

SCRUTINY COMMITTEE - COMMUNITY

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	11,038,230	160,500	(296,310)	0	(638,350)	10,264,070
PREMISES	4,175,050	87,670	56,770	0	368,550	4,688,040
SUPPLIES & SERVICES	3,108,660	42,330	(25,300)	0	(338,660)	2,787,030
TRANSPORT	1,520,800	48,420	(9,510)	0	(41,290)	1,518,420
SUPPORT SERVICES	3,402,020	54,280	0	0	(875,020)	2,581,280
CAPITAL CHARGES	1,977,420	0	0	0	0	1,977,420
Total Expense	25,222,180	393,200	(274,350)	0	(1,524,770)	23,816,260
INCOME	(11,670,090)	(225,260)	(69,000)	0	1,256,700	(10,707,650)
Total Income	(11,670,090)	(225,260)	(69,000)	0	1,256,700	(10,707,650)
Net Expenditure	13,552,090	167,940	(343,350)	0	(268,070)	13,108,610
Represented By						
81A1 ENVIRONMENTAL PROTECTION	541,870	6,230	(12,780)	0	(14,530)	520,790
81A3 LICENSING, FOOD, HEALTH & SAFETY	345,770	1,210	(13,170)	0	43,470	377,280
81A4 PUBLIC SAFETY	840,530	10,990	(104,880)	0	(27,490)	719,150
81A6 GROUND MAINTENANCE	2,028,910	22,830	2,220	0	(122,090)	1,931,870
81A7 MUSEUMS SERVICE	2,268,920	44,410	48,630	0	(73,160)	2,288,800
81A8 LEISURE & SPORTS FACILITIES	909,840	8,590	0	0	(115,880)	802,550
81B2 BEREAVEMENT SERVICES	283,050	3,900	(56,900)	0	(1,070)	228,980
81B3 PROPERTIES	24,740	800	0	0	(2,630)	22,910
81B9 ADMINISTRATION SERVICE	0	(160)	0	0	160	0
81C2 ADVISORY SERVICES	1,453,490	(18,550)	(49,460)	0	99,870	1,485,350
81C3 HOUSING ENABLING	270,740	4,740	(48,720)	0	(16,430)	210,330
81C4 PRIVATE SECTOR HOUSING	317,610	3,180	(16,330)	0	(60,410)	244,050
81C5 SUNDRY LANDS MAINTENANCE	80,300	2,410	0	0	0	82,710
81C6 CONTRACTS AND BUILDING SERVICES	0	8,210	(50,000)	0	41,790	0
81C7 SENIOR MANAGEMENT COMMUNITY	0	(460)	0	0	460	0
81D2 DOMESTIC REFUSE COLLECTION	2,154,740	39,380	(25,000)	0	(246,170)	1,922,950
81D4 STREET CLEANING	1,395,580	20,190	0	0	42,230	1,458,000
81D5 PUBLIC CONVENIENCES	472,670	8,540	0	0	(62,600)	418,610
81D6 CLEANSING RECHARGEABLE SERVICES	(100,230)	(10,800)	0	0	(13,820)	(124,850)
81D7 EXTON ROAD OVERHEADS AND FLEET MANAGEMENT	(30,060)	(1,760)	(5,580)	0	397,560	360,160
81D8 RECYCLING	293,620	14,060	(11,380)	0	(137,330)	158,970
Net Cost	13,552,090	167,940	(343,350)	0	(268,070)	13,108,610

SCRUTINY COMMITTEE - COMMUNITY

81A1 ENVIRONMENTAL PROTECTION

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	405,080	6,170	(12,780)	0	(31,900)	366,570
PREMISES	20,000	0	0	0	(19,000)	1,000
SUPPLIES & SERVICES	37,710	330	0	0	2,000	40,040
TRANSPORT	19,980	610	0	0	(1,820)	18,770
SUPPORT SERVICES	188,450	1,760	0	0	16,900	207,110
CAPITAL CHARGES	18,430	0	0	0	0	18,430
Total Expense	689,650	8,870	(12,780)	0	(33,820)	651,920

INCOME	(147,780)	(2,640)	0	0	19,290	(131,130)
Total Income	(147,780)	(2,640)	0	0	19,290	(131,130)

Net Expenditure	541,870	6,230	(12,780)	0	(14,530)	520,790
------------------------	----------------	--------------	-----------------	----------	-----------------	----------------

