

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
99,852	Car Parks	(53,740)	(59,255)
(4,931)	Diss Business Centre	21,030	24,010
63,096	Diss TIC	78,260	75,385
494,891	Employment Development	297,850	266,090
7,617	Ketteringham Depot	69,700	71,305
113,224	Tourism	98,110	97,800
16,335	Wyndham Ayton Rd Indust Est	(74,600)	(72,340)
790,084	NET EXPENDITURE	436,610	402,995

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
438,359	Capital Charges/Interest	32,460	18,700
58,176	Employee Expenditure	67,190	69,870
431,701	Internal Transfers	451,880	435,180
147,468	Premises	165,710	168,475
108,870	Supplies & Services	100,120	160,870
191,298	Third Party Payments	175,950	162,850
0	Transport	0	0
1,375,873	TOTAL EXPENDITURE	993,310	1,015,945
	INCOME		
(585,789)	Income	(556,700)	(612,950)
(585,789)	TOTAL INCOME	(556,700)	(612,950)
790,084	NET EXPENDITURE	436,610	402,995

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Bonuses Other Payments	0	0
86	Other Employee Costs	610	610
0	Salaries	0	0
2,632	Travel	2,550	2,380
2,719	Total Employee Expenditure	3,160	2,990
28,404	Building Repairs Maintenance	17,910	17,910
0	Grounds Repairs Maintenance	0	0
2,013	Heating Lighting	3,310	3,310
29,750	Rates	33,220	33,660
0	Rent	0	0
50	Sewerage Drainage	110	110
208	Telephones	1,400	1,400
60,424	Total Premises	55,950	56,390
0	Public Transport & Allowances	0	0
0	Total Transport	0	0
34	Advertising Marketing	2,030	1,940
1,962	Equipment Repairs Maintenance	4,820	4,820
1,254	Insurances	380	1,385
4,464	Postage and Carriage	7,390	6,820
223	Printing	780	780
0	Professional Fees	1,850	1,850
206	Sundries	(12,370)	640
1,889	Supplies	3,550	3,550
10,032	Total Supplies & Services	8,430	21,785
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
92,859	Recharges	89,720	94,800
92,859	Total Internal Transfers	89,720	94,800
128,267	Capital Financing Costs	4,520	0
0	Interest Payments	0	0
128,267	Total Capital Charges/Interest	4,520	0
19,500	Sundry Third Party Payments	22,440	22,440
19,500	Total Third Party Payments	22,440	22,440
313,801	TOTAL EXPENDITURE	184,220	198,405
	INCOME		
(200,949)	Fees & Charges	(237,960)	(244,270)
(13,000)	Rental Income	0	(13,390)
0	Sales	0	0
(213,949)	TOTAL INCOME	(237,960)	(257,660)
99,852	NET EXPENDITURE	(53,740)	(59,255)

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
388	Bonuses Other Payments	130	290
7	Other Employee Costs	280	280
24,501	Salaries	24,670	25,840
0	Travel	0	0
24,895	Total Employee Expenditure	25,080	26,410
688	Service Charges	6,860	6,860
11,299	Building Repairs Maintenance	12,300	12,670
0	Building Insurance	40	0
695	Cleaning	910	910
0	Grounds Repairs Maintenance	0	0
1,487	Heating Lighting	2,960	2,960
2,205	Rates	3,360	3,360
19,674	Rent	20,550	22,000
2,495	Sewerage Drainage	1,780	1,780
751	Telephones	0	0
39,294	Total Premises	48,760	50,540
1,611	Advertising Marketing	1,690	1,690
1,831	Equip Rental Hire or Lease	1,670	1,670
3,721	Insurances	2,350	5,150
516	Postage and Carriage	520	520
62	Printing	50	100
0	Professional Fees	0	0
0	Services	320	0
0	Stationery	0	0
588	Sundries	340	420
8,330	Total Supplies & Services	6,940	9,550
0	Contributions to Reserves	0	0
45,309	Recharges	56,230	56,040
45,309	Total Internal Transfers	56,230	56,040
0	Capital Financing Costs	0	0
0	Total Capital Charges/Interest	0	0
117,828	TOTAL EXPENDITURE	137,010	142,540
	INCOME		
(43,373)	Fees & Charges	(45,340)	(46,580)
(23)	Misc Income	(100)	(100)
0	Recharges to Other Accounts	0	0
(3,159)	Reimburse Contribut Commission	(1,780)	(2,010)
(76,198)	Rental Income	(68,650)	(69,730)
(6)	Sales	(110)	(110)
(122,760)	TOTAL INCOME	(115,980)	(118,530)
(4,931)	NET EXPENDITURE	21,030	24,010

