

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
0	Affordable Housing	1,042,000	1,928,000
0	Aids and Adaptations	300,000	300,000
43,985	Anti-Poverty Strategy	45,970	48,310
148,735	Care & Repair	135,840	128,310
113,068	Community Development	204,670	220,130
344,987	Concessionary Travel	790,280	908,520
4,579	Contact Care General	3,070	3,060
65,240	Contribution to CABS	65,240	65,240
37,091	Donations	25,270	25,240
156,490	Enabling	156,590	160,040
70,564	Energy Strategy	70,450	72,330
(395)	Funeral Expenses	1,260	1,260
(4,673)	Home Maintenance Advice	5,310	5,310
477,264	Homelessness	577,840	1,290,830
347,338	Housing Advice	154,780	153,380
469,470	Housing Benefit Administration	295,220	351,640
70,300	Housing Benefits	105,850	47,810
0	Housing Market Assessment	(10,140)	25,360
39,971	Housing Strategy Statement HIP	40,050	41,030
262,782	Maint of Housing Waiting List	189,700	188,300
5,415	Mortgages	5,620	5,890
71,366	Rate Relief Schemes	73,470	73,470
392,292	Renovation Grants	431,500	511,610
77,548	Stock Conditions Survey	23,000	0
5,793	Supporting People Strategic	0	0
0	Travellers Work	232,720	33,270
21,710	Unfit Houses	203,270	209,250
3,220,921	NET EXPENDITURE	5,168,830	6,797,590

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
222,251	Capital Charges/Interest	1,782,750	3,478,000
678,077	Employee Expenditure	795,940	777,160
3,319,227	Internal Transfers	2,843,940	2,834,155
131,617	Premises	188,650	192,350
1,060,803	Supplies & Services	1,629,040	1,546,730
19,152,059	Third Party Payments	16,846,270	16,956,850
0	Transport	0	0
24,564,033	TOTAL EXPENDITURE	24,086,590	25,785,245
	INCOME		
(21,343,113)	Income	(18,917,760)	(18,987,655)
(21,343,113)	TOTAL INCOME	(18,917,760)	(18,987,655)
3,220,921	NET EXPENDITURE	5,168,830	6,797,590

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Capital Financing Costs	1,042,000	1,928,000
0	Total Capital Charges/Interest	1,042,000	1,928,000
0	TOTAL EXPENDITURE	1,042,000	1,928,000
0	NET EXPENDITURE	1,042,000	1,928,000

<u>ACTUALS</u> <u>2005/06</u>	<u>SERVICE</u>	<u>REVISED</u> <u>2006/07</u>	<u>ORIGINAL</u> <u>2007/08</u>
	EXPENDITURE		
0	Capital Financing Costs	300,000	300,000
0	Total Capital Charges/Interest	300,000	300,000
0	TOTAL EXPENDITURE	300,000	300,000
0	NET EXPENDITURE	300,000	300,000

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
658	Bonuses Other Payments	0	370
0	Other Employee Costs	0	0
31,845	Salaries	32,540	33,660
3,244	Travel	0	0
35,746	Total Employee Expenditure	32,540	34,030
0	Telephones	0	0
0	Total Premises	0	0
0	Equipment Purchases	0	0
0	Insurances	0	200
19	Printing	170	170
1,204	Publications	910	910
972	Subscriptions	1,180	1,180
0	Sundries	350	350
2,194	Total Supplies & Services	2,610	2,810
13,932	Recharges	10,820	11,470
13,932	Total Internal Transfers	10,820	11,470
51,873	TOTAL EXPENDITURE	45,970	48,310
	INCOME		
(7,887)	Recharges to Other Accounts	0	0
(7,887)	TOTAL INCOME	0	0
43,985	NET EXPENDITURE	45,970	48,310

