

**SCRUTINY COMMITTEE - COMMUNITY AND ENVIRONMENT
STEWARDSHIP**

APRIL 2007 TO DECEMBER 2007

ANNUAL BUDGET	SUPPLEMENTARY BUDGETS AND VIREMENTS	REVISED BUDGET	CODE	CURRENT OUTTURN FORECAST	OUTTURN VARIANCE
£	£	£		£	£
1,255,780	0	1,255,780	1A1 ENVIRONMENTAL PROTECTION	1,211,000	(44,780)
3,587,680	8,200	3,595,880	1A2 CLEANSING SERVICES	3,558,680	(37,200)
565,740	0	565,740	1A3 LICENSING, FOOD, HEALTH & SAFETY	524,390	(41,350)
172,720	27,260	199,980	1A4 TECHNICAL & AGENDA 21	210,170	10,190
652,140	13,000	665,140	1A5 WATERWAYS & COUNTRYSIDE	668,160	3,020
1,910,170	6,600	1,916,770	1A6 GROUND MAINTENANCE	1,900,170	(16,600)
1,726,590	74,890	1,801,480	1A7 MUSEUMS SERVICE	1,754,530	(46,950)
1,180,690	11,600	1,192,290	1A8 CONTRACTED SPORTS FACILITIES	1,186,570	(5,720)
114,560	0	114,560	1A9 OTHER SPORTS FACILITES	155,370	40,810
382,390	91,890	474,280	1B2 CEMETERIES & CREMATORIUM	425,540	(48,740)
29,950	3,000	32,950	1B3 PROPERTIES	36,980	4,030
483,250	90,000	573,250	1B5 COMMUNITY OUTREACH	569,280	(3,970)
713,130	0	713,130	1B6 RECYCLING	531,450	(181,680)
747,650	0	747,650	1B9 ADMINISTRATION SERVICE	742,630	(5,020)
36,350	0	36,350	1C1 HOME AID	13,350	(23,000)
638,310	0	638,310	1C2 ADVISORY SERVICES	736,610	98,300
279,020	0	279,020	1C3 HOUSING PARTNERSHIP	278,270	(750)
334,610	0	334,610	1C4 PRIVATE SECTOR HOUSING	307,070	(27,540)
73,840	0	73,840	1C5 SUNDRY LANDS MAINTENANCE	73,840	0
1,287,940	0	1,287,940	1C6 CONTRACT & BUILDING SERVICES	1,287,940	0
177,620	0	177,620	1C7 DIRECTOR COMMUNITY/ENVIRONMEN	177,620	0
(2,213,210)	0	(2,213,210)	LESS: RECHARGEABLE BUDGETS	(2,213,210)	
<u>14,136,920</u>	<u>326,440</u>	<u>14,463,360</u>	NET EXPENDITURE	<u>14,136,410</u>	<u>(326,950)</u>
		<u>147,750</u>			
		<u>14,611,110</u>			
			DERFERRED CHARGES	147,750	
			TRANSFERS FROM EARMARKED RESERVES - 1A9	(47,060)	
			- 1B5	(9,690)	
			TRANSFERS TO EARMARKED RESERVES - 1A6	38,210	
			- 1C2	123,000	
			- 1C3	20,180	
			- 1C1	23,000	
			AIM BUDGETS CARRIED FORWARD TO 2008/09 - 1A6	5,000	
			- 1A7	45,000	
			- 1B2	42,000	
			REVENUE CONTRIBUTIONS TO CAPITAL - 1A2	20,000	
			OUTTURN FORECAST AFTER ADJUSTING FOR MOVEMENTS ON RESERVES ETC	<u>14,543,800</u>	
			OUTTURN VARIANCE FORECAST AFTER ADJUSTING FOR MOVEMENTS ON RESERVES ETC	<u>(67,310)</u>	