

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
0	Chief Executive	0	0
0	Communications	0	0
0	Conservation	0	0
0	Corporate Affairs	0	0
0	Corporate Restructuring	0	0
0	Debt & Cash Management	0	0
0	Development Control Team	0	0
0	Economic Development	0	0
0	Elections & Licensing Team	0	0
0	Environmental Management	0	0
0	Financial Services	0	0
0	Food Control Tm	0	0
0	GF Technical Services	0	0
0	Head of Revenue Services	0	0
0	Housing Strategy Team	0	0
0	Human Resources	0	0
0	Information Technology	0	0
0	Insurance	0	0
0	Internal Audit	0	0
0	Land Charges Tm	0	0
0	Legal	0	0
0	Leisure	0	0
0	Local Plans	0	0
0	Member Services	0	0
0	Office Catering	0	0
0	Planning Administration	0	0
0	Pollution Control Tm	0	0
0	Private Sector Housing	0	0
0	Property	0	0
0	Reprographics	0	0
0	Revenues Collection	0	0
0	Revenues Support	0	0
0	South Norfolk House	0	0
0	Strategic Housing Services	0	0
0	Waste Management	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	2,370	2,370
9,513	Other Employee Costs	9,870	9,390
471,472	Salaries	442,800	409,260
12,078	Travel	10,520	10,520
493,063	Total Employee Expenditure	465,560	431,540
0	Furniture Fittings	0	0
916	Telephones	850	0
916	Total Premises	850	0
0	Advertising Marketing	0	0
1,745	Catering	13,120	3,570
1,558	Equipment Purchases	780	800
3,080	Insurances	3,850	3,350
18,536	Printing	12,550	14,810
0	Professional Fees	0	0
2,161	Publications	2,410	2,460
4,149	Services	0	0
3,060	Subscriptions	4,960	5,060
51,037	Sundries	123,980	67,440
85,325	Total Supplies & Services	161,650	97,490
0	Contributions to Reserves	0	0
106,848	Recharges	97,741	2,220
106,848	Total Internal Transfers	97,741	2,220
0	Sundry Third Party Payments	0	0
0	Total Third Party Payments	0	0
686,151	TOTAL EXPENDITURE	725,801	531,250
	INCOME		
0	Fees & Charges	0	0
0	Misc Income	0	0
(686,150)	Recharges to Other Accounts	(725,801)	(531,250)
(1)	Sales	0	0
(686,151)	TOTAL INCOME	(725,801)	(531,250)
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	1,090	0
1,168	Other Employee Costs	2,280	0
188,755	Salaries	239,363	0
12,349	Travel	11,300	0
202,272	Total Employee Expenditure	254,033	0
0	Furniture Fittings	0	0
322	Telephones	470	0
322	Total Premises	470	0
0	Catering	100	0
299	Equipment Purchases	2,310	0
1,227	Insurances	1,540	0
0	Printing	0	0
0	Sundries	0	0
1,526	Total Supplies & Services	3,950	0
0	Contributions to Reserves	0	0
68,265	Recharges	63,478	3,349
68,265	Total Internal Transfers	63,478	3,349
272,386	TOTAL EXPENDITURE	321,931	3,349
	INCOME		
0	Internal Misc Income	0	0
(272,386)	Recharges to Other Accounts	(321,931)	(3,349)
(272,386)	TOTAL INCOME	(321,931)	(3,349)
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	2,160	2,160
13,323	Other Employee Costs	5,550	5,660
425,335	Salaries	426,178	463,520
8,655	Travel	11,850	11,930
447,313	Total Employee Expenditure	445,738	483,270
701	Telephones	360	0
701	Total Premises	360	0
483	Equipment Purchases	460	470
2,791	Insurances	3,170	2,760
0	IT Costs	20,000	20,390
10,257	Printing	9,154	29,340
1,073	Publications	0	0
0	Services	0	0
16,108	Subscriptions	11,840	12,070
100,138	Sundries	52,520	43,360
130,851	Total Supplies & Services	97,144	108,390
0	Contributions to Reserves	0	0
99,400	Recharges	82,146	2,685
99,400	Total Internal Transfers	82,146	2,685
0	Capital Financing Costs	0	0
0	Total Capital Charges/Interest	0	0