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Telephones	0	0
0	Total Premises	0	0
131	Equipment Purchases	340	340
115	Printing	1,330	1,330
33	Publications	60	60
229	Sundries	140	140
508	Total Supplies & Services	1,870	1,870
230,731	Recharges	204,270	210,220
230,731	Total Internal Transfers	204,270	210,220
231,239	TOTAL EXPENDITURE	206,140	212,090
INCOME			
(34,647)	Fees & Charges	(16,090)	(16,570)
(47,857)	Grants Received	(54,210)	(67,210)
0	Misc Income	0	0
0	POPPS Income	0	0
0	Recharges to Other Accounts	0	0
(82,504)	TOTAL INCOME	(70,300)	(83,780)
148,735	NET EXPENDITURE	135,840	128,310

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
429	Printing	370	500
0	Professional Fees	0	0
0	Publications	0	0
0	Services	7,960	7,220
0	Subscriptions	500	300
5,319	Sundries	5,620	8,000
0	Training Costs	0	0
5,747	Total Supplies & Services	14,450	16,020
0	Contributions to Reserves	0	0
97,031	Recharges	98,010	89,220
97,031	Total Internal Transfers	98,010	89,220
0	Capital Financing Costs	0	0
0	Total Capital Charges/Interest	0	0
10,290	Grants Paid	92,210	114,890
10,290	Total Third Party Payments	92,210	114,890
113,068	TOTAL EXPENDITURE	204,670	220,130
	INCOME		
0	Fees & Charges	0	0
0	Grants Received	0	0
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
0	TOTAL INCOME	0	0
113,068	NET EXPENDITURE	204,670	220,130

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Advertising Marketing	1,260	1,260
303,936	Contracts	756,990	879,700
538	Printing	2,090	2,090
2,438	Services	0	0
18,655	Sundries	18,410	18,590
325,567	Total Supplies & Services	778,750	901,640
35,912	Recharges	26,310	22,090
35,912	Total Internal Transfers	26,310	22,090
361,479	TOTAL EXPENDITURE	805,060	923,730
INCOME			
(405)	Fees & Charges	(510)	(510)
0	Recharges to Other Accounts	0	0
(16,087)	Sales	(14,270)	(14,700)
(16,492)	TOTAL INCOME	(14,780)	(15,210)
344,987	NET EXPENDITURE	790,280	908,520

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	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	Building Repairs Maintenance	0	0
0	Cleaning	0	0
0	Furniture Fittings	0	0
0	Grounds Repairs Maintenance	0	0
300	Heating Lighting	0	0
168	Rates	0	0
0	Sewerage Drainage	0	0
0	Telephones	0	0
468	Total Premises	0	0
0	Public Transport & Allowances	0	0
0	Total Transport	0	0
0	Advertising Marketing	0	0
0	Equipment Purchases	0	0
0	Equip Rental Hire or Lease	0	0
0	Equipment Repairs Maintenance	0	0
0	Insurances	10	0
0	Licences	0	0
0	Printing	0	0
0	Services	3,060	3,060
0	Stationery	0	0
0	Sundries	0	0
0	Total Supplies & Services	3,070	3,060
0	Contributions to Reserves	0	0
39	Recharges	0	0
39	Total Internal Transfers	0	0
2,236	Capital Financing Costs	0	0
2,236	Total Capital Charges/Interest	0	0
2,743	TOTAL EXPENDITURE	3,070	3,060
	INCOME		
0	Fees & Charges	0	0
0	Grants Received	0	0
0	Misc Income	0	0
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
1,836	Rental Income	0	0
0	SNHP Income	0	0
1,836	TOTAL INCOME	0	0
4,579	NET EXPENDITURE	3,070	3,060

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
65,240	Grants Paid	65,240	65,240
65,240	Total Third Party Payments	65,240	65,240
65,240	TOTAL EXPENDITURE	65,240	65,240
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
65,240	NET EXPENDITURE	65,240	65,240

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Printing	0	0
0	Total Supplies & Services	0	0
13,045	Recharges	4,270	4,240
13,045	Total Internal Transfers	4,270	4,240
24,047	Donations Paid	21,000	0
0	Grants Paid	0	21,000
24,047	Total Third Party Payments	21,000	21,000
37,091	TOTAL EXPENDITURE	25,270	25,240
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
37,091	NET EXPENDITURE	25,270	25,240

