

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
69,607	Community Safety	125,270	153,110
43,343	Dog Control	116,170	96,240
212,495	Emergency Planning	145,320	157,135
9,291	Environmental Health General	0	0
520,655	Environmental Protection	404,470	448,105
346,193	Food Control	393,020	397,630
70,636	Health Improvement	51,150	59,820
30,043	Licensing	272,770	266,860
87,842	Pest Control	146,820	113,055
149,377	Public Conveniences	108,690	76,575
263,763	Sewerage & Sewage Disposal	282,230	239,905
114,260	Street Naming & Numbering	76,480	75,140
212,211	Surface Water Drainage	243,770	187,810
2,129,717	NET EXPENDITURE	2,366,160	2,271,385

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
88,033	Capital Charges/Interest	85,580	44,000
269,265	Employee Expenditure	263,200	252,000
1,490,501	Internal Transfers	1,632,440	(305,400)
292,569	Premises	360,690	336,015
285,476	Supplies & Services	269,330	2,330,654
292,349	Third Party Payments	246,846	241,964
95,250	Transport	120,100	118,560
2,813,442	TOTAL EXPENDITURE	2,978,186	3,017,793
	INCOME		
(683,725)	Income	(612,026)	(746,408)
(683,725)	TOTAL INCOME	(612,026)	(746,408)
2,129,717	NET EXPENDITURE	2,366,160	2,271,385

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
105	Travel	2,040	1,900
105	Total Employee Expenditure	2,040	1,900
283	Telephones	700	700
283	Total Premises	700	700
0	Advertising Marketing	2,550	2,550
2,307	Printing	3,140	3,140
0	Sundries	0	0
2,307	Total Supplies & Services	5,690	5,690
79,281	Recharges	95,480	123,460
79,281	Total Internal Transfers	95,480	123,460
0	Donations Paid	0	0
121,975	Grants Paid	71,836	66,954
121,975	Total Third Party Payments	71,836	66,954
203,950	TOTAL EXPENDITURE	175,746	198,704
INCOME			
0	Fees & Charges	0	0
(134,343)	Grants Received	(50,476)	(45,594)
(134,343)	TOTAL INCOME	(50,476)	(45,594)
69,607	NET EXPENDITURE	125,270	153,110

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Bonuses Other Payments	0	0
0	Other Employee Costs	360	360
0	Salaries	0	0
0	Travel	0	0
0	Total Employee Expenditure	360	360
8,000	Use of Vehicle	12,010	11,850
8,000	Total Transport	12,010	11,850
21,711	Contracts	21,890	0
797	Equipment Purchases	510	510
0	Insurances	0	0
0	Postage and Carriage	0	0
1,055	Printing	1,530	1,530
8,753	Services	9,520	9,800
0	Stationery	530	530
0	Subscriptions	0	0
43	Sundries	0	0
444	Supplies	660	660
32,803	Total Supplies & Services	34,640	13,030
9,697	Recharges	78,810	80,650
9,697	Total Internal Transfers	78,810	80,650
50,500	TOTAL EXPENDITURE	125,820	105,890
INCOME			
(7,162)	Fees & Charges	(7,360)	(7,360)
0	Recharges to Other Accounts	0	0
5	Sales	(2,290)	(2,290)
(7,157)	TOTAL INCOME	(9,650)	(9,650)
43,343	NET EXPENDITURE	116,170	96,240

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
261	Bonuses Other Payments	50	640
3,865	Other Employee Costs	3,310	3,310
55,010	Salaries	56,610	64,000
1,857	Travel	0	0
60,993	Total Employee Expenditure	59,970	67,950
0	Building Repairs Maintenance	0	0
0	Rent	0	0
1,387	Telephones	2,000	2,000
1,387	Total Premises	2,000	2,000
0	Contract Hire And Lease	0	0
0	Public Transport & Allowances	0	0
0	Total Transport	0	0
852	Equipment Purchases	1,040	1,040
1,533	Equipment Repairs Maintenance	1,100	1,100
186	Insurances	0	545
15	Licences	20	20
978	Printing	700	700
132	Publications	370	370
275	Subscriptions	330	330
0	Sundries	5,000	4,500
3,971	Total Supplies & Services	8,560	8,605
119,068	Recharges	45,340	49,130
119,068	Total Internal Transfers	45,340	49,130
27,680	Sundry Third Party Payments	29,760	29,760
27,680	Total Third Party Payments	29,760	29,760
213,099	TOTAL EXPENDITURE	145,630	157,445
INCOME			
0	Recharges to Other Accounts	0	0
(604)	Sales	(310)	(310)
(604)	TOTAL INCOME	(310)	(310)
212,495	NET EXPENDITURE	145,320	157,135

