

<u>ACTUALS</u> <u>2005/06</u>	<u>ITEMS</u>	<u>REVISED</u> <u>2006/07</u>	<u>ORIGINAL</u> <u>2007/08</u>
0	Grounds Maintenance	0	0
<u>0</u>	<u>NET EXPENDITURE</u>	<u>0</u>	<u>0</u>

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
1,810	Capital Charges/Interest	7,590	10,400
130,588	Employee Expenditure	135,810	124,220
110,114	Internal Transfers	96,330	98,525
1,271	Premises	400	400
32,205	Supplies & Services	30,120	24,525
24,000	Transport	36,030	35,570
299,988	TOTAL EXPENDITURE	306,280	293,640
	INCOME		
(299,988)	Income	(306,280)	(293,640)
(299,988)	TOTAL INCOME	(306,280)	(293,640)
0	NET EXPENDITURE	0	0

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
1,753	Bonuses Other Payments	1,000	1,510
1,129	Other Employee Costs	1,310	1,310
127,706	Salaries	133,500	121,400
0	Travel	0	0
130,588	Total Employee Expenditure	135,810	124,220
0	Cleaning	50	50
1,271	Rent	0	0
0	Telephones	350	350
1,271	Total Premises	400	400
0	Contract Hire And Lease	0	0
24,000	Use of Vehicle	36,030	35,570
0	Vehicle Costs	0	0
24,000	Total Transport	36,030	35,570
1,100	Contracts	2,550	2,550
355	Equipment Purchases	3,060	3,060
14,601	Equip Rental Hire or Lease	7,090	2,200
9,443	Equipment Repairs Maintenance	10,190	10,070
916	Insurances	1,540	955
0	Services	0	0
50	Sundries	420	420
5,740	Supplies	5,270	5,270
32,205	Total Supplies & Services	30,120	24,525
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
110,114	Recharges	96,330	98,525
110,114	Total Internal Transfers	96,330	98,525
1,810	Capital Financing Costs	7,590	10,400
1,810	Total Capital Charges/Interest	7,590	10,400
299,988	TOTAL EXPENDITURE	306,280	293,640
INCOME			
(42,573)	Contract Income	(21,090)	(21,090)
(4,938)	Fees & Charges	(13,260)	(13,260)
(217,733)	Recharges to Other Accounts	(269,430)	(259,290)
0	Sales	0	0
(34,744)	SNHP Income	(2,500)	0
(299,988)	TOTAL INCOME	(306,280)	(293,640)
0	NET EXPENDITURE	0	0