

# General Fund Revenue Budget 2010/11

		Expenditure									Income		Net Expenditure	
		Employees £	Premises £	Transport £	Supplies and services £	Third Party Payments £	Transfer Payments £	Support Services £	Depreciatn and Impairt Losses £	Capital Financing Outside NCS £	Total £	Income £	Total £	£
<b>Chief Executive</b>	<b>Departmental Management</b>	454,589	1,438	8,982	47,050	0	0	0	0	0	512,059	0	0	512,059
	<b>Policy Performance &amp; Partners</b>	910,240	710	15,483	526,908	130,917	0	26,220	0	0	1,610,478	(445,785)	(445,785)	1,164,693
	<b>Corporate Communications</b>	491,897	0	1,234	80,251	0	0	0	0	0	573,382	(91,700)	(91,700)	481,682
	<b>Sub Total</b>	<b>1,856,726</b>	<b>2,148</b>	<b>25,699</b>	<b>654,209</b>	<b>130,917</b>	<b>0</b>	<b>26,220</b>	<b>0</b>	<b>0</b>	<b>2,695,919</b>	<b>(537,485)</b>	<b>(537,485)</b>	<b>2,158,434</b>
<b>Children and Young People</b>	<b>Schools</b>	0	0	0	150,323,254	0	0	0	0	0	150,323,254	(150,323,254)	(150,323,254)	0
	<b>Funded Programmes</b>	11,808	24,470	13,025	19,061,727	2,017,034	0	0	0	0	21,128,064	(20,416,111)	(20,416,111)	711,953
	<b>Performance and Policy</b>	2,071,693	13,850	45,948	614,603	1,220,626	0	0	0	0	3,966,720	(870,877)	(870,877)	3,095,843
	<b>Learner and Family Support</b>	11,920,415	783,898	526,693	5,157,829	7,037,703	0	432,923	0	118,090	25,977,551	(16,705,511)	(16,705,511)	9,272,040
	<b>Lifelong Learning</b>	16,210,090	1,443,178	232,510	5,622,613	20,891,127	0	3,568,054	0	10,000	47,977,572	(35,247,440)	(35,247,440)	12,730,132
	<b>Social Care</b>	13,913,763	187,521	543,023	1,779,125	13,409,441	0	51,920	0	0	29,884,793	(2,562,746)	(2,562,746)	27,322,047
	<b>Childrens YP Budget Savings</b>	0	0	0	(1,181,000)	0	0	0	0	0	(1,181,000)	91,000	91,000	(1,090,000)
	<b>Sub Total</b>	<b>44,127,769</b>	<b>2,452,917</b>	<b>1,361,199</b>	<b>181,378,151</b>	<b>44,575,931</b>	<b>0</b>	<b>4,052,897</b>	<b>0</b>	<b>128,090</b>	<b>278,076,954</b>	<b>(226,034,939)</b>	<b>(226,034,939)</b>	<b>52,042,015</b>
<b>Corporate Items</b>	<b>Other Corporate Items</b>	3,187,756	703,500	40	1,115,125	0	0	164,996	0	0	5,171,417	(28,487,638)	(28,487,638)	(23,316,221)
	<b>Capital Financing</b>	0	0	0	(161,650)	3,153,000	0	50,000	0	12,936,979	15,978,329	(5,379,103)	(5,379,103)	10,599,226
	<b>Major Projects</b>	597,995	0	64,312	246,776	0	0	0	0	0	909,083	(2,058,517)	(2,058,517)	(1,149,434)
	<b>Corporate Items Budget Savings</b>	0	0	0	3,984,000	0	0	0	0	0	3,984,000	(2,474,000)	(2,474,000)	1,510,000
	<b>Sub Total</b>	<b>3,785,751</b>	<b>703,500</b>	<b>64,352</b>	<b>5,184,251</b>	<b>3,153,000</b>	<b>0</b>	<b>214,996</b>	<b>0</b>	<b>12,936,979</b>	<b>26,042,829</b>	<b>(38,399,258)</b>	<b>(38,399,258)</b>	<b>(12,356,429)</b>
<b>Community Services</b>	<b>Adult Health and Social Care</b>	19,793,258	498,547	711,193	1,111,536	68,588,753	0	1,006,023	0	0	91,709,310	(19,066,964)	(19,066,964)	72,642,346
	<b>Culture Sport and Leisure</b>	7,807,503	1,921,652	88,958	3,737,852	2,757,107	(54,121)	170,737	0	61,796	16,491,484	(5,656,067)	(5,656,067)	10,835,417
