

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
27,393	Agenda 21	44,100	44,480
46,776	Building Control Non Charging	29,830	31,580
283,208	Conservation Design Landscape	484,640	561,485
501,998	Development Control	337,670	451,265
309,512	Planning Policy	358,310	458,310
2,617,364	Refuse Collection	2,651,370	2,757,920
389,730	Street Cleaning	425,560	638,260
4,175,981	NET EXPENDITURE	4,331,480	4,943,300

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
390,936	Capital Charges/Interest	465,350	645,200
808,485	Employee Expenditure	2,147,060	2,560,580
2,595,293	Internal Transfers	1,463,940	1,736,055
22,174	Premises	8,850	8,850
1,268,708	Supplies & Services	1,286,860	1,367,055
78,947	Third Party Payments	111,960	111,960
1,029,681	Transport	1,021,950	1,048,070
6,194,224	TOTAL EXPENDITURE	6,505,970	7,477,770
	INCOME		
(2,018,243)	Income	(2,174,490)	(2,534,470)
(2,018,243)	TOTAL INCOME	(2,174,490)	(2,534,470)
4,175,981	NET EXPENDITURE	4,331,480	4,943,300

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Printing	0	0
65	Sundries	0	0
65	Total Supplies & Services	0	0
23,459	Recharges	36,620	37,000
23,459	Total Internal Transfers	36,620	37,000
3,868	Grants Paid	7,480	7,480
3,868	Total Third Party Payments	7,480	7,480
27,393	TOTAL EXPENDITURE	44,100	44,480
	INCOME		
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
27,393	NET EXPENDITURE	44,100	44,480

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	Telephones	0	0
0	Total Premises	0	0
0	Advertising Marketing	0	0
0	Equipment Purchases	0	0
0	Insurances	0	0
0	Printing	0	0
62,349	Professional Fees	59,030	60,800
0	Publications	0	0
0	Subscriptions	0	0
0	Sundries	0	0
62,349	Total Supplies & Services	59,030	60,800
0	Contributions to Reserves	0	0
1,957	Recharges	1,380	1,360
1,957	Total Internal Transfers	1,380	1,360
0	Sundry Third Party Payments	0	0
0	Total Third Party Payments	0	0
64,306	TOTAL EXPENDITURE	60,410	62,160
	INCOME		
2,471	Fees & Charges	0	0
(20,000)	Misc Income	(30,580)	(30,580)
0	Recharges to Other Accounts	0	0
0	Recovery	0	0
(17,529)	TOTAL INCOME	(30,580)	(30,580)
46,776	NET EXPENDITURE	29,830	31,580

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Bonuses Other Payments	1,090	3,010
0	Other Employee Costs	2,320	2,320
0	Salaries	261,150	276,100
0	Travel	9,270	8,930
0	Total Employee Expenditure	273,830	290,360
0	Telephones	1,500	1,500
0	Total Premises	1,500	1,500
0	Advertising Marketing	1,100	1,100
0	Catering	100	100
0	Equipment Purchases	2,360	2,360
0	Insurances	1,750	1,605
1,394	Printing	1,920	1,920
6,889	Professional Fees	330	330
1,060	Publications	1,250	1,250
0	Sundries	0	0
0	Training Costs	0	0
9,343	Total Supplies & Services	8,810	8,665
0	Contributions to Reserves	0	0
241,314	Recharges	94,230	108,690
241,314	Total Internal Transfers	94,230	108,690
0	Capital Financing Costs	60,000	106,000
0	Total Capital Charges/Interest	60,000	106,000
7,960	Donations Paid	7,960	7,960
27,036	Grants Paid	38,410	38,410
34,996	Total Third Party Payments	46,370	46,370
285,653	TOTAL EXPENDITURE	484,740	561,585
	INCOME		
(2,312)	Grants Received	0	0
0	Recharges to Other Accounts	0	0
(132)	Sales	(100)	(100)
(2,444)	TOTAL INCOME	(100)	(100)
283,208	NET EXPENDITURE	484,640	561,485

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Bonuses Other Payments	3,160	7,490
94	Other Employee Costs	6,690	6,690
0	Salaries	617,840	630,480
0	Travel	25,880	24,940
94	Total Employee Expenditure	653,570	669,600
0	Telephones	4,000	4,000
0	Total Premises	4,000	4,000
24,161	Advertising Marketing	19,280	19,860
0	Catering	100	100
645	Equipment Purchases	3,920	3,920
0	Insurances	5,740	3,800
0	Postage and Carriage	80	80
15,598	Printing	29,410	30,080
11,605	Professional Fees	19,390	19,790
2,088	Publications	1,700	1,700
0	Services	0	0
816	Sundries	2,750	2,750
54,912	Total Supplies & Services	82,370	82,080
0	Contributions to Reserves	0	0
1,218,861	Recharges	453,850	664,045
1,218,861	Total Internal Transfers	453,850	664,045
0	Sundry Third Party Payments	1,110	1,110
0	Total Third Party Payments	1,110	1,110
1,273,867	TOTAL EXPENDITURE	1,194,900	1,420,835
	INCOME		
(758,479)	Fees & Charges	(728,620)	(767,960)
0	Grants Received	(122,000)	(195,000)
0	Recharges to Other Accounts	0	0
(9,815)	Recovery	(320)	(320)
0	Reimburse Contribut Commission	0	0
(3,576)	Sales	(6,290)	(6,290)
(771,870)	TOTAL INCOME	(857,230)	(969,570)
501,998	NET EXPENDITURE	337,670	451,265

