAL EXPENDITURE	1,049,199	129,130
	INCOME		
(4,006)	Fees & Charges	0	0
0	Misc Income	0	0
(179,665)	Recharges to Other Accounts	(157,550)	0
0	Sales	0	0
(183,671)	TOTAL INCOME	(157,550)	0
696,320	NET EXPENDITURE	891,649	129,130

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Telephones	0	0
0	Total Premises	0	0
4,208	Advertising Marketing	4,730	4,820
0	Catering	0	0
0	Contracts	0	0
29,471	Postage and Carriage	16,310	17,010
22,077	Printing	17,290	40,557
13,531	Professional Fees	10,860	11,070
1,192	Publications	1,190	1,210
2,759	Subscriptions	1,420	1,450
4,201	Sundries	5,490	5,220
77,439	Total Supplies & Services	57,290	81,337
19,435	Support Service Costs & OHeads	18,430	18,790
19,435	Total Support Service Costs & OHeads	18,430	18,790
744,598	Recharges	795,376	696,449
744,598	Total Internal Transfers	795,376	696,449
841,473	TOTAL EXPENDITURE	871,096	796,576
	INCOME		
0	Fees & Charges	0	0
0	Recharges to Other Accounts	0	0
(89,742)	Recovery	(72,510)	(78,510)
(89,742)	TOTAL INCOME	(72,510)	(78,510)
751,730	NET EXPENDITURE	798,586	718,066

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
14,624	Other Employee Costs	12,840	13,090
0	Salaries	0	0
14,624	Total Employee Expenditure	12,840	13,090
1,817	Rent	2,520	2,570
0	Telephones	150	0
1,817	Total Premises	2,670	2,570
1,018	Advertising Marketing	560	570
9,928	Catering	9,620	22,340
0	Equipment Purchases	1,000	1,020
257	Insurances	310	270
212,493	Members Expenses	227,820	232,250
928	Printing	2,020	2,060
274	Publications	200	200
27,317	Subscriptions	28,080	28,630
8,990	Sundries	7,570	0
261,205	Total Supplies & Services	277,180	287,340
0	Contributions to Reserves	0	0
754,172	Recharges	787,785	726,370
754,172	Total Internal Transfers	787,785	726,370
1,031,819	TOTAL EXPENDITURE	1,080,475	1,029,370
INCOME			
(4,900)	Recharges to Other Accounts	0	0
(606)	Sales	(750)	(770)
(5,506)	TOTAL INCOME	(750)	(770)
1,026,313	NET EXPENDITURE	1,079,725	1,028,600

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
1,138	Rent	2,650	2,700
1,138	Total Premises	2,650	2,700
0	Advertising Marketing	0	0
0	Equipment Purchases	3,490	3,560
1,681	Printing	0	0
92,871	Sundries	189,880	119,740
94,552	Total Supplies & Services	193,370	123,300
0	Contributions to Reserves	0	0
45,258	Recharges	55,107	48,142
45,258	Total Internal Transfers	55,107	48,142
140,948	TOTAL EXPENDITURE	251,127	174,142
INCOME			
0	Recharges to Other Accounts	0	0
(75,000)	Recovery	(175,000)	(104,570)
(75,000)	TOTAL INCOME	(175,000)	(104,570)
65,948	NET EXPENDITURE	76,127	69,572

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
7,071	Insurances	7,300	9,030
579	Printing	1,620	1,650
0	Subscriptions	0	0
7,650	Total Supplies & Services	8,920	10,680
0	Contributions to Reserves	0	0
482,074	Recharges	244,604	213,687
482,074	Total Internal Transfers	244,604	213,687
46,296	Sundry Third Party Payments	52,060	52,060
46,296	Total Third Party Payments	52,060	52,060
536,020	TOTAL EXPENDITURE	305,584	276,427
INCOME			
(418,243)	Fees & Charges	(448,900)	(457,630)
0	Recharges to Other Accounts	0	0
(183)	Reimburse Contribut Commission	(150)	(150)
(418,426)	TOTAL INCOME	(449,050)	(457,780)
117,595	NET EXPENDITURE	(143,466)	(181,353)