	<b>Environmental Services</b>	16,264,251	2,188,719	6,816,791	9,200,415	6,294,845	0	1,859,935	830,223	1,046,205	44,501,384	(18,639,130)	(18,639,130)	25,862,254
	<b>Safer Communities</b>	843,764	4,078	13,364	2,044,784	0	0	83,722	0	0	2,989,712	(1,356,414)	(1,356,414)	1,633,298
	<b>Service, Strategy &amp; Regulation</b>	1,473,523	22,858	95,590	(20,063)	0	0	255,974	0	0	1,827,882	(68,000)	(68,000)	1,759,882
	<b>Community serv Budget Savings</b>	0	0	0	(1,596,000)	0	0	0	0	0	(1,596,000)	0	0	(1,596,000)
	<b>Sub Total</b>	<b>46,182,299</b>	<b>4,635,854</b>	<b>7,725,896</b>	<b>14,478,524</b>	<b>77,640,705</b>	<b>(54,121)</b>	<b>3,376,391</b>	<b>830,223</b>	<b>1,108,001</b>	<b>155,923,772</b>	<b>(44,786,575)</b>	<b>(44,786,575)</b>	<b>111,137,197</b>
<b>Corporate Support</b>	<b>Departmental Management</b>	176,903	0	0	4,132	0	0	0	0	0	181,035	0	0	181,035
	<b>Finance, Assets &amp; Efficiencies</b>	15,749,382	5,855,069	212,724	3,920,738	1,194,933	103,654,059	486,828	400,930	107,722	131,582,385	(116,483,719)	(116,483,719)	15,098,666
	<b>HR Organisational Development</b>	3,688,554	2,975	27,668	45,994	299,910	0	75,336	0	0	4,140,437	(1,077,955)	(1,077,955)	3,062,482
	<b>ICT information Systems</b>	2,970,949	3,294	47,912	4,462,517	0	0	0	0	0	7,484,672	(1,362,648)	(1,362,648)	6,122,024
	<b>Customer Services</b>	2,281,421	0	3,850	(119,386)	0	0	47,906	0	6,700	2,220,491	(17,978)	(17,978)	2,202,513
	<b>Democracy and Governance</b>	5,004,135	328,790	25,924	1,591,304	93,090	0	0	0	45,329	7,088,572	(1,175,871)	(1,175,871)	5,912,701
	<b>Sub Total</b>	<b>29,871,344</b>	<b>6,190,128</b>	<b>318,078</b>	<b>9,905,299</b>	<b>1,587,933</b>	<b>103,654,059</b>	<b>610,070</b>	<b>400,930</b>	<b>159,751</b>	<b>152,697,592</b>	<b>(120,118,171)</b>	<b>(120,118,171)</b>	<b>32,579,421</b>
<b>Development and Regeneration</b>	<b>Planning Services</b>	2,753,899	2,038	78,794	354,430	6,776	0	0	0	0	3,195,937	(1,792,794)	(1,792,794)	1,403,143
	<b>Strategic Housing</b>	3,847,586	535,941	84,325	1,083,456	12,700	52,184	136,737	0	0	5,752,929	(2,865,677)	(2,865,677)	2,887,252
	<b>Business Support</b>	458,745	0	3,430	311,406	0	0	0	0	0	773,581	(798)	(798)	772,783
	<b>Transport and Highways</b>	2,111,873	1,822,289	117,459	8,281,991	6,549,265	0	260,799	0	36,785	19,180,461	(6,623,069)	(6,623,069)	12,557,392
	<b>Waste Management Project Team</b>	266,010	15,614	13,888	696,444	0	0	96,308	0	0	1,088,264	(569,160)	(569,160)	519,104
	<b>Economic Development</b>	1,283,290	1,155,971	9,813	1,458,136	62,148	522,000	0	0	0	4,491,358	(6,129,724)	(6,129,724)	(1,638,366)
	<b>Development Budget Savings</b>	0	0	0	(237,000)	0	0	0	0	0	(237,000)	0	0	(237,000)
	<b>Sub Total</b>	<b>10,721,403</b>	<b>3,531,853</b>	<b>307,709</b>	<b>11,948,863</b>	<b>6,630,889</b>	<b>574,184</b>	<b>493,844</b>	<b>0</b>	<b>36,785</b>	<b>34,245,530</b>	<b>(17,981,222)</b>	<b>(17,981,222)</b>	<b>16,264,308</b>
<b>Total</b>	<b>136,545,292</b>	<b>17,516,400</b>	<b>9,802,933</b>	<b>223,549,297</b>	<b>133,719,375</b>	<b>104,174,122</b>	<b>8,774,418</b>	<b>1,231,153</b>	<b>14,369,606</b>	<b>649,682,596</b>	<b>(447,857,650)</b>	<b>(447,857,650)</b>	<b>201,824,946</b>	

