

AREA COMMITTEES
SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>BEDWELL AREA COMMITTEE</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Buildings	0	1,310	1,310	1,310
	Grounds	5,454	7,590	7,670	7,110
<u>Supplies & Services</u>					
	Miscellaneous Expenses	0	0	0	0
<u>Agency & Contracted Services</u>					
	Private Contractors	22,266	21,790	25,460	14,590
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	0	0	0	0
	Support Service Recharges	0	0	0	0
Total Expenditure		27,720	30,690	34,440	23,010
NET COST OF SERVICE		27,720	30,690	34,440	23,010

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<u>BROADWATER AREA COMMITTEE</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Buildings	0	950	950	950
	Grounds	4,046	6,760	6,820	6,160
<u>Supplies & Services</u>					
	Miscellaneous Expenses	0	0	0	0
<u>Agency & Contracted Services</u>					
	Private Contractors	26,488	21,070	21,070	14,090
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	0	0	0	0
	Total Expenditure	30,534	28,780	28,840	21,200
	NET COST OF SERVICE	30,534	28,780	28,840	21,200

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<u>CHELLS AREA COMMITTEE</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Buildings	0	1,760	1,760	1,760
	Grounds	4,991	5,990	6,070	5,730
<u>Supplies & Services</u>					
	Miscellaneous Expenses	0	0	0	0
<u>Agency & Contracted Services</u>					
	Private Contractors	11,416	21,470	37,840	14,370
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	0	0	0	0
	Total Expenditure	16,407	29,220	45,670	21,860
	NET COST OF SERVICE	16,407	29,220	45,670	21,860

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<u>OLD STEVENAGE AREA COMMITTEE</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Buildings	0	600	600	600
	Grounds	4,923	6,320	6,370	5,710
	Rents Rates & Water Services	0	0	0	0
<u>Supplies & Services</u>					
	Miscellaneous Expenses	0	0	0	0
<u>Agency & Contracted Services</u>					
	Private Contractors	32,836	28,630	42,640	20,660
<u>Central & Departmental Charges</u>					
	Community Services Recharges	0	0	0	0
	Environmental Serv Recharges	0	0	0	0
	Total Expenditure	37,759	35,550	49,610	26,970
INCOME					
<u>Other Grants</u>					
	Hcc Reimbursements	0	0	0	0
	Total Income	0	0	0	0
	NET COST OF SERVICE	37,759	35,550	49,610	26,970

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<u>SHEPHALL AREA COMMITTEE</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Buildings	0	950	950	950
	Grounds	3,634	6,510	6,570	5,980
<u>Supplies & Services</u>					
	Miscellaneous Expenses	0	0	0	0
<u>Agency & Contracted Services</u>					
	Private Contractors	24,929	21,750	21,750	14,560
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	0	0	0	0
	Total Expenditure	28,563	29,210	29,270	21,490
	NET COST OF SERVICE	28,563	29,210	29,270	21,490

AREA COMMITTEES

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<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>ST NICHOLAS AREA COMMITTEE</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Buildings	0	1,760	1,760	1,760
	Grounds	3,823	7,790	7,870	7,190
<u>Supplies & Services</u>					
	Miscellaneous Expenses	0	0	0	0
	Provisions	0	0	0	0
<u>Agency & Contracted Services</u>					
	Private Contractors	16,143	21,320	22,950	14,270
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	0	0	0	0
	Total Expenditure	19,966	30,870	32,580	23,220
	NET COST OF SERVICE	19,966	30,870	32,580	23,220

AREA COMMITTEES

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<u>AREA COMMITTEE ADMIN</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Rents Rates & Water Services	1,562	19,590	19,590	19,590
<u>Central & Departmental Charges</u>					
	Community Services Recharges	2,321	2,320	9,360	9,630
	Environmental Serv Recharges	63,125	91,170	56,840	56,840
	Support Service Recharges	97,022	80,900	109,470	115,910
	Total Expenditure	164,030	193,980	195,260	201,970
NET COST OF SERVICE		164,030	193,980	195,260	201,970

AREA COMMITTEES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
AREA COMMITTEES		324,979	378,300	415,670	339,720

COMMUNITY SERVICES

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<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>CHILDREN'S CENTRES</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	6	13,500	9,490	8,120
	Salaries	18,753	223,880	194,900	225,600
	Wages	0	0	0	0
<u>Premises Related Expenditure</u>					
	Buildings	0	1,000	2,130	2,000
	Cleaning & Domestic Supplies	0	4,000	380	1,000
	Energy Costs	0	8,800	1,160	1,400
	Premises Insurance	510	2,000	0	0
	Rents Rates & Water Services	100	48,200	19,380	30,930
<u>Transport Related Expenses</u>					
	Hire Of Vehicles	34	500	140	500
	Travelling Expenses	0	1,600	1,200	3,200
<u>Supplies & Services</u>					
	Allowances	0	0	1,560	1,630
	Equipment Tools & Furniture	30,042	1,000	19,170	6,000
	Insurance	0	0	4,130	4,260
	Miscellaneous Expenses	5,551	4,000	41,650	32,820
	Postage & Telephones	213	6,210	2,660	6,950
	Printing Stationery & General	6,750	5,100	37,750	11,290
<u>Agency & Contracted Services</u>					
	Contract Services	0	2,000	0	0
<u>Central & Departmental Charges</u>					
	Community Services Recharges	0	0	0	0
	Support Service Recharges	0	2,000	0	0
	Total Expenditure	61,959	323,790	335,700	335,700
INCOME					
<u>Other Grants</u>					
	Joint Financing	0	0	0	0
	Other Grants & Contributions	-61,958	-323,790	-335,700	-335,700
	Total Income	-61,958	-323,790	-335,700	-335,700
	NET COST OF SERVICE	1	0	0	0

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
COMMUNITY ASSOCIATIONS					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Buildings	72,741	76,610	32,390	29,770
	Premises Insurance	11,630	10,610	5,280	5,280
	Rents Rates & Water Services	19,500	20,160	20,160	20,160
<u>Supplies & Services</u>					
	Grants & Subscriptions	20,745	22,500	21,500	20,000
<u>Agency & Contracted Services</u>					
	Consultancy Fees	-523	0	0	0
<u>Central & Departmental Charges</u>					
	Community Services Recharges	9,847	0	11,780	12,440
	Environmental Serv Recharges	86,129	33,640	46,530	43,810
<u>Capital Financing Charges</u>					
	Capital Charges	3	0	0	0
	Capital Charges - Depreciation	256,761	270,890	257,920	258,920
	Capital Charges - Notional Int	0	405,490	0	0
	Total Expenditure	476,833	839,900	395,560	390,380
INCOME					
<u>Other Grants</u>					
	Joint Financing	200	0	0	0
	Total Income	200	0	0	0
	NET COST OF SERVICE	477,033	839,900	395,560	390,380

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
COMMUNITY MEALS					
EXPENDITURE					
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	77	240	240	0
	Grants & Subscriptions	30,202	41,600	41,600	107,770
	Miscellaneous Expenses	0	2,780	2,780	2,780
	Provisions	24	0	0	0
<u>Agency & Contracted Services</u>					
	Other Local Authorities	216,542	274,020	274,020	760
<u>Central & Departmental Charges</u>					
	Community Services Recharges	42,854	0	29,860	27,020
	Support Service Recharges	5,997	5,870	4,360	4,350
	Total Expenditure	295,696	324,510	352,860	142,680
INCOME					
<u>Receipts</u>					
	Sale Of Products	-122,901	-177,830	-177,830	0
	Total Income	-122,901	-177,830	-177,830	0
	NET COST OF SERVICE	172,795	146,680	175,030	142,680

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COMMUNITY SAFETY					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	2,844	11,000	11,000	0
<u>Premises Related Expenditure</u>					
	Rents Rates & Water Services	960	0	0	0
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	590	0	330	0
<u>Supplies & Services</u>					
	Charges	0	0	0	0
	Equipment Tools & Furniture	13,899	13,900	13,900	13,900
	Miscellaneous Expenses	242,417	256,880	234,590	216,390
	Printing Stationery & General	61	0	0	0
<u>Agency & Contracted Services</u>					
	Contract Services	0	14,000	15,000	16,250
<u>Central & Departmental Charges</u>					
	Community Services Recharges	151,320	0	129,920	144,410
	Environmental Serv Recharges	0	0	3,460	4,390
	Support Service Recharges	33,740	32,530	33,410	34,190
<u>Capital Financing Charges</u>					
	Capital Charges	1	0	0	0
	Capital Charges - Depreciation	6,414	6,410	6,410	6,410
	Capital Charges - Notional Int	0	1,000	0	0
	Total Expenditure	452,246	335,720	448,020	435,940
INCOME					
<u>Other Grants</u>					
	Joint Financing	-88,062	-89,310	-89,390	-89,390
<u>Receipts</u>					
	Other Recoverable Charges	-1,000	0	0	0
	Total Income	-89,062	-89,310	-89,390	-89,390
	NET COST OF SERVICE	363,184	246,410	358,630	346,550

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>COMMUNITY SERVICES GENERAL</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	105,494	11,220	11,110	10,240
	Salaries	674,810	581,420	463,970	475,570
<u>Premises Related Expenditure</u>					
	Energy Costs	0	0	580	580
	Premises Insurance	160	160	0	0
	Rents Rates & Water Services	1,033	1,300	17,490	11,060
<u>Transport Related Expenses</u>					
	Travelling Expenses	7,088	6,170	6,170	6,190
<u>Supplies & Services</u>					
	Allowances	11,440	11,750	7,960	8,260
	Equipment Tools & Furniture	2,334	1,130	1,130	1,970
	Grants & Subscriptions	0	50	50	0
	Insurance	7,440	7,440	11,330	11,690
	Miscellaneous Expenses	124,468	98,580	104,790	49,580
	Postage & Telephones	4,157	4,830	3,080	3,080
	Printing Stationery & General	3,112	4,580	4,580	4,630
<u>Agency & Contracted Services</u>					
	Consultancy Fees	58	350	350	350
	Private Contractors	10,218	0	0	0
	Security Services	5,977	10,000	0	0
	Surveys Community Governance	158	100	100	100
<u>Central & Departmental Charges</u>					
	Community Services Recharges	3,149	0	16,970	17,450
	Environmental Serv Recharges	4,332	8,560	5,090	4,800
	Support Service Recharges	393,644	491,400	490,570	478,670
<u>Capital Financing Charges</u>					
	Capital Charges	0	0	0	0
	Total Expenditure	1,359,072	1,239,040	1,145,320	1,084,220
INCOME					
<u>Other Grants</u>					
	Joint Financing	-122,359	-8,160	0	0
<u>Receipts</u>					

COMMUNITY SERVICES

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<u>Account</u>		<u>2006/07</u>	<u>2007/08</u>	<u>2007/08</u>	<u>2008/09</u>
<u>Code</u>	<u>Description</u>	<u>Actual</u>	<u>Estimate</u>	<u>Probable</u>	<u>Estimate</u>
		£	£	£	£
	Fees & Charges	-2	0	-25,810	0
	Other Receipts	-316,208	0	-169,600	-185,880
	Sponsorship/Donations	0	0	0	0
	Total Income	-438,569	-8,160	-195,410	-185,880
	NET COST OF SERVICE	920,503	1,230,880	949,910	898,340

