

GENERAL FUND SUMMARY REVENUE ACCOUNT

COUNCIL BUDGET FOR THE YEAR ENDING 31st MARCH 2008

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE ON SERVICES</u>			
Housing Services	886,800	841,500	773,919
Community Services	1,955,000	1,918,900	1,864,827
Leisure & Cultural Services	3,365,800	3,509,600	3,375,244
Environmental Services	3,311,700	3,251,800	3,036,764
Licensing & Regulatory Functions	115,300	97,200	99,118
Planning Services	1,379,600	1,405,500	1,261,751
Highways Services	658,800	664,600	616,513
Economic Development	145,300	237,200	227,663
Corporate & Business Services	3,421,200	3,351,300	3,083,301
Capitalisation of Building Works (AMP)	(276,000)	(386,000)	(386,000)
NET EXPENDITURE ON SERVICES	14,963,500	14,891,600	13,953,101
<u>INVESTMENT INCOME & FINANCING</u>			
Asset Management - reversal of capital charges	(3,563,500)	(3,402,700)	(3,397,100)
Investment Income	(1,200,000)	(1,200,000)	(1,229,665)
Sub-total: Net expenditure before transfers	10,200,000	10,288,900	9,326,336
<u>TRANSFERS</u>			
Transfer to Reserves:			
- Information Technology Replacement Reserve	85,000	85,000	85,000
- CCTV Equipment Replacement Reserve	129,000	129,000	129,000
- ELC Equipment Reserve	0	25,000	25,000
- ALC Equipment Reserve	30,000	15,000	15,000
Transfer from the Housing Revenue Account	0	(3,000,000)	(3,000,000)
Transfer from DSO Reserves	0	(250,000)	(250,000)
NET GENERAL FUND EXPENDITURE	10,444,000	7,292,900	6,330,336
Use of Working Balance	(1,601,700)	1,549,400	2,514,593
BUDGET REQUIREMENT	8,842,300	8,842,300	8,844,929
Formula Grant	(5,064,400)	(5,064,400)	(5,067,019)
NET DEMAND	3,777,900	3,777,900	3,777,910

COUNCIL TAX CALCULATION

Council Tax Base (note 1)	32,820	32,820	32,820
Basic Amount of Council Tax (note 2)	£115.11	£115.11	£115.11
Notes			

1. This represents the number of properties adjusted for discounts, exemptions and bandings.
2. Calculated by dividing the Net Demand by the Council Tax base.

HOUSING SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>SUMMARY</u>			
<u>Runnymede Renewal</u>			
Private Sector Renewal Assistance	63,700	63,700	63,869
Care and Repair Service	24,900	19,900	19,504
Housing Enforcement	99,200	101,400	87,123
<u>Homes First</u>			
Housing Strategy & Enabling	120,200	148,900	126,016
Housing Advice & Register	177,400	178,300	175,070
Homelessness	94,100	96,300	82,510
Elm Farm Gypsy Caravan Site	(10,700)	4,900	(3,053)
The Paddocks Gypsy Caravan Site	(11,600)	(10,600)	(19,927)
House Purchase & Improvement Loans	800	800	597
<u>Benefits Service</u>			
Housing and Council Tax Benefits	328,800	237,900	242,210
Net Expenditure	886,800	841,500	773,919

PRIVATE SECTOR RENEWAL ASSISTANCE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	47,600	47,600	49,400
Training & Recruitment	900	900	0
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	1,800	1,800	1,836
<u>Supplies and Services</u>			
General Office Expenses	200	200	0
Computer Maintenance	900	900	933
<u>Support Services</u>			
Financial Services	4,700	4,700	4,700
Information Technology	2,800	2,800	2,800
Personnel Services	600	600	600
Office Accommodation	4,000	4,000	3,400
Technical Services	200	200	200
Net Expenditure	63,700	63,700	63,869

RUNNYMEDE CARE & REPAIR (HOME IMPROVEMENT) SERVICE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	86,200	86,300	81,800
Training & Recruitment	800	800	380
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	5,400	5,400	5,342
 <u>Supplies and Services</u>			
General Office Expenses	2,500	2,200	596
Computer Maintenance	800	800	715
Woking Handyman Service	5,000	5,000	5,000
 <u>Support Services</u>			
Financial Services	2,400	2,400	2,400
Information Technology	3,900	3,900	3,900
Personnel Services	900	900	900
Office Accommodation	7,900	7,900	6,700
Technical Services	200	200	200
Gross Expenditure	116,000	115,800	107,933
 <u>INCOME</u>			
Fees & Charges	35,000	39,000	34,375
Surrey CC contribution (Handyman service)	5,000	5,000	5,000
Surrey CC Adult & Community Care	21,500	21,500	18,691
Supporting People Grant	29,600	30,400	30,363
Gross Income	91,100	95,900	88,429
Net Expenditure	24,900	19,900	19,504

HOUSING ENFORCEMENT (HOUSING STANDARDS)

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	79,300	79,300	67,500
Training & Recruitment	1,000	1,000	2,916
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	3,500	3,500	3,057
 <u>Supplies and Services</u>			
General Office Expenses	1,200	2,700	1,987
Communication and Computing	700	700	1,610
HMO Licensing - implementation expenses	0	3,800	318 (a)
 <u>Support Services</u>			
Financial Services	1,500	1,500	1,500
Information Technology	6,600	6,600	6,100
Personnel Services	1,000	1,000	1,000
Office Accommodation	7,400	7,400	6,300
Legal and Admin Services	2,300	2,300	2,300
Technical Services	200	200	200
Gross Expenditure	104,700	110,000	94,788
 <u>INCOME</u>			
<u>Fees and Charges</u>			
House Clearance costs recovered	500	500	0
HMO Licensing fee income	5,000	8,100	7,665
Gross Income	5,500	8,600	7,665
Net Expenditure	99,200	101,400	87,123

NOTES

a) Planned underspend of £2,400 carried forward to 2007/2008

HOUSING STRATEGY & ENABLING

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>Housing Enabling Role</u>			
Salaries	42,500	42,500	45,100
Staff training	500	500	466
Car Allowances	2,100	2,100	2,100
Financial Services	4,900	4,900	4,900
Information Technology	1,300	1,300	1,300
Technical Services	200	200	200
Personnel Services	400	400	400
Office Accommodation	5,400	4,000	3,400
Legal and Admin Services	7,600	7,600	7,600
Total - Housing Enabling Service	64,900	63,500	65,466
<u>Housing Strategy</u>			
Salaries	37,900	37,900	39,200
Car Allowances	1,800	1,800	1,800
Financial Services	9,200	9,200	9,200
Information Technology	1,300	1,300	1,300
Technical Services	200	200	200
Personnel Services	300	300	300
Total - Housing Strategy Service	50,700	50,700	52,000
<u>Other Related Budgets</u>			
Supplies & Services	1,000	1,000	50
Travellers & Showmen Survey	0	15,000	28,000
Housing Redevelopment Resource	0	21,800	900
Housing Needs files (DMS)			
- Preparation of files (temp. staff)	0	0	3,600
- Cost of backscanning files	0	3,300	2,000 (a)
General Consultancy	3,600	3,600	0
Total - Supplies and Services	4,600	44,700	34,550
Gross Expenditure	120,200	158,900	152,016
<u>Income</u>			
Travellers & Showmen Survey			
Contributions from partner authorities	0	0	19,000
Use of Planning Delivery Grant	0	10,000	7,000
Total Income	0	10,000	26,000
Net Expenditure	120,200	148,900	126,016

NOTES

a) Planned underspend of £1,300 carried forward to 2007/2008

HOUSING ADVICE & HOUSING REGISTER

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>Housing Advice</u>			
Salaries	100,100	100,100	97,893
Training & Recruitment	500	500	1,070
Car Allowances	2,700	2,700	2,770
Financial Services	8,600	4,600	4,600
Information Technology	1,300	1,300	1,300
Technical Services	200	200	200
Personnel Services	1,500	1,500	1,500
Office Accommodation	11,600	11,600	9,900
Total - Housing Advice Service	126,500	122,500	119,233
 <u>Housing Register</u>			
Salaries	51,700	51,700	51,900
Training & Recruitment	500	500	368
Car Allowances	1,800	1,800	1,800
Financial Services	1,100	3,000	3,000
Information Technology	1,300	1,300	1,300
Technical Services	200	200	200
Personnel Services	800	800	800
Total - Housing Register Service	57,400	59,300	59,368
 <u>Other Related Budgets</u>			
Printing, Stationery, Booklet etc.,	1,100	1,100	1,134
Choice Based Lettings - Implementation	0	3,000	3,000
Total - Supplies and Services	1,100	4,100	4,134
Gross Expenditure	185,000	185,900	182,735
 <u>Income</u>			
Health Authority contributions	7,600	7,600	7,665
Net Expenditure	177,400	178,300	175,070

HOMELESSNESS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	39,000	38,800	39,040
Training and Recruitment	0	1,000	1,396
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	1,000	400	418
<u>Premises Related Expenses</u>			
Bed and Breakfast Accommodation	26,800	12,100	11,984
Rental Deposits (unrecoverable)	30,000	40,000	22,152
Legal Fees & Charges	200	200	81
<u>Government Funded Initiatives</u>			
Resettlement Officer Post	22,200	23,000	23,140
Rentstart and Lookahead schemes	0	0	6,500
Rent Deposits	0	12,500	12,501
Agent Introduction fees	4,000	2,300	2,379
Other Initiatives	13,800	14,700	2,169
<u>Support Services</u>			
Financial Services	3,800	5,900	5,900
Personnel Services	800	800	800
Technical Services	300	300	200
Legal and Admin Services	4,800	4,800	4,800
Gross Expenditure	146,700	156,800	133,460
<u>INCOME</u>			
<u>Fees and Charges</u>			
Rents (includes Bed & Breakfast rents)	12,600	8,000	4,261
Government funding	40,000	52,500	46,689
Gross Income	52,600	60,500	50,950
Net Expenditure	94,100	96,300	82,510

ELM FARM GYPSY CARAVAN SITE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	1,300	1,300	1,299
Transport Related Expenditure	600	600	600
Premises Related Expenses	10,800	26,400	20,563 (a)
Support Services	9,600	9,600	9,000
Gross Expenditure	22,300	37,900	31,462
<u>INCOME</u>			
Rents and Charges	33,000	33,000	34,515
Net Expenditure	(10,700)	4,900	(3,053)

NOTES

- a) Planned underspend of £8,000 carried forward to 2007/2008

THE PADDOCKS GYPSY CARAVAN SITE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	900	900	840
Transport Related Expenditure	600	600	600
Premises Related Expenses	10,400	11,400	4,248
Support Services	9,500	9,500	8,900
Gross Expenditure	21,400	22,400	14,588
<u>INCOME</u>			
Rents and Charges	33,000	33,000	34,515
Net Expenditure	(11,600)	(10,600)	(19,927)

HOUSE PURCHASE IMPROVEMENT LOANS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Financial Services	800	800	800
Interest on Loans	200	200	0
Gross Expenditure	1,000	1,000	800
<u>INCOME</u>			
Interest Receivable	200	200	203
Net Expenditure	800	800	597

BENEFITS SERVICE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

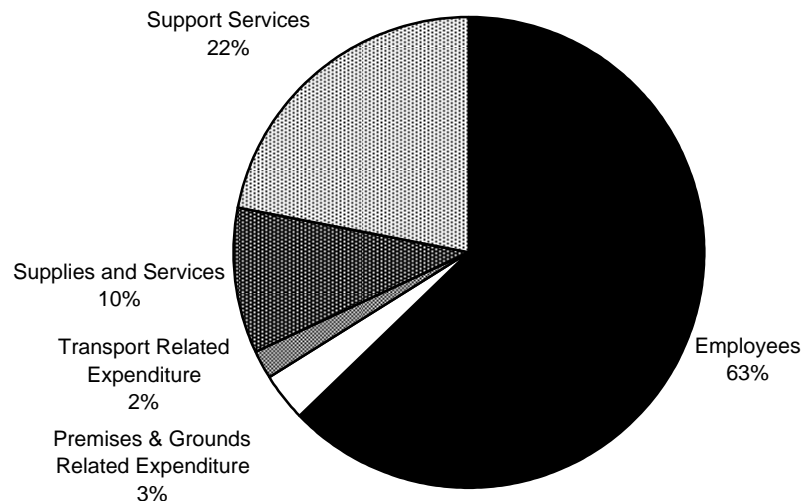
	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
ADMINISTRATIVE EXPENSES AND SUBSIDIES			
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	514,800	514,800	556,298
Training and Recruitment	4,900	4,900	5,112
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	10,900	11,200	11,351
<u>Supplies and Services</u>			
General Office Expenses	44,400	44,100	42,853
Computer Maintenance	31,400	38,500	25,528
External Audit Fees - Grant claims	12,000	20,000	32,317
<u>Support Services</u>			
Financial Services	97,200	100,900	93,850
Information Technology	96,300	102,100	91,900
Personnel Services	9,200	9,200	9,200
Office Accommodation	57,800	53,700	45,900
Legal Services	6,800	6,800	6,800
Technical Services	4,100	4,100	3,100
Sub Total - Administrative Costs	889,800	910,300	924,209
<u>Government Subsidies (Administration)</u>			
General Administration Subsidy	461,000	539,300	539,733
Sub Total - Government Subsidies	461,000	539,300	539,733
Net Expenditure on Administration	428,800	371,000	384,476
BENEFITS GRANTED AND GOVERNMENT SUBSIDY			
<u>Benefits Granted</u>			
Council Tax Benefits	3,250,000	3,400,000	3,343,007
Council Tax - Local Scheme	15,000	12,000	11,728
Rent Allowances	6,130,000	7,260,000	7,373,029
Rent Allowances - Local Scheme	5,000	3,000	5,336
Rent Rebates (Incl. Non - HRA Rebates)	6,093,200	6,194,000	5,998,656
Rent Rebates - Local Scheme	31,000	32,000	25,313
Sub Total - Benefits Granted	15,524,200	16,901,000	16,757,069
<u>Government Subsidies (Benefits)</u>			
Council Tax Benefit Subsidy	3,250,000	3,400,000	3,345,103
Rent Allowances Subsidy	6,130,000	7,260,000	7,339,723
Rent Rebates Subsidy (Incl. Non - HRA)	6,093,200	6,194,000	6,002,987
Local Scheme Subsidy	31,000	30,100	31,783
Incentive areas subsidy	120,000	150,000	179,739
Sub Total - Subsidy & Other Items	15,624,200	17,034,100	16,899,335
Net Expenditure on Benefits Granted	(100,000)	(133,100)	(142,266)
<u>Net Expenditure on Benefits Service</u>	328,800	237,900	242,210

HOUSING SERVICES - SUBJECTIVE ANALYSIS

SUBJECTIVE ANALYSIS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	1,032,600	1,034,300	1,068,718
Premises & Grounds Related Expenditure	78,200	90,100	59,028
Transport Related Expenditure	32,200	31,900	31,674
Supplies and Services	122,600	197,200	170,490
Support Services	405,000	409,000	375,950
Capital Charges	200	200	0
Revenue Expenditure	1,670,800	1,762,700	1,705,860
Housing Benefits	15,524,200	16,901,000	16,757,069
Total Expenditure	17,195,000	18,663,700	18,462,929
<u>INCOME</u>			
Fees and Charges	40,500	47,600	42,040
Grants & Contribution to costs	103,700	127,000	134,408
Housing Benefits Subsidy	16,085,200	17,573,400	17,439,068
Other Income	78,800	74,200	73,494
Gross Income	16,308,200	17,822,200	17,689,010
Net Expenditure	886,800	841,500	773,919

Expenditure Analysis 2006/07 (excluding Housing Benefits granted)





COMMUNITY SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
Community Services			
Administration - Community Services	254,300	279,500	266,718
Day Centres and Vehicles - Capital Charges	263,500	268,300	321,198 (a)
Day Centres and Vehicles - Special Works	31,500	38,300	8,240 (b)
Day Centres - Running Costs			
Eileen Tozer	116,700	111,100	110,137
Manor Farm	121,600	123,400	108,618
Orchard	100,400	89,400	85,131
Queen Elizabeth House	115,300	93,200	94,847
Woodham & New Haw	118,200	172,800	172,879
Meals Service			
Eileen Tozer Day Centre	34,600	31,900	27,601
Manor Farm Day Centre	31,900	29,000	23,834
Orchard Day Centre	18,300	20,800	21,015
Queen Elizabeth House Day Centre	33,200	34,800	33,854
Woodham & New Haw Day Centre	38,200	36,800	36,152
Community Meals Service	51,600	25,800	30,208
Community Alarm (Careline)	41,000	36,900	30,349
Transport Services			
Community Transport (Dial a Ride)	69,900	51,700	27,729
Day Centre Transport	143,700	107,800	105,810
Concessionary Bus Fares	371,100	367,400	360,507
Net Expenditure	1,955,000	1,918,900	1,864,827

NOTES

- a) The cost of capital charge has increased due to a revaluation of properties carried out during early 2007.
- a) Planned underspend of £28,000 carried forward to 2007/2008

ADMINISTRATION - COMMUNITY SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	74,900	82,900	83,700
Staffing review savings	(15,000)	0	0
Training and Recruitment	9,400	9,400	7,280
<u>Premises Related Expenses</u>			
Runnymede Direct Services - Day Centres	500	500	500
Consultants - QE House options review	0	3,200	5,175
<u>Transport Related Expenditure</u>			
Travelling & Subsistence	3,400	3,400	3,584
Community Services Van	2,100	2,100	1,382
<u>Supplies and Services</u>			
Third Party Insurance	7,000	7,000	7,000
General Admin/Office expenses	8,800	9,100	7,759
Partnership Officer budget	4,500	4,500	4,759
Communications	1,400	2,400	2,479
<u>Support Services</u>			
Financial Services	22,500	20,500	18,900
Information Technology	40,100	40,100	36,400
Personnel Services	600	300	600
Office Accommodation	45,600	45,600	38,900
Technical Services	41,800	41,800	41,600
Legal and Admin Services	5,600	5,600	5,600
Parks & Leisure Management	1,100	1,100	1,100
Net Expenditure	254,300	279,500	266,718

EILEEN TOZER DAY CENTRE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

DAY CENTRE FACILITIES

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	79,800	75,600	75,606
Premises Related Expenses	39,600	38,400	39,526
Supplies and Services	6,900	4,500	3,923
Transport	800	800	800
Support Services	8,800	8,800	8,800
Gross Expenditure	135,900	128,100	128,655
<u>INCOME</u>			
Surrey CC Care Contribution	10,500	10,500	10,425
Lettings & Miscellaneous Income	8,700	6,500	8,093
Gross Income	19,200	17,000	18,518
Net Expenditure	116,700	111,100	110,137

MEALS SERVICE

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	42,700	41,700	41,026
Food	13,800	15,900	16,720
Supplies and Services	10,500	11,000	7,980
Gross Expenditure	67,000	68,600	65,726
<u>INCOME</u>			
Charges for meals	32,400	36,700	38,125
Net Expenditure	34,600	31,900	27,601

TOTAL NET EXPENDITURE	151,300	143,000	137,738
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MANOR FARM DAY CENTRE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

DAY CENTRE FACILITIES

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	81,200	79,800	77,978
Premises Related Expenses	40,700	45,500	37,344
Supplies and Services	6,900	4,500	3,610
Transport	700	700	700
Support Services	7,400	7,400	7,400
Gross Expenditure	136,900	137,900	127,032
<u>INCOME</u>			
SCC Care Contribution	10,500	10,500	10,425
Lettings & Miscellaneous Income	4,800	4,000	7,989
Gross Income	15,300	14,500	18,414
Net Expenditure	121,600	123,400	108,618

