

**SCRUTINY COMMITTEE - COMMUNITY AND ENVIRONMENT
STEWARDSHIP**

APRIL 2009 TO SEPTEMBER 2009

ANNUAL BUDGET	SUPPLEMENTARY BUDGETS AND VIREMENTS	NOTIONAL CHARGES***	REVISED BUDGET	CODE	CURRENT OUTTURN FORECAST	OUTTURN VARIANCE
£	£	£	£		£	£
1,159,950		7,840	1,152,110	81A1 ENVIRONMENTAL PROTECTION	1,194,770	42,660
3,807,210	7,730	477,400	3,337,540	81A2 CLEANSING SERVICES	3,343,960	6,420
401,280		(24,450)	425,730	81A3 LICENSING, FOOD, HEALTH & SAFETY	388,820	(36,910)
280,100		3,570	276,530	81A4 TECHNICAL & AGENDA 21	286,950	10,420
618,590	9,950	30,310	598,230	81A5 WATERWAYS & COUNTRYSIDE	594,840	(3,390)
1,916,680	5,770	89,660	1,832,790	81A6 GROUND MAINTENANCE	1,775,460	(57,330)
1,731,630	71,310	101,590	1,701,350	81A7 MUSEUMS SERVICE	1,719,650	18,300
1,382,970	65,000	411,700	1,036,270	81A8 CONTRACTED SPORTS FACILITIES	1,023,590	(12,680)
91,800	27,300	(8,630)	127,730	81A9 NON-CONTRACTED SPORTS FACILITIES	119,750	(7,980)
309,020	1,160	13,130	297,050	81B2 CEMETERIES & CREMATORIUM	294,190	(2,860)
46,310	6,000	6,430	45,880	81B3 PROPERTIES	46,700	820
298,050		(7,630)	305,680	81B5 SPORTS & PLAY DEVELOPMENT	309,710	4,030
641,670	43,900	87,830	597,740	81B6 RECYCLING	559,500	(38,240)
0		(15,110)	15,110	81B9 ADMINISTRATION SERVICE	15,110	0
33,780		(170)	33,950	81C1 HOME AID	41,950	8,000
675,960		(31,310)	707,270	81C2 ADVISORY SERVICES	825,220	117,950
2,738,360		2,381,930	356,430	81C3 HOUSING PARTNERSHIP	352,920	(3,510)
506,700		171,540	335,160	81C4 PRIVATE SECTOR HOUSING	335,870	710
76,420			76,420	81C5 SUNDRY LANDS MAINTENANCE	76,420	0
0		(53,250)	53,250	81C6 CONTRACT & BUILDING SERVICES	53,250	0
0		(10,310)	10,310	81C7 DIRECTOR COMMUNITY/ENVIRONMENT	10,310	0
				LESS: RECHARGEABLE BUDGETS	0	
<u>16,716,480</u>	<u>238,120</u>	<u>3,632,070</u>	<u>13,322,530</u>	NET EXPENDITURE	<u>13,368,940</u>	<u>46,410</u>
		*** Includes:				
		Capital Charges	0	TRANSFERS TO / (FROM) EARMARKED RESERVES - 81B5	10,000	
		FRS17 Pension Costs	14,380	- 81A3	6,250	
			(18,940)	- 81C3	(24,140)	
			(140,000)	- 81A8	(140,000)	
			<u>13,177,970</u>	OUTTURN FORECAST AFTER ADJUSTING FOR MOVEMENTS ON RESERVES ETC	<u>13,221,050</u>	<u>43,080</u>