COMMUNITY SERVICES

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<u>OLDER PEOPLES SERVICES ADMIN</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	0	0	360	370
	Salaries	0	0	79,720	77,090
<u>Supplies & Services</u>					
	Allowances	0	0	1,980	2,060
	Insurance	0	0	2,420	2,500
	Total Expenditure	0	0	84,480	82,020
INCOME					
<u>Receipts</u>					
	Other Receipts	0	0	-84,480	-82,020
	Total Income	0	0	-84,480	-82,020
	NET COST OF SERVICE	0	0	0	0

COMMUNITY SERVICES

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<u>COMMUNITY TRANSPORT</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Wages	54,589	60,000	53,000	60,000
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	30,913	31,800	31,800	31,800
<u>Supplies & Services</u>					
	Allowances	624	1,250	1,250	1,250
	Clothing, Uniforms & Laundry	135	300	300	300
	Miscellaneous Expenses	341	380	380	380
<u>Agency & Contracted Services</u>					
	Other Local Authorities	35,317	38,500	38,500	40,600
<u>Central & Departmental Charges</u>					
	Community Services Recharges	20,447	0	25,730	25,750
	Support Service Recharges	9,244	10,250	8,810	8,770
	Total Expenditure	151,610	142,480	159,770	168,850
INCOME					
<u>Other Grants</u>					
	Other Grants & Contributions	-14,900	-14,900	-14,900	-14,900
<u>Receipts</u>					
	Fees & Charges	-11,250	-12,000	-12,000	-12,300
	Total Income	-26,150	-26,900	-26,900	-27,200
	NET COST OF SERVICE	125,460	115,580	132,870	141,650

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<u>GOLF COURSE & CLUBHOUSE</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Fixed Plant	2,562	1,580	1,580	1,580
	Premises Insurance	930	850	840	840
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	6,020	7,050	7,050	7,050
<u>Agency & Contracted Services</u>					
	Consultancy Fees	21,636	0	0	0
	Contract Services	181,979	187,350	187,350	194,660
<u>Central & Departmental Charges</u>					
	Community Services Recharges	4,185	0	4,630	4,740
	Environmental Serv Recharges	3,689	2,370	2,980	2,960
	Support Service Recharges	256	450	340	330
<u>Capital Financing Charges</u>					
	Capital Charges	2	0	0	0
	Capital Charges - Depreciation	24,875	26,030	24,880	24,880
	Capital Charges - Notional Int	0	41,140	0	0
	Total Expenditure	246,134	266,820	229,650	237,040
	NET COST OF SERVICE	246,134	266,820	229,650	237,040

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<u>GRANTS TO SUNDRY BODIES</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Rents Rates & Water Services	99,692	98,390	98,390	98,390
<u>Supplies & Services</u>					
	Grants & Subscriptions	634,287	610,190	610,190	494,270
<u>Central & Departmental Charges</u>					
	Community Services Recharges	16,399	0	20,590	21,530
	Support Service Recharges	92,700	89,910	85,090	85,590
	Total Expenditure	843,078	798,490	814,260	699,780
	NET COST OF SERVICE	843,078	798,490	814,260	699,780

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<u>HOLIDAYS FOR THE ELDERLY</u>					
EXPENDITURE					
<u>Supplies & Services</u>					
	Miscellaneous Expenses	584	1,000	1,000	1,000
<u>Agency & Contracted Services</u>					
	Private Contractors	67,727	82,900	76,830	77,120
<u>Central & Departmental Charges</u>					
	Community Services Recharges	43,259	0	20,250	20,390
	Support Service Recharges	4,922	4,930	5,390	5,410
	Total Expenditure	116,492	88,830	103,470	103,920
INCOME					
<u>Receipts</u>					
	Fees & Charges	0	0	0	0
	Sale Of Products	-63,763	-81,920	-74,850	-87,200
	Total Income	-63,763	-81,920	-74,850	-87,200
	NET COST OF SERVICE	52,729	6,910	28,620	16,720

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<u>LEISURE PROMOTIONS & GENERAL</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	126	880	1,090	2,490
	Salaries	107,044	105,310	117,350	119,780
	Wages	1,215	0	0	0
<u>Premises Related Expenditure</u>					
	Buildings	67	400	740	740
	Energy Costs	2,935	4,340	3,960	3,530
	Premises Insurance	0	500	190	190
	Rents Rates & Water Services	3,963	2,060	2,060	2,060
<u>Transport Related Expenses</u>					
	Travelling Expenses	2,410	2,080	2,080	2,080
<u>Supplies & Services</u>					
	Allowances	1,260	1,570	1,570	1,630
	Equipment Tools & Furniture	1	50	0	0
	Grants & Subscriptions	19,080	19,090	19,280	19,330
	Insurance	0	0	2,190	2,260
	Miscellaneous Expenses	31,001	35,500	35,500	30,000
	Postage & Telephones	377	340	410	410
	Printing Stationery & General	14	670	660	660
<u>Agency & Contracted Services</u>					
	Consultancy Fees	11	15,090	15,180	90
	Private Contractors	2,238	4,000	4,000	0
<u>Central & Departmental Charges</u>					
	Community Services Recharges	-2	0	0	0
	Environmental Serv Recharges	4,140	1,070	4,710	4,440
	Support Service Recharges	5,996	7,160	4,360	4,350
<u>Capital Financing Charges</u>					
	Capital Charges	0	0	0	0
	Total Expenditure	181,876	200,110	215,330	194,040
INCOME					
<u>Receipts</u>					
	Miscellaneous Income	0	0	0	0
	Other Receipts	-68,033	0	-107,560	-110,650
	Total Income	-68,033	0	-107,560	-110,650

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
	NET COST OF SERVICE	113,843	200,110	107,770	83,390

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
MUSEUM					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	2,470	6,240	5,810	5,220
	Salaries	210,908	208,810	207,340	185,420
	Wages	1,123	360	0	360
<u>Premises Related Expenditure</u>					
	Buildings	5,700	2,430	2,650	2,660
	Cleaning & Domestic Supplies	19	80	80	80
	Energy Costs	12,126	15,980	11,230	10,670
	Fixtures & Fittings	3,660	4,000	4,000	4,000
	Premises Insurance	980	890	80	80
	Rents Rates & Water Services	38,741	40,390	40,070	40,640
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	446	3,640	3,640	3,640
	Hire Of Vehicles	603	450	900	450
	Travelling Expenses	370	760	570	760
<u>Supplies & Services</u>					
	Allowances	5,481	7,090	5,090	5,280
	Clothing, Uniforms & Laundry	102	70	70	70
	Equipment Tools & Furniture	79,251	29,820	34,040	26,320
	Grants & Subscriptions	3,716	3,880	3,700	3,880
	Insurance	4,220	4,220	4,940	5,100
	Miscellaneous Expenses	7,691	8,190	8,690	7,150
	Postage & Telephones	6,476	4,170	6,590	4,540
	Printing Stationery & General	4,048	9,110	9,190	8,610
	Provisions	416	380	460	380
<u>Agency & Contracted Services</u>					
	Consultancy Fees	28	230	30	0
	Contract Services	13,066	15,380	15,390	15,390
	Other Fees	2,719	2,950	3,800	2,950
	Private Contractors	4,070	350	50	150
<u>Central & Departmental Charges</u>					
	Community Services Recharges	12,564	0	17,650	18,730
	Environmental Serv Recharges	1,901	3,200	170	160
	Support Service Recharges	76,077	79,850	71,540	72,320
<u>Capital Financing Charges</u>					
	Capital Charges	3	0	0	0
	Capital Charges - Depreciation	3,899	3,900	3,730	3,730
	Capital Charges - Notional Int	0	3,490	0	0

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
	Total Expenditure	502,874	460,310	461,500	428,740
INCOME					
<u>Other Grants</u>					
	Joint Financing	-58,114	-6,330	-12,050	-1,110
<u>Receipts</u>					
	Fees & Charges	-14,084	-13,850	-7,310	-14,540
	Other Receipts	-12,563	0	-17,190	-18,370
	Sale Of Products	-8,352	-6,820	-6,100	-7,160
	Sponsorship/Donations	-1,234	0	0	0
	Total Income	-94,347	-27,000	-42,650	-41,180
NET COST OF SERVICE		408,527	433,310	418,850	387,560

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>PLAY AND YOUTH SERVICES</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	12,307	21,410	21,640	20,880
	Salaries	412,322	423,200	416,020	431,250
	Wages	146,483	152,150	159,000	157,490
<u>Premises Related Expenditure</u>					
	Buildings	22,183	30,820	26,820	26,820
	Cleaning & Domestic Supplies	765	1,520	1,520	1,520
	Energy Costs	9,830	6,530	7,270	5,570
	Grounds	3,051	3,260	3,260	3,450
	Premises Insurance	1,130	1,040	720	720
	Rents Rates & Water Services	12,047	13,500	13,210	13,790
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	970	1,000	1,000	1,000
	Hire Of Vehicles	4,502	4,530	3,800	4,530
	Travelling Expenses	2,821	4,820	4,520	4,820
<u>Supplies & Services</u>					
	Allowances	6,485	7,200	5,090	5,270
	Charges	0	3,160	800	0
	Clothing, Uniforms & Laundry	894	1,920	1,920	1,920
	Equipment Tools & Furniture	30,030	32,430	34,990	33,180
	Grants & Subscriptions	5,709	6,730	6,680	6,730
	Insurance	4,640	4,710	11,290	11,660
	Miscellaneous Expenses	5,318	4,680	4,680	22,820
	Postage & Telephones	7,555	7,740	5,960	5,960
	Printing Stationery & General	11,546	12,240	12,290	12,020
<u>Agency & Contracted Services</u>					
	Consultancy Fees	1,097	380	380	140
	Contract Services	1,335	1,460	1,460	1,520
	Other Fees	14,186	13,520	13,520	13,520
	Private Contractors	182	0	0	240
<u>Central & Departmental Charges</u>					
	Community Services Recharges	10,652	0	12,500	12,840
	Environmental Serv Recharges	17,703	19,060	16,900	16,950
	Support Service Recharges	251,454	266,290	255,910	258,420
<u>Capital Financing Charges</u>					
	Capital Charges	3	0	0	0
	Capital Charges - Depreciation	174,811	194,920	192,880	193,450
	Capital Charges - Notional Int	0	74,580	0	0

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
	Total Expenditure	1,172,011	1,314,800	1,236,030	1,268,480
INCOME					
<u>Other Grants</u>					
	Government Admin/Incentive Gra	-70,953	-67,000	-67,000	-67,000
	Joint Financing	-471	0	0	0
	Other Grants & Contributions	-658	0	0	0
<u>Receipts</u>					
	Fees & Charges	-3,726	-3,470	-3,470	-4,730
	Miscellaneous Income	-981	0	-5,000	0
	Other Receipts	-5,269	-8,700	-6,280	-5,350
	Sale Of Products	-17	0	0	0
	Total Income	-82,075	-79,170	-81,750	-77,080
NET COST OF SERVICE		1,089,936	1,235,630	1,154,280	1,191,400