Represented By						
F001 GENERAL ENVIRONMENTAL SERVICES	204,180	2,500	(12,780)	0	54,060	247,960
F002 PEST, DOG & ENFORCEMENT SVCS	142,170	1,380	0	0	(58,690)	84,860
F024 CONTAMINATED LAND SURVEY	5,680	40	0	0	(140)	5,580
F025 TECHNICAL SUPPORT/AGENDA 21	189,840	2,310	0	0	(9,760)	182,390
Net Cost	541,870	6,230	(12,780)	0	(14,530)	520,790

SCRUTINY COMMITTEE - COMMUNITY

81A3 LICENCING, FOOD, HEALTH & SAFETY

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	509,220	7,760	(13,170)	0	14,850	518,660
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	62,100	950	0	0	0	63,050
TRANSPORT	3,470	60	0	0	(710)	2,820
SUPPORT SERVICES	285,270	2,880	0	0	9,170	297,320
CAPITAL CHARGES	1,330	0	0	0	0	1,330
Total Expense	861,390	11,650	(13,170)	0	23,310	883,180

INCOME	(515,620)	(10,440)	0	0	20,160	(505,900)
Total Income	(515,620)	(10,440)	0	0	20,160	(505,900)

Net Expenditure	345,770	1,210	(13,170)	0	43,470	377,280
------------------------	----------------	--------------	-----------------	----------	---------------	----------------

Represented By						
F018 HEALTH EDUCATION	380	(250)	0	0	120	250
F019 HEALTH AND SAFETY AT WORK	93,410	1,290	0	0	40,220	134,920
F020 COMMERCIAL SECTION	305,410	3,800	0	0	(14,680)	294,530
F021 VEHICLES LICENSING	(15,900)	(1,540)	0	0	5,030	(12,410)
F022 PREMISES LICENSING	(37,530)	(2,290)	0	0	(190)	(40,010)
T205 BUSINESS SUPPORT TEAM	200,430	3,210	(13,170)	0	(7,190)	183,280
U202 BUSINESS SUPPORT TEAM RECHARGE	(200,430)	(3,010)	0	0	20,160	(183,280)
Net Cost	345,770	1,210	(13,170)	0	43,470	377,280

SCRUTINY COMMITTEE - COMMUNITY

81A4 PUBLIC SAFETY

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	640,190	10,000	(92,210)	0	(18,120)	539,860
PREMISES	35,850	500	0	0	(3,980)	32,370
SUPPLIES & SERVICES	209,470	3,450	0	0	13,290	226,210
TRANSPORT	23,820	730	(7,170)	0	(710)	16,670
SUPPORT SERVICES	103,970	1,300	0	0	(14,470)	90,800
CAPITAL CHARGES	113,840	0	0	0	0	113,840
Total Expense	1,127,140	15,980	(99,380)	0	(23,990)	1,019,750

INCOME	(286,610)	(4,990)	(5,500)	0	(3,500)	(300,600)
Total Income	(286,610)	(4,990)	(5,500)	0	(3,500)	(300,600)

Net Expenditure	840,530	10,990	(104,880)	0	(27,490)	719,150
------------------------	----------------	---------------	------------------	----------	-----------------	----------------

Represented By						
F003 COMMUNITY PATROL	251,790	3,990	(95,120)	0	(990)	159,670
F005 CCTV CONTROL ROOM	730,550	11,300	(9,760)	0	(13,940)	718,150
F006 HOME CALL ALARM SERVICE	(141,810)	(4,300)	0	0	(12,560)	(158,670)
Net Cost	840,530	10,990	(104,880)	0	(27,490)	719,150

