

<b>ACTUALS 2005/06</b>	<b>ITEMS</b>	<b>REVISED 2006/07</b>	<b>ORIGINAL 2007/08</b>
(22,201)	Access to Musical Excellence	27,240	38,960
87,421	Arts Development	196,900	197,700
152,220	Countryside Management	180,020	187,555
53,577	Culture and Heritage	87,010	73,390
386,627	Diss Leisure Centre	247,350	299,450
281,849	Leisure Development	0	0
199,652	Long Stratton Leisure Centre	199,150	201,260
43,125	Management of Commons	70,960	73,870
368,113	Play Amenity Areas	406,960	522,790
33,409	Play Development	30,560	31,820
75,744	Sports Development	42,880	44,220
205,910	Wymondham Leisure Centre	331,910	306,800
<b>1,865,447</b>	<b>NET EXPENDITURE</b>	<b>1,820,940</b>	<b>1,977,815</b>

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
	<b>EXPENDITURE</b>		
303,766	Capital Charges/Interest	191,590	385,400
386,338	Employee Expenditure	365,970	877,760
987,015	Internal Transfers	1,198,850	1,197,640
274,247	Premises	295,820	577,610
319,389	Supplies & Services	326,990	248,535
186,122	Third Party Payments	100,910	95,220
16,000	Transport	24,020	23,710
<b>2,472,876</b>	<b>TOTAL EXPENDITURE</b>	<b>2,504,150</b>	<b>3,405,875</b>
	<b>INCOME</b>		
(607,429)	Income	(683,210)	(1,428,060)
<b>(607,429)</b>	<b>TOTAL INCOME</b>	<b>(683,210)</b>	<b>(1,428,060)</b>
<b>1,865,447</b>	<b>NET EXPENDITURE</b>	<b>1,820,940</b>	<b>1,977,815</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
<b>EXPENDITURE</b>			
0	Other Employee Costs	0	0
0	Salaries	0	0
0	Travel	0	0
<b>0</b>	<b>Total Employee Expenditure</b>	<b>0</b>	<b>0</b>
0	Telephones	0	0
<b>0</b>	<b>Total Premises</b>	<b>0</b>	<b>0</b>
241	Advertising Marketing	4,950	4,500
0	Catering	0	0
0	Equipment Purchases	0	0
0	Equip Rental Hire or Lease	0	0
0	Insurances	0	0
0	Printing	0	0
4,910	Professional Fees	30,200	37,000
0	Publications	0	0
0	Room Hire	0	0
6,495	Sundries	100	350
0	Supplies	0	0
<b>11,646</b>	<b>Total Supplies &amp; Services</b>	<b>35,250</b>	<b>41,850</b>
0	Recharges	13,430	14,050
<b>0</b>	<b>Total Internal Transfers</b>	<b>13,430</b>	<b>14,050</b>
0	Sundry Third Party Payments	0	0
<b>0</b>	<b>Total Third Party Payments</b>	<b>0</b>	<b>0</b>
<b>11,646</b>	<b>TOTAL EXPENDITURE</b>	<b>48,680</b>	<b>55,900</b>
<b>INCOME</b>			
(33,847)	Grants Received	(21,440)	(16,940)
<b>(33,847)</b>	<b>TOTAL INCOME</b>	<b>(21,440)</b>	<b>(16,940)</b>
<b>(22,201)</b>	<b>NET EXPENDITURE</b>	<b>27,240</b>	<b>38,960</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
<b>EXPENDITURE</b>			
1,352	Advertising Marketing	0	0
332	Catering	310	810
220	Equipment Purchases	200	700
500	Equip Rental Hire or Lease	820	820
419	Equipment Repairs Maintenance	1,020	1,220
0	Insurances	0	0
0	Licences	500	500
1,873	Printing	0	0
14,888	Professional Fees	14,040	12,010
122	Publications	550	1,230
0	Room Hire	410	410
508	Services	7,340	35,340
878	Stationery	0	0
4,292	Subscriptions	0	0
11	Sundries	0	0
72	Supplies	1,100	1,100
<b>25,467</b>	<b>Total Supplies &amp; Services</b>	<b>26,290</b>	<b>54,140</b>
15,864	Recharges	75,990	79,440
<b>15,864</b>	<b>Total Internal Transfers</b>	<b>75,990</b>	<b>79,440</b>