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
PLAY OUT					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	0	0	11,140	52,900
	Wages	0	0	2,590	13,270
<u>Premises Related Expenditure</u>					
	Rents Rates & Water Services	0	0	60	440
<u>Transport Related Expenses</u>					
	Hire Of Vehicles	0	0	560	3,190
	Travelling Expenses	0	0	310	650
<u>Supplies & Services</u>					
	Allowances	0	0	250	1,060
	Clothing, Uniforms & Laundry	0	0	260	300
	Equipment Tools & Furniture	0	0	5,760	3,500
	Miscellaneous Expenses	0	0	2,000	0
	Postage & Telephones	0	0	300	800
	Total Expenditure	0	0	23,230	76,110
INCOME					
<u>Other Grants</u>					
	Government Admin/Incentive Gra	0	0	-23,230	-76,110
	Total Income	0	0	-23,230	-76,110
NET COST OF SERVICE		0	0	0	0

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
	SCHOOL MILK				
	EXPENDITURE				
	<u>Agency & Contracted Services</u>				
	Other Local Authorities	119,841	121,510	114,740	88,060
	<u>Central & Departmental Charges</u>				
	Community Services Recharges	5,035	0	560	570
	Total Expenditure	124,876	121,510	115,300	88,630
	NET COST OF SERVICE	124,876	121,510	115,300	88,630

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>SPORTS DEVELOPMENTS</u>					
EXPENDITURE					
<u>Supplies & Services</u>					
	Grants & Subscriptions	5,500	5,500	5,500	5,500
	Miscellaneous Expenses	11,332	12,000	37,000	37,000
	Printing Stationery & General	1,842	2,120	2,120	2,120
<u>Agency & Contracted Services</u>					
	Other Fees	6,616	7,260	7,260	7,260
<u>Central & Departmental Charges</u>					
	Community Services Recharges	31,625	0	31,950	33,260
	Support Service Recharges	1,183	1,060	1,170	1,170
	Total Expenditure	58,098	27,940	85,000	86,310
INCOME					
<u>Other Grants</u>					
	Joint Financing	0	0	-25,000	-25,000
<u>Receipts</u>					
	Fees & Charges	-2,300	-2,300	-2,300	-2,420
	Total Income	-2,300	-2,300	-27,300	-27,420
	NET COST OF SERVICE	55,798	25,640	57,700	58,890

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>STEVENAGE LEISURE LTD</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Premises Insurance	6,127	4,980	15,620	15,700
	Rents Rates & Water Services	0	0	0	0
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	0	10,000	10,000	10,000
	Grants & Subscriptions	1,129,072	1,153,970	1,188,970	1,055,780
	Miscellaneous Expenses	20,421	14,640	14,640	0
	Printing Stationery & General	0	0	30,000	0
<u>Central & Departmental Charges</u>					
	Community Services Recharges	32,411	0	35,150	35,780
	Support Service Recharges	38,072	39,380	35,350	35,110
<u>Capital Financing Charges</u>					
	Capital Charges	3	0	0	0
	Capital Charges - Depreciation	518,748	546,650	512,680	568,860
	Capital Charges - Notional Int	0	821,420	0	0
	Total Expenditure	1,744,854	2,591,040	1,842,410	1,721,230
	NET COST OF SERVICE	1,744,854	2,591,040	1,842,410	1,721,230

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
COMMUNITY SERVICES		6,738,751	8,258,910	6,780,840	6,404,240

CONTRACTOR SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>TRADING ACCOUNT</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	2,867	0	5,420	5,420
	Salaries	31,598	707,020	945,700	1,022,070
	Wages	3,873,200	3,680,590	3,874,540	3,883,990
<u>Premises Related Expenditure</u>					
	Buildings	30,665	19,450	19,460	19,480
	Cleaning & Domestic Supplies	26,022	25,340	29,050	28,530
	Energy Costs	44,484	40,930	42,130	46,230
	Premises Insurance	0	0	0	0
	Rents Rates & Water Services	21,732	24,500	16,650	17,900
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	1,250,366	1,371,990	1,422,660	1,436,000
	Hire Of Vehicles	63,860	53,100	59,370	59,200
<u>Supplies & Services</u>					
	Clothing, Uniforms & Laundry	35,667	37,390	39,680	40,260
	Equipment Tools & Furniture	567,211	352,190	559,530	588,830
	Insurance	1,950	0	0	0
	Miscellaneous Expenses	15,967	13,670	18,670	18,670
	Postage & Telephones	15,371	7,240	13,690	13,550
	Printing Stationery & General	0	0	0	0
<u>Agency & Contracted Services</u>					
	Contract Services	244,537	290,940	308,320	332,850
	Other Fees	215,981	246,300	220,500	262,350
	Private Contractors	40,232	42,200	48,000	47,500
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	716,360	34,360	75,020	72,020
	Support Service Recharges	147,782	151,770	425,840	429,550
<u>Capital Financing Charges</u>					
	Capital Charges	0	0	1,780	1,780
	Capital Charges - Depreciation	55,249	55,910	64,010	61,290
	Capital Charges - Notional Int	0	7,880	0	0
	Leasing Charges	54,565	25,800	28,130	17,920
	Total Expenditure	7,455,666	7,188,570	8,218,150	8,405,390

INCOME

Receipts

CONTRACTOR SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
	Fees & Charges	-2,815,491	-2,853,220	-2,836,810	-2,998,260
	Other Receipts	-1,630,716	-2,119,040	-2,707,420	-2,690,420
	Other Recoverable Charges	-19,354	0	0	0
	Sale Of Products	-1,813	-1,900	-1,900	-2,000
	<u>Recharge Income</u>				
	Dso Surplus	411,831	0	0	0
	Other Income	-613,651	0	-438,770	-451,300
	Recharges To Services	-2,786,431	-2,490,750	-2,575,570	-2,587,400
	Total Income	-7,455,625	-7,464,910	-8,560,470	-8,729,380
	NET COST OF SERVICE	41	-276,340	-342,320	-323,990

CONTRACTOR SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
CONTRACTOR SERVICES		41	(276,340)	(342,320)	(323,990)

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>ABANDONED VEHICLES</u>					
EXPENDITURE					
<u>Transport Related Expenses</u>					
	Hire Of Vehicles	242	6,000	6,000	6,000
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	0	430	430	430
<u>Agency & Contracted Services</u>					
	Private Contractors	28,484	26,000	26,000	26,000
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	67,649	49,710	37,730	42,560
	Support Service Recharges	7,280	7,680	6,650	6,740
	Total Expenditure	103,655	89,820	76,810	81,730
INCOME					
<u>Other Grants</u>					
	Hcc Reimbursements	-3,223	-11,000	-8,000	-8,000
<u>Receipts</u>					
	Fees & Charges	-12,825	-5,500	-5,500	-5,640
	Miscellaneous Income	-7,731	-9,080	-9,080	-9,310
	Total Income	-23,779	-25,580	-22,580	-22,950
	NET COST OF SERVICE	79,876	64,240	54,230	58,780

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
ALLOTMENTS					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Buildings	1,696	2,100	2,100	2,100
	Grounds	6,156	4,120	4,120	4,280
	Rents Rates & Water Services	2,544	1,830	2,900	2,120
<u>Agency & Contracted Services</u>					
	Contract Services	13,271	13,690	13,690	14,220
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	32,923	27,080	47,880	71,010
	Support Service Recharges	8,628	8,910	7,400	7,450
<u>Capital Financing Charges</u>					
	Capital Charges	-2	0	0	0
	Capital Charges - Notional Int	0	970	0	0
	Total Expenditure	65,216	58,700	78,090	101,180
INCOME					
<u>Receipts</u>					
	Rents	-6,727	-6,290	-6,000	-6,310
	Total Income	-6,727	-6,290	-6,000	-6,310
	NET COST OF SERVICE	58,489	52,410	72,090	94,870

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>BUILDING CONTROL</u>					
EXPENDITURE					
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	3,992	1,000	1,000	1,000
	Miscellaneous Expenses	757	2,500	2,500	2,500
<u>Agency & Contracted Services</u>					
	Consultancy Fees	6,692	11,000	11,000	11,000
	Private Contractors	0	17,000	17,000	17,000
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	395,281	629,900	405,630	399,920
	Support Service Recharges	40,158	45,950	39,870	40,290
	Total Expenditure	446,880	707,350	477,000	471,710
INCOME					
<u>Receipts</u>					
	Fees & Charges	-223,274	-230,000	-210,000	-186,000
	Sale Of Products	0	-30,000	-10,000	-10,000
	Total Income	-223,274	-260,000	-220,000	-196,000
	NET COST OF SERVICE	223,606	447,350	257,000	275,710

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>CEMETRIES</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Buildings	26,589	29,920	29,920	29,920
	Energy Costs	4,491	4,640	6,560	5,900
	Fixtures & Fittings	621	540	540	540
	Grounds	221	0	0	0
	Premises Insurance	520	480	170	170
	Rents Rates & Water Services	3,319	3,800	3,790	4,390
<u>Supplies & Services</u>					
	Clothing, Uniforms & Laundry	-37	0	0	0
	Equipment Tools & Furniture	157	5,000	5,000	5,000
	Miscellaneous Expenses	643	600	600	600
	Postage & Telephones	4,195	2,540	3,310	3,310
<u>Agency & Contracted Services</u>					
	Contract Services	128,760	130,670	130,670	135,760
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	67,661	51,860	54,650	57,570
	Support Service Recharges	2,407	2,290	1,600	1,590
<u>Capital Financing Charges</u>					
	Capital Charges	5	0	0	0
	Capital Charges - Depreciation	10,974	10,970	11,100	11,100
	Capital Charges - Notional Int	0	17,840	0	0
	Total Expenditure	250,526	261,150	247,910	255,850
INCOME					
<u>Receipts</u>					
	Fees & Charges	-101,351	-89,810	-89,810	-89,810
	Miscellaneous Income	-2,308	-5,370	-5,370	-14,370
	Total Income	-103,659	-95,180	-95,180	-104,180
NET COST OF SERVICE		146,867	165,970	152,730	151,670

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
Closed CIRCUIT TV					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Energy Costs	0	1,500	0	0
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	71,399	91,000	91,000	91,000
<u>Agency & Contracted Services</u>					
	Private Contractors	61,839	122,250	122,250	107,250
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	117,023	57,620	43,600	44,810
	Support Service Recharges	2,407	2,290	1,600	1,590
<u>Capital Financing Charges</u>					
	Capital Charges	-1	0	0	0
	Capital Charges - Depreciation	117,110	72,540	65,540	52,580
	Capital Charges - Notional Int	0	9,490	0	0
	Total Expenditure	369,777	356,690	323,990	297,230
INCOME					
<u>Receipts</u>					
	Miscellaneous Income	-36,000	-6,100	0	-310
	Total Income	-36,000	-6,100	0	-310
	NET COST OF SERVICE	333,777	350,590	323,990	296,920