# General Fund Revenue Budget 2010/11

## Chief Executive

		Departmental Management £	Policy Performance & Partners £	Corporate Communications £	Total £	
<b>Expenditure</b>	<b>Employees</b>	Allowances	0	9,200	0	9,200
		APT and C Salaries	452,312	873,389	489,450	1,815,151
		Indirect Employee Expenses	2,277	27,651	2,447	32,375
		<b>Sub Total</b>	<b>454,589</b>	<b>910,240</b>	<b>491,897</b>	<b>1,856,726</b>
	<b>Premises</b>	Cleaning and Domestic Supplies	705	0	0	705
		Insurances Premises	33	10	0	43
		Rent and Rates	0	700	0	700
		Repair Alteration and Maint	700	0	0	700
		<b>Sub Total</b>	<b>1,438</b>	<b>710</b>	<b>0</b>	<b>2,148</b>
	<b>Transport</b>	Contract Hire Operating Leases	200	1,752	0	1,952
		Public Transport Car Allowance	8,782	13,731	1,234	23,747
		<b>Sub Total</b>	<b>8,982</b>	<b>15,483</b>	<b>1,234</b>	<b>25,699</b>
	<b>Supplies and Services</b>	Catering	150	8,500	0	8,650
		Clothing Uniform and Laundry	100	0	0	100
		Communication and Computing	10,177	68,564	40	78,781
		Contribution to Funds	6,659	15,005	0	21,664
		Equipt Furniture and Materials	3,395	17,175	2,620	23,190
		Expenses	2,200	42,984	680	45,864
		General Insurance Premiums	1,902	13	0	1,915
		Grants and Subscriptions	300	90,140	600	91,040
		Miscellaneous Expenses	0	143,071	0	143,071
		Printing Stationery Gen Office	11,232	51,029	76,011	138,272
		Services	10,935	90,427	300	101,662
		<b>Sub Total</b>	<b>47,050</b>	<b>526,908</b>	<b>80,251</b>	<b>654,209</b>
		<b>Third Party Payments</b>	Other Agency and Contracted Se	0	130,917	0
	<b>Sub Total</b>		<b>0</b>	<b>130,917</b>	<b>0</b>	<b>130,917</b>
	<b>Support Services</b>	Other recharges	0	26,220	0	26,220
<b>Sub Total</b>		<b>0</b>	<b>26,220</b>	<b>0</b>	<b>26,220</b>	
<b>Sub Total</b>		<b>512,059</b>	<b>1,610,478</b>	<b>573,382</b>	<b>2,695,919</b>	
<b>Income</b>	<b>Others</b>	Fees and Charges	0	(24,000)	0	(24,000)
		Government Grants	0	(220,000)	0	(220,000)
		Other Grants Reimbursements	0	(201,785)	(11,700)	(213,485)
		Recharges to Other Accounts	0	0	(80,000)	(80,000)
		<b>Sub Total</b>	<b>0</b>	<b>(445,785)</b>	<b>(91,700)</b>	<b>(537,485)</b>
	<b>Sub Total</b>	<b>0</b>	<b>(445,785)</b>	<b>(91,700)</b>	<b>(537,485)</b>	
<b>Total</b>		<b>512,059</b>	<b>1,164,693</b>	<b>481,682</b>	<b>2,158,434</b>	