MEALS SERVICE

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	42,500	39,700	36,567
Food	13,700	13,500	12,806
Supplies and Services	6,900	6,700	5,227
Gross Expenditure	63,100	59,900	54,600
<u>INCOME</u>			
Charges for meals	31,200	30,900	30,766
Net Expenditure	31,900	29,000	23,834

TOTAL NET EXPENDITURE

153,500

152,400

132,452

THE ORCHARD DAY CENTRE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

DAY CENTRE FACILITIES

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	79,300	77,500	75,561
Premises Related Expenses	39,600	32,100	31,012
Supplies and Services	5,600	4,400	4,215
Transport	700	700	700
Support Services	5,100	5,100	5,100
Gross Expenditure	130,300	119,800	116,588
<u>INCOME</u>			
Surrey CC Care Contribution	10,500	10,500	10,425
Bournewood Trust Recharge	15,000	15,500	15,575
Lettings & Miscellaneous Income	4,400	4,400	5,457
Gross Income	29,900	30,400	31,457
Net Expenditure	100,400	89,400	85,131

MEALS SERVICE

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	25,500	26,400	27,480
Food	10,300	9,400	9,054
Supplies and Services	6,700	7,300	6,101
Gross Expenditure	42,500	43,100	42,635
<u>INCOME</u>			
Charges for meals	24,200	22,300	21,620
Net Expenditure	18,300	20,800	21,015

TOTAL NET EXPENDITURE

118,700

110,200

106,146

QUEEN ELIZABETH HOUSE DAY CENTRE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

DAY CENTRE FACILITIES

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	85,100	86,400	88,501
Premises Related Expenses	72,400	50,300	49,616
Supplies and Services	6,600	4,600	3,941
Transport	700	700	700
Support Services	9,700	9,700	9,700
Gross Expenditure	174,500	151,700	152,458
<u>INCOME</u>			
Service Charge	32,000	32,000	30,647
Annual Rent	14,000	14,000	14,467
SCC Care Contribution	10,500	10,500	10,425
Lettings & Misc. Income	2,700	2,000	2,072
Gross Income	59,200	58,500	57,611
Net Expenditure	115,300	93,200	94,847

MEALS SERVICE

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	64,800	60,600	57,626
Food	34,500	18,800	19,349
Supplies and Services	8,100	8,800	8,441
Gross Expenditure	107,400	88,200	85,416
<u>INCOME</u>			
Charges for meals	33,500	31,400	29,596
Health Authority meals	40,700	22,000	21,966
Gross Income	74,200	53,400	51,562
Net Expenditure	33,200	34,800	33,854

TOTAL NET EXPENDITURE

148,500

128,000

128,701

WOODHAM AND NEW HAW DAY CENTRE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

DAY CENTRE FACILITIES

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	79,900	83,500	84,252
Premises Related Expenses	38,800	90,100	89,900
Supplies and Services	9,300	7,100	5,732
Transport	700	700	700
Support Services	13,200	13,200	13,200
Gross Expenditure	141,900	194,600	193,784
<u>INCOME</u>			
SCC Care Contribution	10,500	10,500	10,425
Lettings & Misc. Income	13,200	11,300	10,480
Gross Income	23,700	21,800	20,905
Net Expenditure	118,200	172,800	172,879

MEALS SERVICE

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	54,300	52,900	50,486
Food	19,500	19,500	18,689
Supplies and Services	9,800	9,800	13,364
Gross Expenditure	83,600	82,200	82,539
<u>INCOME</u>			
Charges for meals	45,400	45,400	46,387
Net Expenditure	38,200	36,800	36,152

TOTAL NET EXPENDITURE

156,400

209,600

209,031

COMMUNITY MEALS SERVICE (MEALS-ON-WHEELS)

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salary Allocations	27,300	27,300	31,000
Operational Staff	60,500	35,000	30,870
Training and recruitment expenses	1,200	1,000	0
Uniforms	600	400	221
<u>Transport Related Expenditure</u>			
Car Allowances	2,200	2,200	2,200
Delivery Vehicles Expenses	29,800	28,600	29,741
<u>Premises Related Expenses</u>			
Use of Woodham & New Haw Centre	5,000	5,000	5,000
<u>Supplies and Services</u>			
General Office expenses	1,400	1,300	1,386
Food	52,300	50,400	45,204
Equipment	0	100	135
<u>Support Services</u>			
Financial Services	7,500	7,500	7,500
Personnel Services	2,400	2,400	2,400
Gross Expenditure	190,200	161,200	155,657
<u>INCOME</u>			
Charges for meals	128,400	125,200	115,339
SCC Care Contribution	10,200	10,200	10,110
Gross Income	138,600	135,400	125,449
Net Expenditure	51,600	25,800	30,208

COMMUNITY ALARM (CARELINE) SYSTEM

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	112,900	112,900	111,500
 <u>Transport Related Expenditure</u>			
Car Allowances	6,700	6,700	6,700
 <u>Supplies and Services</u>			
Maintenance of Systems	7,100	5,500	1,650
Printing, Stationery, Publicity, etc	2,900	2,900	-67
Communications	10,000	9,500	9,115
Purchase of New Units	27,700	32,700	29,742
 <u>Support Services</u>			
Financial Services	44,300	44,200	44,200
Computer Services	3,200	3,200	3,200
Personnel Services	1,900	1,900	1,900
Technical Services	1,000	1,000	700
Technical Support - Central Control	45,000	45,400	45,400
Notional cost of subsidised units	36,000	38,500	38,307
Gross Expenditure	298,700	304,400	292,347
 <u>INCOME</u>			
<u>Rental Income</u>			
Full charge to clients	102,800	102,800	100,841
Reduced (hardship) charge to clients	57,100	60,400	56,857
Transfer to HRA / Supporting People	97,800	97,800	97,800
Telecare Service (CATS)	0	6,500	6,500
Gross Income	257,700	267,500	261,998
Net Expenditure	41,000	36,900	30,349

COMMUNITY TRANSPORT - DIAL A RIDE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salary Allocations	17,300	17,300	10,800
Operational Staff	89,400	68,700	61,770
Training & Recruitment costs	1,500	1,200	245
 <u>Transport Related Expenditure</u>			
Car Allowances	100	100	0
Vehicle running costs	10,400	9,000	10,870
Fuel costs	10,000	9,800	9,513
 <u>Supplies and Services</u>			
Promotion and advertising	1,100	1,100	820
Woking Community Transport contract	25,000	24,800	24,750
General start up costs	3,000	2,900	808
 <u>Support Services</u>			
Financial Services	4,600	5,600	5,600
Personnel Services	1,500	1,500	1,500
Technical Services	400	200	200
Gross Expenditure	164,300	142,200	126,876
 <u>INCOME</u>			
Fares, Membership & Sponsorship	29,000	29,800	33,746
Surrey County Council grant support			
Social Services	26,000	26,000	26,000
Transport Unit	31,800	31,900	31,930
Primary Care Trust - partnership funding	5,000	0	0
Vehicle Fuel Rebate	2,600	2,800	7,471
Gross Income	94,400	90,500	99,147
Net Expenditure	69,900	51,700	27,729

COMMUNITY DAY CENTRE TRANSPORT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salary Allocations	5,400	5,400	12,400
Operational Staff	121,500	90,600	83,055
Recruitment costs	4,100	3,300	3,570
 <u>Transport Related Expenditure</u>			
Travel & Subsistence	200	200	0
Vehicle running costs	30,700	27,600	31,173
Fuel costs	10,300	8,500	9,061
 <u>Supplies and Services</u>			
Promotion and advertising	300	200	191
General start up costs	3,600	3,400	1,100
 <u>Support Services</u>			
Financial Services	4,300	5,400	5,366
Personnel Services	3,500	3,300	3,300
Technical Services	0	200	200
Gross Expenditure	183,900	148,100	149,416
 <u>INCOME</u>			
Day Centre Fares income	36,900	35,800	35,315
Vehicle private hire income	1,000	500	270
Vehicle Fuel Rebate	2,300	4,000	8,021
Gross Income	40,200	40,300	43,606
Net Expenditure	143,700	107,800	105,810

CONCESSIONARY BUS FARES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Supplies and Services</u>			
Staff Wages etc.	3,500	1,800	1,800
Advertising, Printing & Fees	700	900	-124
Payments to Surrey County Council (Bus operators subsidy & Consultants costs)	353,500	351,300	345,431 (a)
<u>Support Services</u>			
Financial Services	1,100	1,100	1,100
Legal and Admin Services	12,100	12,100	12,100
Technical Services	200	200	200
Net Expenditure	371,100	367,400	360,507

NOTES

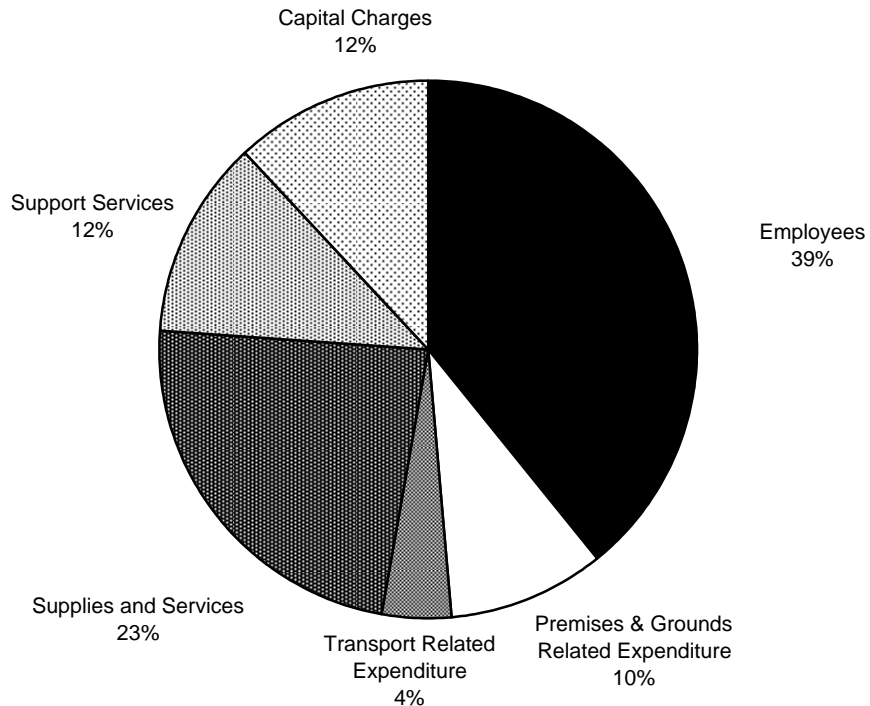
- a) Part of this saving will be required during 2007/08 to meet anticipated increased expenditure on bus operators subsidy, arising from appeals currently outstanding.

COMMUNITY SERVICES

SUBJECTIVE ANALYSIS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	1,149,600	1,081,300	1,053,294
Premises & Grounds Related Expenditure	236,600	265,100	258,073
Transport Related Expenditure	109,500	101,800	107,824
Supplies and Services	710,900	694,100	629,530
Support Services	334,500	334,400	322,166
Capital Charges	263,500	268,300	321,198
Gross Expenditure	2,804,600	2,745,000	2,692,085
<u>INCOME</u>			
Fees and Charges	526,600	504,700	492,521
Grants & Contribution to costs	270,300	265,900	264,187
Other Income	52,700	55,500	70,550
Gross Income	849,600	826,100	827,258
Net Expenditure	1,955,000	1,918,900	1,864,827

Expenditure Analysis 2006/07



LEISURE & CULTURAL SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>SUMMARY</u>			
Egham Leisure Centre	341,000	477,900	510,465
Addlestone Lesiure Centre	284,200	287,100	285,600
Leisure and Sports Development	172,700	164,400	153,870
Play and Youth Activities	235,300	218,400	206,646
Chertsey Museum Service	169,300	160,900	153,756
Allotments	78,400	80,800	70,457
Public Halls	479,300	454,900	410,787
Parks and Open Spaces	1,448,300	1,497,800	1,450,022
Cemeteries	139,500	146,200	123,005
Closed Churchyards	17,800	21,200	10,636
Net Expenditure	<u>3,365,800</u>	<u>3,509,600</u>	<u>3,375,244</u>

EGHAM LEISURE CENTRE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	593,500	594,900	608,728
Training and Recruitment	8,400	15,400	14,326
<u>Premises Related Expenses</u>			
Building Maintenance	51,600	111,200	111,239
Fuel, Light and Water	41,500	45,500	45,498
Rates and Insurance	67,000	66,400	68,087
Cleaning Costs	15,000	15,000	15,534
Grounds Maintenance	10,200	8,450	10,761
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	600	600	781
<u>Supplies and Services</u>			
Furniture & Equipment	20,600	20,850	21,970
Bar & Catering Expenses	62,400	62,400	64,183
Clothes, Uniform and Laundry	4,000	3,600	5,101
General Office Expenses	50,000	49,800	52,498
Communication and Computing	17,100	12,400	14,933
Fees & Expenses	10,900	10,100	10,619
Public Liability Insurance	4,200	4,200	4,200
Special Events	5,000	4,000	4,817
<u>Support Services</u>			
Financial Services	32,700	32,600	30,100
Information Technology	15,100	15,100	15,100
Personnel Services	15,500	15,500	15,500
Legal and Admin Services	4,800	4,800	4,800
Leisure Services	6,000	6,000	6,000
Technical Support Services	23,000	23,000	26,700
<u>Capital Charges</u>			
Capital Charges	256,000	234,100	222,900
Gross Expenditure	1,315,100	1,355,900	1,374,375
<u>INCOME</u>			
<u>Fees and Charges</u>			
Membership	435,500	398,900	399,972
All Weather Pitches	75,000	60,000	43,864
Sports Activities	198,000	183,500	183,022
Childrens Activities	82,500	81,500	94,635
Fitness Suite & Dance Studio	96,000	74,000	69,664
Bar and Catering	70,000	68,500	59,799
Other income	15,100	9,600	10,990
Grants and Contributions	2,000	2,000	1,964
Gross Income	974,100	878,000	863,910
Net Expenditure	341,000	477,900	510,465

ADDLESTONE LEISURE CENTRE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries and Wages	190,900	194,400	194,617
Training and Recruitment	3,500	2,000	5,026
 <u>Premises Related Expenses</u>			
Building Maintenance	21,800	15,000	14,385
Fuel, Light and Water	25,000	21,000	22,435
Rates and Insurance	30,000	21,000	20,312
Cleaning Costs	15,000	17,000	20,028
Grounds Maintenance	6,600	6,400	3,615
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	200	200	200
 <u>Supplies and Services</u>			
Furniture & Equipment	3,500	4,250	4,540
Bar & Catering Expenses	15,000	9,500	6,537
General Office Expenses	25,600	26,100	25,566
Communication and Computing	8,600	5,050	5,191
Fees & Expenses	6,000	5,000	4,639
Public Liability Insurance	2,100	2,100	2,100
 <u>Support Services</u>			
Financial Services	11,900	12,400	12,369
Information Technology	9,600	9,600	9,600
Personnel Services	6,900	6,900	6,900
Legal and Admin Services	3,800	3,800	3,800
Leisure Services	4,300	4,300	4,300
Technical Support Services	5,300	5,300	5,300
 <u>Capital Charges</u>			
Capital Charges	81,200	57,100	53,600
Gross Expenditure	476,800	428,400	425,060
 <u>INCOME</u>			
<u>Fees and Charges</u>			
Membership	60,000	40,700	33,981
Sports Activities	77,500	61,800	68,044
Fitness Suite & Dance Studio	14,000	9,000	7,089
Bar and Catering	20,000	8,500	6,535
Outside Courts & Pitches	14,000	15,000	15,262
Swimming	4,000	3,300	3,259
Other Income	3,100	3,000	5,290
Gross Income	192,600	141,300	139,460
Net Expenditure	284,200	287,100	285,600

LEISURE AND SPORTS DEVELOPMENT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>General Leisure Development</u>			
Salaries	17,700	17,700	16,505
Travelling and Subsistence	1,700	1,700	1,700
General Office Expenses	7,500	6,700	4,817
Financial Services	2,800	2,800	2,800
Information Technology	1,300	1,300	1,300
Personnel Services	500	500	500
Office Accommodation	3,600	3,600	3,100
Legal and Admin Services	7,400	7,400	7,400
Leisure Services	14,000	14,000	12,500
Technical Support Services	700	700	700
Gross Expenditure	57,200	56,400	51,322
<u>Arts Development</u>			
Salaries	8,200	8,200	7,800
General Expenses	7,300	7,000	5,817
Leisure Services Recharge	6,000	6,000	5,400
Gross Expenditure	21,500	21,200	19,017
<u>Sports Development</u>			
Salaries	24,900	24,900	26,900
General Expenses	9,700	7,000	6,447 (a)
Leisure Services Recharge	4,100	4,100	4,100
Sponsorship Income	(3,000)	(4,300)	(3,356)
Gross Expenditure	35,700	31,700	34,091
<u>Tourism</u>			
Salaries	8,100	8,100	8,100
General Expenses	12,500	9,400	2,434
Information Technology	6,000	6,000	6,000
Leisure Services Recharge	4,500	4,500	4,500
Gross Expenditure	31,100	28,000	21,034
<u>Surrey Youth Games</u>			
Salaries	17,800	17,800	19,600
General Expenses	8,500	9,400	8,702 (b)
Leisure Services Recharge	1,400	1,400	1,400
Sponsorship Income	(400)	(1,400)	(1,230)
Sale of Photographs	(100)	(100)	(66)
Gross Expenditure	27,200	27,100	28,406
Total Leisure Development Expenditure	172,700	164,400	153,870

NOTES
a) Planned underspends of £2,000 carried forward to 2007/2008
b) Planned underspends of £1,000 carried forward to 2007/2008

- a) Planned underspends of £2,000 carried forward to 2007/2008
- b) Planned underspends of £1,000 carried forward to 2007/2008

PLAY AND YOUTH ACTIVITIES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries & Wages	60,100	61,300	64,132
Training and Recruitment	0	0	412
Criminal Records Bureau	2,900	2,600	2,520
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	3,900	3,900	3,900
<u>Supplies & Services</u>			
Communications and Computing	8,400	300	293
Public Liability Insurance	2,100	2,100	2,100
<u>Expenditure on Schemes</u>			
Playschemes	115,500	111,400	109,117
Splash	57,100	52,100	48,787
RAZ Schemes	12,400	11,900	10,496
<u>Support Services</u>			
Financial Services	20,600	20,600	18,400
Information Technology	16,400	16,400	16,100
Personnel Services	1,800	1,800	1,800
Office Accommodation	7,900	7,900	6,700
Legal and Admin Services	6,800	6,800	6,800
Leisure Services	12,300	12,300	11,200
Technical Support Services	3,500	3,500	2,400
Gross Expenditure	331,700	314,900	305,157
<u>INCOME</u>			
<u>Fees and Charges</u>			
Playschemes	55,000	43,100	43,039
Splash	25,000	20,500	20,519
RAZ Schemes	6,400	6,400	7,847
<u>Grants, Donations and Sponsorship</u>			
Playschemes	5,000	21,000	21,606
Splash	5,000	5,500	5,500
Gross Income	96,400	96,500	98,511
Net Expenditure	235,300	218,400	206,646