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Advertising Marketing	0	0
0	Postage and Carriage	0	0
7,612	Printing	7,260	7,260
0	Professional Fees	0	0
0	Publications	100	100
3,730	Sundries	8,160	8,160
11,342	Total Supplies & Services	15,520	15,520
145,148	Recharges	141,070	144,520
145,148	Total Internal Transfers	141,070	144,520
0	Capital Financing Costs	0	0
0	Total Capital Charges/Interest	0	0
156,490	TOTAL EXPENDITURE	156,590	160,040
INCOME			
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
0	TOTAL INCOME	0	0
156,490	NET EXPENDITURE	156,590	160,040

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Catering	0	0
48,504	Contracts	48,680	50,140
564	Printing	700	700
0	Sundries	4,360	4,360
49,068	Total Supplies & Services	53,740	55,200
21,495	Recharges	16,710	17,130
21,495	Total Internal Transfers	16,710	17,130
70,564	TOTAL EXPENDITURE	70,450	72,330
INCOME			
0	Contract Income	0	0
0	Fees & Charges	0	0
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
70,564	NET EXPENDITURE	70,450	72,330

<u>ACTUALS</u> <u>2005/06</u>	<u>SERVICE</u>	<u>REVISED</u> <u>2006/07</u>	<u>ORIGINAL</u> <u>2007/08</u>
	EXPENDITURE		
(395)	Services	4,160	4,160
<u>(395)</u>	Total Supplies & Services	<u>4,160</u>	<u>4,160</u>
<u>(395)</u>	TOTAL EXPENDITURE	<u>4,160</u>	<u>4,160</u>
	INCOME		
0	Fees & Charges	(2,900)	(2,900)
<u>0</u>	TOTAL INCOME	<u>(2,900)</u>	<u>(2,900)</u>
<u>(395)</u>	NET EXPENDITURE	<u>1,260</u>	<u>1,260</u>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Printing	0	0
0	Services	0	0
939	Sundries	5,310	5,310
939	Total Supplies & Services	5,310	5,310
939	TOTAL EXPENDITURE	5,310	5,310
INCOME			
0	Fees & Charges	0	0
(5,612)	Grants Received	0	0
0	Recharges to Other Accounts	0	0
(5,612)	TOTAL INCOME	0	0
(4,673)	NET EXPENDITURE	5,310	5,310

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
26,349	Building Repairs Maintenance	39,050	39,500
0	Cleaning	10,190	9,780
0	Furniture Fittings	6,030	6,030
0	Grounds Repairs Maintenance	0	0
795	Heating Lighting	9,650	10,310
2,096	Rates	10,930	10,930
100,396	Rent	104,700	107,700
0	Sewerage Drainage	2,230	2,230
0	Telephones	2,750	2,750
129,635	Total Premises	185,530	189,230
0	Advertising Marketing	0	0
0	Equipment Purchases	4,000	4,000
122	Equip Rental Hire or Lease	0	0
561	Insurances	2,050	2,130
4,304	Printing	12,000	12,360
1,180	Professional Fees	13,000	13,300
2,875	Publications	3,820	3,820
248,786	Removal Expenses	213,480	220,280
24,000	Services	25,000	25,750
71,032	Sundries	118,700	131,310
352,860	Total Supplies & Services	392,050	412,950
0	GF And HRA Funds Transfers	2,040	2,050
401,075	Recharges	405,410	408,260
401,075	Total Internal Transfers	407,450	410,310
0	Capital Financing Costs	20,750	750,000
0	Total Capital Charges/Interest	20,750	750,000
883,571	TOTAL EXPENDITURE	1,005,780	1,762,490
	INCOME		
(252,793)	Fees & Charges	(257,040)	(286,750)
(140,600)	Grants Received	(140,000)	(140,000)
0	Income RADS	0	(24,000)
0	Misc Income	(10,000)	(10)
0	Recharges to Other Accounts	0	0
(5,424)	Recovery	(8,000)	(8,000)
(7,489)	Rental Income	(10,000)	(10,000)
0	Sales	(2,900)	(2,900)
(406,306)	TOTAL INCOME	(427,940)	(471,660)
477,264	NET EXPENDITURE	577,840	1,290,830