# General Fund Revenue Budget 2010/11

## Children and Young People

			Schools £	Funded Programmes £	Performance and Policy £	Learner and Family Support £	Lifelong Learning £	Social Care £	Childrens YP Budget Savings £	Total £
<b>Expenditure</b>	<b>Employees</b>	Admin Clerical Technical Staff	0	0	0	65,200	19,655	0	0	84,855
		Adult Ed Tutors Schedule 2	0	0	0	0	(3,546)	0	0	(3,546)
		Allowances	0	0	0	0	0	1,779	0	1,779
		APT and C Salaries	0	0	1,889,744	5,403,220	8,136,464	13,598,978	0	29,028,406
		Caretakers Cleaners	0	0	0	0	9,036	0	0	9,036
		Casual Staff	0	0	61,051	601,138	157,995	68,344	0	888,528
		Classroom Assistants	0	0	0	502,556	50,257	0	0	552,813
		Community Education Staff	0	0	0	0	(20,149)	0	0	(20,149)
		Community Education Tutors	0	0	0	0	1,135,196	0	0	1,135,196
		Indirect Employee Expenses	0	11,808	120,898	242,334	2,995,429	124,794	0	3,495,263
		Invigilators	0	0	0	2,750	(17)	0	0	2,733
		Music Tutors	0	0	0	0	171,900	0	0	171,900
		Nursery Nurses and Assistants	0	0	0	161,812	0	0	0	161,812
		Occupational Therapists	0	0	0	237,964	0	0	0	237,964
		Supply Teachers	0	0	0	5,813	5,925	13,021	0	24,759
		Teachers On Contract	0	0	0	2,400,431	1,805,819	45,591	0	4,251,841
		Wages	0	0	0	2,297,197	1,600	20,266	0	2,319,063
		Youth Workers	0	0	0	0	1,744,526	40,990	0	1,785,516
				<b>Sub Total</b>	<b>0</b>	<b>11,808</b>	<b>2,071,693</b>	<b>11,920,415</b>	<b>16,210,090</b>	<b>13,913,763</b>
<b>Premises</b>	Cleaning and Domestic Supplies	0	0	3,500	114,713	270,405	37,097	0	425,715	
	Energy	0	0	0	282,811	162,971	45,580	0	491,362	
	Fixtures and Fitting	0	0	0	0	934	1,000	0	1,934	
	Insurances Premises	0	0	0	2,025	21,628	1,044	0	24,697	
	Rent and Rates	0	24,470	10,150	240,974	621,686	73,830	0	971,110	
	Repair Alteration and Maint	0	0	200	134,175	348,379	19,441	0	502,195	
	Water Services	0	0	0	9,200	17,175	9,529	0	35,904	
			<b>Sub Total</b>	<b>0</b>	<b>24,470</b>	<b>13,850</b>	<b>783,898</b>	<b>1,443,178</b>	<b>187,521</b>	<b>0</b>
<b>Transport</b>	Contract Hire Operating Leases	0	200	200	39,680	41,504	9,359	0	90,943	
	Direct Transport Costs	0	0	0	27,600	7,262	4,970	0	39,832	
	Insurances Transport	0	0	0	900	3,456	0	0	4,356	
	Public Transport Car Allowance	0	12,825	20,748	298,513	180,288	513,887	0	1,026,261	
	Recharges of Transport Costs	0	0	25,000	160,000	0	14,807	0	199,807	
			<b>Sub Total</b>	<b>0</b>	<b>13,025</b>	<b>45,948</b>	<b>526,693</b>	<b>232,510</b>	<b>543,023</b>	<b>0</b>
<b>Supplies and Services</b>	Catering	0	300	15,508	2,013,840	38,534	4,727	0	2,072,909	
	Clothing Uniform and Laundry	0	285	0	13,082	4,283	131	0	17,781	
	Communication and Computing	0	6,825	94,084	125,690	267,476	53,668	0	547,743	
	Contribution to Funds	0	0	123,830	40,277	69,734	829,869	0	1,063,710	
	Equipt Furniture and Materials	0	64,500	19,329	319,408	298,376	90,690	0	792,303	
	Expenses	0	15,550	44,857	138,143	814,028	296,705	0	1,309,283	
	General Insurance Premiums	0	0	0	833	21,773	170	0	22,776	
	Grants - Other	149,288,461	18,859,933	14,594	1,514,791	1,748,116	10,000	0	171,435,895	