CHERTSEY MUSEUM SERVICE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries and Wages	100,000	105,000	117,634
Training and Recruitment	1,000	1,000	36
 <u>Premises Related Expenses</u>			
Building Maintenance	11,500	8,700	8,631
Fuel, Light and Water	8,300	8,300	3,556
Rent, Rates and Insurance	37,300	37,200	37,088
Other Premises Costs	1,000	1,000	848
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	700	700	579
 <u>Supplies and Services</u>			
Furniture, Equipment & Materials	2,000	1,700	2,188
General Office Expenses	7,600	7,100	2,482
Communication and Computing	4,900	6,200	4,701
Events, Exhibits & Exhibitions	10,900	11,400	11,514
Shop Stock	2,000	2,000	2,728
Special Projects	8,000	8,000	4,676
 <u>Support Services</u>			
Financial Services	7,000	8,100	7,625
Information Technology	13,500	13,500	12,300
Personnel Services	2,400	2,400	2,400
Legal and Admin Services	1,600	1,600	1,600
Leisure Services	3,000	3,000	3,000
Technical Support Services	14,100	14,500	14,200
 <u>Capital Charges</u>			
Capital Charges	5,100	3,600	6,000
Gross Expenditure	241,900	245,000	243,786
 <u>INCOME</u>			
<u>Fees and Charges</u>			
Olive Matthews Collection Trust Contributions	65,000	72,600	68,982
Other Contributions and Donations	1,500	1,500	7,027
Sales, Fees and Charges	3,100	6,000	7,638
Sales through Shop	3,000	4,000	6,383
Gross Income	72,600	84,100	90,030
Net Expenditure	169,300	160,900	153,756

ALLOTMENTS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	7,800	7,800	6,900
 <u>Premises Related Expenses</u>			
Building Maintenance	1,300	1,300	1,329
Utility Costs	3,500	3,500	1,345
Grounds Maintenance	8,500	11,100	10,792
 <u>Transport Related Expenditure</u>			
Use of Vehicles	1,100	1,100	1,106
 <u>Supplies and Services</u>			
Communications and Computing	300	300	290
 <u>Support Services</u>			
Financial Services	4,500	4,500	4,500
Information Technology	100	100	100
Legal and Admin Services	1,200	1,200	1,200
Leisure Services	14,400	14,400	13,400
Technical Support Services	3,800	3,800	3,800
 <u>Capital Charges</u>			
Capital Charges	50,500	53,900	48,200
Gross Expenditure	97,000	103,000	92,962
 <u>INCOME</u>			
<u>Rents, Fees and Charges</u>			
Rents and Leases	9,700	10,200	10,262
Rent of Plots to Private Individuals	7,000	10,000	10,219
Rent from Self Management Schemes	1,900	2,000	2,024
Gross Income	18,600	22,200	22,505
Net Expenditure	78,400	80,800	70,457

PUBLIC HALLS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	173,700	170,800	157,872
Training and Recruitment	500	300	200
 <u>Premises Related Expenses</u>			
Building Maintenance	44,600	42,800	42,766
Running Costs	80,700	46,400	40,458
Grounds Maintenance	2,900	2,700	1,652
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	6,400	6,400	6,000
 <u>Supplies and Services</u>			
Furniture & Equipment	5,000	4,600	2,711
General Office Expenses	2,900	2,200	1,956
Communications and Computing	6,900	7,200	5,981
Fees	800	600	500
 <u>Support Services</u>			
Financial Services	23,200	23,200	22,575
Information Technology	8,300	8,300	6,700
Personnel Services	3,100	3,100	3,100
Office Accommodation	5,100	5,100	4,400
Legal and Admin Services	8,300	8,300	8,300
Leisure Services	17,400	17,400	17,400
Technical Support Services	57,200	57,600	56,800
 <u>Capital Charges</u>			
Capital Charges	201,900	202,700	211,000
Gross Expenditure	648,900	609,700	590,371
 <u>INCOME</u>			
Fees and Charges	138,700	132,400	143,552
Rents and Leases	30,900	22,400	36,032
Gross Income	169,600	154,800	179,584
Net Expenditure	479,300	454,900	410,787

PARKS AND OPEN SPACES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries and Wages	514,500	510,600	532,418
Training and Recruitment	2,300	2,400	3,238
 <u>Premises Related Expenses</u>			
Building Maintenance	148,300	168,500	148,779
Running Costs	54,200	77,100	78,100
Ground Maintenance	365,900	393,700	389,145
Litter Picking & Dog Bins	87,300	87,300	87,300
 <u>Transport Related Expenditure</u>			
Use of Vehicles	16,400	14,500	14,256
Travelling and Subsistence	8,300	8,300	9,388
 <u>Supplies and Services</u>			
Furniture & Equipment	69,700	69,900	70,637
General Office Expenses	4,100	3,500	3,091
Communications & Computing	10,300	6,400	5,763
Basingstoke Canal Contributions	18,000	18,000	10,605
Public Liability Insurance	9,600	9,600	9,193
Shows, Fairs, Band Concerts etc.	9,000	6,300	3,690
 <u>Support Services</u>			
Financial Services	19,100	19,100	19,100
Information Technology	13,800	13,800	8,900
Personnel Services	6,400	6,400	6,400
Office Accommodation	15,900	15,900	13,600
Legal and Admin Services	27,200	27,200	33,400
Leisure Services	23,700	23,700	23,700
Technical Support Services	61,200	61,600	57,100
 <u>Capital Charges</u>			
Capital Charges	308,600	310,500	292,700
Gross Expenditure	1,793,800	1,854,300	1,820,503
 <u>INCOME</u>			
<u>Fees and Charges</u>			
Fees and Charges from Games	49,000	53,800	49,650
Car Parking Charges	55,000	62,000	65,949
Rent, Mooring and Catering	120,700	122,400	123,673
Investments / Commuted Payments	63,600	58,500	72,687
Parks Management Recharge to Services	71,600	71,600	72,570
Other Income	0	0	1,601
Gross Income	359,900	368,300	386,130
Sub Total	1,433,900	1,486,000	1,434,373

PARKS AND OPEN SPACES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>Englefield Green</u>			
Building Maintenance	7,400	4,500	8,572
Grounds Maintenance	6,100	7,000	7,588
Running Costs	1,200	900	194
Capital Charges	3,000	2,700	2,600
Gross Expenditure	17,700	15,100	18,954
Income	3,300	3,300	3,305
Gross Income	3,300	3,300	3,305
Sub Total	14,400	11,800	15,649
Total Parks and Open Spaces			
Net Expenditure	1,448,300	1,497,800	1,450,022

CEMETERIES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries and Wages	89,600	88,100	83,403 (a)
Training and Recruitment	500	2,100	3,261
 <u>Premises Related Expenses</u>			
Building Maintenance	22,700	17,000	12,347
Running Costs	9,400	9,200	8,017
Grounds Maintenance	65,800	63,200	58,816
 <u>Transport Related Expenditure</u>			
Use of Vehicles	15,700	16,400	15,874
Travelling and Subsistence	1,900	1,900	1,983
 <u>Supplies and Services</u>			
Furniture & Equipment	11,200	7,700	1,686
General Office Expenses	900	900	858
Communications & Computing	1,900	1,900	1,608
 <u>Support Services</u>			
Financial Services	4,800	6,700	6,675
Information Technology	5,700	5,700	5,700
Personnel Services	1,900	1,900	1,900
Office Accommodation	4,300	4,300	4,800
Legal and Admin Services	3,400	3,400	3,400
Leisure Services	12,300	12,300	12,300
Technical Support Services	12,800	12,800	12,000
 <u>Capital Charges</u>			
Capital Charges	25,800	26,500	25,800
Gross Expenditure	290,600	282,000	260,428
 <u>INCOME</u>			
Fees and Charges	150,600	135,300	136,112
Rent and Leases	400	400	331
Other Income	100	100	980
Gross Income	151,100	135,800	137,423
Net Expenditure	139,500	146,200	123,005

NOTES

a) Planned underspend of £4,400 carried forward to 2007/2008

CEMETERIES

CLOSED CHURCHYARDS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	3,000	3,000	2,500
<u>Premises Related Expenses</u>			
Grounds Maintenance	12,200	15,600	5,536 (a)
<u>Support Services</u>			
Financial Services	1,500	1,500	1,500
Leisure Services	1,100	1,100	1,100
Gross Expenditure	17,800	21,200	10,636

NOTES

- a) Planned underspend of £8,900 carried forward to 2007/2008

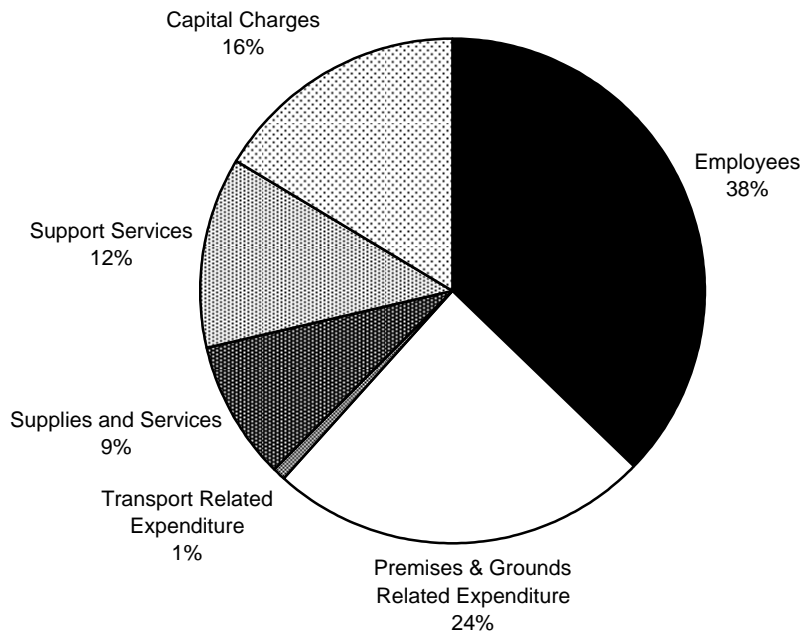
SERVICE DESCRIPTION

LEISURE & CULTURAL SERVICES

SUBJECTIVE ANALYSIS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	1,938,200	1,940,700	1,978,428
Premises & Grounds Related Expenditure	1,263,800	1,333,950	1,284,753
Transport Related Expenditure	56,900	55,700	55,767
Supplies and Services	552,700	509,850	470,462
Support Services	663,800	668,400	648,544
Capital Charges	932,100	891,100	862,800
Gross Expenditure	5,407,500	5,399,700	5,300,754
<u>INCOME</u>			
Fees and Charges	1,638,200	1,476,200	1,471,675
Rents and Leases etc.	165,000	158,700	173,603
Grants, Donations and Sponsorship	145,500	166,800	182,352
Recharges to Other Services	71,600	71,600	72,570
Other Income	21,400	16,800	25,310
Gross Income	2,041,700	1,890,100	1,925,510
Net Expenditure	3,365,800	3,509,600	3,375,244

Expenditure Analysis 2007/2008





ENVIRONMENTAL SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>SUMMARY</u>			
Pollution Control	222,800	223,300	186,303
Local Air Pollution	27,100	25,100	17,868
Occupational Health, Safety and Welfare	121,600	120,700	113,981
Food Safety and Hygiene	168,600	166,100	149,033
Pest Control and Dog Warden Service	38,000	41,100	36,262
Refuse and Recycling:			
Recycling and Environmental Initiatives	257,300	220,100	233,224
Green Waste Collection	90,300	105,600	118,106
Refuse Collection	1,083,000	1,094,200	1,017,008
Street Cleansing:			
Street Cleansing and Litter Squad	565,000	590,100	570,906
Abandoned Vehicle Collection	43,000	49,700	46,764
Anti-Graffiti and Street Care Team	63,800	62,500	52,378
Public Conveniences	84,300	75,800	56,185
Safer Runnymede	546,900	477,500	438,746
Net Expenditure	3,311,700	3,251,800	3,036,764

POLLUTION CONTROL

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	118,800	118,800	94,500
Training and Recruitment	4,700	3,100	2,257
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	8,100	8,100	6,526
 <u>Supplies and Services</u>			
Furniture & Equipment	3,500	2,800	2,500
General Office Expenses	2,900	2,200	2,598
Communication and Computing	5,700	4,800	3,258
Fees and Other Expenses	3,500	3,200	3,287
Air Quality / Contaminated Land	11,500	16,500	10,354 (a)
Summer Noise Response Service	57,700	57,700	59,978
 <u>Support Services</u>			
Financial Services	2,900	2,900	2,900
Information Technology	17,500	17,500	16,600
Personnel Services	1,700	1,700	1,700
Office Accommodation	12,800	12,800	10,900
Legal and Admin Services	3,800	3,800	3,800
Technical Support Services	17,600	17,600	17,600
Gross Expenditure	272,700	273,500	238,758
 <u>INCOME</u>			
Recovery of Noise Response Costs	47,200	47,200	48,184
Other Income	2,700	3,000	4,271
Gross Income	49,900	50,200	52,455
Net Expenditure	222,800	223,300	186,303

NOTES

a) Planned underspend of £6,100 carried forward to 2007/2008

LOCAL AIR POLLUTION

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	29,000	29,000	21,000
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	2,000	2,000	2,000
<u>Supplies and Services</u>			
Communication and Computing	500	500	517
<u>Support Services</u>			
Financial Services	1,000	1,000	1,000
Information Technology	2,600	2,600	2,500
Personnel Services	200	200	200
Office Accommodation	1,800	1,800	1,500
Gross Expenditure	37,100	37,100	28,717
<u>INCOME</u>			
Air Pollution Authorisation fees	10,000	12,000	10,849
Gross Income	10,000	12,000	10,849
Net Expenditure	27,100	25,100	17,868

OCCUPATIONAL HEALTH, SAFETY AND WELFARE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	75,700	75,700	73,400
Training and Recruitment	1,300	1,200	774
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	5,700	5,600	5,513
 <u>Supplies and Services</u>			
Furniture & Equipment	300	300	252
General Office Expenses	1,800	1,300	4
Communication and Computing	2,400	2,500	1,538
Miscellaneous Fees and Events	300	0	0
 <u>Support Services</u>			
Financial Services	2,000	2,000	2,000
Information Technology	10,500	10,500	9,900
Personnel Services	900	900	900
Office Accommodation	6,400	6,400	5,500
Legal and Admin Services	2,400	2,400	2,400
Technical Support Services	11,900	11,900	11,800
Gross Expenditure	121,600	120,700	113,981
 <u>INCOME</u>			
Training Courses	0	0	0
Gross Income	0	0	0
Net Expenditure	121,600	120,700	113,981

FOOD SAFETY AND HYGIENE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	102,500	100,700	90,600
Training and Recruitment	3,100	2,100	3,863
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	5,600	5,500	3,970
 <u>Supplies and Services</u>			
Furniture & Equipment	1,400	3,600	118 (a)
General Office Expenses	2,500	2,200	1,138
Communication and Computing	7,300	4,600	3,982
Fees	1,600	2,800	2,363
Health Education/Promotion	600	0	0
 <u>Support Services</u>			
Financial Services	2,500	2,500	2,500
Information Technology	11,300	11,300	10,700
Personnel Services	1,000	1,000	1,000
Office Accommodation	7,000	7,000	6,000
Legal and Admin Services	3,000	3,000	3,000
Technical Support Services	19,800	19,800	19,800
Gross Expenditure	169,200	166,100	149,033
 <u>INCOME</u>			
Training course income	600	0	0
Gross Income	600	0	0
Net Expenditure	168,600	166,100	149,033

NOTES

a) Planned underspend of £3,000 carried forward to 2007/2008

PEST CONTROL & DOG WARDEN SERVICE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	16,800	16,800	13,200
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	1,000	1,000	1,000
 <u>Supplies and Services</u>			
General Office Expenses	200	0	0
Communications and Computing	0	400	414
Kennelling & Vets Fees	600	3,500	3,392
 <u>Third Party Payments</u>			
Pest Control Contract Payments	15,000	15,300	15,275
 <u>Support Services</u>			
Financial Services	2,000	2,000	2,000
Information Technology	900	900	900
Personnel Services	100	100	100
Office Accommodation	1,200	1,200	1,000
Technical Support Services	900	900	900
Gross Expenditure	38,700	42,100	38,181
 <u>INCOME</u>			
Pest and Dog Control Charges	700	1,000	1,919
Gross Income	700	1,000	1,919
Net Expenditure	38,000	41,100	36,262

RECYCLING AND ENVIRONMENTAL ISSUES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	44,200	44,200	49,300
Training and Recruitment	1,000	1,500	1,523
 <u>Premises Related Expenses</u>			
Rent of sites for Recycling banks	2,900	2,900	2,900
Depot Recharge	13,700	13,700	12,500
Cleaning of "Bring" Sites	12,500	13,200	15,800
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	3,000	3,000	3,232
 <u>Supplies and Services</u>			
Furniture & Equipment	4,000	14,000	14,173
General Office Expenses	2,100	2,100	1,956
Communications and Computing	2,300	2,100	2,269
Collection Costs of "Bring" Sites	30,800	47,300	52,067
Grants and Donations to Voluntary Groups	2,800	2,800	2,700
Recycling and Waste Minimisation Initiatives	19,000	10,700	10,960
 <u>Third Party Payments</u>			
Payments to Contractor	397,400	364,300	363,978
 <u>Support Services</u>			
Financial Services	5,700	5,800	5,800
Information Technology	6,900	6,900	6,500
Personnel Services	900	900	900
Office Accommodation	6,400	6,400	5,500
Technical Support Services	1,900	1,900	1,600
 <u>Capital Charge</u>			
Capital Charges	43,900	43,800	43,100
Gross Expenditure	601,400	587,500	596,758
 <u>INCOME</u>			
<u>Recycling Credits and Grants</u>			
Recycling Credits	238,300	247,700	246,022
Government Grants	74,500	74,500	74,715
Sales of Recycled Material	31,300	45,200	42,797
Gross Income	344,100	367,400	363,534
Net Expenditure	257,300	220,100	233,224

GREEN WASTE COLLECTION

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	87,000	95,500	86,672
<u>Premises Related Expenses</u>			
Tipping Charges	13,300	14,300	13,698
<u>Transport Related Expenditure</u>			
Use of Vehicles	61,400	80,000	78,460
Travelling and Subsistence	1,900	1,900	1,900
<u>Supplies and Services</u>			
General Office Expenses	3,100	10,600	5,641 (a)
Communications and Computing	2,000	4,000	3,947
<u>Support Services</u>			
Financial Services	1,700	1,600	1,600
Information Technology	2,800	2,800	2,800
Personnel Services	800	800	800
Office Accommodation	3,200	3,200	2,700
Technical Support Services	200	200	200
<u>Capital Charge</u>			
Capital Charges	4,800	4,800	4,800
Gross Expenditure	182,200	219,700	203,218
<u>INCOME</u>			
<u>Recycling Credits and Grants</u>			
Recycling Credits	21,900	24,100	23,509
Rental of Green Waste Bags	70,000	90,000	61,603 (b)
Gross Income	91,900	114,100	85,112
Net Expenditure	90,300	105,600	118,106

NOTES

- a) Planned underspend of £5,000 carried forward to 2007/2008
- b) The income received for the annual charges in the year was £101,857. Being an annual charge, a proportion of these costs (£40,254) have been carried forward into 2007/08 to match the time of the service delivery.