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	Bonuses Other Payments	1,440	2,810
0	Other Employee Costs	3,740	3,740
0	Salaries	205,670	257,350
0	Travel	2,050	1,910
0	Total Employee Expenditure	212,900	265,810
0	Telephones	350	350
0	Total Premises	350	350
2,343	Advertising Marketing	430	430
731	Equipment Purchases	880	880
0	Insurances	2,350	1,270
0	Postage and Carriage	0	0
3,051	Printing	5,360	5,360
57,169	Professional Fees	53,370	54,970
0	Publications	410	410
0	Sundries	0	0
63,294	Total Supplies & Services	62,800	63,320
0	Contributions to Reserves	0	0
247,851	Recharges	96,480	132,050
247,851	Total Internal Transfers	96,480	132,050
311,145	TOTAL EXPENDITURE	372,530	461,530
	INCOME		
0	Grants Received	(11,000)	0
0	Recharges to Other Accounts	0	0
(1,633)	Sales	(3,220)	(3,220)
(1,633)	TOTAL INCOME	(14,220)	(3,220)
309,512	NET EXPENDITURE	358,310	458,310

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
13,434	Bonuses Other Payments	4,770	11,220
3,301	Other Employee Costs	4,410	4,410
783,508	Salaries	996,450	1,060,800
8,199	Travel	1,050	980
808,442	Total Employee Expenditure	1,006,680	1,077,410
0	Building Repairs Maintenance	0	0
0	Cleaning	0	0
0	Furniture Fittings	0	0
0	Heating Lighting	0	0
22,174	Rent	1,000	1,000
0	Telephones	2,000	2,000
22,174	Total Premises	3,000	3,000
52,526	Contract Hire And Lease	690	690
1,515	Public Transport & Allowances	510	510
975,640	Use of Vehicle	1,020,750	1,007,870
1,029,681	Total Transport	1,021,950	1,009,070
8,340	Advertising Marketing	12,790	13,170
96,589	Contracts	297,730	717,240
6,063	Equipment Purchases	3,220	3,220
68,733	Equip Rental Hire or Lease	68,730	0
3,217	Equipment Repairs Maintenance	5,230	5,230
4,815	Insurances	9,470	6,390
0	Licences	0	0
0	Postage and Carriage	0	0
15,777	Printing	3,580	3,580
0	Professional Fees	10,000	10,300
542	Publications	230	230
360,099	Services	178,150	163,490
176,499	Sewers Refuse Tips	123,670	0
1,773	Subscriptions	630	630
9,585	Sundries	21,520	20,990
21,670	Supplies	23,870	24,290
773,703	Total Supplies & Services	758,820	968,760
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
777,112	Recharges	670,620	682,170
777,112	Total Internal Transfers	670,620	682,170
390,936	Capital Financing Costs	405,350	489,200
390,936	Total Capital Charges/Interest	405,350	489,200
40,083	Sundry Third Party Payments	57,000	57,000
40,083	Total Third Party Payments	57,000	57,000
3,842,131	TOTAL EXPENDITURE	3,923,420	4,286,610
	INCOME		
0	Contract Income	0	0
(444,010)	Fees & Charges	(474,750)	(728,240)
(748,958)	Grants Received	(686,750)	(689,250)
0	Misc Income	0	0
0	Recharges to Other Accounts	0	0
0	Reimburse Contribut Commission	(81,390)	(81,390)
(31,800)	Sales	(29,160)	(29,810)
(1,224,767)	TOTAL INCOME	(1,272,050)	(1,528,690)

<u>ACTUALS</u> 2005/06	<u>SERVICE</u>	<u>REVISED</u> 2006/07	<u>ORIGINAL</u> 2007/08
<u>2,617,364</u>	<u>NET EXPENDITURE</u>	<u>2,651,370</u>	<u>2,757,920</u>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
0	Bonuses Other Payments	0	3,510
(51)	Other Employee Costs	80	2,080
0	Salaries	0	251,810
(51)	Total Employee Expenditure	80	257,400
0	Public Transport & Allowances	0	0
0	Vehicle Costs	0	39,000
0	Total Transport	0	39,000
303,411	Contracts	298,070	54,000
1,097	Equipment Purchases	1,040	0
0	Equip Rental Hire or Lease	0	71,000
0	Equipment Repairs Maintenance	0	9,000
0	Insurances	0	13,700
100	Printing	600	600
0	Services	14,760	15,080
434	Subscriptions	560	560
0	Sundries	0	6,300
0	Supplies	0	13,190
305,042	Total Supplies & Services	315,030	183,430
84,739	Recharges	110,760	110,740
84,739	Total Internal Transfers	110,760	110,740
0	Capital Financing Costs	0	50,000
0	Total Capital Charges/Interest	0	50,000
389,730	TOTAL EXPENDITURE	425,870	640,570
INCOME			
0	Fees & Charges	(310)	(2,310)
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	(310)	(2,310)
389,730	NET EXPENDITURE	425,560	638,260