

POLICY, FINANCE & ADMINISTRATION COMMITTEE

SUMMARY OF INCOME & EXPENDITURE

APRIL TO JUNE 2010

	Original Budget Per Budget Book	Approved Budget @ June 10	April - June Budget	Apr - June Net Expend	Commitments	Net f
<b>SERVICE</b>	£	£	£	£	£	
<b>Direct Services</b>						
1 7 King Street	3,030	3,030	5,700	781	0	
2 Welland Procurement Unit	45,630	45,630	44,430	35,606	3,300	
3 Corporate Repairs & Maintenance	199,480	199,480	49,870	21,209	10,284	
4 Electoral Registration	81,900	81,900	26,600	23,519	750	
5 Municipal Property	111,240	111,240	29,977	25,862	0	
6 Land Charges	-11,840	-11,840	-3,523	-1,267	115	
7 Elections	54,190	54,190	13,500	13,568	458	
8 Corporate & Democratic Core	815,650	815,650	225,932	195,965	5,915	
9 Corporate Costs - Finance	142,420	142,420	33,544	-19,134	0	
10 Non Distributed Costs	80,330	8,033	20,082	0	0	
11 NNDR Collection	-560	-560	-45,772	-47,164	0	
12 Council Tax Collection	328,630	328,630	103,437	75,360	0	
13 Misc. Financing Items	-27,790	-27,790	-6,947	355	0	
14 Rate Relief S43/47/49	16,920	16,920	16,920	16,688	0	
<b>15 Total Direct Services</b>	<b>1,839,230</b>	<b>1,766,933</b>	<b>513,750</b>	<b>341,348</b>	<b>20,822</b>	

	Orig. Budget Per Budget Book	Approved Budget @ June 10	April - June Budget	Apr - June Net Expend	Commitments Net £
	£	£	£	£	£
<b>Support Services (100% Recharged to Other Services)</b>					
16 Lake Terrace Depot	0	0	12,315	0	0
17 Administrative Buildings	0	54,400	58,658	-5	4,922
18 Admin Holding Account	-15,780	-15,780	-3,945	8,291	16
19 Central Expenses	0	0	-16,225	0	500
20 Resources & Support Services	0	0	-72	0	0
21 Financial Services	0	0	4,830	0	6,909
22 Information Technology	0	0	17,148	0	9,227
23 Internal Audit	0	0	-15,515	0	0
24 Chief Executive	0	0	-495	0	10
25 Human Resources	-27,280	-27,280	-3,475	0	14,959
26 Legal Services	-9,370	111,200	22,135	0	126
27 Community Support Directorate	0	0	0	0	250
28 Street Scene & Environment	8,830	8,830	1,958	0	4,860
29 Regulatory Services	0	0	0	0	940
30 Social & Economic Development	-660	9,340	-15,540	0	7,783
31 Policy & Performance	-4,000	-4,000	-1,000	0	2,905
<b>32 Total Support Services</b>	<b>-48,260</b>	<b>136,710</b>	<b>60,777</b>	<b>8,286</b>	<b>53,407</b>
<b>33 Total General Expenses</b>	<b>1,790,970</b>	<b>1,903,643</b>	<b>574,527</b>	<b>349,634</b>	<b>74,229</b>
34 Corporate Repairs & Maintenance	8,900	8,900	2,225	2,150	1,562
<b>35 Total Special Expenses</b>	<b>8,900</b>	<b>8,900</b>	<b>2,225</b>	<b>2,150</b>	<b>1,562</b>

Ref: Robert/P&RESQTR-Jun2008

Date:19 July 2008

Background Papers:Individual Service Reports