REFUSE COLLECTION

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries & Wages	697,200	697,200	640,477 (a)
Training and Recruitment	1,000	1,700	1,674
<u>Premises Related Expenses</u>			
Depot Recharges	38,500	38,500	35,200
Grounds Maintenance	500	0	0
<u>Transport Related Expenditure</u>			
Hire of Vehicles	0	25,000	29,445
Use of Council Vehicles	592,500	578,500	563,635
Travelling and Subsistence	1,100	1,100	1,102
<u>Supplies and Services</u>			
Equipment, Furniture & Materials	42,700	49,700	44,712
Protective Clothing	4,800	4,800	4,637
General Office Expenses	1,900	1,900	3,312
Communication and Computing	4,000	4,000	3,421
Public Liability Insurance	9,600	9,600	9,114
<u>Third Party Payments</u>			
Surrey C.C. - Disposal of trade refuse	135,800	128,800	117,900
<u>Support Services</u>			
Financial Services	36,000	36,000	36,000
Information Technology	2,200	2,200	2,200
Personnel Services	11,800	11,800	11,800
Legal and Admin Services	8,300	8,300	8,300
Technical Support Services	17,500	17,500	13,000
<u>Financing Costs</u>			
Lease of Wheeled Bins	3,700	3,700	3,651
Gross Expenditure	1,609,100	1,620,300	1,529,580
<u>INCOME</u>			
Trade Refuse Collection	400,100	400,100	387,714
SCC Contribution to Tipping Away Costs	75,600	75,600	77,133
Special Collections	23,600	25,100	23,412
Recharge to Services	18,300	18,300	20,021
Sale of Wheeled Bins, etc.	7,000	7,000	4,292
Other Income	1,500	0	0
Gross Income	526,100	526,100	512,572
Net Expenditure	1,083,000	1,094,200	1,017,008

NOTES

a) Planned underspend of £53,000 carried forward to 2007/2008

STREET CLEANSING AND LITTER SQUAD

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries & Wages	387,300	387,300	367,564
Training and Recruitment	600	3,500	4,368
 <u>Premises Related Expenses</u>			
Depot Recharge	20,100	20,100	18,400
Grounds Maintenance	16,500	17,000	16,803
 <u>Transport Related Expenses</u>			
Hire of Vehicles	6,300	15,000	20,150
Use of Council Vehicles	198,200	214,200	214,238
Travelling and Subsistence	500	500	501
 <u>Supplies and Services</u>			
Equipment, Furniture & Materials	24,700	22,100	19,538
Protective Clothing	4,000	4,000	4,468
General Office Expenses	100	100	100
Communications and Computing	1,600	1,700	1,933
Public Liability Insurance	3,500	3,500	3,500
Special Events	500	0	0
 <u>Support Services</u>			
Financial Services	7,300	7,300	7,300
Information Technology	900	900	900
Personnel Services	6,000	6,000	6,000
Technical Support Services	12,300	12,300	10,500
Gross Expenditure	690,400	715,500	696,263
 <u>INCOME</u>			
Recharge to Services	120,400	120,400	120,400
Other Income	5,000	5,000	4,957
Gross Income	125,400	125,400	125,357
Net Expenditure	565,000	590,100	570,906

ABANDONED VEHICLE COLLECTION

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	14,200	14,200	12,900
Training and Recruitment	200	200	0
 <u>Premises Related Expenses</u>			
Abandoned Vehicles	5,000	5,000	3,914
 <u>Transport Related Expenses</u>			
Travelling and Subsistence	1,700	1,700	1,700
 <u>Supplies and Services</u>			
General Office Expenses	400	300	0
Communications and Computing	300	1,100	739
 <u>Support Services</u>			
Financial Services	1,900	1,900	1,900
Personnel Services	200	200	200
Technical Support Services	26,100	26,100	24,800
 <u>Other</u>			
Savings Target	-6,000	0	0
Gross Expenditure	44,000	50,700	46,153
 <u>INCOME</u>			
Contributions	1,000	1,000	-611
Gross Income	1,000	1,000	-611
Net Expenditure	43,000	49,700	46,764

ANTI-GRAFFITI & STREET CARE TEAM

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	44,000	44,000	37,900
 <u>Premises Related Expenses</u>			
Depot Recharge	4,300	4,300	4,300
Cleaning Costs	1,600	1,600	64
 <u>Transport Related Expenses</u>			
Council Vehicle Recharge	12,200	13,600	13,583
Travelling and Subsistence	100	100	100
 <u>Supplies and Services</u>			
Furniture & Equipment	4,600	3,500	2,028
Communications and Computing	100	100	59
 <u>Support Services</u>			
Financial Services	2,600	2,600	2,600
Personnel Services	900	900	900
Technical Support Services	3,200	3,200	2,300
 <u>Capital Charges</u>			
Capital Charge	3,700	3,700	3,700
Gross Expenditure	77,300	77,600	67,534
 <u>INCOME</u>			
Fees and Charges	8,500	8,500	8,500
Recharges to HRA	5,000	6,600	6,656
Gross Income	13,500	15,100	15,156
Net Expenditure	63,800	62,500	52,378

PUBLIC CONVENIENCES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	42,600	37,300	29,275
<u>Premises Related Expenses</u>			
Building Maintenance	17,300	7,500	7,443
Utilities	8,400	6,700	3,254
Rates and Insurance	1,600	1,500	1,186
Cleaning Materials	4,600	3,600	2,929
Depot Recharge	800	800	800
New Haw APC Costs	15,900	4,000	3,951
<u>Transport Related Expenditure</u>			
Use of Vehicles	9,500	10,600	7,895
Travelling and Subsistence	100	100	100
<u>Supplies and Services</u>			
Uniforms & Laundry	500	500	0
Communications and Computing	600	500	352
<u>Support Services</u>			
Financial Services	3,800	3,800	3,800
Personnel Services	900	900	900
Technical Support Services	12,200	12,200	11,600
<u>Capital Charges</u>			
Capital Charges	10,600	10,700	9,600
<u>Other</u>			
Savings Target	-12,000	0	0
Gross Expenditure	117,400	100,700	83,085
<u>INCOME</u>			
New Haw APC	200	0	0
Recharge to Services	32,900	24,900	24,900
Contributions	0	0	2,000
Gross Income	33,100	24,900	26,900
Net Expenditure	84,300	75,800	56,185

SAFER RUNNYMEDE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

<u>EXPENDITURE</u>	<u>2006/07</u> <u>Estimate</u> £	<u>2006/07</u> <u>Probable</u> £	<u>2006/07</u> <u>Actuals</u> £
<u>Employees</u>			
Salaries	466,700	466,700	477,200
Training & Recruitment	10,000	8,000	5,695
<u>Premises Related Expenses</u>			
Utility Costs	2,000	1,000	1,479
Rents, Rates & Insurance	1,000	1,200	1,145
Grounds Maintenance	2,300	2,300	1,503
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	5,500	6,600	6,652
<u>Supplies and Services</u>			
Furniture & Equipment	56,400	40,000	40,008
General Office Expenses	13,600	13,800	10,332
Communications & Computing	59,300	56,900	54,720
Grants & Contributions	5,300	7,000	6,183
<u>Special Works</u>			
Crime & Disorder Partnership	57,000	57,000	49,500
Building Safer Communities Fund	121,900	121,900	122,781
Basic Command Unit	19,700	19,700	23,100
Speed Reduction Initiative	17,400	16,300	14,180
<u>Support Services</u>			
Financial Services	8,200	8,200	8,200
Information Technology	23,400	23,400	20,700
Personnel Services	9,500	9,500	9,500
Office Accommodation	46,200	46,200	39,500
Legal and Admin Services	2,400	2,400	2,400
Technical Support Services	26,700	26,700	24,800
<u>Capital Charges</u>			
Capital Charges	166,200	130,100	122,500
Gross Expenditure	1,120,700	1,064,900	1,042,078
<u>INCOME</u>			
Recharges to Services	218,600	237,600	237,600
Costs Recovered (for services)	134,100	135,200	155,719
Contributions & Donations:			
- Surrey Police - General Contribution	40,000	28,000	28,000
- Crime & Disorder Partnership	38,000	43,500	36,000
- Building Safer Communities Fund	121,900	121,900	122,760
- Basic Command Unit	19,700	19,700	23,100
- Other	1,500	1,500	153
Gross Income	573,800	587,400	603,332
Net Expenditure	546,900	477,500	438,746

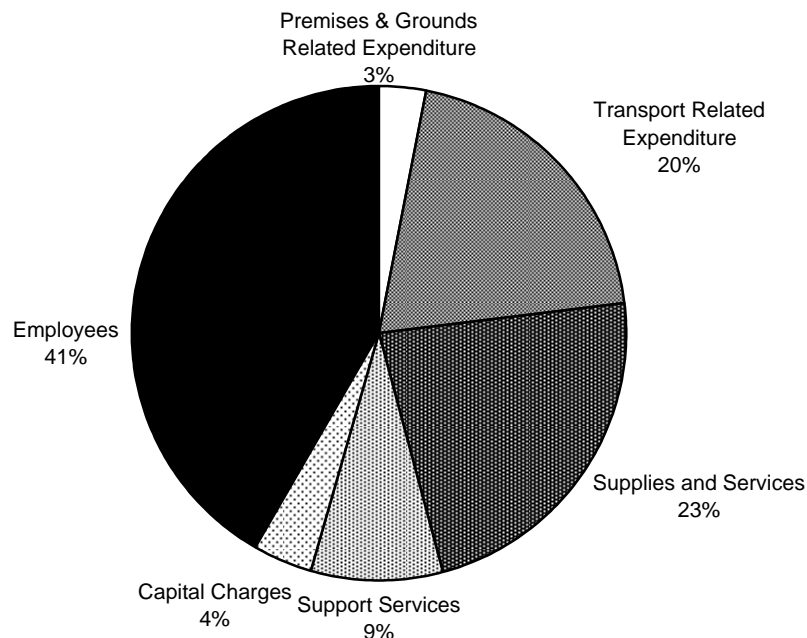


ENVIRONMENTAL SERVICES

SUBJECTIVE ANALYSIS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	2,147,900	2,148,700	2,014,142
Premises & Grounds Related Expenditure	182,800	159,200	147,269
Transport Related Expenditure	916,400	974,100	961,702
Supplies and Services	1,155,100	1,150,900	1,105,275
Support Services	446,700	446,700	417,600
Capital Charges	232,900	196,800	187,351
Gross Expenditure	<u>5,081,800</u>	<u>5,076,400</u>	<u>4,833,339</u>
<u>INCOME</u>			
Fees and Charges	654,800	678,900	654,008
Recharges to Other Services	395,200	407,800	409,577
Recycling Credits	260,200	271,800	269,531
Government Grants	196,400	196,400	197,475
Grants, Donations and Sponsorship	175,800	169,300	163,775
Other Income	87,700	100,400	102,209
Gross Income	<u>1,770,100</u>	<u>1,824,600</u>	<u>1,796,575</u>
Net Expenditure	<u>3,311,700</u>	<u>3,251,800</u>	<u>3,036,764</u>

Expenditure Analysis 2007/08



LICENSING & REGULATORY FUNCTIONS

ACTUAL FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>SUMMARY</u>			
<u>Licensing Committee</u>			
Licensing	76,400	66,300	71,746
<u>Regulatory Committee</u>			
Taxi Licensing	10,200	1,700	230
Other Licences	28,700	29,200	27,142
Net Expenditure	115,300	97,200	99,118

LICENSING

ACTUAL FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	80,800	80,800	89,000
Training and Recruitment	1,500	1,000	1,050
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	2,200	2,200	2,133
 <u>Supplies and Services</u>			
Furniture & Equipment	500	1,500	81
General Office Expenses	1,600	1,800	1,237
Communication and Computing	3,200	2,500	3,043
Consultants and Fees	300	300	300
 <u>Support Services</u>			
Financial Services	5,200	5,200	5,200
Information Technology	11,500	11,500	11,300
Personnel Services	1,500	1,500	1,500
Office Accommodation	8,800	8,800	7,500
Legal and Admin Services	11,600	11,600	11,600
Technical Support Services	2,200	2,200	2,200
Gross Expenditure	130,900	130,900	136,144
 <u>INCOME</u>			
Application Fee	2,500	5,700	8,404
Annual Fee	50,000	54,000	50,413
Personal Licences	1,000	1,500	1,501
Temporary Event Notices	1,000	2,700	3,376
Gaming & Amusement Permits	-	700	704
Gross Income	54,500	64,600	64,398
Net Expenditure	76,400	66,300	71,746

TAXI LICENSING

ACTUAL FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	38,400	38,400	39,800
Training and Recruitment	1,000	500	21
 <u>Premises Related Expenses</u>			
Taxi Bay Rentals, etc	2,000	2,000	1,455
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	1,200	1,200	1,200
 <u>Supplies and Services</u>			
Furniture & Equipment	400	400	1,832
General Office Expenses	1,800	1,600	974
Communication and Computing	2,200	1,900	1,785
Consultants and Fees	2,500	5,500	3,692
 <u>Support Services</u>			
Financial Services	3,100	3,100	3,100
Information Technology	9,700	9,700	9,300
Personnel Services	1,200	1,200	1,200
Office Accommodation	6,700	6,700	5,700
Legal and Admin Services	4,600	4,600	4,600
Technical Support Services	700	700	700
Gross Expenditure	75,500	77,500	75,359
 <u>INCOME</u>			
Taxi Licences	63,000	71,000	73,068
Costs Recovered (CRB Checks)	2,300	4,800	2,061
Gross Income	65,300	75,800	75,129
Net Expenditure / (Surplus)	10,200	1,700	230

OTHER LICENCES

ACTUAL FOR THE YEAR ENDING 31st MARCH 2007

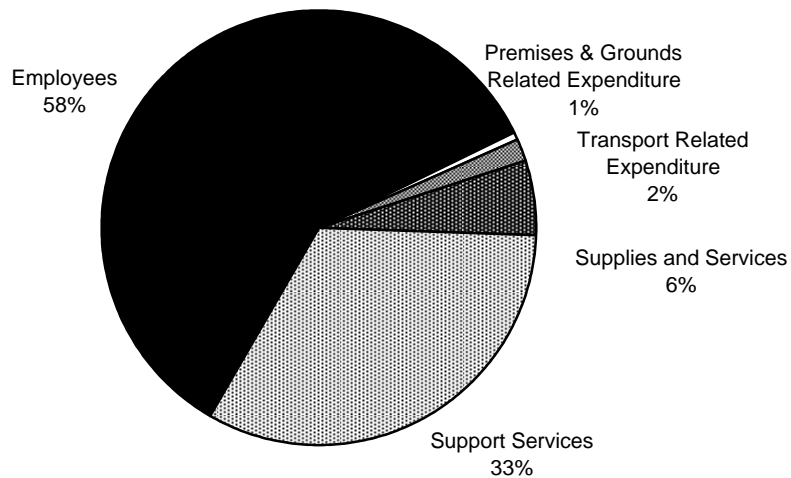
	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	16,500	16,500	14,500
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	800	800	800
 <u>Supplies and Services</u>			
General Office Expenses	200	0	0
Communications & Computing	200	200	176
Services & Expenses	1,000	600	294
 <u>Support Services</u>			
Financial Services	1,300	1,300	1,300
Information Technology	600	600	600
Personnel Services	200	200	200
Office Accommodation	1,200	1,200	1,000
Legal and Admin Services	12,600	12,600	12,600
Technical Support Services	200	200	200
Gross Expenditure	34,800	34,200	31,670
 <u>INCOME</u>			
Fees and Licences	6,100	5,000	4,529
Gross Income	6,100	5,000	4,529
Net Expenditure / (Surplus)	28,700	29,200	27,142

LICENSING & REGULATORY COMMITTEES

SUBJECTIVE ANALYSIS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	138,200	137,200	144,371
Premises & Grounds Related Expenditure	2,000	2,000	1,455
Transport Related Expenditure	4,200	4,200	4,133
Supplies and Services	13,900	16,300	13,414
Support Services	82,900	82,900	79,800
Gross Expenditure	241,200	242,600	243,173
<u>INCOME</u>			
Fees and Charges	125,900	145,400	144,056
Other Income	0	0	0
Gross Income	125,900	145,400	144,056
Net Expenditure	115,300	97,200	99,118

Expenditure Analysis 2006/07



PLANNING AND DEVELOPMENT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>SUMMARY</u>			
Planning Policy and Implementation	432,000	407,200	394,065
Development Control			
Non Fee Related	797,900	949,500	867,194
Fee Related	150,200	147,300	102,717
Planning Delivery Grant	(160,800)	(248,800)	(248,800)
Building Control			
Non Fee Related	176,000	170,000	164,860
Fee Related	(15,700)	(19,700)	(18,284)
Net Expenditure	1,379,600	1,405,500	1,261,751

PLANNING POLICY AND IMPLEMENTATION

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	260,400	260,400	255,900
Training and Recruitment	5,700	200	3,917
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	10,800	10,800	11,068
 <u>Supplies and Services</u>			
General Office Expenses	3,400	3,400	1,344
Communication and Computing	2,400	2,400	2,200
Fees & Consultancy	7,500	7,500	8,447
Strategic Environmental Assessments	0	6,400	6,203
Landscape, Grants and Subscriptions	1,100	0	0
Local Plan/LDF	31,600	7,000	4,783 (a)
 <u>Support Services</u>			
Financial Services	3,100	3,100	3,100
Information Technology	30,600	30,600	29,200
Personnel Services	3,100	3,100	3,100
Office Accommodation	21,800	21,800	18,600
Legal and Admin Services	11,500	11,500	11,500
Technical Support Services	40,100	40,100	35,400
Gross Expenditure	433,100	408,300	394,763
 <u>INCOME</u>			
Sale of Local Development Framework	500	500	0
Other Fees and Charges	600	600	698
Gross Income	1,100	1,100	698
Net Expenditure	432,000	407,200	394,065

NOTES

a) Planned underspend of £2,200 carried forward to 2007/2008

DEVELOPMENT CONTROL - NON FEE RELATED

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	355,000	355,000	348,000
Training and Recruitment	9,700	6,100	10,351
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	18,000	18,000	16,750
<u>Supplies and Services</u>			
General Office Expenses	12,700	12,200	15,138
Communication and Computing	9,600	9,600	8,352
Fees & Consultancy	8,300	8,300	9,473
Backscanning Fees	-	55,000	12,594 (a)
Public Liability Insurance	700	700	700
Appeals and Court Cases	51,600	76,500	73,815
Franklands/Wapshot Inquiry	-	72,500	72,527
Enforcement - Contractors Element	5,800	6,400	6,503
<u>Support Services</u>			
Financial Services	4,600	4,600	4,600
Information Technology	66,600	71,600	63,300
Personnel Services	4,500	4,500	4,500
Office Accommodation	34,000	32,100	27,400
Legal and Admin Services	125,800	125,800	118,000
Leisure Services	13,300	13,300	13,300
Technical Support Services	102,700	102,700	93,900
Gross Expenditure	822,900	974,900	899,203
<u>INCOME</u>			
Costs & Legal Fees Recovered	15,000	5,000	2,337
Sale of Copy Approvals	10,000	20,400	29,672
Gross Income	25,000	25,400	32,009
Net Expenditure	797,900	949,500	867,194

NOTES

a) Planned underspend of £42,400 carried forward to 2007/2008

DEVELOPMENT CONTROL - FEE RELATED

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	236,400	236,400	234,700
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	12,000	12,000	11,522
 <u>Supplies and Services</u>			
General Office Expenses	11,900	11,900	6,457
Communication and Computing	12,300	12,300	13,594
Public Liability Insurance	1,400	1,400	1,400
 <u>Support Services</u>			
Financial Services	4,400	4,400	4,400
Information Technology	16,800	16,800	14,800
Personnel Services	2,700	2,700	2,700
Office Accommodation	39,500	36,600	31,300
Legal and Admin Services	44,100	44,100	41,000
Technical Support Services	208,700	208,700	190,400
Gross Expenditure	590,200	587,300	552,273
 <u>INCOME</u>			
Planning Application Fees	440,000	440,000	449,555
Gross Income	440,000	440,000	449,555
Net Expenditure	150,200	147,300	102,717