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>DEVELOPMENT CONTROL</u>					
EXPENDITURE					
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	-7	500	500	500
	Grants & Subscriptions	3,575	3,040	3,040	3,040
	Miscellaneous Expenses	5,614	7,000	7,000	7,000
<u>Agency & Contracted Services</u>					
	Consultancy Fees	20,145	6,000	6,000	6,000
	Private Contractors	6,284	7,390	7,390	7,390
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	320,640	308,580	289,240	284,570
	Support Service Recharges	8,296	7,980	5,840	5,830
	Total Expenditure	364,547	340,490	319,010	314,330
INCOME					
<u>Other Grants</u>					
	Joint Financing	-129,543	-158,120	-158,120	-110,830
<u>Receipts</u>					
	Fees & Charges	-252,342	-250,000	-325,000	-230,000
	Sale Of Products	-104	-100	-20,000	-20,100
	Total Income	-381,989	-408,220	-503,120	-360,930
	NET COST OF SERVICE	-17,442	-67,730	-184,110	-46,600

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>DRAINAGE</u>					
EXPENDITURE					
<u>Supplies & Services</u>					
	Postage & Telephones	25	70	0	0
<u>Agency & Contracted Services</u>					
	Private Contractors	38,212	36,410	36,410	44,230
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	15,959	14,480	14,710	14,340
	Support Service Recharges	2,407	2,290	1,600	1,590
<u>Capital Financing Charges</u>					
	Capital Charges	1	0	0	0
	Capital Charges - Depreciation	14,288	19,030	17,760	16,050
	Capital Charges - Notional Int	0	7,150	0	0
	Total Expenditure	70,892	79,430	70,480	76,210
INCOME					
<u>Receipts</u>					
	Fees & Charges	65	0	0	0
<u>Recharge Income</u>					
	Dso Surplus	-2,524	0	0	0
	Total Income	-2,459	0	0	0
	NET COST OF SERVICE	68,433	79,430	70,480	76,210

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>ENVIRONMENTAL HEALTH</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Depot Recharges	3,081	4,870	4,870	4,870
	Rents Rates & Water Services	398	440	440	440
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	0	22,500	22,500	22,500
<u>Supplies & Services</u>					
	Clothing, Uniforms & Laundry	217	770	770	770
	Equipment Tools & Furniture	8,735	18,880	8,650	8,650
	Grants & Subscriptions	60	60	60	60
	Postage & Telephones	1,487	4,000	4,000	4,000
	Printing Stationery & General	107	150	150	150
<u>Agency & Contracted Services</u>					
	Consultancy Fees	30,138	32,250	22,250	19,250
	Other Fees	150	510	510	510
	Private Contractors	4,143	4,000	4,000	4,000
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	303,952	192,110	352,270	354,270
	Support Service Recharges	16,619	16,760	17,690	17,930
<u>Capital Financing Charges</u>					
	Capital Charges	3	0	0	0
	Capital Charges - Depreciation	16,946	16,930	21,850	21,850
	Capital Charges - Notional Int	0	4,990	0	0
	Leasing Charges	8,462	0	0	0
	Total Expenditure	394,498	319,220	460,010	459,250
INCOME					
<u>Receipts</u>					
	Fees & Charges	-28,274	-29,880	-29,970	-37,880
	Miscellaneous Income	0	0	0	-1,490
	Total Income	-28,274	-29,880	-29,970	-39,370
NET COST OF SERVICE		366,224	289,340	430,040	419,880

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>ENVIRONMENTAL MAINTENANCE</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	0	0	0	0
<u>Premises Related Expenditure</u>					
	Buildings	11,197	8,000	8,000	8,000
	Depot Recharges	32,516	61,480	61,480	61,480
	Energy Costs	6,728	7,360	14,780	6,840
	Fixed Plant	312	800	800	800
	Grounds	8,974	5,490	5,490	5,710
	Premises Insurance	2,320	2,270	3,600	3,600
	Rents Rates & Water Services	11,907	12,350	11,890	12,190
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	0	0	0	0
	Hire Of Vehicles	0	1,840	1,840	1,840
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	12,260	12,800	12,800	18,800
	Grants & Subscriptions	0	0	2,700	2,700
	Insurance	34,700	31,680	0	0
	Miscellaneous Expenses	98	6,200	6,200	6,200
	Postage & Telephones	579	440	530	490
<u>Agency & Contracted Services</u>					
	Consultancy Fees	4,499	5,600	5,600	5,600
	Contract Services	1,505,793	1,511,920	1,528,330	1,587,490
	Private Contractors	87,199	84,890	68,480	68,480
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	173,873	213,790	291,770	320,740
	Support Service Recharges	2,371	2,580	2,650	2,620
<u>Capital Financing Charges</u>					
	Capital Charges	1	0	0	0
	Capital Charges - Depreciation	171,999	289,430	221,570	224,090
	Capital Charges - Notional Int	0	181,820	0	0
	Total Expenditure	2,067,326	2,440,740	2,248,510	2,337,670
INCOME					
<u>Receipts</u>					
	Fees & Charges	-4,781	-3,000	-3,000	-3,150

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
	<u>Recharge Income</u>				
	Dso Surplus	-108,959	0	0	0
	Total Income	-113,740	-3,000	-3,000	-3,150
	NET COST OF SERVICE	1,953,586	2,437,740	2,245,510	2,334,520

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>ENVIRONMENTAL SDUs</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	97,535	161,180	145,500	140,070
	Salaries	5,590,350	5,802,970	5,734,900	5,848,040
	Wages	13,941	0	0	0
<u>Premises Related Expenditure</u>					
	Rents Rates & Water Services	5,796	15,350	10,350	10,350
<u>Transport Related Expenses</u>					
	Hire Of Vehicles	0	5,110	5,110	5,110
	Travelling Expenses	69,199	53,937	53,940	53,940
<u>Supplies & Services</u>					
	Allowances	70,607	97,450	98,550	102,290
	Clothing, Uniforms & Laundry	530	1,150	1,150	1,150
	Equipment Tools & Furniture	5,733	-10,000	9,460	9,460
	Grants & Subscriptions	11,059	11,600	11,600	11,600
	Insurance	38,290	34,970	127,490	131,540
	Postage & Telephones	13,075	16,430	16,440	16,440
	Printing Stationery & General	29,150	40,760	40,760	40,760
<u>Agency & Contracted Services</u>					
	Consultancy Fees	1,612	0	0	0
	Private Contractors	1,362	31,340	107,940	91,340
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	0	0	0	0
	Support Service Recharges	1,742,529	1,839,273	1,750,540	1,751,040
<u>Capital Financing Charges</u>					
	Capital Charges - Depreciation	0	2,050	0	0
	Capital Charges - Notional Int	0	400	0	0
	Total Expenditure	7,690,768	8,103,970	8,113,730	8,213,130
INCOME					
<u>Other Grants</u>					
	Joint Financing	-2,660	0	0	-23,000
<u>Receipts</u>					
	Other Receipts	-363	0	0	0

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
	<u>Recharge Income</u>				
	Recharges To Services	-7,340,959	-8,103,990	-7,814,830	-8,006,100
	Total Income	-7,343,982	-8,103,990	-7,814,830	-8,029,100
	NET COST OF SERVICE	346,786	-20	298,900	184,030

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
HIGHWAY SERVICES					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Rents Rates & Water Services	398	510	510	510
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	157	260	260	260
	Hire Of Vehicles	2,042	760	760	760
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	0	400	400	400
	Insurance	92,340	84,310	0	0
<u>Agency & Contracted Services</u>					
	Private Contractors	389	0	0	0
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	109,827	135,880	151,590	156,790
	Support Service Recharges	1,183	1,290	1,170	1,170
	Total Expenditure	206,336	223,410	154,690	159,890
INCOME					
<u>Other Grants</u>					
	Hcc Reimbursements	0	-10,000	-10,000	-10,000
<u>Receipts</u>					
	Fees & Charges	-92,911	-71,000	-71,000	-76,280
	Total Income	-92,911	-81,000	-81,000	-86,280
	NET COST OF SERVICE	113,425	142,410	73,690	73,610

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
HOUSEHOLD WASTE SITE					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Energy Costs	607	0	0	0
	Grounds	90	0	0	0
	Total Expenditure	697	0	0	0
NET COST OF SERVICE		697	0	0	0

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>LOCAL HIGHWAY SERVICES</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Buildings	2,600	2,000	2,000	2,000
<u>Transport Related Expenses</u>					
	Hire Of Vehicles	791	1,230	1,230	1,230
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	-223	0	0	0
<u>Agency & Contracted Services</u>					
	Contract Services	13,783	14,170	14,170	14,720
	Private Contractors	199,674	250,000	298,500	296,500
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	114,426	171,540	90,940	99,800
<u>Capital Financing Charges</u>					
	Capital Charges	0	0	0	0
	Capital Charges - Depreciation	88,788	7,790	7,790	7,790
	Capital Charges - Notional Int	0	11,910	0	0
	Total Expenditure	419,839	458,640	414,630	422,040
INCOME					
<u>Other Grants</u>					
	Joint Financing	-74,345	-95,000	-125,000	-125,000
<u>Receipts</u>					
	Fees & Charges	-81,751	-86,000	-86,000	-89,000
	Miscellaneous Income	-75	0	0	0
	Total Income	-156,171	-181,000	-211,000	-214,000
	NET COST OF SERVICE	263,668	277,640	203,630	208,040

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>PARKING FACILITIES</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Wages	8,584	8,750	8,750	8,750
<u>Premises Related Expenditure</u>					
	Cleaning & Domestic Supplies	78	250	250	250
	Energy Costs	116,758	72,450	104,140	96,810
	Fixed Plant	13,805	15,350	22,350	15,350
	Grounds	104,538	136,900	136,900	137,170
	Premises Insurance	18,390	16,780	8,960	8,020
	Rents Rates & Water Services	292,156	358,810	358,760	372,980
<u>Transport Related Expenses</u>					
	Hire Of Vehicles	0	740	740	740
<u>Supplies & Services</u>					
	Allowances	-2	0	0	0
	Clothing, Uniforms & Laundry	32	1,250	1,250	1,250
	Equipment Tools & Furniture	37,675	35,000	35,000	35,000
	Miscellaneous Expenses	15,463	5,000	5,000	5,000
	Postage & Telephones	19,063	25,980	16,280	16,280
<u>Agency & Contracted Services</u>					
	Contract Services	67,131	69,130	69,130	71,700
	Private Contractors	73,205	50,000	50,000	50,000
	Security Services	27,531	48,000	48,000	48,000
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	440,866	460,390	469,810	489,890
	Support Service Recharges	97,099	101,050	91,670	90,880
<u>Capital Financing Charges</u>					
	Capital Charges	3	0	0	0
	Capital Charges - Depreciation	1,317,218	1,361,880	1,391,780	1,393,050
	Capital Charges - Notional Int	51,000	571,620	0	0
	Total Expenditure	2,700,593	3,339,330	2,818,770	2,841,120
INCOME					
<u>Other Grants</u>					
	Joint Financing	0	-3,000	-9,000	-18,000
<u>Receipts</u>					

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account</u>		<u>2006/07</u>	<u>2007/08</u>	<u>2007/08</u>	<u>2008/09</u>
<u>Code</u>	<u>Description</u>	<u>Actual</u>	<u>Estimate</u>	<u>Probable</u>	<u>Estimate</u>
		£	£	£	£
	Fees & Charges	-2,640,836	-2,833,880	-2,837,180	-3,188,860
	Other Receipts	0	-4,600	-4,600	-4,600
	Other Recoverable Charges	-2,556	-3,320	-3,320	-3,320
	<u>Recharge Income</u>				
	Dso Surplus	-3,273	0	0	0
	Total Income	-2,646,665	-2,844,800	-2,854,100	-3,214,780
	NET COST OF SERVICE	53,928	494,530	-35,330	-373,660