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Advertising Marketing	0	0
0	Insurances	0	0
0	Sundries	0	0
0	Total Supplies & Services	0	0
9,291	Recharges	0	0
9,291	Total Internal Transfers	0	0
9,291	TOTAL EXPENDITURE	0	0
	INCOME		
0	Misc Income	0	0
0	TOTAL INCOME	0	0
9,291	NET EXPENDITURE	0	0

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Building Repairs Maintenance	0	0
0	Total Premises	0	0
21,389	Equipment Purchases	19,140	19,140
100	Equip Rental Hire or Lease	1,120	1,120
251	Equipment Repairs Maintenance	2,440	2,440
423	Insurances	440	455
622	Printing	1,050	1,050
22,211	Professional Fees	24,260	13,260
3,414	Publications	1,730	1,730
(2,513)	Subscriptions	1,020	1,020
31,541	Sundries	2,190	1,690
77,439	Total Supplies & Services	53,390	41,905
461,224	Recharges	381,120	407,120
461,224	Total Internal Transfers	381,120	407,120
13,378	Capital Financing Costs	0	30,000
13,378	Total Capital Charges/Interest	0	30,000
552,041	TOTAL EXPENDITURE	434,510	479,025
INCOME			
(31,386)	Fees & Charges	(30,040)	(30,920)
0	Misc Income	0	0
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
(31,386)	TOTAL INCOME	(30,040)	(30,920)
520,655	NET EXPENDITURE	404,470	448,105

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Other Employee Costs	0	0
0	Total Employee Expenditure	0	0
456	Equipment Purchases	810	810
0	Equip Rental Hire or Lease	0	0
0	Equipment Repairs Maintenance	0	0
0	Insurances	1,510	0
0	Licences	390	390
841	Printing	1,710	1,710
1,622	Professional Fees	1,110	1,110
85	Publications	610	610
195	Services	340	340
2,592	Sundries	120	2,040
1,070	Supplies	1,050	1,050
6,862	Total Supplies & Services	7,650	8,060
341,882	Recharges	388,500	392,700
341,882	Total Internal Transfers	388,500	392,700
348,743	TOTAL EXPENDITURE	396,150	400,760
INCOME			
(2,550)	Fees & Charges	(3,130)	(3,130)
0	Recharges to Other Accounts	0	0
(2,550)	TOTAL INCOME	(3,130)	(3,130)
346,193	NET EXPENDITURE	393,020	397,630

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
20,000	Professional Fees	10,170	10,470
82	Sundries	2,250	60,000
20,082	Total Supplies & Services	12,420	70,470
49,965	Recharges	38,140	38,760
49,965	Total Internal Transfers	38,140	38,760
590	Grants Paid	590	590
590	Total Third Party Payments	590	590
70,636	TOTAL EXPENDITURE	51,150	109,820
INCOME			
0	Fees & Charges	0	0
0	Grants Received	0	(50,000)
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	(50,000)
70,636	NET EXPENDITURE	51,150	59,820

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
7,195	Licences	6,370	6,370
816	Printing	590	590
0	Subscriptions	0	0
0	Sundries	0	0
8,011	Total Supplies & Services	6,960	6,960
169,149	Recharges	380,180	377,330
169,149	Total Internal Transfers	380,180	377,330
177,160	TOTAL EXPENDITURE	387,140	384,290
INCOME			
(147,117)	Fees & Charges	(114,370)	(117,430)
0	Recharges to Other Accounts	0	0
(147,117)	TOTAL INCOME	(114,370)	(117,430)
30,043	NET EXPENDITURE	272,770	266,860