40,498	Capital Financing Costs	39,000	35,000
<b>40,498</b>	<b>Total Capital Charges/Interest</b>	<b>39,000</b>	<b>35,000</b>
3,230	Donations Paid	0	3,230
40	Grants Paid	55,230	47,000
2,560	Sundry Third Party Payments	2,500	2,500
<b>5,830</b>	<b>Total Third Party Payments</b>	<b>57,730</b>	<b>52,730</b>
<b>87,658</b>	<b>TOTAL EXPENDITURE</b>	<b>199,010</b>	<b>221,310</b>
<b>INCOME</b>			
(238)	Fees & Charges	(610)	(610)
0	Grants Received	0	(23,000)
0	Recharges to Other Accounts	0	0
0	Sales	(1,500)	0
<b>(238)</b>	<b>TOTAL INCOME</b>	<b>(2,110)</b>	<b>(23,610)</b>
<b>87,421</b>	<b>NET EXPENDITURE</b>	<b>196,900</b>	<b>197,700</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	<b>EXPENDITURE</b>		
1,129	Other Employee Costs	1,140	1,140
<b>1,129</b>	<b>Total Employee Expenditure</b>	<b>1,140</b>	<b>1,140</b>
2,679	Building Repairs Maintenance	0	0
21	Cleaning	100	100
16,583	Grounds Repairs Maintenance	14,020	14,440
1,022	Rates	1,530	1,530
0	Telephones	0	0
<b>20,306</b>	<b>Total Premises</b>	<b>15,650</b>	<b>16,070</b>
8,600	Use of Vehicle	24,020	23,710
<b>8,600</b>	<b>Total Transport</b>	<b>24,020</b>	<b>23,710</b>
1,289	Equipment Purchases	1,080	1,080
762	Equipment Repairs Maintenance	1,190	1,190
1,003	Insurances	10	5
632	Printing	0	0
0	Professional Fees	100	100
4,000	Sundries	4,040	4,000
<b>7,685</b>	<b>Total Supplies &amp; Services</b>	<b>6,420</b>	<b>6,375</b>
86,274	Recharges	107,770	112,800
<b>86,274</b>	<b>Total Internal Transfers</b>	<b>107,770</b>	<b>112,800</b>
0	Capital Financing Costs	0	0
<b>0</b>	<b>Total Capital Charges/Interest</b>	<b>0</b>	<b>0</b>
28,268	Grants Paid	25,050	27,490
<b>28,268</b>	<b>Total Third Party Payments</b>	<b>25,050</b>	<b>27,490</b>
<b>152,261</b>	<b>TOTAL EXPENDITURE</b>	<b>180,050</b>	<b>187,585</b>
	<b>INCOME</b>		
0	Contract Income	0	0
0	Fees & Charges	0	0
0	Misc Income	0	0
0	Recharges to Other Accounts	0	0
(41)	Sales	(30)	(30)
<b>(41)</b>	<b>TOTAL INCOME</b>	<b>(30)</b>	<b>(30)</b>
<b>152,220</b>	<b>NET EXPENDITURE</b>	<b>180,020</b>	<b>187,555</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
<b>EXPENDITURE</b>			
4,181	Grounds Repairs Maintenance	5,430	3,030
<b>4,181</b>	<b>Total Premises</b>	<b>5,430</b>	<b>3,030</b>
4,500	Use of Vehicle	0	0
<b>4,500</b>	<b>Total Transport</b>	<b>0</b>	<b>0</b>
0	Printing	0	0
1,139	Sundries	0	0
<b>1,139</b>	<b>Total Supplies &amp; Services</b>	<b>0</b>	<b>0</b>
31,553	Recharges	38,580	40,360
<b>31,553</b>	<b>Total Internal Transfers</b>	<b>38,580</b>	<b>40,360</b>
12,205	Capital Financing Costs	43,000	30,000
<b>12,205</b>	<b>Total Capital Charges/Interest</b>	<b>43,000</b>	<b>30,000</b>
<b>53,577</b>	<b>TOTAL EXPENDITURE</b>	<b>87,010</b>	<b>73,390</b>
<b>INCOME</b>			
0	Recharges to Other Accounts	0	0
<b>0</b>	<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>
<b>53,577</b>	<b>NET EXPENDITURE</b>	<b>87,010</b>	<b>73,390</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	<b>EXPENDITURE</b>		
2,438	Bonuses Other Payments	970	1,990
2,285	Other Employee Costs	1,700	2,660