# General Fund Revenue Budget 2010/11

## Children and Young People

			Schools £	Funded Programmes £	Performance and Policy £	Learner and Family Support £	Lifelong Learning £	Social Care £	Childrens YP Budget Savings £	Total £	
<b>Expenditure</b>	<b>Supplies and Services</b>	<b>Grants and Subscriptions</b>	0	7,200	110,149	646,697	129,790	101,867	0	995,703	
		<b>Miscellaneous Expenses</b>	1,034,793	0	(29,538)	(66,148)	0	21,343	(1,181,000)	(220,550)	
		<b>Printing Stationery Gen Office</b>	0	23,748	103,373	71,576	156,889	57,891	0	413,477	
		<b>Services</b>	0	83,386	118,417	339,640	2,073,614	312,064	0	2,927,121	
		<b>Sub Total</b>	<b>150,323,254</b>	<b>19,061,727</b>	<b>614,603</b>	<b>5,157,829</b>	<b>5,622,613</b>	<b>1,779,125</b>	<b>(1,181,000)</b>	<b>181,378,151</b>	
	<b>Third Party Payments</b>	<b>Other Agency and Contracted Se</b>	0	0	339,840	2,094,719	5,546,599	1,007,697	0	8,988,855	
		<b>Other Local Authorities</b>	0	2,016,934	237,598	545,998	2,400,414	328,014	0	5,528,958	
		<b>Private Contractors</b>	0	0	642,688	3,832,275	12,944,114	4,054,076	0	21,473,153	
		<b>Voluntary Organisations</b>	0	100	500	564,711	0	8,019,654	0	8,584,965	
		<b>Sub Total</b>	<b>0</b>	<b>2,017,034</b>	<b>1,220,626</b>	<b>7,037,703</b>	<b>20,891,127</b>	<b>13,409,441</b>	<b>0</b>	<b>44,575,931</b>	
	<b>Support Services</b>	<b>Central Support Services</b>	0	0	0	242,906	2,075,097	46,350	0	2,364,353	
		<b>Other recharges</b>	0	0	0	190,017	1,492,957	5,570	0	1,688,544	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,923</b>	<b>3,568,054</b>	<b>51,920</b>	<b>0</b>	<b>4,052,897</b>	
	<b>Capital Financing Outside NCS</b>	<b>Debt Management</b>	0	0	0	0	10,000	0	0	10,000	
		<b>Revenue Financing</b>	0	0	0	118,090	0	0	0	118,090	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,090</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>128,090</b>	
	<b>Sub Total</b>	<b>150,323,254</b>	<b>21,128,064</b>	<b>3,966,720</b>	<b>25,977,551</b>	<b>47,977,572</b>	<b>29,884,793</b>	<b>(1,181,000)</b>	<b>278,076,954</b>		
	<b>Income</b>	<b>Others</b>	<b>Fees and Charges</b>	0	0	0	(80,860)	(565,855)	(138,203)	0	(784,918)
			<b>Government Grants</b>	(150,323,254)	(18,495,523)	(244,001)	(8,319,960)	(26,366,449)	(1,171,135)	91,000	(204,829,322)
			<b>Other Grants Reimbursements</b>	0	(47,000)	(321,462)	(5,622,900)	(7,490,353)	(328,416)	0	(13,810,131)
<b>Other Income</b>			0	0	(61,167)	(102,900)	0	0	0	(164,067)	
<b>Recharges to Other Accounts</b>			0	(1,873,588)	(217,557)	(11,084)	(692,153)	(906,362)	0	(3,700,744)	
<b>Rents</b>			0	0	0	0	(110,053)	0	0	(110,053)	
<b>Sales</b>			0	0	(26,690)	(2,567,807)	(22,577)	(18,630)	0	(2,635,704)	
<b>Sub Total</b>			<b>(150,323,254)</b>	<b>(20,416,111)</b>	<b>(870,877)</b>	<b>(16,705,511)</b>	<b>(35,247,440)</b>	<b>(2,562,746)</b>	<b>91,000</b>	<b>(226,034,939)</b>	
<b>Sub Total</b>	<b>(150,323,254)</b>	<b>(20,416,111)</b>	<b>(870,877)</b>	<b>(16,705,511)</b>	<b>(35,247,440)</b>	<b>(2,562,746)</b>	<b>91,000</b>	<b>(226,034,939)</b>			
<b>Total</b>	<b>0</b>	<b>711,953</b>	<b>3,095,843</b>	<b>9,272,040</b>	<b>12,730,132</b>	<b>27,322,047</b>	<b>(1,090,000)</b>	<b>52,042,015</b>			

