

APPENDIX A

1

Chief Executive, Policy and Support Services

	Current Budget (£)	Total Actual (£)	Funded from Reserves (£)	TOTAL (Incl funding from Reserves) (£)	Variance from Budget (£)
Chief Executive	1,428,727	1,406,659	-15,000	1,391,659	-37,068
Chief Executives Total	1,428,727	1,406,659	-15,000	1,391,659	-37,068
Finance & Business Devt					
Accountancy Services	215,113	208,225	-12,817	195,408	-19,705
Audit & Fraud Prevention	-1	-5,215	-4,100	-9,315	-9,314
Business Development	15,746	-2,380	0	-2,380	-18,126
Finance & Business Devt Total	230,858	200,630	-16,917	183,713	-47,145
Policy & Performance					
Communications	-1	-4,660	0	-4,660	-4,659
Human Resources	1	-132,046	86,861	-45,185	-45,186
Performance Improvement	-2	-4,362	0	-4,362	-4,360
Policy & Performance	27,400	3,501	0	3,501	-23,899
Policy & Performance Total	27,398	-137,567	86,861	-50,706	-78,104
Chief Executive, Policy and Support Services Total	1,686,983	1,469,722	54,944	1,524,666	-162,317

2

Legal & Democratic Services

Democratic Services	900,751	872,917	0	872,917	-27,834
Elections	194,424	220,539	-16,124	204,415	9,991
Emergency Planning	56,399	51,010	0	51,010	-5,389
Land Charges	703	26,043	0	26,043	25,340
Legal Services	-2	13,296	0	13,296	13,298
Licensing	-740	6,534	0	6,534	7,274
Legal & Democratic Services Total	1,151,535	1,190,339	-16,124	1,174,215	22,680

3

Regeneration

Admin Buildings	0	-95,486	123,030	27,544	27,544
Beacon & TIC	589,185	595,924	0	595,924	6,739
Building Control	197,911	180,116	0	180,116	-17,795
Community Renewal	168,651	178,952	0	178,952	10,301
Economic & Tourism	427,405	247,967	0	247,967	-179,438
Planning	187,548	88,251	0	88,251	-99,297
Property	160,026	49,788	0	49,788	-110,238
Public Buildings	0	-9,871	0	-9,871	-9,871
Regeneration Strategy	758,798	745,630	0	745,630	-13,168
Nuclear	119,899	119,796	0	119,796	-103
Regeneration Total	2,609,423	2,101,068	123,030	2,224,098	-385,325

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	Current Budget (£)	Total Actual (£)	Funded from Reserves (£)	TOTAL (Incl funding from Reserves) (£)	Variance from Budget (£)
4					
<u>Leisure & Environmental Services</u>					
Leisure & Environmental					
Cultural Services	1,424,347	1,561,938	-127,126	1,434,812	10,465
Enforcement	103,516	102,461	0	102,461	-1,055
Environmental Health	786,674	713,391	0	713,391	-73,283
Leisure & Environmental	89,685	130,590	0	130,590	40,905
Open Spaces	1,183,657	1,214,452	15,000	1,229,452	45,795
Waste Services	2,452,395	2,474,043	44,000	2,518,043	65,648
Leisure & Environmental Services Total	6,040,274	6,196,876	-68,126	6,128,750	88,476
5					
<u>Customer Services</u>					
Customer Services					
Customer Services	7,711	13,401	0	13,401	5,690
Customer Services Total	7,711	13,401	0	13,401	5,690
6					
<u>Revenues & Benefits</u>					
Customer Services					
Revenues & Benefits	952,428	1,176,256	0	1,176,256	223,828
Revenues & Benefits Total	952,428	1,176,256	0	1,176,256	223,828
7					
<u>Treasury Management</u>					
Finance & Business Devt					
Accountancy Services	-1,383,331	-1,477,254	0	-1,477,254	-93,923
Treasury Management Total	-1,383,331	-1,477,254	0	-1,477,254	-93,923
8					
<u>Concessionary Travel</u>					
Finance & Business Devt					
Accountancy Services	711,971	726,454	-2,928	723,526	11,555
Concessionary Travel Total	711,971	726,454	-2,928	723,526	11,555
Grand Total	11,776,994	11,396,861	90,796	11,487,657	-289,337