186,557	Salaries	176,710	182,780
323	Travel	1,060	500
<b>191,603</b>	<b>Total Employee Expenditure</b>	<b>180,440</b>	<b>187,930</b>
22,405	Building Repairs Maintenance	28,080	28,920
5,192	Cleaning	4,390	4,390
0	Grounds Repairs Maintenance	470	0
46,084	Heating Lighting	53,740	55,350
26,921	Rates	28,770	29,630
11,142	Sewerage Drainage	13,210	13,580
1,447	Telephones	0	0
<b>113,191</b>	<b>Total Premises</b>	<b>128,660</b>	<b>131,870</b>
1,222	Advertising Marketing	0	0
0	Contracts	0	0
5,547	Equipment Purchases	6,420	6,420
1,248	Equip Rental Hire or Lease	3,320	3,320
17,726	Equipment Repairs Maintenance	14,010	14,430
6,704	Insurances	6,820	7,330
967	Licences	1,040	1,040
1,244	Postage and Carriage	1,510	1,510
1,529	Printing	0	0
0	Sundries	0	0
6,652	Supplies	9,340	9,340
27,740	Training Costs	29,490	30,360
<b>70,579</b>	<b>Total Supplies &amp; Services</b>	<b>71,950</b>	<b>73,750</b>
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
114,455	Recharges	142,610	139,500
0	Trading Profits	0	0
<b>114,455</b>	<b>Total Internal Transfers</b>	<b>142,610</b>	<b>139,500</b>
195,104	Capital Financing Costs	70,130	71,500
<b>195,104</b>	<b>Total Capital Charges/Interest</b>	<b>70,130</b>	<b>71,500</b>
<b>684,933</b>	<b>TOTAL EXPENDITURE</b>	<b>593,790</b>	<b>604,550</b>
	<b>INCOME</b>		
0	Contract Income	0	0
(289,934)	Fees & Charges	(339,550)	(298,210)
(277)	Misc Income	(1,020)	(1,020)
(8,095)	Trading Profit Income	0	0
0	Recharges to Other Accounts	0	0
0	Sales	(5,870)	(5,870)
<b>(298,306)</b>	<b>TOTAL INCOME</b>	<b>(346,440)</b>	<b>(305,100)</b>
<b>386,627</b>	<b>NET EXPENDITURE</b>	<b>247,350</b>	<b>299,450</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	<b>EXPENDITURE</b>		
1,071	Insurances	0	0
2,111	Printing	0	0
0	Publications	0	0
0	Stationery	0	0
142	Sundries	0	0
<b>3,323</b>	<b>Total Supplies &amp; Services</b>	<b>0</b>	<b>0</b>
0	Contributions to Reserves	0	0
126,502	Recharges	0	0
<b>126,502</b>	<b>Total Internal Transfers</b>	<b>0</b>	<b>0</b>
0	Capital Financing Costs	0	0
<b>0</b>	<b>Total Capital Charges/Interest</b>	<b>0</b>	<b>0</b>
152,024	Grants Paid	0	0
<b>152,024</b>	<b>Total Third Party Payments</b>	<b>0</b>	<b>0</b>
<b>281,849</b>	<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>
	<b>INCOME</b>		
0	Fees & Charges	0	0
0	Misc Income	0	0
0	Recharges to Other Accounts	0	0
<b>0</b>	<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>
<b>281,849</b>	<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	<b>EXPENDITURE</b>		
2,389	Bonuses Other Payments	900	2,030
1,857	Other Employee Costs	3,190	3,990
188,470	Salaries	179,600	185,780
890	Travel	700	650
<b>193,606</b>	<b>Total Employee Expenditure</b>	<b>184,390</b>	<b>192,450</b>
17,984	Building Repairs Maintenance	21,330	21,970
2,307	Cleaning	2,250	2,250
338	Furniture Fittings	1,720	1,720
15,692	Heating Lighting	14,060	17,470
23,210	Rates	21,970	24,000
1,139	Sewerage Drainage	2,000	2,000
991	Telephones	0	0
<b>61,661</b>	<b>Total Premises</b>	<b>63,330</b>	<b>69,410</b>
2,381	Advertising Marketing	0	0