# General Fund Revenue Budget 2010/11

## Corporate Items

		Other Corporate Items £	Capital Financing £	Major Projects £	Corporate Items Budget Savings £	Total £	
<b>Expenditure</b>	<b>Employees</b>	APT and C Salaries	2,052,490	0	597,995	0	2,650,485
		Indirect Employee Expenses	1,436,433	0	0	0	1,436,433
		Wages	(301,167)	0	0	0	(301,167)
		<b>Sub Total</b>	<b>3,187,756</b>	<b>0</b>	<b>597,995</b>	<b>0</b>	<b>3,785,751</b>
	<b>Premises</b>	Rent and Rates	49,600	0	0	0	49,600
		Repair Alteration and Maint	652,100	0	0	0	652,100
		Water Services	1,800	0	0	0	1,800
		<b>Sub Total</b>	<b>703,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>703,500</b>
	<b>Transport</b>	Insurances Transport	0	0	64,312	0	64,312
		Public Transport Car Allowance	40	0	0	0	40
		<b>Sub Total</b>	<b>40</b>	<b>0</b>	<b>64,312</b>	<b>0</b>	<b>64,352</b>
	<b>Supplies and Services</b>	Catering	2,300	0	0	0	2,300
		Communication and Computing	35,000	0	0	0	35,000
		Contribution to Funds	452,054	7	200,000	0	652,061
		Equipt Furniture and Materials	6,200	0	0	0	6,200
		Expenses	0	42,220	0	0	42,220
		General Insurance Premiums	515	124	0	0	639
		Grants and Subscriptions	120	0	0	0	120
		Miscellaneous Expenses	573,402	(241,718)	(253,224)	3,984,000	4,062,460
		Printing Stationery Gen Office	20,090	0	0	0	20,090
		Services	25,444	37,717	300,000	0	363,161
		<b>Sub Total</b>	<b>1,115,125</b>	<b>(161,650)</b>	<b>246,776</b>	<b>3,984,000</b>	<b>5,184,251</b>
	<b>Third Party Payments</b>	Other Local Authorities	0	3,153,000	0	0	3,153,000
		<b>Sub Total</b>	<b>0</b>	<b>3,153,000</b>	<b>0</b>	<b>0</b>	<b>3,153,000</b>
	<b>Support Services</b>	Central Support Services	135,744	0	0	0	135,744
		Other recharges	29,252	50,000	0	0	79,252
		<b>Sub Total</b>	<b>164,996</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>214,996</b>
<b>Capital Financing Outside NCS</b>	Consolidated Loans and Investm	0	14,758,979	0	0	14,758,979	
	Unsupported Borrowing	0	(1,822,000)	0	0	(1,822,000)	
	<b>Sub Total</b>	<b>0</b>	<b>12,936,979</b>	<b>0</b>	<b>0</b>	<b>12,936,979</b>	
<b>Sub Total</b>	<b>5,171,417</b>	<b>15,978,329</b>	<b>909,083</b>	<b>3,984,000</b>	<b>26,042,829</b>		
<b>Income</b>	<b>Others</b>	Government Grants	(20,988,798)	0	0	(2,474,000)	(23,462,798)
		Interest	(26,072)	(2,620,733)	0	0	(2,646,805)
		Other Income	0	0	(58,517)	0	(58,517)
		Recharges to Other Accounts	(7,472,768)	(2,758,370)	(2,000,000)	0	(12,231,138)
	<b>Sub Total</b>	<b>(28,487,638)</b>	<b>(5,379,103)</b>	<b>(2,058,517)</b>	<b>(2,474,000)</b>	<b>(38,399,258)</b>	
<b>Sub Total</b>	<b>(28,487,638)</b>	<b>(5,379,103)</b>	<b>(2,058,517)</b>	<b>(2,474,000)</b>	<b>(38,399,258)</b>		
<b>Total</b>		<b>(23,316,221)</b>	<b>10,599,226</b>	<b>(1,149,434)</b>	<b>1,510,000</b>	<b>(12,356,429)</b>	