BUILDING CONTROL - NON FEE RELATED**ACTUALS FOR THE YEAR ENDING 31st MARCH 2007**

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	85,600	84,100	84,100
Training and Recruitment	4,000	4,400	4,768
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	6,700	6,700	6,820
<u>Supplies and Services</u>			
General Office Expenses	6,100	6,300	5,882
Communication and Computing	3,500	4,700	4,358
Structural Engineers Fees	0	300	132
Public Liability Insurance	700	700	700
<u>Support Services</u>			
Financial Services	1,800	1,800	1,800
Information Technology	34,000	30,000	27,700
Personnel Services	800	800	800
Office Accommodation	5,200	2,600	2,200
Technical Support Services	27,600	27,600	25,600
Gross Expenditure	176,000	170,000	164,860

BUILDING CONTROL - FEE RELATED

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

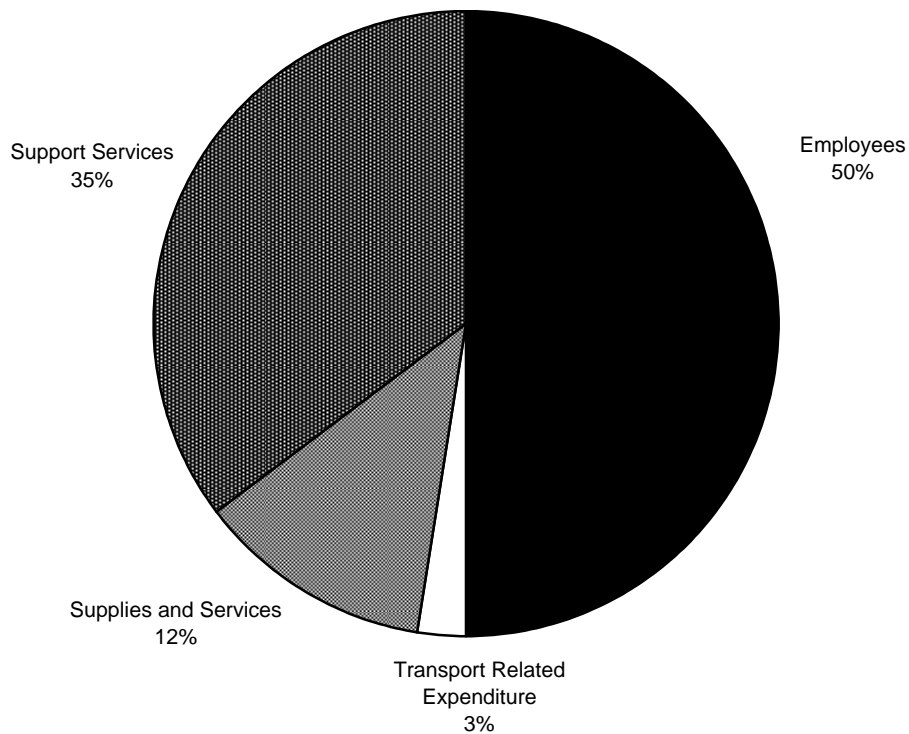
	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	219,100	220,600	215,100
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	15,300	15,300	15,349
<u>Supplies and Services</u>			
General Office Expenses	3,200	3,100	1,785
Communication and Computing	3,400	6,500	7,030
Fees & Consultancy	30,000	25,100	17,356
Public Liability Insurance	2,100	2,100	2,100
<u>Support Services</u>			
Financial Services	6,500	6,500	6,500
Information Technology	12,300	12,300	10,800
Personnel Services	2,300	2,300	2,300
Office Accommodation	12,200	6,100	5,200
Technical Support Services	24,900	24,900	23,700
Gross Expenditure	331,300	324,800	307,221
<u>INCOME</u>			
<u>Fees and Charges</u>			
Application / Inspection Fees	346,000	343,500	324,775
Other Fees and Charges	1,000	1,000	730
Gross Income	347,000	344,500	325,506
Net Expenditure	(15,700)	(19,700)	(18,284)

PLANNING AND DEVELOPMENT SERVICES

SUBJECTIVE ANALYSIS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	1,175,900	1,167,200	1,156,836
Transport Related Expenditure	62,800	62,800	61,510
Supplies and Services	209,300	342,300	282,874
Support Services	905,500	893,000	817,100
Gross Expenditure	2,353,500	2,465,300	2,318,319
<u>INCOME</u>			
Fees and Charges	813,100	811,000	807,768
Planning Delivery Grant	160,800	248,800	248,800
Gross Income	973,900	1,059,800	1,056,568
Net Expenditure	1,379,600	1,405,500	1,261,751

Expenditure Analysis 2006/07



HIGHWAYS AND INFRASTRUCTURE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>SUMMARY</u>			
SCC Liaison (& Agency Management)	32,700	32,700	31,204
Environmental Maintenance	110,800	110,900	104,769
Borough Highways Functions	174,500	177,900	163,340
Land Drainage	340,800	343,100	317,199
Net Expenditure	658,800	664,600	616,513

**LIAISON WITH SURREY COUNTY COUNCIL
(& AGENCY MANAGEMENT)**

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

<u>EXPENDITURE</u>	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>Employees</u>			
Salaries	19,500	19,500	17,000
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	1,100	1,100	1,100
<u>Support Services</u>			
Financial Services	2,100	2,100	2,100
Personnel Services	200	200	200
Legal and Admin Services	4,200	4,200	4,200
Technical Support Services	5,600	5,600	4,341
Gross Expenditure	32,700	32,700	28,941
 <u>INCOME</u>			
Costs Not Recovered	0	0	(2,263)
Net Expenditure	32,700	32,700	31,204

ENVIRONMENTAL MAINTENANCE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	21,000	21,000	19,000
<u>Premises Related Expenses</u>			
Runnymede in Bloom - General costs	38,400	38,500	36,864
Shrubs, Flowerbeds & Tree Planting	24,800	24,800	23,577 (a)
Sponsored Roundabouts	1,000	1,000	529 (b)
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	1,600	1,600	1,600
<u>Support Services</u>			
Financial Services	3,300	3,300	3,300
Personnel Services	300	300	300
Leisure Services	13,500	13,500	13,500
Technical Support Services	6,900	6,900	6,100
Gross Expenditure	110,800	110,900	104,769

NOTES

- a) Planned underspend of £1,200 carried forward to 2007/2008
 b) Planned underspend of £500 carried forward to 2007/08

BOROUGH HIGHWAYS FUNCTIONS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	58,800	58,800	55,600
<u>Premises Related Expenses</u>			
Egham Town Centre Maintenance	7,000	7,000	7,386
Addlestone Town Centre Maintenance	5,700	5,700	4,494 (a)
Chertsey Town Centre Maintenance	6,100	6,100	3,618 (b)
Maintenance of War Memorials	2,800	2,800	2,932
<u>Transport Related Costs</u>			
Travelling and Subsistence	3,100	3,100	3,100
<u>Supplies and Services</u>			
Street Furniture etc	2,600	2,600	2,961
Street Name Plates	8,300	6,500	6,985
Bus Shelters	6,400	8,700	6,194
General Office Expenses	500	500	471
<u>Support Services</u>			
Financial Services	6,600	6,600	6,600
Information Technology	12,300	12,300	10,800
Personnel Services	600	600	600
Legal and Admin Services	10,100	10,100	10,100
Leisure Services	1,500	1,500	1,500
Technical Support Services	16,800	16,800	14,700
<u>Capital Charges</u>			
Capital Charges	25,300	28,200	25,300
Gross Expenditure	174,500	177,900	163,340

NOTES

- a) Planned underspend of £1,200 carried forward to 2007/2008
b) Planned underspend of £2,500 carried forward to 2007/2008

LAND DRAINAGE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	90,500	90,500	79,600
<u>Premises Related Expenses</u>			
Maintenance of Watercourses	39,000	31,400	23,106 (a)
Major and Special Projects	139,000	146,600	146,571
<u>Transport Related Costs</u>			
Travelling and Subsistence	5,000	5,000	4,250
<u>Supplies and Services</u>			
Furniture & Equipment	300	200	105
Communication and Computing	2,400	2,500	3,001
Miscellaneous Expenses	1,000	1,100	668
<u>Support Services</u>			
Financial Services	2,800	2,800	2,800
Information Technology	18,600	18,600	17,300
Personnel Services	1,000	1,000	1,000
Office Accommodation	13,600	13,600	11,600
Technical Support Services	27,600	29,800	27,200
Net Expenditure	340,800	343,100	317,199

NOTES

a) Planned underspend of £9,300 carried forward to 2007/2008

ENGINEERING SERVICES OVERHEADS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

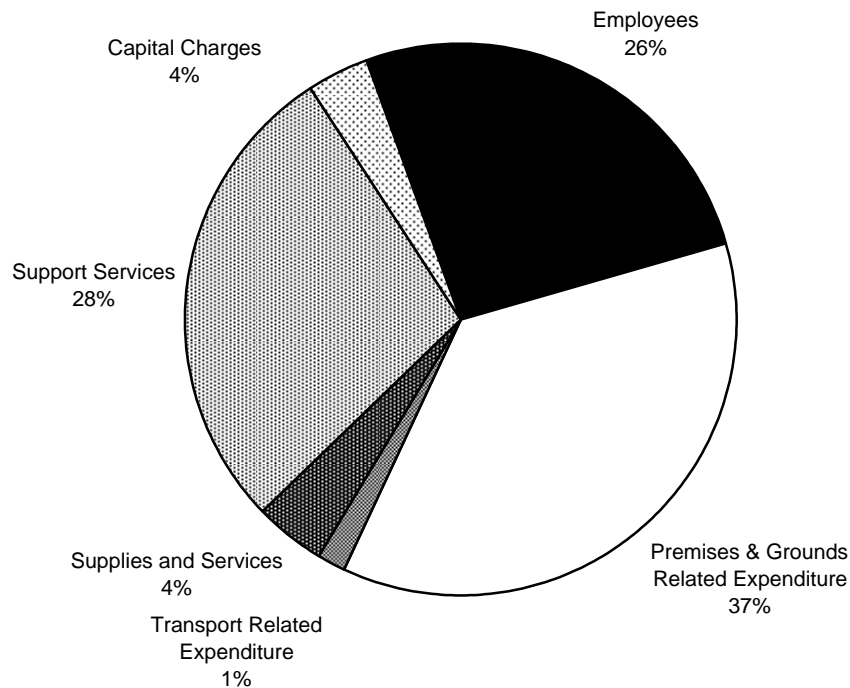
	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Training and Recruitment	2,600	8,000	8,449
<u>Transport Related Expenditure</u>			
Travelling and subsistence	100	100	176
<u>Supplies and Services</u>			
Furniture & Equipment	800	800	54
General Office Expenses	6,200	6,200	5,223
Communications and Computing	3,600	3,600	2,939
<u>Support Services</u>			
Financial Services	2,900	2,900	2,900
Information Technology	10,700	10,700	10,700
Office Accommodation	45,100	45,100	38,500
Technical Support Services	2,500	2,500	2,000
Gross Expenditure	74,500	79,900	70,941
<u>INCOME</u>			
Recharges to Services	74,500	79,900	70,941
Net Expenditure	0	0	0

HIGHWAY AND INFRASTRUCTURE

SUBJECTIVE ANALYSIS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	192,400	197,800	179,649
Premises & Grounds Related Expenditure	263,800	263,900	249,076
Transport Related Expenditure	10,900	10,900	10,226
Supplies and Services	32,100	32,700	28,599
Support Services	208,800	211,000	192,341
Capital Charges	25,300	28,200	25,300
Gross Expenditure	733,300	744,500	685,191
<u>INCOME</u>			
Recharges to Other Services	74,500	79,900	70,941
Fees and Charges	0	0	(2,263)
Gross Income	74,500	79,900	68,678
Net Expenditure	658,800	664,600	616,513

Expenditure Analysis 2006/07





ECONOMIC DEVELOPMENT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
SUMMARY			
Car Parks	7,400	(19,300)	(83,255)
On Street Car Parking Enforcement	25,000	34,400	23,771
Markets and Street Trading	17,700	17,700	16,800
Runnymede Travel Initiative	35,100	150,100	149,511
Corporate Land & Property Holdings	(8,000)	122,900	26,432
Energy Management	43,400	44,500	39,010
Runnymede Business Partnership	56,300	56,500	55,297
Civic Offices	(15,400)	(163,900)	0
Chertsey Depot	(16,200)	(5,700)	98
Net Expenditure	145,300	237,200	227,663

CAR PARKS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	91,100	91,100	82,632
Training and Recruitment	1,100	1,100	985
 <u>Premises Related Expenses</u>			
Rent, Rates and Utilities	82,600	83,500	83,671
Routine Maintenance	21,300	18,900	8,584 (a)
Resurfacing and Remarking	9,600	12,100	11,381
Street Sweeping Recharge	9,500	9,500	9,500
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	10,700	11,100	10,083
 <u>Supplies and Services</u>			
Furniture & Equipment	22,600	25,200	24,872
General Office Expenses	9,300	9,100	8,419
Consultancy & Fees	7,500	12,100	11,808
Communications and Computing	2,800	2,900	2,944
Public Liability Insurance	5,200	5,200	5,200
 <u>Support Services</u>			
Financial Services	17,700	15,200	15,125
Information Technology	8,200	8,200	8,200
Personnel Services	1,600	1,600	1,600
Office Accommodation	3,300	3,300	2,800
Legal and Admin Services	11,500	11,500	11,500
Technical Support Services	47,700	47,700	46,800
 <u>Capital Charges</u>			
Capital Charges	121,900	129,500	129,500
Gross Expenditure	485,200	498,800	475,603
 <u>INCOME</u>			
Rents, Concessions, etc.	300	300	377
Regular Income	338,000	386,600	401,835
Sainsbury's Management Agreement	39,200	39,200	39,231
Excess Charges	28,900	32,500	58,023
Season Tickets and Permits	59,000	47,100	46,992
Recharge to Other Services	12,400	12,400	12,400
Gross Income	477,800	518,100	558,858
Net Expenditure	7,400	(19,300)	(83,255)

NOTES

a) Planned underspend of £3,100 carried forward to 2007/2008



ON STREET CAR PARKING ENFORCEMENT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	83,700	83,700	83,400
Training and Recruitment	2,000	2,000	316
 <u>Premises Related Expenses</u>			
Routine Maintenance	3,000	3,000	3,192
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	10,300	10,600	9,016
 <u>Supplies and Services</u>			
Furniture & Equipment	3,400	3,400	2,759
General Office Expenses	4,300	3,800	1,276
Communications and Computing	3,800	3,900	3,554
Consultancy & Fees	2,400	2,900	2,583
 <u>Support Services</u>			
Financial Services	6,800	6,800	6,800
Information Technology	4,300	4,300	4,300
Personnel Services	1,400	1,400	1,400
Office Accommodation	5,000	5,000	4,300
Legal and Admin Services	3,900	3,900	3,900
Technical Support Services	33,100	33,100	32,400
Gross Expenditure	167,400	167,800	159,195
 <u>INCOME</u>			
Costs Recovered from SCC	88,400	68,400	59,137
Penalty Charge Notices	54,000	65,000	76,287
Gross Income	142,400	133,400	135,424
Net Expenditure	25,000	34,400	23,771

NOTES

Costs Recoverable from SCC

The On-Street Parking agreement with Surrey County Council allows the Council to recover all the direct costs of the service along with any additional Support Service costs incurred by the Council. The Support Service figures shown above have been prepared using proper accounting practices and are consistent with the allocations to all the other Runnymede Services, however as only a small proportion of them represent additional costs to the Council not all of them are chargeable to SCC under the terms of the agreement.



MARKETS AND STREET TRADING

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	400	400	300
<u>Supplies and Services</u>			
Street Trading	500	500	0
Egham Farmers Market	300	300	0
<u>Support Services</u>			
Financial Services	1,400	1,400	1,400
Legal and Admin Services	15,000	15,000	15,000
Technical Support Services	100	100	100
Gross Expenditure	17,700	17,700	16,800

RUNNYMEDE TRAVEL INITIATIVE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>ADMINISTRATION</u>			
<u>Employees</u>			
Salaries	29,300	29,300	25,600
<u>Transport Related Costs</u>			
Car Allowances	200	200	200
<u>Supplies and Services</u>			
Fees - Airtrack	0	5,000	5,000
<u>Support Services</u>			
Financial Services	2,000	2,000	2,000
Personnel Services	400	400	400
Office Accommodation	2,000	2,000	1,700
Technical Support Services	1,200	1,200	1,200
Gross Expenditure	35,100	40,100	36,100
 <u>YELLOW BUS SCHEME</u>			
<u>Expenditure</u>			
Yellow Bus Project	280,400	293,800	293,087
Gross Expenditure	280,400	293,800	293,087
 <u>Income</u>			
School Contributions	142,000	106,000	101,277
Contributions from 106 Agreements	48,400	20,800	21,400
Sponsorship & Donations	90,000	57,000	57,000
Gross Income	280,400	183,800	179,677
Net Expenditure	0	110,000	113,411

TOTAL TRAVEL INITIATIVE NET EXPENDITURE	35,100	150,100	149,511
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CORPORATE LAND & PROPERTY HOLDINGS

MANAGEMENT OF CURRENT PORTFOLIO

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	72,600	72,600	58,600
<u>Premises Related Expenditure</u>			
Maintenance and Upkeep	33,200	57,300	19,396 (a)
Fuel, Rents, Rates and Insurance	6,300	6,400	3,825
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	100	100	100
<u>Supplies & Services</u>			
Fees	3,600	3,600	2,470
<u>Support Services</u>			
Financial Services	16,200	16,200	15,425
Legal and Admin Services	48,200	48,200	34,900
Technical Support Services	13,400	13,400	13,400
<u>Capital Charges</u>			
Capital Charges	706,800	804,000	800,100
Gross Expenditure	900,400	1,021,800	948,215
<u>Rent Income</u>	1,114,500	1,105,000	1,081,583
Net Expenditure (Income)	(214,100)	(83,200)	(133,368)

NEW CAPITAL SCHEMES & PROJECTS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	68,900	68,900	41,000
<u>Support Services</u>			
Legal and Admin Services	137,200	137,200	118,800
Gross Expenditure	206,100	206,100	159,800

Total Net Expenditure (Income)	(8,000)	122,900	26,432
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NOTES

- | |
|---|
| a) Planned underspend of £36,500 carried forward to 2007/2008 |
|---|

TARIFF & ENERGY MANAGEMENT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	35,800	35,800	35,800
Training & Recruitment	800	800	54
 <u>Supplies and Services</u>			
Energy Management Initiatives	6,500	11,100	6,403 (a)
Grant Aid	0	35,200	21,676
 <u>Support Services</u>			
Financial Services	2,100	2,100	2,100
Information Technology	4,500	4,500	4,500
Technical Support Services	16,300	16,300	16,300
Gross Expenditure	66,000	105,800	86,833
 <u>INCOME</u>			
Commission and Costs Recovered	0	3,500	3,547
Recharge to Housing Revenue Account	22,600	22,600	22,600
Contribution from EAGA Partnership	0	35,200	21,676
Net Expenditure	43,400	44,500	39,010

NOTES

a) Planned underspend of £4,700 carried forward to 2007/2008

RUNNYMEDE BUSINESS PARTNERSHIP

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	44,200	44,200	43,500
Training and Recruitment	400	400	0
<u>Supplies and Services</u>			
Car Allowances / Travel	400	300	200
General Office Expenses	2,500	2,600	2,594
Sponsored Expenditure	31,500	15,000	15,000
<u>Support Services</u>			
Financial Services	1,500	1,500	1,500
Information Technology	2,500	2,500	2,500
Personnel Services	600	600	600
Office Accommodation	3,600	3,600	3,100
Technical Support Services	1,300	1,300	1,300
Gross Expenditure	88,500	72,000	70,294
<u>INCOME</u>			
Sales & Course Income	700	500	447
Sponsorship Costs Not Recovered	0	0	(450)
Sponsored Expenditure	31,500	15,000	15,000
Net Expenditure	56,300	56,500	55,297