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>PARKS, PLAYING FIELDS & OPEN S</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	0	8,550	8,660	8,860
	Wages	2,478	19,000	19,000	19,000
<u>Premises Related Expenditure</u>					
	Buildings	70,019	68,030	31,210	72,210
	Depot Recharges	62,768	96,160	96,160	96,160
	Energy Costs	151	110	90	80
	Grounds	23,535	63,270	63,270	63,270
	Premises Insurance	6,760	6,170	4,290	4,290
	Rents Rates & Water Services	5,088	5,220	5,220	5,430
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	3,793	6,000	6,000	6,000
	Grants & Subscriptions	10,000	35,000	35,000	25,000
	Insurance	38,470	35,120	0	0
	Miscellaneous Expenses	59,515	39,080	51,080	32,080
	Postage & Telephones	229	170	1,410	1,390
	Printing Stationery & General	170	100	100	100
<u>Agency & Contracted Services</u>					
	Contract Services	2,003,429	2,139,330	2,114,320	2,144,630
	Private Contractors	126,387	82,310	107,310	99,810
<u>Central & Departmental Charges</u>					
	Community Services Recharges	6,574	1,920	2,320	2,540
	Environmental Serv Recharges	397,511	327,400	427,590	365,870
	Support Service Recharges	84,135	92,990	77,860	77,770
<u>Capital Financing Charges</u>					
	Capital Charges	20,198	0	0	0
	Capital Charges - Depreciation	252,325	269,730	259,540	283,360
	Capital Charges - Notional Int	0	347,450	0	0
	Leasing Charges	574	580	580	290
	Total Expenditure	3,174,109	3,643,690	3,311,010	3,308,140
INCOME					
<u>Other Grants</u>					
	Hcc Reimbursements	-178,356	-178,810	-178,810	-178,810
	Joint Financing	-24,667	-19,750	-16,250	-16,250
<u>Receipts</u>					

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
	Fees & Charges	-1,000	-2,500	-1,500	-1,500
	Miscellaneous Income	-2,051	-6,260	-4,260	-5,190
	Rents	-8,109	-12,320	-9,410	-9,410
	Sale Of Products	-1,720	-1,700	0	-90
	<u>Recharge Income</u>				
	Dso Surplus	-4,991	0	0	0
	Total Income	-220,894	-221,340	-210,230	-211,250
	NET COST OF SERVICE	2,953,215	3,422,350	3,100,780	3,096,890

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>PLANNING POLICY</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	18,807	0	12,000	6,000
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	0	950	480	480
	Grants & Subscriptions	34,775	27,700	0	0
	Printing Stationery & General	1,353	6,200	3,100	3,100
<u>Agency & Contracted Services</u>					
	Private Contractors	163,033	250,000	160,000	175,000
	Surveys Community Governance	0	10,000	0	0
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	223,339	226,590	442,850	455,790
	Support Service Recharges	31,328	32,280	27,680	27,710
	Total Expenditure	472,635	553,720	646,110	668,080
INCOME					
<u>Receipts</u>					
	Sale Of Products	-425	-25,500	-1,500	-1,530
	Total Income	-425	-25,500	-1,500	-1,530
	NET COST OF SERVICE	472,210	528,220	644,610	666,550

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>PUBLIC TRANSPORT</u>					
EXPENDITURE					
<u>Supplies & Services</u>					
	Allowances	0	0	270	0
	Equipment Tools & Furniture	1,381,023	1,484,620	1,484,620	1,900,650
	Grants & Subscriptions	83,535	82,900	87,400	47,900
	Miscellaneous Expenses	5,907	11,500	11,500	11,500
	Printing Stationery & General	2,162	3,150	3,150	3,000
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	10,409	12,240	16,680	15,170
	Support Service Recharges	215	0	280	270
	Total Expenditure	1,483,251	1,594,410	1,603,900	1,978,490
INCOME					
<u>Receipts</u>					
	Sale Of Products	-1,405	30	-42,240	-435,090
	Total Income	-1,405	30	-42,240	-435,090
	NET COST OF SERVICE	1,481,846	1,594,440	1,561,660	1,543,400

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>RECYCLED WASTE</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	0	6,980	11,080	51,210
<u>Premises Related Expenditure</u>					
	Depot Recharges	35,095	54,630	54,630	54,630
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	13,408	0	0	0
	Miscellaneous Expenses	22,171	90,000	24,000	81,000
	Postage & Telephones	149	250	0	0
	Printing Stationery & General	12,731	0	0	0
<u>Agency & Contracted Services</u>					
	Contract Services	869,232	896,600	896,600	931,570
	Private Contractors	1,804	32,460	32,460	2,200
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	188,668	216,460	130,370	138,140
	Support Service Recharges	5,335	5,810	5,880	5,820
<u>Capital Financing Charges</u>					
	Capital Charges	0	0	0	0
	Capital Charges - Depreciation	139,269	151,090	139,760	139,720
	Capital Charges - Notional Int	0	19,210	0	0
	Leasing Charges	1,796	0	0	0
	Other Financing Charges	39,026	39,030	39,030	39,030
	Total Expenditure	1,328,684	1,512,520	1,333,810	1,443,320
INCOME					
<u>Other Grants</u>					
	Joint Financing	-27,399	-35,990	-59,960	0
<u>Receipts</u>					
	Grant	-314,587	-326,760	-326,760	-296,500
	Total Income	-341,986	-362,750	-386,720	-296,500
NET COST OF SERVICE		986,698	1,149,770	947,090	1,146,820

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>REFUSE SERVICES</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	0	16,110	10,630	17,690
<u>Premises Related Expenditure</u>					
	Depot Recharges	9,320	14,650	14,650	14,650
<u>Supplies & Services</u>					
	Miscellaneous Expenses	6,612	9,650	9,650	9,650
<u>Agency & Contracted Services</u>					
	Contract Services	1,014,335	1,061,350	1,055,150	996,300
	Private Contractors	0	0	0	0
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	25,001	45,045	46,470	47,240
	Support Service Recharges	13,815	15,625	14,260	14,580
	Total Expenditure	1,069,083	1,162,430	1,150,810	1,100,110
INCOME					
<u>Other Grants</u>					
	Hcc Reimbursements	-24,640	-24,640	-43,000	-43,000
<u>Receipts</u>					
	Fees & Charges	-42,569	-27,500	-27,500	-28,880
<u>Recharge Income</u>					
	Dso Surplus	-292,108	0	0	0
	Total Income	-359,317	-52,140	-70,500	-71,880
	NET COST OF SERVICE	709,766	1,110,290	1,080,310	1,028,230

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
REGENERATION					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	0	0	0	0
<u>Premises Related Expenditure</u>					
	Energy Costs	2,045	1,520	2,830	2,590
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	0	0	470	470
	Grants & Subscriptions	65,624	110,450	135,990	116,540
	Miscellaneous Expenses	45,564	29,930	29,930	29,930
	Printing Stationery & General	0	0	3,100	3,100
<u>Agency & Contracted Services</u>					
	Private Contractors	797,500	0	79,000	60,000
	Surveys Community Governance	0	0	10,000	10,000
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	455,363	484,830	366,240	412,080
	Support Service Recharges	15,130	16,970	11,810	11,700
	Total Expenditure	1,381,226	643,700	639,370	646,410
INCOME					
<u>Other Grants</u>					
	Joint Financing	-780,881	0	0	-23,180
	Total Income	-780,881	0	0	-23,180
	NET COST OF SERVICE	600,345	643,700	639,370	623,230

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
SRB					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Grounds	7,638	0	0	0
<u>Supplies & Services</u>					
	Allowances	2,016	0	0	0
	Miscellaneous Expenses	7,076	11,500	0	0
<u>Agency & Contracted Services</u>					
	Consultancy Fees	5,313	0	0	0
	Private Contractors	-19,924	54,000	0	0
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	120	0	0	0
	Support Service Recharges	45,228	42,220	0	0
	Total Expenditure	47,467	107,720	0	0
INCOME					
<u>Other Grants</u>					
	Joint Financing	-132,727	-69,000	0	0
	Total Income	-132,727	-69,000	0	0
	NET COST OF SERVICE	-85,260	38,720	0	0

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>XMAS ILLUMINATIONS & PROMOTION</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Energy Costs	-6,890	1,000	1,000	820
	Rents Rates & Water Services	2,820	2,820	2,820	2,820
<u>Transport Related Expenses</u>					
	Hire Of Vehicles	0	310	310	310
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	9,748	5,630	5,630	5,630
<u>Agency & Contracted Services</u>					
	Private Contractors	31,405	35,500	35,500	13,000
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	10,142	5,840	2,510	2,630
<u>Capital Financing Charges</u>					
	Capital Charges	3	0	0	0
	Capital Charges - Depreciation	7,277	14,120	14,840	13,070
	Capital Charges - Notional Int	0	2,010	0	0
	Total Expenditure	54,505	67,230	62,610	38,280
NET COST OF SERVICE		54,505	67,230	62,610	38,280

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
ENVIRONMENTAL SERVICES		11,165,245	13,288,620	11,999,280	11,897,380

HOUSING SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>GFH STRATEGIC & GENERAL</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	5,418	7,020	24,790	17,870
	Salaries	146,979	217,680	246,630	297,850
<u>Premises Related Expenditure</u>					
	Premises Insurance	280	280	280	280
	Rents Rates & Water Services	240	240	240	240
<u>Transport Related Expenses</u>					
	Travelling Expenses	733	2,450	2,500	2,450
<u>Supplies & Services</u>					
	Allowances	9,838	7,600	4,960	2,800
	Equipment Tools & Furniture	444	360	360	220
	Grants & Subscriptions	119	500	1,040	1,040
	Insurance	3,620	3,620	2,920	3,020
	Miscellaneous Expenses	67	190	190	190
	Postage & Telephones	2,732	2,770	2,770	2,780
	Printing Stationery & General	2,244	10,880	10,180	11,020
<u>Agency & Contracted Services</u>					
	Consultancy Fees	48	31,220	5,980	480
	Private Contractors	197	600	600	600
<u>Central & Departmental Charges</u>					
	Support Service Recharges	4,817	4,700	60,690	60,990
<u>Capital Financing Charges</u>					
	Capital Charges	0	0	0	0
	Capital Charges - Depreciation	0	60	0	0
	Total Expenditure	177,776	290,170	364,130	401,830
	NET COST OF SERVICE	177,776	290,170	364,130	401,830