SCRUTINY COMMITTEE - COMMUNITY

81A6 PARKS & OPEN SPACES

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	1,052,630	4,860	(1,780)	0	(8,780)	1,046,930
PREMISES	496,990	3,120	4,000	0	14,110	518,220
SUPPLIES & SERVICES	324,880	740	0	0	(62,270)	263,350
TRANSPORT	180,360	6,220	0	0	370	186,950
SUPPORT SERVICES	269,470	10,480	0	0	(20,410)	259,540
CAPITAL CHARGES	262,500	0	0	0	0	262,500
Total Expense	2,586,830	25,420	2,220	0	(76,980)	2,537,490
INCOME	(557,920)	(2,590)	0	0	(45,110)	(605,620)
Total Income	(557,920)	(2,590)	0	0	(45,110)	(605,620)
Net Expenditure	2,028,910	22,830	2,220	0	(122,090)	1,931,870
Represented By						
F032 PARKS AND PLAYING FIELDS	987,090	13,150	0	0	(304,430)	695,810
F033 ARBORICULTURAL	167,010	870	0	0	(20,180)	147,700
F034 ALLOTMENTS	55,750	820	0	0	(13,310)	43,260
F035 PARKS AND OPEN SPACES M'MENT	168,540	2,360	(1,780)	0	58,930	228,050
F036 FACILITIES MANAGEMENT	206,040	2,480	4,000	0	18,420	230,940
F037 P.O.S.T. PERFORMANCE M'MENT	24,070	360	0	0	(24,430)	0
F038 COUNTRYSIDE RECREATION	126,120	1,340	0	0	(29,030)	98,430
F039 CHILDRENS PLAY AREAS	306,970	1,990	0	0	(9,290)	299,670
F040 UNADOPTED LAND	2,650	0	0	0	0	2,650
F041 HIGHWAYS	830	(600)	0	0	(8,200)	(7,970)
F042 EXWICK LAND MAINTENANCE	6,090	60	0	0	0	6,150
F084 PARKS NON-OPS PROPS	(22,250)	0	0	0	0	(22,250)
F142 BELLE ISLE DEPOT COSTS	0	0	0	0	41,760	41,760
F145 OPERATIONAL OVERHEADS	0	0	0	0	167,670	167,670
Net Cost	2,028,910	22,830	2,220	0	(122,090)	1,931,870

SCRUTINY COMMITTEE - COMMUNITY

81A7 MUSEUM SERVICE

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	1,398,430	22,850	0	0	(61,230)	1,360,050
PREMISES	569,140	16,890	52,770	0	(31,390)	607,410
SUPPLIES & SERVICES	509,870	1,230	(4,140)	0	(66,630)	440,330
TRANSPORT	19,210	490	0	0	(5,850)	13,850
SUPPORT SERVICES	283,480	4,040	0	0	(23,150)	264,370
CAPITAL CHARGES	233,860	0	0	0	0	233,860
Total Expense	3,013,990	45,500	48,630	0	(188,250)	2,919,870

INCOME	(745,070)	(1,090)	0	0	115,090	(631,070)
Total Income	(745,070)	(1,090)	0	0	115,090	(631,070)

Net Expenditure	2,268,920	44,410	48,630	0	(73,160)	2,288,800
------------------------	------------------	---------------	---------------	----------	-----------------	------------------

Represented By						
F044 RAMM	2,010,350	32,970	90,000	0	(37,690)	2,095,630
F045 ROUGEMONT HOUSE	65,090	940	(41,370)	0	(9,690)	14,970
F046 ST NICHOLAS PRIORY	50,350	310	0	0	(12,430)	38,230
F048 CONSERVATION LABORATORY	73,470	980	0	0	(840)	73,610
F049 RENAISSANCE - CORE ACTIVITIES	0	7,760	0	0	(7,760)	0
F080 MUSEUM STORE, EXTON ROAD	69,660	1,450	0	0	(4,750)	66,360
Net Cost	2,268,920	44,410	48,630	0	(73,160)	2,288,800

SCRUTINY COMMITTEE - COMMUNITY

81A8 LEISURE & SPORTS FACILITIES

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	38,690	590	0	0	1,070	40,350
PREMISES	184,200	2,900	0	0	23,370	210,470
SUPPLIES & SERVICES	169,660	4,120	0	0	(15,070)	158,710
TRANSPORT	400	10	0	0	(10)	400
SUPPORT SERVICES	69,210	970	0	0	(18,220)	51,960
CAPITAL CHARGES	694,400	0	0	0	(1,250)	693,150
Total Expense	1,156,560	8,590	0	0	(10,110)	1,155,040

INCOME	(246,720)	0	0	0	(105,770)	(352,490)
Total Income	(246,720)	0	0	0	(105,770)	(352,490)

Net Expenditure	909,840	8,590	0	0	(115,880)	802,550
------------------------	----------------	--------------	----------	----------	------------------	----------------

Represented By						
F051 NORTHBROOK POOL	101,110	1,740	0	0	620	103,470
F052 CLIFTON HILL GOLF RANGE	1,910	10	0	0	(2,950)	(1,030)
F053 CLIFTON HILL SPORTS CENTRE	50,610	290	0	0	(13,860)	37,040
F054 WONFORD SPORTS CENTRE	24,640	330	0	0	(16,520)	8,450
F055 EXETER ARENA	161,160	2,000	0	0	(8,800)	154,360
F056 PYRAMIDS SWIM & LEISURE CENTRE	208,650	1,610	0	0	(17,500)	192,760
F057 NORTHBROOK GOLF COURSE	35,570	560	0	0	3,070	39,200
F058 LEISURE FACILITIES CONTRACT	67,040	990	0	0	3,570	71,600
F062 ISCA CENTRE	43,370	250	0	0	4,530	48,150
F065 RIVERSIDE LEISURE CENTRE	205,310	660	0	0	(57,420)	148,550
F067 SPORTS DEVELOPMENT	13,540	150	0	0	(13,690)	0
F076 SCRAPSTORE	(3,070)	0	0	0	3,070	0
Net Cost	909,840	8,590	0	0	(115,880)	802,550

