

POLICY, FINANCE & ADMINISTRATION COMMITTEE

APPEND

SUMMARY OF INCOME & EXPENDITURE

APRIL TO DECEMBER 2010

	Original Budget	Approved Budget @ Dec 10	April - Dec Budget	Apr - Dec Net Expend	Commitments @ Dec 10	Total Year to date Net Expenditure	Varian Underspe
	£	£	£	£	£	£	£
CONTROLLABLE COSTS							
SERVICE							
1 Lake Terrace Depot	18,020	18,020	18,020	16,909	0	16,909	-
2 Administrative Buildings	201,920	256,320	216,091	81,718	3,833	85,551	-130
3 7 King Street	7,870	-530	1,840	-2,955	0	-2,955	-
4 Admin Holding Account	65,460	65,460	45,923	34,257	18,438	52,695	0
5 Welland Procurement Unit	26,420	26,420	-13,207	-23,193	0	-23,193	-
6 Corporate Repairs & Maintenance	199,480	201,480	156,360	116,692	10,110	126,802	-29
7 Electoral Registration	32,790	32,790	29,968	34,591	160	34,751	-
8 Municipal Property	4,880	1,280	893	-120	0	-120	-
9 Land Charges	-75,230	-77,230	-57,359	-47,252	115	-47,137	10
10 Elections	2,390	2,390	1,840	701	356	1,057	-
11 Central Expenses	78,320	67,670	65,888	63,777	2,663	66,440	-
12 Corporate & Democratic Core	285,580	287,580	223,025	193,850	9,311	203,161	-19
13 Corporate Costs - Finance	175,630	167,210	125,366	84,451	0	84,451	-40
14 Non Distributed Costs	80,330	98,900	40,985	27,956	0	27,956	-10
15 NNDR Collection	-65,910	-65,910	-64,910	-63,152	0	-63,152	-
16 Council Tax Collection	-4,200	-4,200	-8,189	-13,312	0	-13,312	-
17 Misc. Financing Items	-29,170	-2,040	5,252	26,569	0	26,569	2
18 Rate Relief S43/47/49	16,920	16,920	16,920	16,688	0	16,688	-
19 Resources & Support Services	121,710	121,710	91,355	88,622	80	88,702	-
20 Central Services	457,600	447,340	333,280	334,839	2,027	336,866	-
21 Information Technology	578,080	571,720	435,593	427,336	76,703	504,039	60
22 Internal Audit	62,560	62,560	375	1	0	1	-
23 Chief Executive	165,170	165,170	124,911	109,443	300	109,743	-10
24 Communications	350,410	359,270	265,343	264,748	9,825	274,573	9
25 Legal Services	126,740	247,310	172,946	54,223	2,123	56,346	-110
26 Community Support Directorate	121,250	121,250	90,937	87,636	0	87,636	-
27 Street Scene & Environment	378,550	397,010	321,025	317,377	4,123	321,500	-
28 Regulatory Services	184,740	191,740	143,806	141,246	28	141,274	-
29 Communities	295,540	305,540	212,092	177,135	2,369	179,504	-30
30 Policy & Performance	127,730	152,570	141,007	133,471	1,592	135,063	-
31 Total Controllable Costs	3,991,580	4,235,720	3,137,376	2,684,252	144,156	2,828,408	-300
32 Total Uncontrollable Costs	-2,200,610	-2,209,240	-1,644,087	-1,526,683	0	-1,526,683	110
33 Total General Expenses	1,790,970	2,026,480	1,493,289	1,157,569	144,156	1,301,725	-190
34 Corporate Repairs & Maintenance	8,900	8,900	6,675	5,757	1,380	7,137	-
35 Total Special Expenses	8,900	8,900	6,675	5,757	1,380	7,137	-