CIVIC OFFICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	57,100	57,100	56,800
<u>Premises Related Expenditure</u>			
Building Maintenance Works Programme	88,200	93,000	89,945
Air Conditioning Units	6,700	6,700	7,703
Fuel, Light, & Water	68,600	68,500	69,583
Cleaning & Domestic Supplies	75,200	78,400	78,346
Rates and Insurance	199,300	183,900	185,096
Maintenance of Grounds	2,300	2,000	2,982
Maintenance of Car Parks	2,700	2,700	1,307
<u>Special Works</u>			
Furniture & Equipment-Purchase	8,000	5,000	2,418
<u>Supplies and Services</u>			
Flower Displays	2,000	2,000	934
Kitchen Equipment, Vending etc	7,800	7,800	6,233
General Expenses	1,700	1,900	1,132
Communications - Admin	64,800	43,200	41,386
Communications - Equipment Maintenance	24,800	20,600	14,898
Catering Fees & Subsidy	14,400	14,400	12,721
Office Security	22,200	22,500	21,967
<u>Support Services</u>			
Financial Services	6,900	6,900	6,900
Information Technology	7,100	7,100	7,100
Legal and Admin Services	106,700	106,700	106,700
Technical Support Services	82,000	82,000	94,000
<u>Capital Charges</u>			
Capital Charges	378,000	246,600	251,700
Gross Expenditure	1,226,500	1,059,000	1,059,851
<u>INCOME</u>			
Less Recharges			
General Fund & Agency Services	1,125,100	1,106,100	958,230
Housing Revenue Account	105,600	105,600	90,200
Rents etc.	11,200	11,200	11,421
Gross Income	1,241,900	1,222,900	1,059,851
Net Expenditure (Income)	(15,400)	(163,900)	0

CHERTSEY DEPOT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries & Wages	49,500	49,700	56,611
Training and Recruitment	0	300	381
 <u>Premises Related Expenditure</u>			
Building Maintenance Works Programme	14,000	10,400	11,823
Fuel, Light, Cleaning and Water	8,800	12,000	8,162
Rates and Insurance	26,300	33,800	33,554
Yard Maintenance	5,800	6,400	6,059
Special Works Provision	2,000	1,200	95 (a)
 <u>Transport Related Expenditure</u>			
Vehicle Costs	10,200	11,500	11,511
Travelling and Subsistence	1,000	1,000	1,000
 <u>Supplies and Services</u>			
General Expenses	3,400	3,600	3,689
Kitchen Vending	2,800	2,800	1,416
Communications	3,100	3,200	1,787
 <u>Support Services</u>			
Financial Services	4,800	4,800	4,800
Information Technology	4,200	4,200	4,200
Personnel Services	700	700	700
Legal and Admin Services	3,300	3,300	3,300
Technical Support Services	4,900	4,900	4,900
 <u>Capital Charges</u>			
Capital Charges	35,300	35,400	35,400
Gross Expenditure	180,100	189,200	189,389
 <u>INCOME</u>			
<u>Less Recharges</u>			
General Fund & Agency Services	167,100	166,200	160,500
Rents etc.	29,200	28,700	28,790
Gross Income	196,300	194,900	189,290
Net Expenditure (Income)	(16,200)	(5,700)	98

NOTES

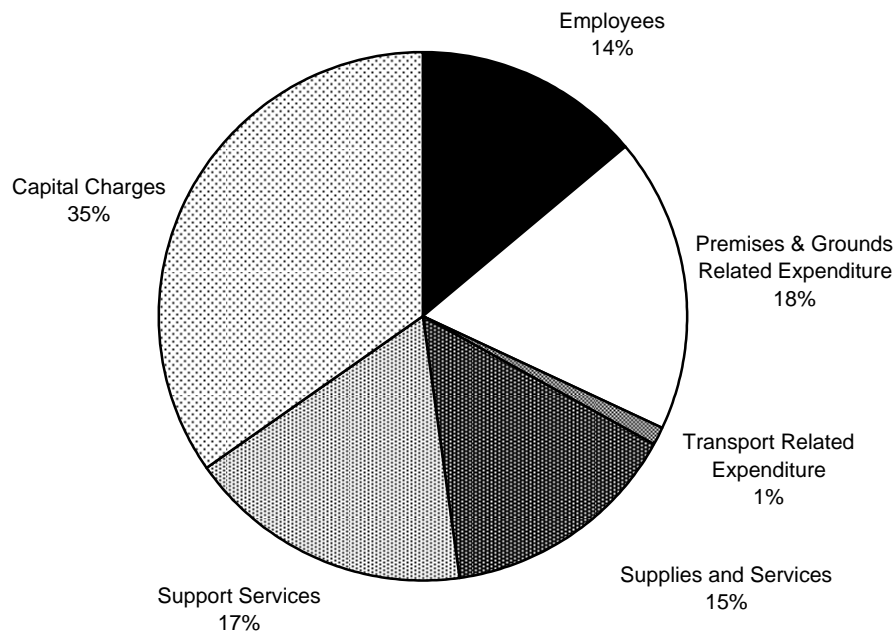
a) Planned underspend of £1,100 carried forward to 2007/2008

ECONOMIC DEVELOPMENT

SUBJECTIVE ANALYSIS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	536,900	537,400	485,979
Premises & Grounds Related Expenditure	665,400	689,700	634,205
Transport Related Expenditure	32,500	34,500	31,910
Supplies and Services	542,000	562,900	518,425
Support Services	634,600	632,100	607,950
Capital Charges	1,242,000	1,215,500	1,216,700
Gross Expenditure	3,653,400	3,672,100	3,495,168
<u>INCOME</u>			
Fees and Charges	519,400	570,700	622,745
Costs Recovered	88,400	71,900	62,684
Contributions & Sponsorship	311,900	234,000	215,903
Rents	1,154,900	1,144,900	1,121,794
Recharges to Other Services	1,432,800	1,412,900	1,243,930
Other Income	700	500	447
Gross Income	3,508,100	3,434,900	3,267,504
Net Expenditure	145,300	237,200	227,663

Expenditure Analysis 2006/07





CORPORATE AND BUSINESS SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>SUMMARY</u>			
CORPORATE AND DEMOCRATIC SERVICES			
Corporate Management	489,700	514,800	490,453
Democratic Representation & Management	914,700	908,900	847,653
Elections	104,600	134,000	130,535
Grant Aid	452,000	455,600	430,112
Public Relations	145,100	159,200	140,137
Sub-Total Corporate & Democratic Services	2,106,100	2,172,500	2,038,890
BUSINESS SERVICES			
Council Tax Collection	614,600	608,500	585,327
National Non Domestic Rate	42,800	45,900	38,658
Registration of Electors	138,700	139,000	129,768
Partnership Team	24,500	24,500	19,854
Local Land Charges	14,900	14,200	(46,978)
Contingencies Planning	98,600	107,300	104,945
Sub-Total of Business Services	934,100	939,400	831,574
CONTROL & ESTABLISHMENT BUDGETS			
Staff Costs	205,500	72,200	0
Employers Costs	316,700	282,600	269,096
Staff Training	(32,000)	(32,000)	0
Staff Advertising	25,600	33,000	5,035
Car Allowances	0	(10,000)	(2,698)
Financial Services	(15,400)	(27,800)	(18,140)
Computer Services	(9,800)	(24,100)	(627)
Corporate Document Management System	(108,400)	(66,100)	(40,606)
Runnymede On-Line	23,400	17,400	(1,066)
Personnel Services	3,400	800	54
Legal and Admin Services	21,400	10,400	1,191
Leisure Management Services	3,900	3,900	854
Technical Services	700	(7,300)	(1,034)
Geographical Information Service	3,900	11,900	538
Runnymede Direct Services	2,800	(7,100)	(0)
Procurement Services	(68,700)	(21,500)	(10)
Radio Station	0	0	(129)
Transport Overheads	8,000	3,100	379
Sub-Total Control & Establishment Budgets	381,000	239,400	212,837
Net Expenditure	3,421,200	3,351,300	3,083,301

THE CORPORATE AND DEMOCRATIC CORE

CORPORATE MANAGEMENT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	133,700	133,700	146,700
Training & Recruitment	1,700	1,700	1,775
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	6,500	6,500	6,808
 <u>Supplies and Services</u>			
Printing and Stationery etc.	5,000	6,000	4,918
Memberships and Affiliations	24,600	22,600	22,095
Communications & Computing	2,200	2,200	1,534
Bank Charges	34,500	34,500	34,344
Civic Offices contingency	100,000	113,100	116,087
Equalities Training	-	17,400	18,822
Treasury Management	25,100	25,100	23,898
External Audit Costs	95,000	71,300	68,905
Compliance, Review & Strategy	14,500	31,400	11,792 (a)
 <u>Support Services</u>			
Financial Services	114,500	114,500	108,075
Information Technology	24,800	24,800	23,800
Personnel Services	7,300	7,300	7,300
Office Accommodation	14,200	14,200	12,100
Legal and Admin Services	70,100	70,100	62,700
Technical Support Services	2,400	2,400	2,900
Gross Expenditure	676,100	698,800	674,553
 <u>INCOME</u>			
Advertising	2,400	0	0
Recharges to other General Fund Services	34,200	34,200	34,300
Recharges to the Housing Revenue Account			
Central Expenses	28,300	28,300	28,300
Corporate Costs	121,500	121,500	121,500
Gross Income	186,400	184,000	184,100
Net Expenditure	489,700	514,800	490,453

NOTES

a) Planned underspend of £16,600 carried forward to 2007/2008

THE CORPORATE AND DEMOCRATIC CORE

DEMOCRATIC REPRESENTATION & MANAGEMENT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Mayor</u>			
Allowance	9,400	9,700	8,948
Floral Displays	2,700	2,700	1,445
Travel	5,300	5,000	1,580
Senior & Secretarial Support	14,900	14,900	16,100
 <u>Members</u>			
Allowances	138,600	138,600	138,367
IT Facilities and Training	62,200	58,200	49,701
Training, Travelling & Subsistence	9,800	9,800	9,196
Printing, Stationery etc.	7,700	8,400	9,031
Review Board Budget	3,000	1,500	500 (a)
 <u>Support Services</u>			
Salaries	66,100	66,100	70,485
Car Allowances	1,000	1,000	1,000
Consultants	0	1,500	1,500
Financial Services	52,000	52,000	52,000
Information Technology	20,000	20,000	19,400
Personnel Services	500	500	500
Office Accommodation	127,000	127,000	108,400
Legal and Admin Services	391,000	391,000	358,400
Leisure Management Services	9,900	7,100	7,100
Technical Support Services	19,400	19,700	19,800
Gross Expenditure	940,500	934,700	873,453
 <u>INCOME</u>			
Recharged to the Housing Revenue Account	25,800	25,800	25,800
Net Expenditure	914,700	908,900	847,653

NOTES

a) Planned underspend of £1,000 carried forward to 2007/2008

ELECTIONS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	15,000	15,000	16,200
Training & Recruitment	600	600	366
Fees - Election Expenses	20,700	29,300	29,201
 <u>Premises Related Expenditure</u>			
Rents	3,700	5,100	5,193
Depot Recharge	2,000	2,000	2,000
 <u>Supplies and Services</u>			
Equipment including Maintenance & Delivery	7,300	7,600	4,775
Printing, Stationery etc.	6,200	12,000	11,925
Computing & Communications	11,100	21,400	21,277
 <u>Support Services</u>			
Financial Services	4,200	4,200	4,950
Information Technology	5,300	8,700	7,800
Personnel Services	200	200	200
Office Accommodation	3,600	3,600	2,700
Legal and Admin Services	21,200	21,200	21,200
Technical Services	400	400	400
 <u>By Election provision</u>	 3,100	 3,100	 0
<u>County Elections - Unrecovered costs</u>	-	-	1,927
<u>Parliamentary Elections - Unrecovered costs</u>	-	-	826
Gross Expenditure	104,600	134,400	130,940
 <u>INCOME</u>			
Sale of registers	0	400	405
Net Expenditure	104,600	134,000	130,535

GRANT AID

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>Employees</u>			
Salaries	16,700	16,700	16,100
Car Allowances	500	500	500
<u>Support Services</u>			
Financial Services	5,600	5,600	5,600
Information Technology	3,000	3,000	3,000
Legal and Admin Services	13,500	13,500	13,500
Leisure Services	10,100	10,700	10,700
Technical Services	6,000	6,000	6,000
<u>Finance & Other Provisions</u>			
General	1,200	1,200	920
Town Twinning Association	1,300	1,300	1,325
Association for Improvement of Runnymede	5,000	10,000	7,500
Christmas Decoration Provision	7,800	7,800	3,116
Discretionary NNDR Relief:	15,600	15,000	14,660
<u>Community Services Related</u>			
Age Concern Runnymede	98,700	101,100	99,088
Citizens Advice Bureau	72,600	78,700	78,511
Runnymede Ass'n of Voluntary Services	31,000	31,000	30,994
Runnymede Mental Health Association	25,200	25,200	21,258
Runnymede Care Assistant Scheme	12,600	12,600	12,600
Runnymede Rent Start	8,600	8,600	8,615
DAIR	7,900	0	0
Relate	6,000	6,000	5,989
General Provision	11,900	9,900	8,575
<u>Leisure Related</u>			
General Provision	9,400	9,400	6,060
Grants for Community Events	17,500	17,500	16,500
Thames Rescue Service	500	500	500
Addlestone Community Assoc.	2,900	2,900	2,900
Runnymede Association of Arts	800	800	800
Runnymede Sports Council	1,600	1,600	926
<u>Property Related</u>			
Rent Abatement Grants	58,500	58,500	53,874
Gross Expenditure	452,000	455,600	430,112

PUBLIC RELATIONS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Chief Executive's Department	55,800	55,800	51,200
Technical Services Department	7,900	7,900	7,800
Training & Recruitment	700	2,600	2,422
 <u>Supplies and Services</u>			
Maintenance of Notice Boards	1,300	2,300	1,312
Posting of Notice Boards	2,400	2,400	2,400
Magazine & A-Z	16,500	15,400	8,569 (a)
Public Consultation exercise	-	9,000	8,459
Other Expenses	12,300	17,100	13,821
 <u>Support Services</u>			
Financial Services	4,100	4,100	3,700
Information Technology	9,800	9,800	9,800
Personnel Services	800	800	800
Office Accommodation	2,500	2,500	2,500
Legal and Admin Services	25,300	25,300	23,200
Leisure Management Services	8,900	8,900	8,900
Technical Support Services	1,300	1,300	1,300
Gross Expenditure	149,600	165,200	146,183
 <u>INCOME</u>			
Contributions	0	1,500	1,546
Recharges to Services	4,500	4,500	4,500
Net Expenditure	145,100	159,200	140,137

NOTES

a) Planned underspend of £6,000 carried forward to 2007/2008

COUNCIL TAX COLLECTION

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>Employees</u>			
Salaries	296,400	296,400	328,206
Training & Recruitment	2,600	1,600	(1,063)
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	5,300	5,300	5,249
<u>Supplies and Services</u>			
Equipment, Printing, Stationery etc.	35,300	32,000	19,275
Communications	25,600	27,800	23,291
Computer Maintenance	19,100	14,200	14,707
Fees	7,700	8,200	18,703
Bank Charges	10,000	10,600	10,765
<u>Support Services</u>			
Financial Services	113,100	113,100	100,175
Information Technology	90,200	85,500	75,600
Personnel Services	5,200	5,200	5,200
Office Accommodation	40,300	40,300	34,400
Legal and Admin Services	0	0	0
Public Relations Services	0	4,500	4,500
Technical Support Services	3,800	3,800	3,800
Gross Expenditure	654,600	648,500	642,807
<u>INCOME</u>			
Costs & Penalties Recovered	39,000	39,000	52,055
Insolvency Fees Recovered	1,000	1,000	5,425
Gross Income	40,000	40,000	57,480
Net Expenditure	614,600	608,500	585,327

NATIONAL NON-DOMESTIC RATE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	101,000	101,000	106,600
Training and Recruitment	800	800	324
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	300	300	318
<u>Supplies and Services</u>			
Printing and Stationery etc.	3,600	3,500	528
Communications & Computing	11,900	10,400	9,141
Fees	2,700	5,400	5,622
<u>Support Services</u>			
Financial Services	23,800	23,800	22,100
Information Technology	35,400	34,300	30,200
Personnel Services	1,300	1,300	1,300
Office Accommodation	6,700	6,700	5,700
Technical Support Services	800	700	800
Gross Expenditure	188,300	188,200	182,632
<u>INCOME</u>			
Cost of Collection Allowance	140,000	138,300	138,348
Costs recovered	5,500	4,000	5,625
Gross Income	145,500	142,300	143,974
Net Expenditure	42,800	45,900	38,658

REGISTRATION OF ELECTORS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	57,900	57,900	62,100
Training and Recruitment	1,800	1,800	508
<u>Transport Related Expenditure</u>			
Car Allowances	1,200	1,200	1,164
<u>Supplies and Services</u>			
Printing & Stationery etc.	10,700	13,200	7,991 (a)
Communications & Computing	16,400	13,800	13,922
Canvassers Fees	-	3,000	2,940
Telephone Registration	3,500	4,400	3,459
Development Initiatives	1,000	0	0
Personal Identifiers	-	7,100	6,266
<u>Support Services</u>			
Financial Services	2,000	2,000	2,000
Information Technology	20,000	20,000	17,600
Personnel Services	1,000	1,000	1,000
Office Accommodation	8,500	8,500	7,300
Legal and Admin Services	13,500	13,500	12,000
Technical Support Services	1,500	1,500	1,500
Gross Expenditure	139,000	148,900	139,749
<u>INCOME</u>			
Grant Received re Personal Identifiers	0	7,100	7,069
Sales of Registers	300	2,800	2,913
Gross Income	300	9,900	9,981
Net Expenditure	138,700	139,000	129,768

NOTES

a) Planned underspend of £2,500 carried forward to 2007/2008

PARTNERSHIP TEAM

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	5,900	5,900	4,700
<u>Premises Related Expenses</u>			
Depot Recharge	1,100	1,100	1,100
<u>Transport Related Expenditure</u>			
Vehicle Costs	8,900	9,200	7,915
<u>Supplies and Services</u>			
Materials etc.	700	700	21
Payments to Mental Health Trust	5,500	5,200	3,717
<u>Support Services</u>			
Financial Services	1,600	1,600	1,600
Personnel Services	500	500	500
Technical Services	300	300	300
Gross Expenditure	24,500	24,500	19,854

LOCAL LAND CHARGES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	79,800	79,800	67,100
Insurance	5,500	5,500	5,475
Training and Recruitment	1,500	1,400	20
 <u>Transport Related Expenditure</u>			
Car Allowances	200	100	112
 <u>Supplies and Services</u>			
Printing and Stationery	900	1,000	204
Communications & Computing	15,900	15,900	11,276
Payments to Surrey County Council	42,100	40,800	40,189
 <u>Support Services</u>			
Financial Services	3,700	4,400	4,450
Information Technology	33,000	33,000	29,200
Personnel Services	1,500	1,500	1,500
Office Accommodation	8,000	8,000	6,800
Legal and Admin Services	10,600	10,600	9,700
Technical Support Services	164,100	164,100	133,100
Gross Expenditure	366,800	366,100	309,127
 <u>INCOME</u>			
Personal Search Fees	11,600	18,000	16,946
Search Fees	340,000	333,500	338,713
Other Income	300	400	446
Gross Income	351,900	351,900	356,105
Net Expenditure	14,900	14,200	(46,978)