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Advertising Marketing	0	0
0	Printing	0	0
0	Professional Fees	0	0
0	Publications	0	0
0	Sundries	0	0
0	Total Supplies & Services	0	0
0	Contributions to Reserves	0	0
347,338	Recharges	154,780	153,380
347,338	Total Internal Transfers	154,780	153,380
347,338	TOTAL EXPENDITURE	154,780	153,380
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
347,338	NET EXPENDITURE	154,780	153,380

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Other Employee Costs	0	0
0	Total Employee Expenditure	0	0
0	Telephones	0	0
0	Total Premises	0	0
314	Advertising Marketing	1,470	1,470
0	Contracts	0	0
0	Equipment Purchases	0	0
0	Postage and Carriage	0	0
11,144	Printing	13,590	14,000
31,086	Professional Fees	27,660	28,490
0	Publications	670	670
838	Subscriptions	3,510	3,510
458	Sundries	1,670	1,380
43,841	Total Supplies & Services	48,570	49,520
1,161,473	Recharges	782,650	838,120
1,161,473	Total Internal Transfers	782,650	838,120
0	Sundry Third Party Payments	0	0
0	Total Third Party Payments	0	0
1,205,314	TOTAL EXPENDITURE	831,220	887,640
INCOME			
0	Fees & Charges	0	0
(735,844)	Grants Received	(536,000)	(536,000)
0	Recharges to Other Accounts	0	0
(735,844)	TOTAL INCOME	(536,000)	(536,000)
469,470	NET EXPENDITURE	295,220	351,640

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
12,452	Bonuses Other Payments	3,100	7,420
(424)	Other Employee Costs	7,680	8,340
610,934	Salaries	670,240	690,240
19,368	Travel	17,710	16,300
642,330	Total Employee Expenditure	698,730	722,300
1,501	Telephones	3,100	3,100
1,501	Total Premises	3,100	3,100
126	Advertising Marketing	10	10
565	Equipment Purchases	850	850
0	Equipment Repairs Maintenance	860	860
3,568	Insurances	4,600	4,120
0	Postage and Carriage	0	0
3,388	Printing	2,850	2,850
5,024	Professional Fees	9,190	9,190
219	Publications	0	0
12,104	Services	6,550	6,550
60	Subscriptions	80	80
164,191	Sundries	34,300	35,280
189,245	Total Supplies & Services	59,290	59,790
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
346,410	Recharges	528,320	458,475
346,410	Total Internal Transfers	528,320	458,475
18,981,117	Sundry Third Party Payments	16,682,250	16,682,250
18,981,117	Total Third Party Payments	16,682,250	16,682,250
20,160,602	TOTAL EXPENDITURE	17,971,690	17,925,915
	INCOME		
(7,556)	Fees & Charges	(43,360)	(44,660)
(18,956,107)	Grants Received	(16,913,020)	(16,931,110)
(906,500)	Recharges to Other Accounts	(830,810)	(841,865)
(220,139)	Recovery	(78,650)	(60,470)
(20,090,303)	TOTAL INCOME	(17,865,840)	(17,878,105)
70,300	NET EXPENDITURE	105,850	47,810

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Bonuses Other Payments	0	0
0	Other Employee Costs	500	120
0	Salaries	36,000	19,000
0	Travel	3,000	1,500
0	Total Employee Expenditure	39,500	20,620
0	Insurances	0	220
0	Printing	3,260	1,380
0	Sundries	35,000	3,140
0	Total Supplies & Services	38,260	4,740
0	Sundry Third Party Payments	(87,900)	0
0	Total Third Party Payments	(87,900)	0
0	TOTAL EXPENDITURE	(10,140)	25,360
0	NET EXPENDITURE	(10,140)	25,360