678,264	TOTAL EXPENDITURE	625,388	594,345
	INCOME		
0	Grants Received	(17,890)	(17,890)
(678,264)	Recharges to Other Accounts	(607,498)	(576,455)
(678,264)	TOTAL INCOME	(625,388)	(594,345)
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		
0	Salaries	0	0
<u>0</u>	Total Employee Expenditure	<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		
10,000	Professional Fees	9,000	9,180
10,000	Total Supplies & Services	9,000	9,180
11,424	Support Service Costs & OHeads	5,100	5,200
11,424	Total Support Service Costs & OHeads	5,100	5,200
47,730	Recharges	47,253	0
47,730	Total Internal Transfers	47,253	0
150,595	Capital Financing Costs	163,120	163,120
150,595	Total Capital Charges/Interest	163,120	163,120
219,749	TOTAL EXPENDITURE	224,473	177,500
	INCOME		
0	Internal Misc Income	0	0
(1,463,783)	Interest Received	(351,500)	(351,500)
1,244,034	Recharges to Other Accounts	127,027	174,000
(219,749)	TOTAL INCOME	(224,473)	(177,500)
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	1,350	1,350
2,297	Other Employee Costs	3,240	4,940
257,042	Salaries	211,310	217,520
7,323	Travel	6,580	5,590
266,662	Total Employee Expenditure	222,480	229,400
0	Cleaning	0	0
0	Furniture Fittings	0	0
0	Rent	0	0
403	Telephones	110	0
403	Total Premises	110	0
463	Equipment Purchases	1,630	1,660
0	Equip Rental Hire or Lease	0	0
0	Equipment Repairs Maintenance	0	0
1,678	Insurances	1,810	1,580
0	Licences	0	0
7,309	Printing	11,190	11,410
1,124	Publications	3,470	3,530
0	Services	0	0
0	Subscriptions	(10)	0
98	Sundries	60	60
0	Supplies	0	0
10,673	Total Supplies & Services	18,150	18,240
0	Contributions to Reserves	0	0
185,306	Recharges	139,995	2,980
185,306	Total Internal Transfers	139,995	2,980
900	Sundry Third Party Payments	640	0
900	Total Third Party Payments	640	0
463,944	TOTAL EXPENDITURE	381,375	250,620
	INCOME		
0	Misc Income	0	0
(463,944)	Recharges to Other Accounts	(381,375)	(250,620)
(463,944)	TOTAL INCOME	(381,375)	(250,620)
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
0	Bonuses Other Payments	2,130	2,130
8,778	Other Employee Costs	5,900	6,010
384,128	Salaries	475,470	429,480
4,060	Travel	4,520	4,610
396,965	Total Employee Expenditure	488,020	442,230
330	Furniture Fittings	0	0
0	Telephones	0	0
330	Total Premises	0	0
298	Advertising Marketing	520	530
160	Equipment Purchases	670	680
2,511	Insurances	3,350	2,920
4,623	Printing	7,440	7,590
18,060	Professional Fees	12,350	12,590
2,890	Publications	2,380	2,430
15,116	Services	5,000	5,000
4,648	Subscriptions	4,700	4,790
621	Sundries	230	240
48,927	Total Supplies & Services	36,640	36,770
0	Contributions to Reserves	0	0
277,495	Recharges	264,302	2,386
277,495	Total Internal Transfers	264,302	2,386
723,717	TOTAL EXPENDITURE	788,962	481,386
INCOME			
(35,890)	Fees & Charges	(32,460)	(33,090)
(644,236)	Recharges to Other Accounts	(728,252)	(397,416)
(360)	Recovery	0	0
(13)	Reimburse Contribut Commission	(130)	(130)
(43,219)	SNHP Income	(28,120)	(50,750)
(723,717)	TOTAL INCOME	(788,962)	(481,386)
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	320	320
1,044	Other Employee Costs	950	970
61,329	Salaries	60,550	62,350
787	Travel	700	710
63,160	Total Employee Expenditure	62,520	64,350
101	Telephones	120	0
101	Total Premises	120	0
0	Equipment Purchases	20	20
399	Insurances	470	410
0	IT Costs	0	0
0	Postage and Carriage	0	0
0	Printing	0	0
1,917	Professional Fees	0	0