SCRUTINY COMMITTEE - COMMUNITY

81B2 BEREAVEMENT SERVICES

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	265,640	4,020	(18,400)	0	(2,310)	248,950
PREMISES	85,780	870	0	0	(9,050)	77,600
SUPPLIES & SERVICES	59,380	210	0	0	(17,710)	41,880
TRANSPORT	48,120	1,380	0	0	900	50,400
SUPPORT SERVICES	72,210	950	0	0	(6,070)	67,090
CAPITAL CHARGES	11,540	0	0	0	0	11,540
Total Expense	542,670	7,430	(18,400)	0	(34,240)	497,460

INCOME	(259,620)	(3,530)	(38,500)	0	33,170	(268,480)
Total Income	(259,620)	(3,530)	(38,500)	0	33,170	(268,480)

Net Expenditure	283,050	3,900	(56,900)	0	(1,070)	228,980
------------------------	----------------	--------------	-----------------	----------	----------------	----------------

Represented By						
F086 CEMETERIES	298,160	3,900	(56,900)	0	(740)	244,420
F087 EXETER CREMATORIUM	(15,110)	0	0	0	(330)	(15,440)
Net Cost	283,050	3,900	(56,900)	0	(1,070)	228,980

SCRUTINY COMMITTEE - COMMUNITY

81B3 PROPERTIES

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PREMISES	40,410	640	0	0	(8,190)	32,860
SUPPLIES & SERVICES	630	10	0	0	0	640
SUPPORT SERVICES	22,470	350	0	0	7,420	30,240
CAPITAL CHARGES	6,850		0	0	1,250	8,100
Total Expense	70,360	1,000	0	0	480	71,840

INCOME	(45,620)	(200)	0	0	(3,110)	(48,930)
Total Income	(45,620)	(200)	0	0	(3,110)	(48,930)

Net Expenditure	24,740	800	0	0	(2,630)	22,910
------------------------	---------------	------------	----------	----------	----------------	---------------

Represented By						
F068 MISCELLANEOUS PROPERTIES	24,740	800	0	0	(2,630)	22,910
Net Cost	24,740	800	0	0	(2,630)	22,910

COMMUNITY SCRUTINY REVENUE

81B9 ADMINISTRATION SERVICE

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	147,850	2,250	0	0	(150,100)	0
SUPPLIES & SERVICES	8,200	0	0	0	(8,200)	0
TRANSPORT	170	0	0	0	(170)	0
SUPPORT SERVICES	54,520	760	0	0	(55,280)	0
Total Expense	210,740	3,010	0	0	(213,750)	0

INCOME	(210,740)	(3,170)	0	0	213,910	0
Total Income	(210,740)	(3,170)	0	0	213,910	0

Net Expenditure	0	(160)	0	0	160	0
------------------------	----------	--------------	----------	----------	------------	----------

Represented By						
T203 DIRECTORATE ADMINISTRATION	210,420	3,000	0	0	(213,420)	0
U201 INTERNAL ADMIN. RECHARGES	(210,420)	(3,160)	0	0	213,580	0
Net Cost	0	(160)	0	0	160	0