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
1,396	Bonuses Other Payments	410	890
438	Other Employee Costs	420	420
67,432	Salaries	78,560	48,000
214	Travel	0	0
69,480	Total Employee Expenditure	79,390	49,310
0	Rent	0	0
0	Telephones	0	0
0	Total Premises	0	0
0	Contract Hire And Lease	0	0
24,000	Use of Vehicle	24,020	23,710
24,000	Total Transport	24,020	23,710
230	Equipment Purchases	510	510
391	Insurances	660	485
882	Printing	570	570
166	Subscriptions	310	310
0	Sundries	0	0
11,000	Supplies	12,810	13,190
12,670	Total Supplies & Services	14,860	15,065
0	Contributions to Reserves	0	0
31,412	Recharges	74,860	72,670
31,412	Total Internal Transfers	74,860	72,670
137,562	TOTAL EXPENDITURE	193,130	160,755
INCOME			
(49,720)	Fees & Charges	(46,310)	(47,700)
0	Recharges to Other Accounts	0	0
(49,720)	TOTAL INCOME	(46,310)	(47,700)
87,842	NET EXPENDITURE	146,820	113,055

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
8,972	Building Repairs Maintenance	12,860	13,250
2,931	Heating Lighting	2,620	2,620
9,734	Rates	9,410	9,690
500	Rent	540	540
12,036	Sewerage Drainage	9,430	9,710
34,172	Total Premises	34,860	35,810
32,964	Contracts	33,970	0
979	Insurances	800	1,165
0	Subscriptions	0	0
33,943	Total Supplies & Services	34,770	1,165
38,381	Recharges	25,480	25,600
38,381	Total Internal Transfers	25,480	25,600
42,881	Capital Financing Costs	13,580	14,000
42,881	Total Capital Charges/Interest	13,580	14,000
149,377	TOTAL EXPENDITURE	108,690	76,575
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
149,377	NET EXPENDITURE	108,690	76,575

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
2,545	Bonuses Other Payments	610	1,340
2,506	Other Employee Costs	2,160	2,160
133,526	Salaries	118,640	128,950
111	Travel	30	30
138,688	Total Employee Expenditure	121,440	132,480
17,902	Building Repairs Maintenance	28,980	29,850
3,404	Building Insurance	4,720	7,155
7	Cleaning	80	80
871	Grounds Repairs Maintenance	1,020	1,020
3,738	Heating Lighting	9,090	9,090
8,074	Rates	19,120	19,690
206,233	Sewerage Drainage	241,720	211,670
240,230	Total Premises	304,730	278,555
63,250	Use of Vehicle	84,070	83,000
63,250	Total Transport	84,070	83,000
0	Advertising Marketing	210	210
0	Contracts	(6,310)	0
22	Equipment Purchases	280	280
0	Equip Rental Hire or Lease	0	0
0	Equipment Repairs Maintenance	530	530
790	Insurances	1,080	730
34	Printing	20	30
0	Professional Fees	0	1,977,000
0	Services	10	0
70,339	Sewers Refuse Tips	73,120	75,310
0	Sundries	50	50
1,430	Supplies	1,050	1,050
72,616	Total Supplies & Services	70,040	2,055,190
0	Contributions to Reserves	0	(1,994,000)
0	GF And HRA Funds Transfers	0	0
59,829	Recharges	59,690	57,780
59,829	Total Internal Transfers	59,690	(1,936,220)
574,612	TOTAL EXPENDITURE	639,970	613,005
INCOME			
(40,504)	Contract Income	(54,870)	(54,870)
(270,345)	Fees & Charges	(302,870)	(318,230)
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
0	Sales	0	0
(310,849)	TOTAL INCOME	(357,740)	(373,100)
263,763	NET EXPENDITURE	282,230	239,905

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
16,497	Grounds Repairs Maintenance	18,400	18,950
16,497	Total Premises	18,400	18,950
227	Printing	470	470
227	Total Supplies & Services	470	470
97,535	Recharges	55,050	53,160
97,535	Total Internal Transfers	55,050	53,160
0	Sundry Third Party Payments	2,560	2,560
0	Total Third Party Payments	2,560	2,560
114,260	TOTAL EXPENDITURE	76,480	75,140
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
114,260	NET EXPENDITURE	76,480	75,140

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
131	Printing	150	150
0	Professional Fees	0	40,000
14,415	Sundries	19,730	63,894
14,546	Total Supplies & Services	19,880	104,044
23,788	Recharges	9,790	10,240
23,788	Total Internal Transfers	9,790	10,240
31,774	Capital Financing Costs	72,000	0
31,774	Total Capital Charges/Interest	72,000	0
142,104	Sundry Third Party Payments	142,100	142,100
142,104	Total Third Party Payments	142,100	142,100
212,211	TOTAL EXPENDITURE	243,770	256,384
INCOME			
0	Grants Received	0	(68,574)
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	(68,574)
212,211	NET EXPENDITURE	243,770	187,810