0	Publications	0	0
0	Services	0	0
0	Subscriptions	0	0
0	Sundries	0	520
2,316	Total Supplies & Services	490	950
0	Contributions to Reserves	0	0
13,829	Recharges	13,689	811
13,829	Total Internal Transfers	13,689	811
79,406	TOTAL EXPENDITURE	76,819	66,111
	INCOME		
0	Interest Received	0	0
0	Misc Income	0	0
(79,406)	Recharges to Other Accounts	(76,819)	(66,111)
0	Recovery	0	0
(79,406)	TOTAL INCOME	(76,819)	(66,111)
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Insurance Premiums	188,820	212,820
211,882	Insurances	0	0
211,882	Total Supplies & Services	188,820	212,820
211,882	TOTAL EXPENDITURE	188,820	212,820
	INCOME		
(211,882)	Internal Misc Income	(188,820)	(188,820)
0	Recharges to Other Accounts	0	(24,000)
(211,882)	TOTAL INCOME	(188,820)	(212,820)
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	260	260
0	Other Employee Costs	670	680
52,758	Salaries	49,040	50,480
3,241	Travel	3,150	3,210
55,999	Total Employee Expenditure	53,120	54,630
201	Telephones	10	0
201	Total Premises	10	0
0	Equipment Purchases	70	70
343	Insurances	390	340
100	Printing	160	160
148,868	Professional Fees	156,960	170,090
153	Publications	270	280
211	Subscriptions	130	130
0	Sundries	50	50
149,675	Total Supplies & Services	158,030	171,120
0	Contributions to Reserves	0	0
18,223	Recharges	16,078	74
18,223	Total Internal Transfers	16,078	74
224,098	TOTAL EXPENDITURE	227,238	225,824
	INCOME		
(119,680)	Contract Income	(117,250)	(132,600)
0	Misc Income	(2,930)	0
(104,418)	Recharges to Other Accounts	(107,058)	(93,224)
(224,098)	TOTAL INCOME	(227,238)	(225,824)
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	1,510	1,510
2,703	Other Employee Costs	3,400	3,470
255,678	Salaries	274,430	318,240
3,391	Travel	4,460	4,550
261,772	Total Employee Expenditure	283,800	327,770
531	Shared Ownership Costs	500	510
531	Total Premises	500	510
235	Equipment Purchases	390	400
1,721	Insurances	1,940	1,690
1,807	Printing	1,010	1,040
21,054	Professional Fees	8,500	8,670
27,722	Publications	21,950	25,260
3,800	Subscriptions	3,560	3,630
46	Sundries	0	0
56,385	Total Supplies & Services	37,350	40,690
0	Contributions to Reserves	0	0
66,807	Recharges	61,120	2,985
66,807	Total Internal Transfers	61,120	2,985
385,496	TOTAL EXPENDITURE	382,770	371,955
	INCOME		
(11,000)	Fees & Charges	0	0
(355,893)	Recharges to Other Accounts	(374,150)	(363,335)
(6,469)	Recovery	(430)	(430)
(12,133)	SNHP Income	(8,190)	(8,190)
(385,496)	TOTAL INCOME	(382,770)	(371,955)
0	NET EXPENDITURE	0	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
366	Bonuses Other Payments	2,080	2,080
4,772	Other Employee Costs	4,630	4,720
358,437	Salaries	379,610	369,760
16,878	Travel	19,230	19,240
380,453	Total Employee Expenditure	405,550	395,800
2,645	Telephones	2,270	0
2,645	Total Premises	2,270	0
0	Advertising Marketing	0	11,910
239	Equipment Purchases	520	530
2,355	Insurances	2,680	2,460
2,304	Printing	2,070	8,290
(4)	Publications	100	100
0	Services	0	0
0	Stationery	0	1,890
0	Subscriptions	0	4,700
0	Sundries	0	0
4,894	Total Supplies & Services	5,370	29,880
0	Contributions to Reserves	0	0
151,912	Recharges	132,578	5,200
151,912	Total Internal Transfers	132,578	5,200
539,904	TOTAL EXPENDITURE	545,768	430,880
	INCOME		
(539,904)	Recharges to Other Accounts	(545,768)	(430,880)
(539,904)	TOTAL INCOME	(545,768)	(430,880)
0	NET EXPENDITURE	0	0