SCRUTINY COMMITTEE - COMMUNITY

81C2 ADVISORY SERVICES

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	889,070	13,540	(49,460)	0	33,480	886,630
PREMISES	2,145,310	48,190	0	0	448,680	2,642,180
SUPPLIES & SERVICES	534,050	2,210	0	0	(77,290)	458,970
TRANSPORT	7,680	170	0	0	(970)	6,880
SUPPORT SERVICES	351,170	4,970	0	0	(37,820)	318,320
CAPITAL CHARGES	9,340	0	0	0	0	9,340
Total Expense	3,936,620	69,080	(49,460)	0	366,080	4,322,320
INCOME	(2,483,130)	(87,630)			(266,210)	(2,836,970)
Total Income	(2,483,130)	(87,630)	0	0	(266,210)	(2,836,970)
Net Expenditure	1,453,490	(18,550)	(49,460)	0	99,870	1,485,350
Represented By						
Q002 PSL PROPERTIES	35,520	(14,830)	0	0	105,660	126,350
Q003 SHAUL COURT	29,390	(5,480)	0	0	24,560	48,470
Q004 GLENCOE	(69,410)	(4,480)	0	0	4,780	(69,110)
Q005 CHOICE BASED LETTINGS	129,250	1,840	(14,250)	0	(22,080)	94,760
Q006 HOUSING ADVICE	731,780	10,890	(35,210)	0	(24,670)	682,790
Q007 BED AND BREAKFAST	128,990	(40)	0	0	(47,250)	81,700
Q008 ENHANCED HOUSING OPTIONS	0	0	0	0	0	0
Q009 DEVON HOME CHOICE	0	(1,090)	0	0	1,090	0
Q010 RESETTLEMENT STRATEGY	350,000	80	0	0	(80)	350,000
Q011 EXTRALET	12,540	12,290	0	0	27,320	52,150
Q012 SERVICED ACCOMMODATION	109,010	(16,420)	0	0	80,990	173,580
Q031 SHARED HOUSE PSLs	(3,580)	(1,310)	0	0	(41,500)	(46,390)
Q033 30 BLACKALL ROAD & 33 PINHOE ROAD	0	0	0	0	(8,950)	(8,950)
Net Cost	1,453,490	(18,550)	(49,460)	0	99,870	1,485,350

SCRUTINY COMMITTEE - COMMUNITY

81C3 HOUSING ENABLING

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	319,670	4,840	(25,220)	0	(15,750)	283,540
SUPPLIES & SERVICES	38,580	10	(21,160)	0	3,620	21,050
TRANSPORT	5,890	120	(2,340)	0	(250)	3,420
SUPPORT SERVICES	94,890	1,270	0	0	(17,550)	78,610
Total Expense	459,030	6,240	(48,720)	0	(29,930)	386,620

INCOME	(188,290)	(1,500)	0	0	13,500	(176,290)
Total Income	(188,290)	(1,500)	0	0	13,500	(176,290)

Net Expenditure	270,740	4,740	(48,720)	0	(16,430)	210,330
------------------------	----------------	--------------	-----------------	----------	-----------------	----------------

Represented By						
Q021 AFFORDABLE HOUSING DEVELOPMENT	270,740	4,740	(48,720)	0	(16,430)	210,330
Net Cost	270,740	4,740	(48,720)	0	(16,430)	210,330

COMMUNITY SCRUTINY REVENUE

81C4 PRIVATE SECTOR HOUSING

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	283,220	4,280	(16,330)	0	(50,210)	220,960
SUPPLIES & SERVICES	28,850	110	0	0	(15,000)	13,960
TRANSPORT	7,280	130	0	0	(3,470)	3,940
SUPPORT SERVICES	96,570	1,120	0	0	20,270	117,960
CAPITAL CHARGES	1,330	0	0	0	0	1,330
Total Expense	417,250	5,640	(16,330)	0	(48,410)	358,150

INCOME	(99,640)	(2,460)		0	(12,000)	(114,100)
Total Income	(99,640)	(2,460)	0	0	(12,000)	(114,100)

Net Expenditure	317,610	3,180	(16,330)	0	(60,410)	244,050
------------------------	----------------	--------------	-----------------	----------	-----------------	----------------

Represented By						
Q023 MONITORING PRIVATE HOUSING	171,750	980	(8,160)	0	(30,180)	134,390
Q024 IMPROVEMENT GRANTS	145,860	2,200	(8,170)	0	(30,230)	109,660
Net Cost	317,610	3,180	(16,330)	0	(60,410)	244,050

SCRUTINY COMMITTEE - COMMUNITY

81C5 SUNDRY LANDS MAINTENANCE

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PREMISES	80,300	2,410	0	0	0	82,710
Total Expense	80,300	2,410	0	0	0	82,710
	80,300	2,410	0	0	0	82,710
Represented By						
Q030 GROUNDS MAINTENANCE	80,300	2,410	0	0	0	82,710
Net Cost	80,300	2,410	0	0	0	82,710

COMMUNITY SCRUTINY REVENUE

81C6 CONTRACT & BUILDING SERVICES

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	1,202,700	18,870	(50,000)	0	(227,770)	943,800
SUPPLIES & SERVICES	114,640	870	0	0	(22,880)	92,630
TRANSPORT	56,220	1,860	0	0	(14,640)	43,440
SUPPORT SERVICES	291,390	4,120	0	0	(77,260)	218,250
CAPITAL CHARGES	7,520	0	0	0	0	7,520
Total Expense	1,672,470	25,720	(50,000)	0	(342,550)	1,305,640