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
427	Bonuses Other Payments	200	430
138	Other Employee Costs	460	460
30,048	Salaries	38,140	39,440
(50)	Travel	150	140
30,563	Total Employee Expenditure	38,950	40,470
419	Building Repairs Maintenance	700	700
20	Cleaning	150	150
0	Furniture Fittings	120	0
378	Heating Lighting	680	800
876	Rates	840	950
500	Rent	530	530
329	Sewerage Drainage	600	600
1,073	Telephones	0	0
3,595	Total Premises	3,620	3,730
0	Advertising Marketing	50	50
356	Insurances	470	425
919	Postage and Carriage	1,690	1,690
230	Printing	230	230
175	Publications	160	160
781	Sundries	670	620
0	Supplies	0	0
2,460	Total Supplies & Services	3,270	3,175
0	Contributions to Reserves	0	0
33,849	Recharges	40,180	35,770
33,849	Total Internal Transfers	40,180	35,770
0	Capital Financing Costs	0	0
0	Total Capital Charges/Interest	0	0
0	Sundry Third Party Payments	30	30
0	Total Third Party Payments	30	30
70,467	TOTAL EXPENDITURE	86,050	83,175
INCOME			
(5,229)	Fees & Charges	(3,720)	(3,720)
(37)	Misc Income	0	0
0	Recharges to Other Accounts	0	0
(415)	Reimburse Contribut Commission	(500)	(500)
(1,690)	Sales	(3,570)	(3,570)
(7,371)	TOTAL INCOME	(7,790)	(7,790)
63,096	NET EXPENDITURE	78,260	75,385

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
3,866	Advertising Marketing	3,220	3,000
1,750	Contracts	13,140	13,530
0	Equipment Purchases	0	0
42	Insurances	80	0
134	Printing	0	0
0	Professional Fees	0	0
2,186	Subscriptions	2,230	1,000
41,201	Sundries	14,000	58,000
0	Training Costs	0	0
49,178	Total Supplies & Services	32,670	75,530
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
177,642	Recharges	198,040	180,520
177,642	Total Internal Transfers	198,040	180,520
174,611	Capital Financing Costs	10,000	0
174,611	Total Capital Charges/Interest	10,000	0
0	Business Development	0	0
2,000	Donations Paid	3,400	7,000
126,623	Grants Paid	87,740	81,040
10,000	Sundry Third Party Payments	35,000	25,000
138,623	Total Third Party Payments	126,140	113,040
540,055	TOTAL EXPENDITURE	366,850	369,090
	INCOME		
(25,000)	Grants Received	(39,000)	(83,000)
0	Misc Income	0	0
0	Recharges to Other Accounts	0	0
(1,389)	Recovery	0	0
(18,775)	Reimburse Contribut Commission	(30,000)	(20,000)
(45,164)	TOTAL INCOME	(69,000)	(103,000)
494,891	NET EXPENDITURE	297,850	266,090

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
5,866	Building Repairs Maintenance	9,890	10,190
4,183	Building Insurance	5,220	4,775
(63)	Cleaning	390	390
0	Furniture Fittings	0	0
12,156	Heating Lighting	14,500	14,500
18,885	Rates	19,380	19,960
606	Sewerage Drainage	880	880
0	Telephones	0	0
41,633	Total Premises	50,260	50,695
165	Printing	80	80
0	Sundries	0	0
165	Total Supplies & Services	80	80
10,207	Recharges	22,940	23,310
10,207	Total Internal Transfers	22,940	23,310
40,141	Capital Financing Costs	12,200	13,000
40,141	Total Capital Charges/Interest	12,200	13,000
92,145	TOTAL EXPENDITURE	85,480	87,085
	INCOME		
(375)	Fees & Charges	(430)	(430)
(69,258)	Recharges to Other Accounts	0	0
(14,895)	Rental Income	(15,350)	(15,350)
(84,528)	TOTAL INCOME	(15,780)	(15,780)
7,617	NET EXPENDITURE	69,700	71,305

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Telephones	0	0
0	Total Premises	0	0
31,193	Advertising Marketing	38,200	39,280
112	Printing	6,380	6,380
5,591	Subscriptions	3,070	3,070
36,896	Total Supplies & Services	47,650	48,730
48,988	Recharges	33,310	31,920
48,988	Total Internal Transfers	33,310	31,920
23,175	Donations Paid	18,910	18,910
10,000	Grants Paid	8,430	8,430
33,175	Total Third Party Payments	27,340	27,340
119,059	TOTAL EXPENDITURE	108,300	107,990
	INCOME		
(5,834)	Fees & Charges	(4,070)	(4,070)
0	Misc Income	(6,120)	(6,120)
0	Recharges to Other Accounts	0	0
(5,834)	TOTAL INCOME	(10,190)	(10,190)
113,224	NET EXPENDITURE	98,110	97,800

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Building Repairs Maintenance	2,760	2,760
2,521	Rates	4,360	4,360
2,521	Total Premises	7,120	7,120
1,791	Insurances	1,060	2,000
19	Printing	20	20
1,810	Total Supplies & Services	1,080	2,020
22,847	Recharges	11,460	12,820
22,847	Total Internal Transfers	11,460	12,820
95,340	Capital Financing Costs	5,740	5,700
95,340	Total Capital Charges/Interest	5,740	5,700
122,518	TOTAL EXPENDITURE	25,400	27,660
	INCOME		
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
(106,183)	Rental Income	(100,000)	(100,000)
(106,183)	TOTAL INCOME	(100,000)	(100,000)
16,335	NET EXPENDITURE	(74,600)	(72,340)