1,798	Equipment Purchases	1,860	1,860
4,847	Equipment Repairs Maintenance	4,890	4,890
2,015	Insurances	3,600	2,080
2,975	Licences	2,970	2,970
1,424	Postage and Carriage	1,720	1,720
3,518	Printing	0	0
0	Publications	280	280
172	Room Hire	340	340
3,628	Sundries	2,580	2,580
0	Supplies	0	0
13,333	Training Costs	7,800	8,270
<b>36,090</b>	<b>Total Supplies &amp; Services</b>	<b>26,040</b>	<b>24,990</b>
0	Contributions to Reserves	0	0
117,312	Recharges	155,950	160,380
<b>117,312</b>	<b>Total Internal Transfers</b>	<b>155,950</b>	<b>160,380</b>
8,044	Capital Financing Costs	9,960	6,700
<b>8,044</b>	<b>Total Capital Charges/Interest</b>	<b>9,960</b>	<b>6,700</b>
0	Sundry Third Party Payments	3,130	0
<b>0</b>	<b>Total Third Party Payments</b>	<b>3,130</b>	<b>0</b>
<b>416,712</b>	<b>TOTAL EXPENDITURE</b>	<b>442,800</b>	<b>453,930</b>
	<b>INCOME</b>		
(171,727)	Fees & Charges	(200,750)	(209,390)
(668)	Misc Income	0	0
0	Recharges to Other Accounts	0	0
(26,780)	Reimburse Contribut Commission	(27,300)	(27,300)
(17,885)	Sales	(15,600)	(15,980)
<b>(217,060)</b>	<b>TOTAL INCOME</b>	<b>(243,650)</b>	<b>(252,670)</b>
<b>199,652</b>	<b>NET EXPENDITURE</b>	<b>199,150</b>	<b>201,260</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
<b>EXPENDITURE</b>			
14,337	Grounds Repairs Maintenance	17,080	17,590
<b>14,337</b>	<b>Total Premises</b>	<b>17,080</b>	<b>17,590</b>
1	Printing	0	0
555	Sundries	0	0
<b>556</b>	<b>Total Supplies &amp; Services</b>	<b>0</b>	<b>0</b>
28,232	Recharges	53,880	56,280
<b>28,232</b>	<b>Total Internal Transfers</b>	<b>53,880</b>	<b>56,280</b>
<b>43,125</b>	<b>TOTAL EXPENDITURE</b>	<b>70,960</b>	<b>73,870</b>
<b>INCOME</b>			
0	Fees & Charges	0	0
0	Misc Income	0	0
0	Recharges to Other Accounts	0	0
<b>0</b>	<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>
<b>43,125</b>	<b>NET EXPENDITURE</b>	<b>70,960</b>	<b>73,870</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
<b>EXPENDITURE</b>			
59,843	Grounds Repairs Maintenance	53,280	54,880
<b>59,843</b>	<b>Total Premises</b>	<b>53,280</b>	<b>54,880</b>
2,900	Use of Vehicle	0	0
<b>2,900</b>	<b>Total Transport</b>	<b>0</b>	<b>0</b>
0	Insurances	0	910
147	Printing	0	0
0	Subscriptions	170	170
(48)	Sundries	0	0
<b>99</b>	<b>Total Supplies &amp; Services</b>	<b>170</b>	<b>1,080</b>
308,464	Recharges	362,590	356,380
<b>308,464</b>	<b>Total Internal Transfers</b>	<b>362,590</b>	<b>356,380</b>
44,270	Capital Financing Costs	29,500	149,500
<b>44,270</b>	<b>Total Capital Charges/Interest</b>	<b>29,500</b>	<b>149,500</b>
<b>415,576</b>	<b>TOTAL EXPENDITURE</b>	<b>445,540</b>	<b>561,840</b>
<b>INCOME</b>			
(27,380)	Fees & Charges	(25,830)	(26,300)
0	Grants Received	0	0
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
0	Rental Income	0	0
(20,083)	SNHP Income	(12,750)	(12,750)
<b>(47,463)</b>	<b>TOTAL INCOME</b>	<b>(38,580)</b>	<b>(39,050)</b>
<b>368,113</b>	<b>NET EXPENDITURE</b>	<b>406,960</b>	<b>522,790</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	<b>EXPENDITURE</b>		
0	Equipment Purchases	0	0
11,793	Sundries	5,230	5,230