HOUSING SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
HOMELESSNESS					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	0	0	460	470
	Salaries	115,277	117,830	133,260	118,370
<u>Premises Related Expenditure</u>					
	Buildings	3,485	0	5,570	0
	Grounds	-1,092	0	0	0
	Rents Rates & Water Services	0	350	350	350
<u>Transport Related Expenses</u>					
	Travelling Expenses	182	0	0	0
<u>Supplies & Services</u>					
	Allowances	0	0	2,530	2,550
	Grants & Subscriptions	40,500	62,770	62,770	60,560
	Insurance	0	0	3,070	3,170
	Miscellaneous Expenses	36,795	30,460	30,460	30,460
<u>Agency & Contracted Services</u>					
	Other Fees	73,636	83,300	17,300	0
<u>Central & Departmental Charges</u>					
	Community Services Recharges	3	0	0	0
	Departmental Charges	25,300	51,900	51,900	53,200
	Environmental Serv Recharges	310	0	0	0
	Support Service Recharges	6,622	7,390	7,040	7,110
<u>Capital Financing Charges</u>					
	Capital Charges	3	0	0	0
	Capital Charges - Depreciation	24,536	24,530	24,050	21,800
	Capital Charges - Notional Int	0	44,720	0	0
	Total Expenditure	325,557	423,250	338,760	298,040
INCOME					
<u>Government Grants</u>					
	Government Grants	-50,000	-50,000	-50,000	-50,000
<u>Other Grants</u>					
	Other Grants & Contributions	-68,552	-90,130	-33,230	0

HOUSING SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual £</u>	<u>2007/08 Estimate £</u>	<u>2007/08 Probable £</u>	<u>2008/09 Estimate £</u>
	<u>Receipts</u>				
	Other Recoverable Charges	-5,485	-6,810	-6,810	-6,810
	Rents	2,250	0	0	0
	Total Income	-121,787	-146,940	-90,040	-56,810
	NET COST OF SERVICE	203,770	276,310	248,720	241,230

HOUSING SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>HOUSING ADVICE CENTRE</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	0	0	410	420
	Salaries	89,498	102,350	98,660	100,200
	Wages	3,979	0	0	0
<u>Transport Related Expenses</u>					
	Travelling Expenses	22	0	0	0
<u>Supplies & Services</u>					
	Allowances	0	0	2,040	2,120
	Insurance	0	0	2,780	2,870
	Miscellaneous Expenses	12,317	10,000	10,000	5,000
<u>Central & Departmental Charges</u>					
	Community Services Recharges	1,422	0	0	0
	Total Expenditure	107,238	112,350	113,890	110,610
	NET COST OF SERVICE	107,238	112,350	113,890	110,610

HOUSING SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
<u>HOUSING IMPROVEMENT GRANTS</u>					
EXPENDITURE					
<u>Central & Departmental Charges</u>					
	Community Services Recharges	0	0	0	0
	Environmental Serv Recharges	126,760	144,330	133,150	128,840
	Support Service Recharges	2,407	2,290	1,600	1,590
<u>Capital Financing Charges</u>					
	Capital Charges	405,600	450,000	240,000	240,000
	Total Expenditure	534,767	596,620	374,750	370,430
NET COST OF SERVICE		534,767	596,620	374,750	370,430

HOUSING SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>HRA RING FENCING</u>					
EXPENDITURE					
<u>Supplies & Services</u>					
	Miscellaneous Expenses	116,655	129,840	133,330	123,120
	Total Expenditure	116,655	129,840	133,330	123,120
INCOME					
<u>Receipts</u>					
	Other Receipts	-1,468,606	-1,101,450	-1,101,450	-734,300
	Total Income	-1,468,606	-1,101,450	-1,101,450	-734,300
	NET COST OF SERVICE	-1,351,951	-971,610	-968,120	-611,180

HOUSING SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>PRIVATE HOUSES RENT ALLOWANCES</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	0	0	0	0
<u>Supplies & Services</u>					
	Miscellaneous Expenses	-4,700	0	0	0
<u>Transfer Payments</u>					
	Benefits	6,862,403	6,767,100	7,252,050	7,360,000
<u>Central & Departmental Charges</u>					
	Community Services Recharges	0	0	0	0
	Support Service Recharges	273,606	312,440	242,990	251,500
	Total Expenditure	7,131,309	7,079,540	7,495,040	7,611,500
INCOME					
<u>Government Grants</u>					
	Government Grants	-6,969,462	-6,907,610	-7,352,470	-7,441,550
<u>Receipts</u>					
	Miscellaneous Income	-143,262	-158,000	-158,000	-158,000
	Other Recoverable Charges	-415	0	0	0
	Total Income	-7,113,139	-7,065,610	-7,510,470	-7,599,550
	NET COST OF SERVICE	18,170	13,930	-15,430	11,950

HOUSING SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
RENT REBATE					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	0	0	0	0
<u>Agency & Contracted Services</u>					
	Contract Services	-2	0	0	0
<u>Transfer Payments</u>					
	Benefits	15,172,065	16,523,000	16,108,130	16,510,840
<u>Central & Departmental Charges</u>					
	Community Services Recharges	9,350	0	0	0
	Support Service Recharges	571,319	458,450	504,900	522,520
	Total Expenditure	15,752,732	16,981,450	16,613,030	17,033,360
INCOME					
<u>Government Grants</u>					
	Government Grants	-14,889,438	-16,536,340	-16,255,990	-16,488,420
<u>Receipts</u>					
	Miscellaneous Income	-141,448	-145,000	-145,000	-145,000
	Total Income	-15,030,886	-16,681,340	-16,400,990	-16,633,420
	NET COST OF SERVICE	721,846	300,110	212,040	399,940

HOUSING SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
ENVIRONHEALTH					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	1,469	1,500	1,500	1,500
	Salaries	0	0	0	0
<u>Supplies & Services</u>					
	Clothing, Uniforms & Laundry	516	410	410	410
	Equipment Tools & Furniture	9,617	9,440	9,040	8,940
	Miscellaneous Expenses	15,959	37,650	19,500	18,200
	Printing Stationery & General	1,611	1,450	1,450	1,450
<u>Agency & Contracted Services</u>					
	Consultancy Fees	131,818	780	27,780	780
	Other Fees	12,150	22,150	12,150	12,150
<u>Central & Departmental Charges</u>					
	Community Services Recharges	0	0	0	0
	Environmental Serv Recharges	562,616	457,750	637,210	628,490
	Support Service Recharges	38,308	3,180	3,960	4,120
	Total Expenditure	774,064	534,310	713,000	676,040
INCOME					
<u>Government Grants</u>					
	Government Grants	-145,498	0	0	0
<u>Other Grants</u>					
	Joint Financing	0	0	-1,000	0
	Other Grants & Contributions	1	0	0	0
<u>Receipts</u>					
	Fees & Charges	-15,633	-26,000	-16,930	-20,300
	Miscellaneous Income	0	0	0	0
	Total Income	-161,130	-26,000	-17,930	-20,300
NET COST OF SERVICE		612,934	508,310	695,070	655,740

HOUSING SERVICES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
HOUSING SERVICES		1,024,550	1,126,190	1,025,050	1,580,550

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>ASSET MANAGEMENT REVENUE ACCT</u>					
EXPENDITURE					
<u>Supplies & Services</u>					
	Charges	5,599,000	0	0	0
<u>Capital Financing Charges</u>					
	Capital Charges	7,191,639	32,169,860	26,390,000	26,390,000
	Other Financing Charges	1,651,978	1,660,000	1,835,000	1,825,000
	Total Expenditure	14,442,617	33,829,860	28,225,000	28,215,000
INCOME					
<u>General Fund Revenue Approp</u>					
	General Fund Revenue Appropria	-7,191,641	-26,390,000	-26,390,000	-26,390,000
	Reversal Of Gf Capital Charges	0	-10,334,890	0	0
<u>Other Miscellaneous Receipts</u>					
	Return On Pension Assets	-4,995,000	0	0	0
	Write Off Government Grants	-1,198,557	-1,139,000	-1,030,000	-750,000
	Total Income	-13,385,198	-37,863,890	-27,420,000	-27,140,000
	NET COST OF SERVICE	1,057,419	-4,034,030	805,000	1,075,000

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
CHIEF EXEC SDU'S					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	189,405	149,210	190,730	201,990
	Salaries	4,058,457	3,935,350	4,006,710	4,071,140
	Wages	49,282	30,400	30,400	30,400
<u>Premises Related Expenditure</u>					
	Cleaning & Domestic Supplies	0	0	1,400	0
	Rents Rates & Water Services	11,842	7,070	12,070	12,070
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	1,800	0	0	0
	Hire Of Vehicles	8,047	350	5,350	5,350
	Travelling Expenses	13,508	12,590	12,590	12,590
<u>Supplies & Services</u>					
	Allowances	608,434	622,970	616,290	592,690
	Clothing, Uniforms & Laundry	2,259	1,500	2,600	1,500
	Equipment Tools & Furniture	298,544	94,090	89,990	64,070
	Grants & Subscriptions	20,594	28,800	38,250	40,250
	Insurance	23,450	21,710	68,470	80,280
	Miscellaneous Expenses	87,349	83,320	110,520	96,090
	Postage & Telephones	190,657	174,030	192,900	166,860
	Printing Stationery & General Provisions	537,431	564,160	592,060	529,310
		40,729	16,000	16,000	15,640
<u>Agency & Contracted Services</u>					
	Consultancy Fees	54,173	44,700	44,700	40,700
	Other Fees	35	0	0	0
	Private Contractors	24,552	12,000	9,000	12,000
<u>Central & Departmental Charges</u>					
	Community Services Recharges	0	0	1,460	1,520
	Environmental Serv Recharges	128,785	74,740	87,080	85,720
	Support Service Recharges	617,480	672,400	625,820	617,460
<u>Capital Financing Charges</u>					
	Capital Charges	-4	0	0	0
	Capital Charges - Depreciation	635,614	920,260	949,240	950,960
	Capital Charges - Notional Int	0	117,730	0	0
	Leasing Charges	190,999	146,090	146,090	82,830
	Total Expenditure	7,793,422	7,729,470	7,849,720	7,711,420
INCOME					

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
	<u>Receipts</u>				
	Fees & Charges	0	-77,250	-78,310	-76,920
	Other Receipts	-30,876	0	0	0
	Sale Of Products	-4,803	0	0	0
	Total Income	-35,679	-77,250	-78,310	-76,920
	NET COST OF SERVICE	7,757,743	7,652,220	7,771,410	7,634,500

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
COMMERCIAL PROPERTIES					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Buildings	86,471	79,060	79,060	79,060
	Energy Costs	2,779	2,580	5,190	4,770
	Premises Insurance	72,700	66,420	49,940	48,940
	Rents Rates & Water Services	26,815	28,510	25,820	59,310
<u>Supplies & Services</u>					
	Insurance	11,150	10,180	0	0
	Miscellaneous Expenses	1,459	3,080	3,080	3,080
	Printing Stationery & General	0	400	400	400
<u>Agency & Contracted Services</u>					
	Consultancy Fees	73,846	63,270	63,270	63,270
	Private Contractors	0	0	110,000	100,000
<u>Central & Departmental Charges</u>					
	Community Services Recharges	4,637	0	4,450	4,580
	Environmental Serv Recharges	359,698	438,450	447,230	423,650
	Support Service Recharges	58,187	48,330	52,600	51,270
<u>Capital Financing Charges</u>					
	Capital Charges	1	0	0	0
	Capital Charges - Depreciation	90,874	59,900	61,650	54,800
	Capital Charges - Notional Int	0	769,910	0	0
Total Expenditure		788,617	1,570,090	902,690	893,130
INCOME					
<u>Other Grants</u>					
	Joint Financing	0	0	-110,000	-100,000
<u>Receipts</u>					
	Fees & Charges	-10,267	-8,000	-8,000	-8,000
	Other Receipts	-22,820	-3,060	-22,820	-22,820
	Other Recoverable Charges	-385,843	-345,500	-285,500	-295,500
	Rents	-2,115,868	-2,047,260	-2,055,340	-2,108,840
Total Income		-2,534,798	-2,403,820	-2,481,660	-2,535,160
NET COST OF SERVICE		-1,746,181	-833,730	-1,578,970	-1,642,030