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Bonuses Other Payments	170	210
0	Total Employee Expenditure	170	210
0	Postage and Carriage	0	0
0	Printing	0	0
0	Sundries	0	0
0	Total Supplies & Services	0	0
39,971	Recharges	39,880	40,820
39,971	Total Internal Transfers	39,880	40,820
39,971	TOTAL EXPENDITURE	40,050	41,030
	INCOME		
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
39,971	NET EXPENDITURE	40,050	41,030

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Printing	11,190	11,530
0	Total Supplies & Services	11,190	11,530
262,782	Recharges	178,510	176,770
262,782	Total Internal Transfers	178,510	176,770
262,782	TOTAL EXPENDITURE	189,700	188,300
262,782	NET EXPENDITURE	189,700	188,300

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
13	Mortgage Interest	20	20
13	Total Premises	20	20
0	Insurances	0	0
2,338	Professional Fees	2,190	2,600
2,338	Total Supplies & Services	2,190	2,600
3,064	Recharges	3,410	3,270
3,064	Total Internal Transfers	3,410	3,270
5,415	TOTAL EXPENDITURE	5,620	5,890
	INCOME		
0	Fees & Charges	0	0
0	Recharges to Other Accounts	0	0
0	Reimburse Contribut Commission	0	0
0	TOTAL INCOME	0	0
5,415	NET EXPENDITURE	5,620	5,890

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Contributions to Reserves	0	0
0	Recharges	0	0
0	Total Internal Transfers	0	0
71,366	Sundry Third Party Payments	73,470	73,470
71,366	Total Third Party Payments	73,470	73,470
71,366	TOTAL EXPENDITURE	73,470	73,470
	INCOME		
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
71,366	NET EXPENDITURE	73,470	73,470

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Telephones	0	0
0	Total Premises	0	0
0	Printing	0	0
0	Sundries	0	0
0	Total Supplies & Services	0	0
172,278	Recharges	11,500	11,610
172,278	Total Internal Transfers	11,500	11,610
220,015	Capital Financing Costs	420,000	500,000
220,015	Total Capital Charges/Interest	420,000	500,000
392,292	TOTAL EXPENDITURE	431,500	511,610
	INCOME		
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
392,292	NET EXPENDITURE	431,500	511,610

<u>ACTUALS</u> <u>2005/06</u>	<u>SERVICE</u>	<u>REVISED</u> <u>2006/07</u>	<u>ORIGINAL</u> <u>2007/08</u>
	EXPENDITURE		
77,548	Sundries	23,000	0
<u>77,548</u>	Total Supplies & Services	<u>23,000</u>	<u>0</u>
<u>77,548</u>	TOTAL EXPENDITURE	<u>23,000</u>	<u>0</u>
<u>77,548</u>	NET EXPENDITURE	<u>23,000</u>	<u>0</u>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Printing	0	0
0	Sundries	0	0
0	Total Supplies & Services	0	0
5,793	Recharges	0	0
5,793	Total Internal Transfers	0	0
5,793	TOTAL EXPENDITURE	0	0
	INCOME		
0	Grants Received	0	0
0	Reimburse Contribut Commission	0	0
0	TOTAL INCOME	0	0
5,793	NET EXPENDITURE	0	0

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Salaries	25,000	0
0	Travel	0	0
0	Total Employee Expenditure	25,000	0
0	Insurances	0	0
0	Sundries	175,000	0
0	Total Supplies & Services	175,000	0
0	Recharges	32,720	33,270
0	Total Internal Transfers	32,720	33,270
0	TOTAL EXPENDITURE	232,720	33,270
0	NET EXPENDITURE	232,720	33,270

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Sundries	10	10
0	Total Supplies & Services	10	10
21,710	Recharges	203,260	209,240
21,710	Total Internal Transfers	203,260	209,240
21,710	TOTAL EXPENDITURE	203,270	209,250
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
21,710	NET EXPENDITURE	203,270	209,250