<b>11,793</b>	<b>Total Supplies &amp; Services</b>	<b>5,230</b>	<b>5,230</b>
27,676	Recharges	27,490	28,750
<b>27,676</b>	<b>Total Internal Transfers</b>	<b>27,490</b>	<b>28,750</b>
0	Grants Paid	0	0
0	Sundry Third Party Payments	0	0
<b>0</b>	<b>Total Third Party Payments</b>	<b>0</b>	<b>0</b>
<b>39,469</b>	<b>TOTAL EXPENDITURE</b>	<b>32,720</b>	<b>33,980</b>
	<b>INCOME</b>		
(6,060)	Fees & Charges	(2,160)	(2,160)
0	Grants Received	0	0
<b>(6,060)</b>	<b>TOTAL INCOME</b>	<b>(2,160)</b>	<b>(2,160)</b>
<b>33,409</b>	<b>NET EXPENDITURE</b>	<b>30,560</b>	<b>31,820</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	<b>EXPENDITURE</b>		
0	Other Employee Costs	0	0
0	Salaries	0	0
0	Travel	0	0
<b>0</b>	<b>Total Employee Expenditure</b>	<b>0</b>	<b>0</b>
0	Equipment Purchases	0	0
1,354	Printing	610	610
0	Room Hire	0	0
539	Sundries	8,460	8,460
<b>1,892</b>	<b>Total Supplies &amp; Services</b>	<b>9,070</b>	<b>9,070</b>
0	Contributions to Reserves	0	0
74,621	Recharges	29,310	30,650
<b>74,621</b>	<b>Total Internal Transfers</b>	<b>29,310</b>	<b>30,650</b>
3,645	Capital Financing Costs	0	0
<b>3,645</b>	<b>Total Capital Charges/Interest</b>	<b>0</b>	<b>0</b>
0	Donations Paid	0	0
0	Grants Paid	15,000	15,000
<b>0</b>	<b>Total Third Party Payments</b>	<b>15,000</b>	<b>15,000</b>
<b>80,158</b>	<b>TOTAL EXPENDITURE</b>	<b>53,380</b>	<b>54,720</b>
	<b>INCOME</b>		
0	Fees & Charges	0	0
(4,414)	Grants Received	(10,500)	(10,500)
0	Recharges to Other Accounts	0	0
<b>(4,414)</b>	<b>TOTAL INCOME</b>	<b>(10,500)</b>	<b>(10,500)</b>
<b>75,744</b>	<b>NET EXPENDITURE</b>	<b>42,880</b>	<b>44,220</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	<b>EXPENDITURE</b>		
0	Bonuses Other Payments	0	5,240
0	Other Employee Costs	0	9,000
0	Salaries	0	480,000
0	Travel	0	2,000
<b>0</b>	<b>Total Employee Expenditure</b>	<b>0</b>	<b>496,240</b>
728	Building Repairs Maintenance	8,650	8,910
0	Cleaning	0	6,550
0	Grounds Repairs Maintenance	3,740	3,740
0	Heating Lighting	0	133,000
0	Rates	0	116,000
0	Sewerage Drainage	0	16,560
<b>728</b>	<b>Total Premises</b>	<b>12,390</b>	<b>284,760</b>
0	Advertising Marketing	0	0
121,002	Contracts	120,220	0
0	Equipment Purchases	0	4,000
21,863	Equip Rental Hire or Lease	21,870	560
0	Equipment Repairs Maintenance	0	4,400
6,256	Insurances	4,480	5,890
0	Licences	0	3,500
0	Postage and Carriage	0	2,000
0	Printing	0	0
0	Supplies	0	10,960
0	Training Costs	0	740
<b>149,121</b>	<b>Total Supplies &amp; Services</b>	<b>146,570</b>	<b>32,050</b>
56,062	Recharges	191,250	179,050
<b>56,062</b>	<b>Total Internal Transfers</b>	<b>191,250</b>	<b>179,050</b>
0	Capital Financing Costs	0	92,700
<b>0</b>	<b>Total Capital Charges/Interest</b>	<b>0</b>	<b>92,700</b>
<b>205,910</b>	<b>TOTAL EXPENDITURE</b>	<b>350,210</b>	<b>1,084,800</b>
	<b>INCOME</b>		
0	Fees & Charges	0	(611,000)
0	Misc Income	(18,300)	(115,000)
0	Recharges to Other Accounts	0	0
0	Sales	0	(52,000)
<b>0</b>	<b>TOTAL INCOME</b>	<b>(18,300)</b>	<b>(778,000)</b>
<b>205,910</b>	<b>NET EXPENDITURE</b>	<b>331,910</b>	<b>306,800</b>