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>CORPORATE & DEMOCRATIC CORE</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	58,029	1,170,870	1,077,730	1,273,860
<u>Supplies & Services</u>					
	Charges	58,199	77,630	72,630	77,630
	Miscellaneous Expenses	8,191	14,250	9,250	2,850
	Printing Stationery & General	1,070	0	0	0
<u>Agency & Contracted Services</u>					
	Consultancy Fees	164,769	118,000	146,490	165,490
<u>Central & Departmental Charges</u>					
	Community Services Recharges	1	0	3,700	3,740
	Environmental Serv Recharges	39,170	41,700	26,510	29,290
	Support Service Recharges	1,666,363	1,553,730	1,628,610	1,573,330
	Total Expenditure	1,995,792	2,976,180	2,964,920	3,126,190
INCOME					
<u>Recharge Income</u>					
	Recharges To Services	0	0	0	0
	Total Income	0	0	0	0
NET COST OF SERVICE		1,995,792	2,976,180	2,964,920	3,126,190

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>CORPORATE PROJECTS</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	3,296	3,390	3,390	3,390
<u>Premises Related Expenditure</u>					
	Rents Rates & Water Services	905	1,000	1,000	1,000
<u>Transport Related Expenses</u>					
	Travelling Expenses	111	200	1,000	700
<u>Supplies & Services</u>					
	Grants & Subscriptions	1,893	2,000	1,500	1,500
	Postage & Telephones	32	100	100	100
	Printing Stationery & General	381	610	610	610
<u>Agency & Contracted Services</u>					
	Consultancy Fees	8,826	11,230	5,930	11,230
	Private Contractors	0	0	5,000	5,000
<u>Central & Departmental Charges</u>					
	Support Service Recharges	0	2,050	0	0
	Total Expenditure	15,444	20,580	18,530	23,530
NET COST OF SERVICE		15,444	20,580	18,530	23,530

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
COUNCIL TAX					
EXPENDITURE					
<u>Supplies & Services</u>					
	Miscellaneous Expenses	6,460	1,000	6,000	6,000
<u>Agency & Contracted Services</u>					
	Consultancy Fees	20,774	19,500	19,500	19,500
<u>Central & Departmental Charges</u>					
	Support Service Recharges	728,826	702,210	688,590	706,570
	Total Expenditure	756,060	722,710	714,090	732,070
INCOME					
<u>Receipts</u>					
	Fees & Charges	-192,905	-160,000	-215,000	-180,000
	Total Income	-192,905	-160,000	-215,000	-180,000
	NET COST OF SERVICE	563,155	562,710	499,090	552,070

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>COUNCIL TAX BENEFITS</u>					
EXPENDITURE					
<u>Transfer Payments</u>					
	Benefits	5,780,508	5,982,300	5,919,830	6,127,000
<u>Central & Departmental Charges</u>					
	Support Service Recharges	350,867	319,110	307,690	319,560
	Total Expenditure	6,131,375	6,301,410	6,227,520	6,446,560
INCOME					
<u>Government Grants</u>					
	Government Grants	-6,005,794	-6,127,580	-6,217,260	-6,354,430
	Total Income	-6,005,794	-6,127,580	-6,217,260	-6,354,430
	NET COST OF SERVICE	125,581	173,830	10,260	92,130

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>DANESHILL, PIN GREEN & CAXTON</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Wages	11,918	13,100	13,100	13,100
<u>Premises Related Expenditure</u>					
	Buildings	91,618	40,650	51,650	51,300
	Cleaning & Domestic Supplies	9,896	24,500	24,500	11,500
	Energy Costs	127,398	141,390	107,330	94,950
	Fixed Plant	45,281	34,400	43,400	42,400
	Fixtures & Fittings	7,342	4,590	4,590	4,590
	Premises Insurance	14,761	13,370	8,830	7,870
	Rents Rates & Water Services	222,783	229,350	277,460	264,140
<u>Supplies & Services</u>					
	Clothing, Uniforms & Laundry	4,400	4,000	4,000	4,000
	Equipment Tools & Furniture	274	19,250	16,150	19,250
	Postage & Telephones	256	0	330	330
	Provisions	23,464	22,870	22,870	22,870
<u>Agency & Contracted Services</u>					
	Contract Services	96,657	109,440	106,850	102,260
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	237,135	313,120	235,400	235,500
<u>Capital Financing Charges</u>					
	Capital Charges	2	0	0	0
	Capital Charges - Depreciation	289,646	334,160	303,540	294,940
	Capital Charges - Notional Int	0	297,160	0	0
	Total Expenditure	1,182,831	1,601,350	1,220,000	1,169,000
INCOME					
<u>Receipts</u>					
	Fees & Charges	0	-310	-310	-310
	Miscellaneous Income	-880	-1,100	-1,100	-1,100
	Other Recoverable Charges	-835	-920	-920	-920
	Rents	-130,000	-130,000	-130,000	-130,000
	Sale Of Products	-3,898	-4,100	-4,100	-4,100
	Total Income	-135,613	-136,430	-136,430	-136,430
	NET COST OF SERVICE	1,047,218	1,464,920	1,083,570	1,032,570

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>ELECTIONS</u>					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Rents Rates & Water Services	6,648	7,150	7,150	7,150
<u>Supplies & Services</u>					
	Miscellaneous Expenses	0	1,000	1,000	1,000
	Postage & Telephones	8,034	11,000	11,000	11,000
	Printing Stationery & General	10,000	25,000	25,000	25,000
<u>Agency & Contracted Services</u>					
	Payments To Election Staff	45,558	35,550	35,550	35,550
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	720	580	1,180	1,220
	Support Service Recharges	55,010	53,800	56,370	59,480
<u>Capital Financing Charges</u>					
	Capital Charges	-2	0	0	0
	Capital Charges - Depreciation	670	0	0	0
	Total Expenditure	126,638	134,080	137,250	140,400
	NET COST OF SERVICE	126,638	134,080	137,250	140,400

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>ELECTORAL REGISTRATION</u>					
EXPENDITURE					
<u>Supplies & Services</u>					
	Postage & Telephones	11,315	10,000	10,000	10,000
	Printing Stationery & General	47	6,000	6,000	6,000
<u>Agency & Contracted Services</u>					
	Payments To Election Staff	19,961	18,000	18,000	18,000
<u>Central & Departmental Charges</u>					
	Support Service Recharges	53,225	52,140	54,770	57,900
	Total Expenditure	84,548	86,140	88,770	91,900
INCOME					
<u>Receipts</u>					
	Sale Of Products	-884	-1,500	-1,500	-1,500
<u>Recharge Income</u>					
	Other Income	0	0	-20,780	0
	Total Income	-884	-1,500	-22,280	-1,500
NET COST OF SERVICE		83,664	84,640	66,490	90,400

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
FINANCE SDU'S					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	73,454	65,170	79,730	76,130
	Salaries	3,446,117	3,181,260	3,135,680	3,087,930
	Wages	2,187	0	2,920	2,920
<u>Premises Related Expenditure</u>					
	Rents Rates & Water Services	2,105	3,390	3,600	3,400
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	8,558	0	0	0
	Travelling Expenses	11,923	14,970	14,570	14,970
<u>Supplies & Services</u>					
	Allowances	37,295	47,090	44,320	46,070
	Clothing, Uniforms & Laundry	0	400	400	400
	Equipment Tools & Furniture	18,284	16,940	16,500	16,940
	Grants & Subscriptions	18,259	15,930	16,180	16,180
	Insurance	27,700	20,390	67,540	81,050
	Miscellaneous Expenses	62,194	21,660	50,750	51,660
	Postage & Telephones	48,452	42,010	45,220	42,220
	Printing Stationery & General Provisions	58,382	57,420	63,190	55,490
		60	0	0	0
<u>Agency & Contracted Services</u>					
	Consultancy Fees	94,995	49,310	155,610	78,530
	Private Contractors	-7,784	-31,190	9,810	9,810
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	1,180	390	430	420
	Support Service Recharges	606,814	625,690	585,620	582,810
<u>Capital Financing Charges</u>					
	Capital Charges - Depreciation	1,280	1,280	1,280	1,280
	Capital Charges - Notional Int	0	210	0	0
	Leasing Charges	3,290	2,810	2,810	1,400
	Total Expenditure	4,514,745	4,135,130	4,296,160	4,169,610
INCOME					
<u>Government Grants</u>					
	Government Grants	-287,462	-258,470	-258,470	-244,370

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
	<u>Receipts</u>				
	Fees & Charges	-97,741	-97,140	-53,260	-53,260
	Miscellaneous Income	-21,399	-24,500	-99,720	-24,500
	Other Receipts	1	0	0	0
	Other Recoverable Charges	0	-2,720	-2,720	-2,720
	Total Income	-406,601	-382,830	-414,170	-324,850
	NET COST OF SERVICE	4,108,144	3,752,300	3,881,990	3,844,760

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
SUPPORT RECHARGE					
INCOME					
<u>Receipts</u>					
	Other Receipts	-109,000	-112,000	-112,000	-114,700
<u>Recharge Income</u>					
	Other Income	-12,689,593	-12,625,920	-12,394,950	-12,523,140
	Recharges To Services	350,000	500,000	504,130	532,560
<u>Other Miscellaneous Receipts</u>					
	Ringfencing Adjustment - North	7,311	0	0	2,560
	Total Income	-12,441,282	-12,237,920	-12,002,820	-12,102,720
	NET COST OF SERVICE	-12,441,282	-12,237,920	-12,002,820	-12,102,720

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
GARAGES					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	0	4,000	4,000	4,000
<u>Premises Related Expenditure</u>					
	Buildings	5,722	4,000	4,000	4,000
	Energy Costs	5,977	5,060	5,230	4,340
	Grounds	61,011	65,150	69,000	67,280
	Premises Insurance	5,280	4,440	8,000	8,000
	Rents Rates & Water Services	763	800	800	800
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	4,048	4,500	4,500	4,500
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	1,006	1,000	1,000	1,000
	Miscellaneous Expenses	10,273	2,000	2,000	2,000
	Postage & Telephones	0	6,000	6,000	6,000
<u>Agency & Contracted Services</u>					
	Contract Services	130,142	133,500	133,500	123,500
	Private Contractors	-13,108	49,200	38,310	49,200
<u>Central & Departmental Charges</u>					
	Community Services Recharges	0	0	0	0
	Departmental Charges	77,200	77,300	77,300	78,080
	Environmental Serv Recharges	292,586	255,140	257,770	300,860
	Support Service Recharges	83,481	91,210	82,830	83,690
<u>Capital Financing Charges</u>					
	Capital Charges	3	0	0	0
	Capital Charges - Depreciation	591,913	613,350	591,910	591,910
	Capital Charges - Notional Int	0	460,070	0	0
	Total Expenditure	1,256,297	1,776,720	1,286,150	1,329,160
INCOME					
<u>Receipts</u>					
	Rents	-2,317,085	-2,361,380	-2,376,380	-2,421,380
	Total Income	-2,317,085	-2,361,380	-2,376,380	-2,421,380
	NET COST OF SERVICE	-1,060,788	-584,660	-1,090,230	-1,092,220