INCOME	(1,672,470)	(17,510)	0	0	384,340	(1,305,640)
Total Income	(1,672,470)	(17,510)	0	0	384,340	(1,305,640)

Net Expenditure	0	8,210	(50,000)	0	41,790	0
------------------------	----------	--------------	-----------------	----------	---------------	----------

Represented By						
T270 CONTRACT DEVELOPMENT	586,180	8,700	(50,000)	0	(125,210)	419,670
T271 CDS - BUILDING SERVICES	267,560	4,500	0	0	102,190	374,250
T272 CDS - NON HOUSING WORKS	166,540	1,980	0	0	(168,520)	0
T275 ASBESTOS MANAGEMENT	49,690	760	0	0	(50,450)	0
T276 GREEN ACCORD	(15,540)	1,780	0	0	13,760	0
T277 ELECTRICAL SERVICES	0	400	0	0	(400)	0
T278 BUILDING SERVICES	0	30	0	0	(30)	0
T290 CONTRACTS/BLDG INT. RECHARGES	(1,054,430)	(9,940)	0	0	270,450	(793,920)
Net Cost	0	8,210	(50,000)	0	41,790	0

COMMUNITY SCRUTINY REVENUE

81C7 SENIOR MANAGEMENT COMMUNITY

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	194,200	2,940	0	0	(24,670)	172,470
SUPPLIES & SERVICES	3,070	0	0	0	(3,070)	0
TRANSPORT	280	10	0	0	(90)	200
SUPPORT SERVICES	83,260	800	0	0	5,400	89,460
Total Expense	280,810	3,750	0	0	(22,430)	262,130

INCOME	(280,810)	(4,210)	0	0	22,890	(262,130)
Total Income	(280,810)	(4,210)	0	0	22,890	(262,130)

Net Expenditure	0	(460)	0	0	460	0
------------------------	----------	--------------	----------	----------	------------	----------

Represented By						
T201 DIRECTOR C&E	162,460	2,000	0	0	(164,460)	0
T204 SECRETARIAL SERVICES	118,340	1,750	0	0	(120,090)	0
T402 ASSISTANT DIRECTOR PUBLIC REALM	0	0	0	0	129,780	129,780
T403 ASSISTANT DIRECTOR ENVIRONMENT	0	0	0	0	132,350	132,350
U203 DIRECTOR'S UNIT RECHARGE	(280,800)	(4,210)	0	0	285,010	0
U402 AD PUBLIC REALM RECHARGES	0	0	0	0	(129,780)	(129,780)
U403 AD ENVIRONMENT RECHARGES	0	0	0	0	(132,350)	(132,350)
Net Cost	0	(460)	0	0	460	0

COMMUNITY SCRUTINY REVENUE

6CLEAN

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	3,691,640	57,530	(16,960)	0	(96,910)	3,635,300
PREMISES	517,070	12,150	0	0	(46,000)	483,220
SUPPLIES & SERVICES	1,007,570	28,090	0	0	(69,450)	966,210
TRANSPORT	1,147,920	36,630	0	0	(13,870)	1,170,680
SUPPORT SERVICES	1,135,690	18,510	0	0	(663,950)	490,250
CAPITAL CHARGES	616,480	0	0	0	0	616,480
Total Expense	8,116,370	152,910	(16,960)	0	(890,180)	7,362,140

INCOME	(3,930,050)	(83,300)	(25,000)	0	870,050	(3,168,300)
Total Income	(3,930,050)	(83,300)	(25,000)	0	870,050	(3,168,300)

Net Expenditure	4,186,320	69,610	(41,960)	0	(20,130)	4,193,840
------------------------	------------------	---------------	-----------------	----------	-----------------	------------------

Represented By						
81D2 DOMESTIC REFUSE COLLECTION	2,154,740	39,380	(25,000)	0	(246,170)	1,922,950
81D4 STREET CLEANING	1,395,580	20,190	0	0	42,230	1,458,000
81D5 PUBLIC CONVENIENCES	472,670	8,540	0	0	(62,600)	418,610
81D6 RECHARGEABLE SERVICES	(100,230)	(10,800)	0	0	(13,820)	(124,850)
81D7 EXTON ROAD OVERHEADS AND FLEET	(30,060)	(1,760)	(5,580)	0	397,560	360,160
81D7 RECYCLING	293,620	14,060	(11,380)	0	(137,330)	158,970
Net Cost	4,186,320	69,610	(41,960)	0	(20,130)	4,193,840

