

<u>ACTUALS</u> <u>2004/05</u>	<u>ITEMS</u>	<u>REVISED</u> <u>2005/06</u>	<u>ORIGINAL</u> <u>2006/07</u>
0	Grounds Maintenance	0	0
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
1,041	Capital Charges/Interest	1,000	0
200,237	Employee Expenditure	132,280	191,720
61,531	Internal Transfers	77,689	0
1,306	Premises	1,080	50
57,151	Supplies & Services	37,010	40,830
45,152	Transport	20,000	26,201
366,418	TOTAL EXPENDITURE	269,059	258,801
	INCOME		
(366,418)	Income	(269,059)	(258,801)
(366,418)	TOTAL INCOME	(269,059)	(258,801)
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
0	Bonuses Other Payments	1,000	1,000
1,042	Other Employee Costs	1,280	1,310
199,195	Salaries	130,000	189,410
0	Travel	0	0
200,237	Total Employee Expenditure	132,280	191,720
0	Cleaning	50	50
1,306	Rent	1,030	0
1,306	Total Premises	1,080	50
0	Contract Hire And Lease	0	0
40,269	Use of Vehicle	20,000	26,201
4,883	Vehicle Costs	0	0
45,152	Total Transport	20,000	26,201
9,943	Contracts	2,500	8,980
(7)	Equipment Purchases	3,000	2,760
24,314	Equip Rental Hire or Lease	14,580	280
12,383	Equipment Repairs Maintenance	10,000	13,940
1,303	Insurances	1,350	1,180
1,336	Services	0	8,000
838	Sundries	410	420
7,041	Supplies	5,170	5,270
57,151	Total Supplies & Services	37,010	40,830
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
61,531	Recharges	77,689	0
61,531	Total Internal Transfers	77,689	0
1,041	Capital Financing Costs	1,000	0
1,041	Total Capital Charges/Interest	1,000	0
366,418	TOTAL EXPENDITURE	269,059	258,801
INCOME			
(145,042)	Contract Income	(20,690)	(21,090)
3,018	Fees & Charges	(13,000)	(13,260)
(19,611)	Recharges to Other Accounts	(203,899)	(224,451)
0	Sales	0	0
(204,782)	SNHP Income	(31,470)	0
(366,418)	TOTAL INCOME	(269,059)	(258,801)
0	NET EXPENDITURE	0	0