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Printing	560	2,434
5,401	Professional Fees	4,240	4,330
515	Publications	560	570
491	Subscriptions	310	320
173	Sundries	530	540
6,581	Total Supplies & Services	6,200	8,194
212,491	Recharges	232,649	203,243
212,491	Total Internal Transfers	232,649	203,243
219,072	TOTAL EXPENDITURE	238,849	211,437
	INCOME		
(136,856)	Grants Received	(146,040)	(146,040)
0	Recharges to Other Accounts	0	0
(4,823)	Recovery	(5,150)	(5,150)
(141,679)	TOTAL INCOME	(151,190)	(151,190)
77,393	NET EXPENDITURE	87,659	60,247

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
120,985	Other Employee Costs	90,640	92,400
110,000	Salaries	0	0
230,985	Total Employee Expenditure	90,640	92,400
230,985	TOTAL EXPENDITURE	90,640	92,400
INCOME			
8,800	Recharges to Other Accounts	0	0
8,800	TOTAL INCOME	0	0
239,785	NET EXPENDITURE	90,640	92,400

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
21,983	Building Repairs Maintenance	690	700
4	Building Insurance	50	40
0	Rates	860	880
0	Rent	0	0
20	Sewerage Drainage	160	190
22,007	Total Premises	1,760	1,810
0	Advertising Marketing	0	0
23	Printing	10	10
0	Professional Fees	0	0
202	Sundries	500	510
224	Total Supplies & Services	510	520
0	Contributions to Reserves	0	0
11,835	Recharges	18,520	16,179
11,835	Total Internal Transfers	18,520	16,179
16,161	Capital Financing Costs	7,750	29,490
16,161	Total Capital Charges/Interest	7,750	29,490
50,227	TOTAL EXPENDITURE	28,540	47,999
INCOME			
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
(18,728)	Rental Income	(15,500)	(15,800)
(11,463)	Sales	(15,380)	(15,680)
(26,260)	SNHP Income	(3,390)	(30,750)
(56,451)	TOTAL INCOME	(34,270)	(62,230)
(6,224)	NET EXPENDITURE	(5,730)	(14,231)

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Printing	0	0
0	Sundries	0	0
0	Total Supplies & Services	0	0
14,533	Sundry Third Party Payments	14,171	14,170
14,533	Total Third Party Payments	14,171	14,170
14,533	TOTAL EXPENDITURE	14,171	14,170
14,533	NET EXPENDITURE	14,171	14,170

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
196	Advertising Marketing	1,580	16,610
0	Postage and Carriage	8,860	9,030
1,814	Printing	3,870	10,854
26,132	Sundries	14,570	24,850
28,142	Total Supplies & Services	28,880	61,344
60,518	Recharges	70,195	61,323
60,518	Total Internal Transfers	70,195	61,323
88,660	TOTAL EXPENDITURE	99,075	122,667
INCOME			
0	Recharges to Other Accounts	0	0
(1,862)	Sales	(1,580)	(1,610)
(1,862)	TOTAL INCOME	(1,580)	(1,610)
86,799	NET EXPENDITURE	97,495	121,057

<u>ACTUALS</u> <u>2004/05</u>	<u>SERVICE</u>	<u>REVISED</u> <u>2005/06</u>	<u>ORIGINAL</u> <u>2006/07</u>
	INCOME		
0	SNHP Income	0	124,410
0	TOTAL INCOME	0	124,410
0	NET EXPENDITURE	0	124,410

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Other Employee Costs	0	0
0	Salaries	0	0
0	Total Employee Expenditure	0	0
0	Insurances	0	0
0	Sundries	0	0
0	Total Supplies & Services	0	0
0	Contributions to Reserves	0	0
0	Total Internal Transfers	0	0
0	TOTAL EXPENDITURE	0	0
	INCOME		
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
0	NET EXPENDITURE	0	0