COMMUNITY SCRUTINY REVENUE

81D2 DOMESTIC REFUSE COLLECTION

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	991,780	15,540	0	0	73,380	1,080,700
PREMISES	0	0	0	0	18,500	18,500
SUPPLIES & SERVICES	169,130	2,090	0	0	(55,940)	115,280
TRANSPORT	464,090	17,660	0	0	(27,920)	453,830
SUPPORT SERVICES	315,240	4,660	0	0	(248,010)	71,890
CAPITAL CHARGES	237,450	0	0	0	0	237,450
Total Expense	2,177,690	39,950	0	0	(239,990)	1,977,650

INCOME	(22,950)	(570)	(25,000)	0	(6,180)	(54,700)
Total Income	(22,950)	(570)	(25,000)	0	(6,180)	(54,700)

Net Expenditure	2,154,740	39,380	(25,000)	0	(246,170)	1,922,950
------------------------	------------------	---------------	-----------------	----------	------------------	------------------

Represented By						
C050 DOMESTIC REFUSE COLLECTION	2,110,110	32,220	(25,000)	0	(255,240)	1,862,090
CO51 DOMESTIC CLINICAL WASTE COLLECTION	44,630	7,160	0	0	9,070	60,860
Net Cost	2,154,740	39,380	(25,000)	0	(246,170)	1,922,950

COMMUNITY SCRUTINY REVENUE

81D4 STREET CLEANING

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	1,034,840	15,980	0	0	36,900	1,087,720
PREMISES	7,690	0	0	0	0	7,690
SUPPLIES & SERVICES	58,600	470	0	0	700	59,770
TRANSPORT	224,860	7,520	0	0	12,940	245,320
SUPPORT SERVICES	218,670	3,230	0	0	(167,180)	54,720
CAPITAL CHARGES	131,500	0	0	0	0	131,500
Total Expense	1,676,160	27,200	0	0	(116,640)	1,586,720
INCOME	(280,580)	(7,010)	0	0	158,870	(128,720)
Total Income	(280,580)	(7,010)	0	0	158,870	(128,720)

Net Expenditure	1,395,580	20,190	0	0	42,230	1,458,000
------------------------	------------------	---------------	----------	----------	---------------	------------------

Represented By						
C049 DOG BINS	0	340	0	0	46,780	47,120
C057 MECHANICAL SWEEPING	0	340	0	0	211,060	211,400
C058 CITY CENTRE SWEEPING	0	430	0	0	306,000	306,430
CO59 OTHER STREET SWEEPING	0	16,870	0	0	700,760	717,630
C070 REACTIVE TEAM	0	350	0	0	54,200	54,550
C071 LITTER BINS	0	180	0	0	81,580	81,760
C074 GRAFFITI SERVICE	0	120	0	0	38,990	39,110
F012 STREET CLEANING	1,395,580	1,560	0	0	(1,397,140)	0
Net Cost	1,395,580	20,190	0	0	42,230	1,458,000

COMMUNITY SCRUTINY REVENUE

81D5 PUBLIC CONVENIENCES

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	138,210	2,160	0	0	(1,160)	139,210
PREMISES	233,870	5,610	0	0	(39,500)	199,980
SUPPLIES & SERVICES	16,420	0	0	0	(1,670)	14,750
TRANSPORT	6,460	280	0	0	1,620	8,360
SUPPORT SERVICES	49,550	730	0	0	(31,460)	18,820
CAPITAL CHARGES	37,990	0	0	0	0	37,990
Total Expense	482,500	8,780	0	0	(72,170)	419,110
INCOME	(9,830)	(240)	0	0	9,570	(500)
Total Income	(9,830)	(240)	0	0	9,570	(500)
Net Expenditure	472,670	8,540	0	0	(62,600)	418,610
Represented By						
C046 PUBLIC CONVENIENCES	472,670	8,540	0	0	(62,600)	418,610
Net Cost	472,670	8,540	0	0	(62,600)	418,610

COMMUNITY SCRUTINY REVENUE

81D6 CHARGEABLE SERVICES

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	449,550	7,070	0	0	32,480	489,100
PREMISES	59,100	0	0	0	9,800	68,900
SUPPLIES & SERVICES	431,290	680	0	0	20,180	452,150
TRANSPORT	181,960	6,840	0	0	(6,020)	182,780
SUPPORT SERVICES	169,740	2,510	0	0	(40,050)	132,200
CAPITAL CHARGES	56,740	0	0	0	0	56,740
Total Expense	1,348,380	17,100	0	0	16,390	1,381,870

