

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
95,965	10 cwt - 2 ton	0	0
28,228	Cesspool Emptying Vehicles	0	0
38,440	Lorries	0	0
253,718	Refuse Collection Vehicles	0	0
42,166	Tippers and Trucks	0	0
0	Trailers	0	0
(479,113)	Transport Holding Ac	0	0
20,597	Under 10 cwt	0	0
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
97,683	Capital Charges/Interest	160,000	188,110
83,288	Employee Expenditure	93,360	95,980
42,499	Internal Transfers	39,930	0
36,366	Premises	28,880	0
608,986	Supplies & Services	548,810	465,240
360,463	Transport	258,600	380,800
1,229,286	TOTAL EXPENDITURE	1,129,580	1,130,130
	INCOME		
(1,229,286)	Income	(1,129,580)	(1,130,130)
(1,229,286)	TOTAL INCOME	(1,129,580)	(1,130,130)
0	NET EXPENDITURE	0	0

<u>ACTUALS</u> <u>2004/05</u>	<u>SERVICE</u>	<u>REVISED</u> <u>2005/06</u>	<u>ORIGINAL</u> <u>2006/07</u>
	EXPENDITURE		
10,647	Salaries	0	0
<u>10,647</u>	Total Employee Expenditure	<u>0</u>	<u>0</u>
72,705	Vehicle Costs	0	0
<u>72,705</u>	Total Transport	<u>0</u>	<u>0</u>
12,613	Supplies	0	0
<u>12,613</u>	Total Supplies & Services	<u>0</u>	<u>0</u>
<u>95,965</u>	TOTAL EXPENDITURE	<u>0</u>	<u>0</u>
<u>95,965</u>	NET EXPENDITURE	<u>0</u>	<u>0</u>

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
2,771	Salaries	0	0
2,771	Total Employee Expenditure	0	0
18,087	Vehicle Costs	0	0
18,087	Total Transport	0	0
7,370	Supplies	0	0
7,370	Total Supplies & Services	0	0
28,228	TOTAL EXPENDITURE	0	0
28,228	NET EXPENDITURE	0	0

<u>ACTUALS</u> <u>2004/05</u>	<u>SERVICE</u>	<u>REVISED</u> <u>2005/06</u>	<u>ORIGINAL</u> <u>2006/07</u>
	EXPENDITURE		
2,632	Salaries	0	0
2,632	Total Employee Expenditure	0	0
31,756	Vehicle Costs	0	0
31,756	Total Transport	0	0
4,051	Supplies	0	0
4,051	Total Supplies & Services	0	0
38,440	TOTAL EXPENDITURE	0	0
38,440	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
21,920	Salaries	0	0
21,920	Total Employee Expenditure	0	0
194,692	Vehicle Costs	0	0
194,692	Total Transport	0	0
37,106	Supplies	0	0
37,106	Total Supplies & Services	0	0
253,718	TOTAL EXPENDITURE	0	0
253,718	NET EXPENDITURE	0	0

<u>ACTUALS</u> <u>2004/05</u>	<u>SERVICE</u>	<u>REVISED</u> <u>2005/06</u>	<u>ORIGINAL</u> <u>2006/07</u>
	EXPENDITURE		
4,925	Salaries	0	0
4,925	Total Employee Expenditure	0	0
27,806	Vehicle Costs	0	0
27,806	Total Transport	0	0
9,435	Supplies	0	0
9,435	Total Supplies & Services	0	0
42,166	TOTAL EXPENDITURE	0	0
42,166	NET EXPENDITURE	0	0

<u>ACTUALS</u> <u>2004/05</u>	<u>SERVICE</u>	<u>REVISED</u> <u>2005/06</u>	<u>ORIGINAL</u> <u>2006/07</u>
	EXPENDITURE		
0	Vehicle Costs	0	0
<u>0</u>	Total Transport	<u>0</u>	<u>0</u>
<u>0</u>	TOTAL EXPENDITURE	<u>0</u>	<u>0</u>
<u>0</u>	NET EXPENDITURE	<u>0</u>	<u>0</u>

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
1,966	Bonuses Other Payments	490	490
2,665	Other Employee Costs	2,610	2,660
32,131	Salaries	90,260	92,830
0	Travel	0	0
36,762	Total Employee Expenditure	93,360	95,980
36,366	Rent	28,880	0
36,366	Total Premises	28,880	0
0	Contract Hire And Lease	0	0
1,876	Use of Vehicle	1,740	0
0	Vehicle Costs	256,860	380,800
1,876	Total Transport	258,600	380,800
0	Advertising Marketing	0	0
3,144	Equipment Purchases	3,080	3,140
410,535	Equip Rental Hire or Lease	275,260	179,920
6,471	Equipment Repairs Maintenance	5,130	5,230
44,986	Insurances	46,610	41,650
4,497	Licences	0	0
131	Printing	260	270
0	Professional Fees	770	790
0	Publications	460	470
55	Services	0	0
0	Subscriptions	850	870
65,168	Supplies	216,390	232,900
534,986	Total Supplies & Services	548,810	465,240
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
42,499	Recharges	39,930	0
42,499	Total Internal Transfers	39,930	0
97,683	Capital Financing Costs	160,000	188,110
97,683	Total Capital Charges/Interest	160,000	188,110
750,172	TOTAL EXPENDITURE	1,129,580	1,130,130
	INCOME		
(4,519)	Fees & Charges	0	0
0	Internal Misc Income	0	0
(996,522)	Recharges to Other Accounts	(1,013,320)	(1,129,360)
(6,651)	Sales	(750)	(770)
(221,594)	SNHP Income	(115,510)	0
(1,229,286)	TOTAL INCOME	(1,129,580)	(1,130,130)
(479,113)	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
3,632	Salaries	0	0
3,632	Total Employee Expenditure	0	0
13,541	Vehicle Costs	0	0
13,541	Total Transport	0	0
3,425	Supplies	0	0
3,425	Total Supplies & Services	0	0
20,597	TOTAL EXPENDITURE	0	0
20,597	NET EXPENDITURE	0	0