# General Fund Revenue Budget 2010/11

## Community Services

			Adult Health and Social Care £	Culture Sport and Leisure £	Environmental Services £	Safer Communities £	Service, Strategy & Regulation £	Community serv Budget Savings £	Total £
Expenditure	Employees	Admin Clerical Technical Staff	0	24,752	0	0	0	0	24,752
		Allowances	92,008	0	11,508	0	0	0	103,516
		APT and C Salaries	14,608,140	6,228,531	5,093,967	811,329	1,118,148	0	27,860,115
		Casual Staff	64,468	451,394	1,053,972	12,855	17,809	0	1,600,498
		Indirect Employee Expenses	118,253	118,800	239,040	19,580	337,566	0	833,239
		Occupational Therapists	747,246	0	0	0	0	0	747,246
		Teachers On Contract	0	32,695	0	0	0	0	32,695
		Vacancy Target	0	0	(17,000)	0	0	0	(17,000)
		Wages	4,163,143	951,331	9,882,764	0	0	0	14,997,238
		<b>Sub Total</b>	<b>19,793,258</b>	<b>7,807,503</b>	<b>16,264,251</b>	<b>843,764</b>	<b>1,473,523</b>	<b>0</b>	<b>46,182,299</b>
	Premises	Cleaning and Domestic Supplies	106,990	186,289	66,408	105	0	0	359,792
		Energy	165,877	585,701	426,215	0	0	0	1,177,793
		Fixtures and Fitting	5,403	2,010	200	250	0	0	7,863
		Insurances Premises	0	40,363	46,731	1	8,618	0	95,713
		Rent and Rates	147,151	772,767	332,459	35	14,240	0	1,266,652
		Repair Alteration and Maint	22,016	210,675	1,139,660	3,687	0	0	1,376,038
		Water Services	51,110	123,847	177,046	0	0	0	352,003
		<b>Sub Total</b>	<b>498,547</b>	<b>1,921,652</b>	<b>2,188,719</b>	<b>4,078</b>	<b>22,858</b>	<b>0</b>	<b>4,635,854</b>
	Transport	Contract Hire Operating Leases	472	18,488	2,593,119	0	250	0	2,612,329
		Direct Transport Costs	51,913	24,643	1,977,546	0	0	0	2,054,102
		Insurances Transport	864	5,430	303,663	0	2,362	0	312,319
		Public Transport Car Allowance	516,515	37,847	93,736	13,364	92,978	0	754,440
		Recharges of Transport Costs	141,429	2,550	1,848,727	0	0	0	1,992,706
		<b>Sub Total</b>	<b>711,193</b>	<b>88,958</b>	<b>6,816,791</b>	<b>13,364</b>	<b>95,590</b>	<b>0</b>	<b>7,725,896</b>
	Supplies and Services	Catering	420,432	20,138	1,629	1,193	4,240	0	447,632
		Clothing Uniform and Laundry	9,397	12,866	42,624	0	0	0	64,887
		Communication and Computing	90,113	100,724	21,995	3,387	13,249	0	229,468
		Contribution to Funds	2,000	437,390	253,252	1,846,971	264,590	0	2,804,203
		Equipt Furniture and Materials	123,336	1,451,918	2,614,490	6,086	10,151	0	4,205,981
		Expenses	104,089	318,640	209,214	11,726	10,080	0	653,749
		General Insurance Premiums	21	33,727	48,383	67	21,454	0	103,652
		Grants and Subscriptions	225,746	441,892	102,973	81,644	17,600	0	869,855
		Landfill Tax	0	0	4,155,115	0	0	0	4,155,115
		Miscellaneous Expenses	(51,006)	186,934	(222,696)	34,907	(517,268)	(1,596,000)	(2,165,129)
		Printing Stationery Gen Office	128,939	144,692	72,757	12,483	14,421	0	373,292
		Services	58,469	588,931	1,900,679	46,320	141,420	0	2,735,819
		<b>Sub Total</b>	<b>1,111,536</b>	<b>3,737,852</b>	<b>9,200,415</b>	<b>2,044,784</b>	<b>(20,063)</b>	<b>(1,596,000)</b>	<b>14,478,524</b>
	Third Party Payments	DSD and In House Suppliers	3,347	50,635	1,863,319	0	0	0	1,917,301
		Other Agency and Contracted Se	12,539,362	20,000	2,951,385	0	0	0	15,510,747
		Private Contractors	51,670,385	2,686,472	467,736	0	0	0	54,824,593
		Voluntary Organisations	4,375,659	0	1,012,405	0	0	0	5,388,064