CONTINGENCIES PLANNING

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

<u>EXPENDITURE</u>	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>Employees</u>			
Salaries	7,900	10,900	11,800
Training	7,000	7,000	3,100
 <u>Premises Related Expenditure</u>			
Depot Recharge	6,000	8,400	8,400
 <u>Transport Related Expenditure</u>			
Vehicle costs	4,700	5,200	6,499
Travelling and Subsistence	200	300	303
 <u>Supplies and Services</u>			
Provision for works	12,800	13,100	13,021
Communications	2,200	2,400	1,927
Surrey Alert Subscription	0	9,000	8,895
 <u>Support Services</u>			
Financial Services	4,500	4,700	4,700
Office Accommodation	900	900	800
Legal and Admin Services	3,200	3,200	3,200
Technical Support Services	34,500	33,200	33,300
Emergency Stores Recharge	6,300	0	0
 <u>Capital Charges</u>			
Capital Charge	8,400	9,000	9,000
Gross Expenditure	98,600	107,300	104,945
 <u>INCOME</u>			
Costs Recovered	0	0	0
Net Expenditure	98,600	107,300	104,945

SALARIES OF STAFF (By Department)

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Department</u>			
Chief Officers	415,800	415,800	435,066
Chief Executives	670,200	664,200	665,338
Administration & Leisure	1,944,300	1,870,700	1,789,056
Finance	1,330,600	1,330,600	1,425,377
Housing & Community Services	1,775,200	1,812,300	1,834,619
Technical Services	3,370,500	3,355,300	3,252,590
Personnel Report 1995 - Contingency	21,000	11,100	0
Salary Savings Target	(64,000)	(64,000)	0
Pay benchmarking & ass. costs not yet allocated	270,000	124,000	(31,000)
Gross Expenditure	9,733,600	9,520,000	9,371,046
<u>INCOME</u>			
<u>Recharged to</u>			
General Fund & Trading Services	8,488,400	8,430,700	8,351,493
Housing Revenue Account	1,009,700	1,009,700	1,019,554
HRA - Pay benchmarking & associated costs	30,000	7,400	0
Gross Income	9,528,100	9,447,801	9,371,046
Net Expenditure (Income)	205,500	72,200	0

EMPLOYER'S COSTS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employers Contributions</u>			
Pension Contributions for early retirees - annual	83,000	78,000	78,207
Pension Contributions for early retirees - one off	-	21,600	21,636
Pension backfunding for previous years deficits	230,200	230,200	230,000
Pension Contributions for current staff	1,020,000	1,020,000	987,268
Pensions sub-total	1,333,200	1,349,800	1,317,111
National Insurance	754,400	762,400	740,679
Recruitment Incentives etc.	148,100	129,000	137,264
Job Evaluation: Implementation Costs	10,000	9,700	3,725
Pay benchmarking & associated costs	50,000	23,300	0
In House Training	21,100	16,000	18,140
Employer's Insurances	40,300	39,000	38,245
Financial Services	9,500	9,500	9,500
Municipal Safety Service	45,700	45,700	44,984
Salary Savings Target	(11,000)	(11,000)	0
Gross Expenditure	2,401,300	2,373,400	2,309,648
<u>INCOME</u>			
<u>Less Recharges</u>			
General Fund & Agency Services	1,825,000	1,834,800	1,788,662
Housing Revenue Account - Services	218,100	218,100	215,391
Housing Revenue Account - Backfunding	26,000	26,000	26,000
Housing Revenue Account - Early Retirees	10,500	10,500	10,500
HRA - Pay benchmarking & associated costs	5,000	1,400	0
Gross Income	2,084,600	2,090,800	2,040,553
Net Expenditure (Income)	316,700	282,600	269,096

STAFF TRAINING (By Department)

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Department</u>			
Chief Executives	44,100	38,000	17,796
Administration & Leisure	36,200	34,900	29,211
Finance	21,500	16,600	9,263
Housing & Community Services	23,800	30,900	26,961
Technical Services	65,700	51,500	44,792
Equalities Training	-	17,400	18,822
In House Training	20,600	16,000	18,140
Reduction in provision	(32,000)	(32,000)	0
Gross Expenditure	179,900	173,300	164,985
<u>INCOME</u>			
<u>Charged Direct to</u>			
General Fund & Agency Services	174,600	158,700	115,151
Housing Revenue Account	16,700	13,200	12,872
Equalities Training	-	17,400	18,822
Employers Costs - In House Training	20,600	16,000	18,140
Gross Income	211,900	205,300	164,985
Net Expenditure (Income)	(32,000)	(32,000)	0

STAFF ADVERTISING (By Department)

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Department</u>			
Chief Executives	1,100	3,000	1,877
Administration & Leisure	5,300	8,000	12,099
Finance	2,600	3,000	0
Housing & Community Services	5,400	6,000	5,806
Technical Services	6,200	8,000	5,524
Total of above	20,600	28,000	25,306
Fees	5,000	5,000	5,035
Gross Expenditure	25,600	33,000	30,341
 <u>INCOME</u>			
Charged Direct to Services			
General Fund & Agency Services	0	0	21,479
Housing Revenue Account	0	0	3,827
Gross Income	0	0	25,306
Net Expenditure (Income)	25,600	33,000	5,035

CAR ALLOWANCES & LEASING (By Department)

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Department</u>			
Chief Executives	17,400	17,400	19,983
Administration & Leisure	46,500	46,500	40,633
Finance	30,000	30,000	29,023
Housing & Community Services	86,300	86,300	80,922
Technical Services	136,800	136,800	132,764
Anticipated Savings	-	(10,000)	-
Gross Expenditure	317,000	307,000	303,325
<u>INCOME</u>			
<u>Less Recharges</u>			
General Fund & Agency Services	269,400	269,400	259,623
Housing Revenue Account	47,600	47,600	46,400
Gross Income	317,000	317,000	306,023
Net Expenditure (Income)	0	(10,000)	(2,698)

FINANCIAL SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	813,400	811,100	813,963
Training & Recruitment	15,400	11,600	6,679
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	14,400	14,300	14,180
 <u>Supplies and Services</u>			
Printing, Stationery etc.	20,100	19,200	16,707
Communications & Computing	56,200	61,700	50,385 (a)
Fees & Consultancy Services	57,300	67,700	61,896 (b)
Bank Charges	36,600	32,600	28,229
 <u>Support Services</u>			
Information Technology	145,600	145,600	130,100
Personnel Services	10,300	10,300	10,300
Office Accommodation	91,200	91,200	87,130
Legal and Admin Services	2,300	2,300	2,400
Technical Support Services	3,300	3,300	3,600
Gross Expenditure	1,266,100	1,270,900	1,225,569
 <u>INCOME</u>			
<u>Less Recharges</u>			
General Fund & Agency Services	1,028,300	1,036,700	994,500
Housing Revenue Account	245,600	247,100	223,587
Other Income	7,600	14,900	25,622
Gross Income	1,281,500	1,298,700	1,243,709
Net Expenditure	(15,400)	(27,800)	(18,140)

NOTES

- a) Planned underspend of £5,000 carried forward to 2007/2008
a) Planned underspend of £1,200 carried forward to 2007/2008

COMPUTER SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	355,200	355,200	353,464
Insurance	800	900	874
Training & Recruitment	15,000	15,000	7,090
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	7,700	7,700	7,601
<u>Supplies and Services</u>			
Insurance of Systems	5,200	5,300	4,638
Stationery, Telephones etc.	5,100	4,400	3,097
Equipment Maintenance etc.	73,700	77,200	77,218
Disaster Recovery	26,300	26,300	25,030
Maintenance of Systems	400,000	432,400	335,099
Maintenance. of Support Systems	109,800	104,200	68,697
<u>Support Services</u>			
Financial Services	22,400	25,300	22,562
Document Management Services	14,300	14,300	12,600
Personnel Services	4,400	4,400	4,400
Office Accommodation	62,500	62,500	56,100
Technical Services	5,000	5,000	5,000
<u>Capital Charges</u>			
Capital Charges	474,500	407,300	386,700
Gross Expenditure	1,581,900	1,547,400	1,370,169
<u>INCOME</u>			
<u>Recharges to Services</u>			
General Fund & Agency Services	1,459,800	1,443,400	1,256,888
Housing Revenue Account	126,900	126,900	112,500
Capital - IEG schemes	4,400	0	0
Other income	600	1,200	1,408
Gross Income	1,591,700	1,571,500	1,370,796
Net Expenditure (Income)	(9,800)	(24,100)	(627)

CORPORATE DOCUMENT MANAGEMENT SYSTEM

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	131,500	131,500	117,100
Training	9,000	15,400	8,239
 <u>Supplies and Services</u>			
Communications & Computing	70,700	100,200	95,654
Workflow Savings	(15,000)	(15,000)	0
 <u>Support Services</u>			
Financial Services	2,800	2,800	2,800
Information Technology	72,800	72,800	64,500
Personnel Services	2,300	2,300	2,300
Office Accommodation	17,900	17,900	15,300
Technical Services	1,500	1,500	1,500
 <u>Capital Charges</u>			
Capital Charges	64,200	49,200	44,401
Gross Expenditure	357,700	378,600	351,794
 <u>INCOME</u>			
Recharges to General Fund Services	378,200	368,200	325,000
Recharges to Housing Revenue Account	87,900	76,500	67,400
Gross Income	466,100	444,700	392,400
Net Expenditure	(108,400)	(66,100)	(40,606)

RUNNYMEDE ON-LINE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	45,500	45,500	53,000
Training & Recruitment	3,200	3,000	0
 <u>Supplies and Services</u>			
Printing & Stationery	500	400	134
Leased Line to the Internet	22,600	22,600	20,846
Computer Maintenance	48,600	55,700	46,752
Fees	500	2,100	1,603
 <u>Support Services</u>			
Financial Services	1,800	1,800	1,800
Information Technology	91,600	91,600	80,700
Personnel Services	1,200	1,200	1,200
Office Accommodation	10,200	10,200	10,200
Technical Services	400	400	400
Gross Expenditure	226,100	234,500	216,635
 <u>INCOME</u>			
Recharges to General Fund Services	183,600	198,000	198,601
Recharges to Housing Revenue Account	19,100	19,100	19,100
Gross Income	202,700	217,100	217,701
Net Expenditure	23,400	17,400	(1,066)

PERSONNEL SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	156,200	156,200	159,700
Training & Recruitment	3,400	1,300	1,263
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	3,500	3,500	3,434
<u>Supplies and Services</u>			
Printing, Stationery etc.	5,400	4,200	3,809
Communications & Computing	5,500	5,800	5,648
Consultants Fees	4,000	4,000	2,400 (a)
<u>Support Services</u>			
Financial Services	2,800	2,800	2,800
Information Technology	41,600	42,000	42,000
Office Accommodation	15,400	15,400	13,400
Technical Services	600	600	600
Gross Expenditure	238,400	235,800	235,054
<u>INCOME</u>			
<u>Less Recharges</u>			
General Fund & Agency Services	212,700	212,700	212,700
Housing Revenue Account	22,300	22,300	22,300
Gross Income	235,000	235,000	235,000
Net Expenditure (Income)	3,400	800	54

NOTES

a) Planned underspend of £1,600 carried forward to 2007/2008

LEGAL AND ADMINISTRATION SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	1,038,500	1,026,700	975,730
Training & Recruitment	16,800	17,300	15,961
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	19,000	18,900	15,188
Courier's Vehicle	5,400	5,900	6,112
 <u>Supplies and Services</u>			
Printing Stationery etc.	69,300	66,700	56,531
Communications & Computing	27,500	27,500	27,062
Fees	26,200	19,400	11,927
 <u>Support Services</u>			
Financial Services	17,100	17,100	13,956
Information Technology	161,800	161,800	146,100
Personnel Services	13,600	13,600	13,600
Office Accommodation	108,000	108,000	92,200
Technical Support Services	5,700	5,700	5,700
Gross Expenditure	1,508,900	1,488,600	1,380,067
 <u>INCOME</u>			
<u>Less Income & Recharges</u>			
Sales, fees, charges etc.	4,200	6,400	10,656
General Fund & Agency Services	1,404,200	1,392,700	1,294,120
Housing Revenue Account	79,100	79,100	74,100
Gross Income	1,487,500	1,478,200	1,378,876
Net Expenditure (Income)	21,400	10,400	1,191

LEISURE MANAGEMENT SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	157,700	157,700	151,509
Training & Recruitment	4,500	4,400	2,537
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	4,300	4,300	4,445
 <u>Supplies and Services</u>			
Printing Stationery etc.	7,800	7,800	6,648
Communications & Computing	6,800	6,900	6,915
 <u>Support Services</u>			
Financial Services	2,800	2,800	2,800
Information Technology	25,900	25,900	23,700
Personnel Services	2,500	2,500	2,500
Office Accommodation	35,200	35,200	29,000
Legal and Admin Services	18,200	18,200	18,900
Technical Support Services	3,900	3,900	3,900
Gross Expenditure	269,600	269,600	252,854
 <u>INCOME</u>			
<u>Less Recharges</u>			
General Fund & Agency Services	264,600	264,600	250,900
Housing Revenue Account	1,100	1,100	1,100
Gross Income	265,700	265,700	252,000
Net Expenditure (Income)	3,900	3,900	854

TECHNICAL SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	612,600	612,600	624,753
Training & Recruitment	4,000	2,800	1,631
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	11,400	11,500	9,332
 <u>Supplies and Services</u>			
Printing, Stationery etc.	12,500	13,100	12,049
Communications & Computing	15,200	15,300	15,439
Insurance	7,700	7,700	7,700
 <u>Support Services</u>			
Financial Services	10,800	10,800	10,262
Information Technology	50,600	50,600	45,700
Personnel Services	8,800	8,800	8,800
Office Accommodation	62,100	62,100	53,000
Technical Support Services	11,200	11,100	11,100
Gross Expenditure	806,900	806,400	799,766
 <u>INCOME</u>			
<u>Less Recharges</u>			
General Fund & Agency Services	729,900	729,900	732,000
Housing Revenue Account	2,900	2,900	2,900
Capital	73,400	80,900	65,900
Gross Income	806,200	813,700	800,800
Net Expenditure	700	(7,300)	(1,034)

GEOGRAPHICAL INFORMATION SERVICE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £	
<u>EXPENDITURE</u>				
<u>Employees</u>				
Salaries	135,400	135,400	109,600	
Training & Recruitment	4,000	4,000	4,091	
<u>Supplies and Services</u>				
Office Expenses	2,300	2,300	2,335	
Computer Maintenance	37,700	45,700	20,881	(a)
Fees and Consultancy	11,000	11,000	10,031	(b)
<u>Support Services</u>				
Financial Services	2,400	2,400	2,400	
Information Technology	64,700	64,700	57,200	
Personnel Services	3,200	3,200	3,200	
Office Accommodation	9,800	9,800	8,400	
Legal and Admin Services	4,000	4,000	4,000	
Technical Support Services	2,000	2,000	2,000	
Gross Expenditure	276,500	284,500	224,138	
<u>INCOME</u>				
Recharges to General Fund Services	270,200	270,200	221,200	
Housing Revenue Account	2,400	2,400	2,400	
Gross Income	272,600	272,600	223,600	
Net Expenditure	3,900	11,900	538	

NOTES

- a) Planned underspend of £20,000 carried forward to 2007/2008
- a) Planned underspend of £4,000 carried forward to 2007/2008
- b) Planned underspend of £1,000 carried forward to 2007/2008

RUNNYMEDE DIRECT SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries & Wages	125,000	125,000	128,557
Training & Recruitment	400	600	600
<u>Premises Related Expenditure</u>			
Depot Accommodation	15,300	15,300	15,300
<u>Transport Related Expenditure</u>			
Vehicles & Plant	55,900	55,800	69,429
<u>Supplies and Services</u>			
Materials, Clothing etc.	4,000	3,900	6,758
Communications & Computing	700	500	222
<u>Support Services</u>			
Financial Services	3,400	3,400	3,400
Personnel Services	2,000	2,000	2,000
Technical Support Services	700	700	700
Gross Expenditure	207,400	207,200	226,966
<u>INCOME</u>			
<u>Less Recharges</u>			
General Fund	112,100	115,400	123,866
Housing Revenue Account	69,700	68,500	72,700
Agency Services	22,800	30,400	30,400
Gross Income	204,600	214,300	226,966
Net Expenditure (Income)	2,800	(7,100)	(0)

PROCUREMENT SERVICES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	132,600	132,600	132,700
Training & Recruitment	3,300	3,000	83
<u>Transport Related Expenditure</u>			
Vehicle Recharges	3,800	3,700	2,379
<u>Supplies and Services</u>			
Printing & Stationery etc.	1,100	1,200	483
Staff Sales	500	400	309
Depot Storage Recharge	9,200	9,200	9,200
Computer Maintenance	5,400	5,400	159
Stock Adjustments	0	0	4,002
<u>Support Services</u>			
Financial Services	12,300	12,300	12,350
Information Technology	15,100	15,100	13,500
Personnel Services	1,700	1,700	1,700
Office Accommodation	9,200	9,200	7,900
Technical Services	300	300	300
Gross Expenditure	194,500	194,100	185,066
<u>INCOME</u>			
Recharges to Services	212,700	212,700	183,400
Income from Staff & Contractors	500	2,900	1,676
Savings to be achieved	50,000	0	0
Gross Income	263,200	215,600	185,076
Net Expenditure	(68,700)	(21,500)	(10)

RADIO STATION

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	4,700	4,700	4,800
 <u>Transport Related Expenditure</u>			
Travelling and Subsistence	100	100	100
 <u>Supplies and Services</u>			
Depot Recharge	1,200	1,200	1,200
Maintenance	2,000	2,000	1,592
License	500	500	280
Purchase of Equipment	1,500	1,500	933
 <u>Support Services</u>			
Financial Services	1,300	1,300	1,300
Personnel Services	100	100	100
Technical Support Services	5,400	5,400	5,400
 <u>Capital Charges</u>			
Capital Charges	3,600	3,400	3,400
Gross Expenditure	20,400	20,200	19,104
 <u>INCOME</u>			
Less Recharge to Users	20,400	20,200	19,233
Gross Income	20,400	20,200	19,233
Net Expenditure	0	0	(129)