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>GF REVENUE APPROPRIATION A/C</u>					
EXPENDITURE					
<u>Capital Financing Charges</u>					
	Capital Charges	1,198,557	1,139,000	1,030,000	750,000
	Total Expenditure	1,198,557	1,139,000	1,030,000	750,000
INCOME					
<u>General Fund Revenue Approp</u>					
	Deferred Charges Write Off	-425,791	-450,000	-240,000	-240,000
	General Fund Revenue Appropria	0	0	0	0
	Reversal Of Depreciation	-5,315,756	-5,779,860	-5,728,800	-5,909,870
<u>Pension Reserve</u>					
	Pension Reserve	413,561	0	0	0
	Total Income	-5,327,986	-6,229,860	-5,968,800	-6,149,870
	NET COST OF SERVICE	-4,129,429	-5,090,860	-4,938,800	-5,399,870

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>HACKNEY CARRIAGES</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	364	0	0	0
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	5,879	7,290	7,290	7,290
	Miscellaneous Expenses	-250	1,250	10,250	10,250
<u>Agency & Contracted Services</u>					
	Consultancy Fees	0	1,200	1,200	1,200
	Private Contractors	4,144	3,130	3,130	3,130
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	104,148	123,360	131,490	136,860
	Total Expenditure	114,285	136,230	153,360	158,730
INCOME					
<u>Other Grants</u>					
	Joint Financing	-715	-1,200	-1,200	-1,200
<u>Receipts</u>					
	Fees & Charges	-96,035	-106,210	-115,210	-120,520
	Total Income	-96,750	-107,410	-116,410	-121,720
	NET COST OF SERVICE	17,535	28,820	36,950	37,010

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
INDOOR MARKET GENERAL					
EXPENDITURE					
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	2	49,220	34,530	35,340
	Support Service Recharges	18,772	18,590	17,510	17,470
<u>Capital Financing Charges</u>					
	Capital Charges	-2	0	0	0
	Capital Charges - Depreciation	57,473	61,140	55,000	55,000
	Capital Charges - Notional Int	0	58,590	0	0
	Total Expenditure	76,245	187,540	107,040	107,810
INCOME					
<u>Receipts</u>					
	Other Receipts	-340,943	-402,800	-388,810	-500,970
	Total Income	-340,943	-402,800	-388,810	-500,970
	NET COST OF SERVICE	-264,698	-215,260	-281,770	-393,160

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
<u>INVESTMENT INCOME</u>					
INCOME					
<u>Investment Income</u>					
	Interest	-2,233,266	-2,340,000	-2,434,000	-2,305,000
<u>Recharge Income</u>					
	Recharges To Services	-86,864	-50,000	-70,000	-50,000
	Total Income	-2,320,130	-2,390,000	-2,504,000	-2,355,000
	NET COST OF SERVICE	-2,320,130	-2,390,000	-2,504,000	-2,355,000

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
<u>LAND HOLDINGS</u>					
EXPENDITURE					
<u>Capital Financing Charges</u>					
	Capital Charges	3	0	0	0
	Capital Charges - Depreciation	100	100	100	100
	Capital Charges - Notional Int	0	90,700	0	0
	Total Expenditure	103	90,800	100	100
	NET COST OF SERVICE	103	90,800	100	100

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
<u>LOCAL LAND CHARGES</u>					
EXPENDITURE					
<u>Supplies & Services</u>					
	Printing Stationery & General	17,896	12,500	12,500	12,500
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	0	0	0	0
	Support Service Recharges	52,113	49,150	60,900	60,810
	Total Expenditure	70,009	61,650	73,400	73,310
INCOME					
<u>Receipts</u>					
	Fees & Charges	-189,461	-145,000	-145,000	-145,000
	Total Income	-189,461	-145,000	-145,000	-145,000
	NET COST OF SERVICE	-119,452	-83,350	-71,600	-71,690

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
LOCAL LICENSING					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Indirect Employee Expenses	1,674	2,000	0	0
<u>Supplies & Services</u>					
	Printing Stationery & General	0	250	250	250
<u>Agency & Contracted Services</u>					
	Consultancy Fees	16,159	20,170	16,670	16,670
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	85,822	88,710	113,620	115,230
	Support Service Recharges	36,476	38,830	36,870	36,430
	Total Expenditure	140,131	149,960	167,410	168,580
INCOME					
<u>Receipts</u>					
	Fees & Charges	-70,634	-75,670	-92,670	-85,550
	Total Income	-70,634	-75,670	-92,670	-85,550
	NET COST OF SERVICE	69,497	74,290	74,740	83,030

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
MISCELLANEOUS SERVICES					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Grounds	1,020	2,100	2,100	2,850
<u>Transport Related Expenses</u>					
	Travelling Expenses	7,699	13,170	13,170	8,670
<u>Supplies & Services</u>					
	Allowances	2,662	2,000	2,000	0
	Grants & Subscriptions	13,670	14,530	2,230	1,420
	Insurance	12,309	100	100	100
	Miscellaneous Expenses	130,163	11,010	57,550	32,510
<u>Agency & Contracted Services</u>					
	Consultancy Fees	36,559	27,000	30,360	28,280
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	143,731	192,720	130,670	123,180
	Support Service Recharges	148,586	145,500	141,750	144,030
<u>Capital Financing Charges</u>					
	Capital Charges	0	0	0	0
	Capital Charges - Depreciation	9,809	19,110	7,480	1,300
	Capital Charges - Notional Int	0	2,590	0	0
	Total Expenditure	506,208	429,830	387,410	342,340
INCOME					
<u>Receipts</u>					
	Fees & Charges	-3,360	-2,700	-2,700	-3,450
	Miscellaneous Income	-259,602	-30,440	-71,410	-32,740
	Other Receipts	-1,003	0	-120,670	-14,000
	Total Income	-263,965	-33,140	-194,780	-50,190
	NET COST OF SERVICE	242,243	396,690	192,630	292,150

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>NON-DOMESTIC RATES</u>					
EXPENDITURE					
<u>Supplies & Services</u>					
	Miscellaneous Expenses	6	0	0	0
<u>Agency & Contracted Services</u>					
	Consultancy Fees	864	1,000	1,000	1,000
<u>Transfer Payments</u>					
	Benefits	122,811	140,000	140,000	140,000
<u>Central & Departmental Charges</u>					
	Support Service Recharges	37,039	39,200	37,160	37,480
	Total Expenditure	160,720	180,200	178,160	178,480
INCOME					
<u>Government Grants</u>					
	Government Grants	-103,823	-100,000	-100,000	-100,000
<u>Receipts</u>					
	Fees & Charges	-7,283	-4,500	-4,500	-4,500
	Total Income	-111,106	-104,500	-104,500	-104,500
	NET COST OF SERVICE	49,614	75,700	73,660	73,980

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
OUTDOOR MARKET					
EXPENDITURE					
<u>Premises Related Expenditure</u>					
	Premises Insurance	420	390	390	390
	Rents Rates & Water Services	6,495	6,600	3,600	3,740
<u>Agency & Contracted Services</u>					
	Contract Services	14,625	14,910	14,910	15,490
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	2,639	5,170	21,440	21,700
	Support Service Recharges	2,408	2,550	1,980	1,960
<u>Capital Financing Charges</u>					
	Capital Charges	2	0	0	0
	Capital Charges - Depreciation	1,000	1,000	1,000	1,000
	Capital Charges - Notional Int	0	1,580	0	0
	Total Expenditure	27,589	32,200	43,320	44,280
INCOME					
<u>Receipts</u>					
	Fees & Charges	-37,492	-30,000	-30,000	-34,000
	Total Income	-37,492	-30,000	-30,000	-34,000
	NET COST OF SERVICE	-9,903	2,200	13,320	10,280

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
<u>SWINGATE HOUSE</u>					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Wages	0	1,800	1,800	1,800
<u>Premises Related Expenditure</u>					
	Buildings	9,775	10,000	10,000	10,000
	Cleaning & Domestic Supplies	966	2,550	2,550	2,550
	Energy Costs	38,743	35,360	28,550	26,540
	Fixed Plant	8,842	10,250	10,250	10,250
	Fixtures & Fittings	1,866	900	900	900
	Premises Insurance	4,320	3,940	3,090	3,110
	Rents Rates & Water Services	15,112	14,080	43,300	31,810
<u>Supplies & Services</u>					
	Postage & Telephones	287	420	400	400
	Provisions	0	600	600	600
<u>Agency & Contracted Services</u>					
	Contract Services	11,437	13,300	12,470	12,470
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	29,792	34,990	36,790	37,000
<u>Capital Financing Charges</u>					
	Capital Charges	-2	0	0	0
	Capital Charges - Depreciation	33,028	33,040	40,000	40,000
	Capital Charges - Notional Int	0	26,870	0	0
	Total Expenditure	154,166	188,100	190,700	177,430
INCOME					
<u>Receipts</u>					
	Other Receipts	-12,400	-12,400	-12,400	-12,400
	Rents	-104,962	-87,420	-87,420	-101,920
	Total Income	-117,362	-99,820	-99,820	-114,320
	NET COST OF SERVICE	36,804	88,280	90,880	63,110

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
RESOURCES		(4,795,269)	(7,891,570)	(4,747,400)	(4,885,480)

VEHICLES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
VEHICLES					
EXPENDITURE					
<u>Employee Related Expenses</u>					
	Salaries	16,308	0	0	0
	Wages	282,787	0	0	0
<u>Transport Related Expenses</u>					
	Fleet Vehicle Recharge	519,350	0	57,430	0
	Hire Of Vehicles	191,938	0	0	0
<u>Supplies & Services</u>					
	Equipment Tools & Furniture	144,990	0	0	0
<u>Central & Departmental Charges</u>					
	Environmental Serv Recharges	4,420	0	0	0
<u>Capital Financing Charges</u>					
	Capital Charges	0	0	0	0
	Capital Charges - Depreciation	296,645	0	367,010	354,300
	Leasing Charges	38	170	220	0
	Total Expenditure	1,456,476	170	424,660	354,300
INCOME					
<u>Receipts</u>					
	Other Receipts	-1,457,355	0	-416,770	-346,810
	Total Income	-1,457,355	0	-416,770	-346,810
	NET COST OF SERVICE	-879	170	7,890	7,490

VEHICLES

SUMMARY OF NET REQUIREMENTS

<u>Account Code</u>	<u>Description</u>	<u>2006/07 Actual</u> £	<u>2007/08 Estimate</u> £	<u>2007/08 Probable</u> £	<u>2008/09 Estimate</u> £
VEHICLES		(879)	170	7,890	7,490

VEHICLES

SUMMARY OF NET REQUIREMENTS

<u>Account</u> <u>Code</u>	<u>Description</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
GRAND TOTAL		14,457,418.00	14,884,280.00	15,139,010.00	15,019,910.00