INCOME	(1,448,610)	(27,900)	0	0	(30,210)	(1,506,720)
Total Income	(1,448,610)	(27,900)	0	0	(30,210)	(1,506,720)

Net Expenditure	(100,230)	(10,800)	0	0	(13,820)	(124,850)
------------------------	------------------	-----------------	----------	----------	-----------------	------------------

Represented By						
C052 SPECIAL COLLECTIONS	8,050	(190)	0	0	4,580	12,440
C053 CAR PARK SWEEPING	1,540	40	0	0	(1,580)	0
C054 TRADE REFUSE COLLECTION	(28,680)	(10,190)	0	0	(6,300)	(45,170)
C055 TRADE CLINICAL WASTE COLLECTION	1,620	(270)	0	0	(1,340)	10
C056 TRADE RECYCLING COLLECTION	(13,160)	260	0	0	820	(12,080)
C072 GARDEN WASTE COLLECTION	(69,600)	(610)	0	0	(9,840)	(80,050)
C073 HOUSING CLEANSING ROUND	0	160	0	0	(160)	0
Net Cost	(100,230)	(10,800)	0	0	(13,820)	(124,850)

COMMUNITY SCRUTINY REVENUE

81D7 EXTON ROAD OVERHEADS AND FLEET MANAGEMENT

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	406,490	6,240	(5,580)	0	(168,690)	238,460
PREMISES	83,880	1,620	0	0	(6,740)	78,760
SUPPLIES & SERVICES	84,890	920	0	0	2,050	87,860
TRANSPORT	22,570	860	0	0	(8,190)	15,240
SUPPORT SERVICES	213,440	3,020	0	0	(93,820)	122,640
CAPITAL CHARGES	150	0	0	0	0	150
Total Expense	811,420	12,660	(5,580)	0	(275,390)	543,110

INCOME	(841,480)	(14,420)	0	0	672,950	(182,950)
Total Income	(841,480)	(14,420)	0	0	672,950	(182,950)

Net Expenditure	(30,060)	(1,760)	(5,580)	0	397,560	360,160
------------------------	-----------------	----------------	----------------	----------	----------------	----------------

Represented By						
C015 FLEET MANAGEMENT	0	0	(5,580)	0	59,910	54,330
C045 CLEANSING OVERHEADS	0	0	0	0	295,320	295,320
C082 OAKWOOD HOUSE PREMISES COSTS	0	0	0	0	43,120	43,120
C185 EXTON ROAD NON OPERATIONAL PROPERTIES	(30,060)	(1,760)	0	0	(790)	(32,610)
Net Cost	(30,060)	(1,760)	(5,580)	0	397,560	360,160

COMMUNITY SCRUTINY REVENUE

81D8 RECYCLING

Subjective Analysis	BASE ESTIMATE 2012/13	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/14
PAY	670,770	10,540	(11,380)	0	(69,820)	600,110
PREMISES	132,530	4,920	0	0	(28,060)	109,390
SUPPLIES & SERVICES	247,240	23,930	0	0	(34,770)	236,400
TRANSPORT	247,980	3,470	0	0	13,700	265,150
SUPPORT SERVICES	169,050	4,360	0	0	(83,430)	89,980
CAPITAL CHARGES	152,650	0	0	0	0	152,650
Total Expense	1,620,220	47,220	(11,380)	0	(202,380)	1,453,680

INCOME	(1,326,600)	(33,160)	0	0	65,050	(1,294,710)
Total Income	(1,326,600)	(33,160)	0	0	65,050	(1,294,710)

Net Expenditure	293,620	14,060	(11,380)	0	(137,330)	158,970
------------------------	----------------	---------------	-----------------	----------	------------------	----------------

Represented By						
C014 RECYCLING POLICY	280,010	3,420	0	0	(121,750)	161,680
C024 RECYCLING MATERIALS TRADING	(972,200)	(16,850)	0	0	51,810	(937,240)
C025 M R F OPERATING EXPENSES	820,640	22,100	(11,380)	0	(121,160)	710,200
C026 RECYCLING PARK AND ROUND	165,170	500	0	0	(47,700)	117,970
C084 MRF PREMISES COST	0	4,890	0	0	101,470	106,360
Net Cost	293,620	14,060	(11,380)	0	(137,330)	158,970