TRANSPORT OVERHEADS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

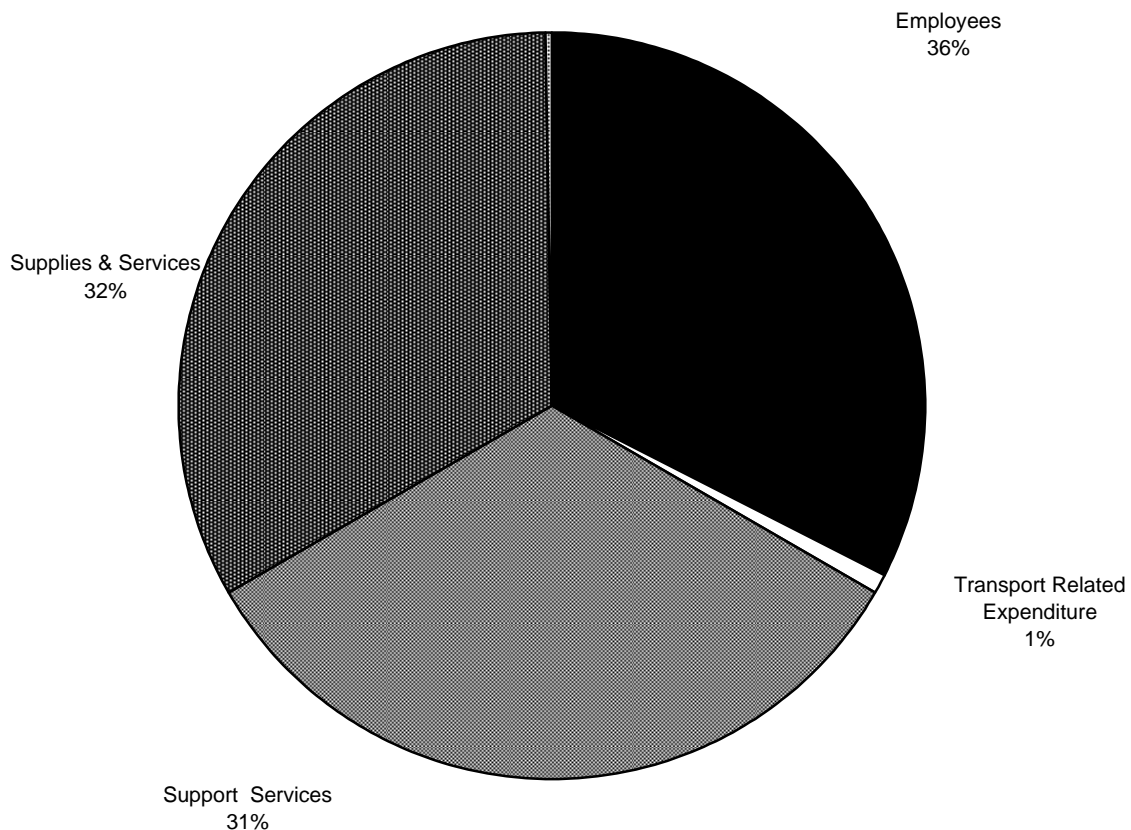
	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	27,800	27,800	29,700
Training	200	200	114
Vehicle Operations Licence	0	400	420
<u>Premises Related Expenditure</u>			
Depot Recharge	20,500	20,500	20,100
<u>Transport Related Expenditure</u>			
Car Allowances	1,600	1,600	1,600
Vehicle Recharge	5,500	4,500	5,099
<u>Supplies and Services</u>			
General Office Expenses	900	1,900	2,210
Communications and Computing	300	600	637
<u>Support Services</u>			
Financial Services	16,900	16,900	16,900
Information Technology	800	800	800
Personnel Services	300	300	300
Technical Services	8,000	8,000	6,200
<u>Capital Charges</u>			
Capital Charges	0	1,000	1,000
Gross Expenditure	82,800	84,500	85,079
<u>INCOME</u>			
Less Recharged to Vehicles	74,800	81,400	84,700
Recharges to Services	0	0	0
Gross Income	74,800	81,400	84,700
Net Expenditure	8,000	3,100	379

CORPORATE AND BUSINESS SERVICES

SUBJECTIVE ANALYSIS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	1,397,000	1,240,800	1,192,150
Transport Related Expenditure	43,900	34,400	37,946
Supplies and Services	1,243,000	1,322,900	1,225,050
Support Services	1,277,200	1,306,300	1,215,675
Capital Charges	8,400	9,000	9,000
Gross Expenditure	3,969,500	3,913,400	3,679,822
<u>INCOME</u>			
Government Grants	140,000	145,400	145,417
Costs & Penalties Recovered	45,500	44,000	63,105
Land Charges Fees	351,600	351,500	355,659
Other Fees and Charges	11,200	21,200	32,339
Gross Income	548,300	562,100	596,520
Net Expenditure	3,421,200	3,351,300	3,083,301

Expenditure Analysis 2006/07



HOUSING REVENUE ACCOUNT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>Expenditure</u>			
General Management	1,246,200	1,222,400	1,088,466
Special Services Management	586,800	644,200	554,070
Supporting People for Council Tenants	119,300	107,200	141,658
Hostels	55,900	53,900	49,385
Mobile Home Site (Net)	(12,500)	42,400	3,820
Housing Repairs	6,199,000	5,843,100	5,687,310
Sale of Council Houses Administration	0	0	0
Mortgage Administration	5,100	5,100	5,100
Other HRA Expenditure	172,500	104,200	70,127
Housing Revenue Account Subsidy	4,907,900	4,921,600	4,935,830
Total Expenditure	13,280,200	12,944,100	12,535,766
<u>Income</u>			
Rent From Dwellings	11,987,800	11,835,100	11,948,770
Rent From Garages	496,500	481,700	481,164
Non-dwelling Rents and Income	155,000	168,400	173,536
Interest on Mortgages	5,800	5,900	6,035
Interest on Balances	136,000	116,300	128,229
Total Income	12,781,100	12,607,400	12,737,734
Surplus (Deficit) in the Year	(499,100)	(336,700)	201,968

HOUSING REVENUE ACCOUNT WORKING BALANCE

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
Balance Brought Forward	3,315,828	3,820,409	3,820,409
Add surplus (less deficit) in the year	(499,100)	(336,700)	201,968
Less Transfer to the General Fund	0	(3,000,000)	(3,000,000)
Add back cost of Capital Repairs financed from Capital.	0	830,400	778,201
Balance Carried Forward	2,816,728	1,314,109	1,800,578

GENERAL MANAGEMENT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	427,500	427,500	414,511
Training and Recruitment	12,800	12,800	11,959
Pay Benchmarking - Provision	35,000	10,000	0
<u>Premises Related Expenses</u>			
Council Tax - Empty Dwellings	20,000	10,400	355
<u>Transport Related Expenditure</u>			
Travelling and Subsistence	17,400	17,400	16,808
<u>Supplies and Services</u>			
General Office Expenses	56,000	59,600	54,405
Communications & Computing	33,200	33,200	21,667
Payment of Rent - Collection fees	20,000	18,000	17,034
Legal and other expenses	21,700	15,700	20,673
Insurance	89,900	91,600	85,676
Removal & Disturbance Expenses	63,500	50,000	34,600
Medical Expenses	7,400	6,000	4,434
DMS - back scanning	0	12,500	2,784
<u>Support Services</u>			
Financial Services	171,900	178,000	158,250
Information Technology	150,800	139,400	124,500
Personnel Services	6,100	6,100	6,100
Office Accommodation	60,700	60,700	51,800
Legal and Administration Services	53,400	70,900	65,900
Technical Services	9,500	9,500	7,700
Committee Servicing	25,800	25,800	25,800
Central Expenses Allocation	28,300	28,300	28,300
Gross Expenditure	1,310,900	1,283,400	1,153,256
<u>INCOME</u>			
Legal Expenses Recovered	10,000	5,000	8,194
A2 Housing Group Management Fee	54,700	56,000	56,596
Gross Income	64,700	61,000	64,790
Net Expenditure	1,246,200	1,222,400	1,088,466

SPECIAL SERVICES MANAGEMENT

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Managerial and Administrative staff	28,600	28,600	30,800
Scheme Managers (incl. Redundancy costs)	42,800	102,800	103,300 (a)
<u>Caretaking & Cleaning</u>			
- Sheltered Flats	56,600	53,900	50,187
- Other Flats	67,600	63,100	60,023
<u>Premises Related Expenses</u>			
<u>Communal Heating, Lighting, Insurance and Telephones</u>			
- Sheltered Flats	110,600	108,000	94,341
- Other Flats	27,600	25,700	19,449
Heating Costs Subsidy	10,000	10,000	4,320
Forecourts, Playgrounds, etc.	143,800	143,300	104,762
Tenant Participation	15,400	15,400	11,682
Tenant Group Initiatives	34,700	45,100	33,064 (b)
Highways & Footpath works	0	(500)	(500)
<u>Transport Related Expenditure</u>			
Staff Travelling and Subsistence	1,600	1,600	1,600
Leased vehicles	2,100	2,100	2,265
<u>Supplies and Services</u>			
Communal Communications	8,200	6,600	1,622
<u>Support Services</u>			
Financial Services	14,300	14,300	13,200
Information Technology	5,600	5,600	5,600
Personnel Services	6,000	6,000	6,000
Office Accommodation	700	700	600
Safer Runnymede Recharge	10,300	11,900	12,700
Technical Services	3,000	3,000	2,100
Gross Expenditure	589,500	647,200	557,115
<u>INCOME</u>			
Guest room rental	2,700	3,000	3,045
Net Expenditure	586,800	644,200	554,070

NOTES

- a) A supplementary Estimate of £60,000 was approved in February 2007 for staff redundancy costs.
- b) Planned underspend of £8,600 carried forward to 2007/2008

SUPPORTING PEOPLE (FOR COUNCIL TENANTS)

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	224,200	224,200	221,300
Training & Recruitment	0	0	610
<u>Transport Related Expenditure</u>			
Staff Travelling and Subsistence	3,100	3,100	3,100
Leased vehicles	1,800	1,900	2,474
<u>Supplies & Services</u>			
Furnishing - Renewals	23,600	23,600	16,553
Communal Alarm equipment	12,900	12,000	12,982
Community Alarm System recharge	97,800	97,800	97,800
<u>Support Services</u>			
Financial Services	1,300	1,300	1,300
Personnel Services	3,300	3,300	3,300
Technical Services	3,000	3,000	2,100
Gross Expenditure	371,000	370,200	361,519
<u>INCOME</u>			
Supporting People Grant	246,000	201,000	202,218
Charges to tenants of sheltered dwellings	0	50,000	9,438 (a)
Community Alarm charges	5,700	12,000	8,205
Gross Income	251,700	263,000	219,861
Net Expenditure	119,300	107,200	141,658

NOTES

- a) The probable estimate failed to account for those tenants in receipt of Transitional relief. For these tenants no one pays a charge, and effectively the Council is liable.

HOSTELS

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Supervisory Staff	2,100	2,100	2,330
Cleaners	9,900	9,700	3,594
Administrative Staff	14,300	14,300	16,000
 <u>Premises Related Expenses</u>			
Heating and Lighting	9,800	8,800	8,520
Rates, Water and Rent	7,700	7,000	7,681
Cleaning Materials/Window Cleaning	1,300	1,200	862
Grounds Maintenance	500	500	500
 <u>Transport Related Expenditure</u>			
Car Allowances	800	800	800
 <u>Supplies and Services</u>			
Furniture and Equipment	2,100	2,100	2,112
Telephones etc.,	300	300	186
 <u>Support Services</u>			
Financial Services	4,500	4,500	4,500
Personnel Services	600	600	600
Office Accommodation	1,300	1,300	1,100
Legal and Admin Services	400	400	400
Technical Services	300	300	200
Gross Expenditure	55,900	53,900	49,385

MOBILE HOME SITE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	21,700	21,700	20,700
<u>Premises Related Expenses</u>			
Maintenance of Vans & Site	41,500	40,600	19,135
Fuel, Light, Cleaning & Water	14,000	13,600	11,303
Rates, Insurance & Telephone	4,800	8,000	6,230
Mobile Home Renewal	39,200	70,000	65,580
<u>Transport Related Expenditure</u>			
Car Allowances	1,400	1,400	1,400
<u>Support Services</u>			
Financial Services	2,800	2,800	2,800
Personnel Services	300	300	300
Technical Services	700	700	700
Gross Expenditure	126,400	159,100	128,148
<u>INCOME</u>			
<u>Fees and Charges</u>			
Sale of Mobile Homes (commission)	10,000	21,000	36,400
Site Rents (net of voids)	77,700	65,000	63,213
Rent of Mobile Homes (net)	40,600	18,200	12,753
Water Charges	10,100	12,000	11,512
Miscellaneous	500	500	450
Gross Income	138,900	116,700	124,328
Net Expenditure	(12,500)	42,400	3,820

HOUSING REPAIRS - MAINTENANCE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>Planned Maintenance</u>			
Cyclic Works External Decorations	240,000	240,000	234,106
Cyclic Works Communal Decorations	40,000	22,000	21,787
Cyclic Works OAP Decorations	75,000	75,000	64,633
Annual Maintenance & Inspection	557,400	532,400	485,935
Rolling Repairs Programme	52,000	52,000	46,156
Total Planned Maintenance	964,400	921,400	852,617
<u>Special Works</u>			
Major works	839,000	1,039,000	1,039,890
Sheltered Scheme works	50,000	81,700	53,114
Minor works	35,000	35,000	46,033
Total Special Works	924,000	1,155,700	1,139,037
Total Planned & Special Works	1,888,400	2,077,100	1,991,654
<u>Demand Maintenance</u>			
Houses, Flats and Communal Areas	570,000	570,000	620,192
Reception Centres	30,000	30,000	17,216
Garages	40,000	40,000	26,099
Sheltered Housing	50,000	50,000	36,037
Total Demand Maintenance	690,000	690,000	699,544
<u>Other Maintenance</u>			
Central Heating	1,040,000	840,000	845,639
Kitchen Upgrades	1,150,000	800,000	807,345
Kitchen & Bathroom Upgrade works	0	0	0
Void Repairs and Redecoration Allowances	389,400	389,400	355,259
Incentives for Elderly Transfers	42,000	42,000	36,779
Disabled Conversions (net)	275,000	278,000	267,019
Total Other Maintenance	2,896,400	2,349,400	2,312,041
<u>Income</u>			
Energy efficiency grants	0	0	26,512
Total income	0	0	26,512
Total Revenue Maintenance	5,474,800	5,116,500	4,976,727
SEE NEXT PAGE FOR SUPERVISION COSTS			

HOUSING REPAIRS - SUPERVISION

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Salaries	465,600	465,600	476,957
Health & Safety training	5,600	5,600	6,343
Car Allowances	23,700	24,200	25,565
Supplies and Services	18,300	21,700	13,205
<u>Support Services</u>			
Financial Services	41,600	40,100	34,713
Information Technology	77,300	77,300	68,700
Personnel Services	6,000	6,000	6,000
Office Accommodation	40,100	40,100	34,300
Legal Services	4,300	4,300	4,300
Technical Support Services	41,700	41,700	40,500
Total Supervision Costs	724,200	726,600	710,583
Total Maintenance Costs (previous page)	5,474,800	5,116,500	4,976,727
Gross Housing Repairs Expenditure	6,199,000	5,843,100	5,687,310

Improvement works to be financed from Capital

(FOR INFORMATION ONLY)

	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>Housing Repairs Expenditure</u>		
Special Major works	1,039,000	1,039,890
Sheltered Scheme works	81,700	53,114
Central Heating Programme	840,000	845,639
Less Energy Grants received		(26,512)
Kitchen Upgrades	800,000	807,345
Kitchen & Bathroom Upgrade works (Incl extensions)	0	
Disabled Conversions (net)	278,000	267,019
Total Capital Repairs	3,038,700	2,986,495
Less Major Repairs Allowance (HRA Subsidy)	(2,208,300)	(2,208,294)
Net Repairs to be met from Capital	830,400	778,201

SALE OF COUNCIL HOUSES

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
<u>Employees</u>			
Salaries	4,200	4,200	4,300
 <u>Transport Related Expenditure</u>			
Car Allowances	200	200	200
 <u>Supplies and Services</u>			
Printing Stationery etc.,	200	100	0
Valuation and Other Fees	5,800	3,500	3,639
 <u>Support Services</u>			
Financial Services	5,300	5,300	4,175
Office Accommodation	2,800	2,800	2,400
Legal and Admin Services	20,500	3,000	3,000
Technical Services	500	500	500
Gross Expenditure	39,500	19,600	18,214
Charged to Capital Receipts	(39,500)	(19,600)	(18,214)
Met by the Housing Revenue Account	0	0	0

MORTGAGE ADMINISTRATION

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Computer License	500	500	500
Financial Services	3,900	3,900	3,900
Information Technology	200	200	200
Legal Services	500	500	500
Gross Expenditure	5,100	5,100	5,100

TOTAL GROSS EXPENDITURE	5,100	5,100	5,100
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OTHER HRA. EXPENDITURE

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>HRA PENSION BACKFUNDING</u>	26,000	26,000	26,000
<u>HRA. LEASED PROPERTIES</u>	0	0	(336)
<u>RENT REBATES</u>			
Rent Rebate Limitation - reversal of past provision	0	(68,300)	(82,278)
<u>PROVISION FOR UNCOLLECTIBLE RENTS</u>	25,000	25,000	5,241
<u>CONTRIBUTION TO CORPORATE EXPENSES</u>	121,500	121,500	121,500
Gross Expenditure	172,500	104,200	70,127

HRA SUBSIDY

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>INCOME ALLOWANCES</u>			
Rental Income	11,692,500	11,692,500	11,692,539
Interest on mortgages	6,600	6,600	6,594
Total Notional Income	11,699,100	11,699,100	11,699,133
<u>EXPENDITURE ALLOWANCES</u>			
Management & Maintenance Allowance	4,533,500	4,533,500	4,533,548
Major Repairs Allowance	2,208,300	2,208,300	2,208,294
Other items	49,400	35,700	21,461
Total Notional Expenditure	6,791,200	6,777,500	6,763,303
NET HRA SUBSIDY PAYABLE	4,907,900	4,921,600	4,935,830

DWELLING RENTS & SERVICE CHARGES INCOME

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

RENTS FROM DWELLINGS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>INCOME</u>			
<u>Rent Debit</u>			
General stock dwellings	11,707,400	11,769,700	11,820,992
Tenants service charges	139,600	145,400	145,397
Rents of shared ownership properties	202,600	201,400	201,152
Reception centre rents	137,300	137,300	136,866
Heating charges	37,100	37,100	37,337
Gross Rent for Dwellings	12,224,000	12,290,900	12,341,744
<u>VOIDS (Rent loss on empty dwellings)</u>			
- General stock dwellings	192,700	328,900	266,373
- Tenant service charges	0	15,200	12,667
- Reception centres	41,000	104,000	107,400
- Heating charges	2,500	7,700	6,534
Total Voids on Dwellings	236,200	455,800	392,974
Net Rent for Dwellings	11,987,800	11,835,100	11,948,770

NON-DWELLING RENTS AND INCOME

ACTUALS FOR THE YEAR ENDING 31st MARCH 2007

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>Rents from Garages</u>			
Gross Rent of Garages	514,000	509,000	507,242
Voids on Garages	(17,500)	(27,300)	(26,078)
Sub Total - Net Garage Rents	496,500	481,700	481,164
<u>Non-Dwelling Rents and Income</u>			
Rents of Other Properties	62,300	70,800	67,520
Commission	500	400	428
Leasehold Service Charges	60,000	62,000	66,140
Mead Court Service Charges	12,400	13,400	17,514
Defective Housing Subsidy	18,800	18,800	18,784
Miscellaneous Receipts	1,000	3,000	3,150
Sub Total - Other Rents & Income	155,000	168,400	173,536
<u>Investment and Mortgage Income</u>			
Interest on Mortgages	5,800	5,900	6,035
Interest on Balances	136,000	116,300	128,229
Sub Total - Interest	141,800	122,200	134,264
Total Non-Dwelling Rents & Income	793,300	772,300	788,964

HOUSING REVENUE ACCOUNT

SUBJECTIVE ANALYSIS

	<u>2006/07</u> Estimate £	<u>2006/07</u> Probable £	<u>2006/07</u> Actuals £
<u>EXPENDITURE</u>			
Employees	1,444,500	1,472,100	1,448,914
Premises Related (Incl. Repairs)	5,955,700	5,623,600	5,390,187
Transport Related	52,100	52,700	54,212
Supplies and Services	461,400	454,800	389,872
Support Services	931,100	925,900	850,538
Rent Rebates	0	(68,300)	(82,278)
Housing Revenue Account Subsidy	4,907,900	4,921,600	4,935,830
Gross Expenditure	13,752,700	13,382,400	12,987,275
<u>INCOME</u>			
Net Rents	12,605,300	12,416,400	12,537,376
Fees and Charges	506,500	507,100	517,603
Interest	141,800	122,200	134,264
Gross Income	13,253,600	13,045,700	13,189,243
Net Expenditure	499,100	336,700	(201,968)

Expenditure Analysis 2006/07