# General Fund Revenue Budget 2010/11

## Community Services

			Adult Health and Social Care £	Culture Sport and Leisure £	Environmental Services £	Safer Communities £	Service, Strategy & Regulation £	Community serv Budget Savings £	Total £
Expenditure	Third Party Payments	<b>Sub Total</b>	<b>68,588,753</b>	<b>2,757,107</b>	<b>6,294,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,640,705</b>
	Transfer Payments	Other Transfer Services	0	(54,121)	0	0	0	0	(54,121)
		<b>Sub Total</b>	<b>0</b>	<b>(54,121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,121)</b>
	Support Services	Central Support Services	0	14,949	489,814	0	152,674	0	657,437
		Other recharges	1,006,023	155,788	1,370,121	83,722	103,300	0	2,718,954
		<b>Sub Total</b>	<b>1,006,023</b>	<b>170,737</b>	<b>1,859,935</b>	<b>83,722</b>	<b>255,974</b>	<b>0</b>	<b>3,376,391</b>
	Depreciatn and Impairt Losses	Depreciatn and Impairt Losses	0	0	830,223	0	0	0	830,223
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>830,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830,223</b>
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	6	238,919	0	0	0	238,925
		Revenue Financing	0	20,000	0	0	0	0	20,000
		Unsupported Borrowing	0	41,790	807,286	0	0	0	849,076
		<b>Sub Total</b>	<b>0</b>	<b>61,796</b>	<b>1,046,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,108,001</b>
	<b>Sub Total</b>		<b>91,709,310</b>	<b>16,491,484</b>	<b>44,501,384</b>	<b>2,989,712</b>	<b>1,827,882</b>	<b>(1,596,000)</b>	<b>155,923,772</b>
Income	Others	Fees and Charges	(12,292,305)	(1,287,587)	(4,217,261)	0	0	0	(17,797,153)
		Government Grants	(1,840,689)	(151,855)	(119,548)	(1,231,745)	0	0	(3,343,837)
		Licencing	0	(10,000)	(290,798)	0	0	0	(300,798)
		Other Grants Reimbursements	(4,138,922)	(2,512,737)	(19,176)	(119,669)	(30,000)	0	(6,820,504)
		Other Income	(652)	(282,904)	(644,253)	0	0	0	(927,809)
		Recharges to Other Accounts	(740,896)	(343,757)	(11,897,247)	(5,000)	0	0	(12,986,900)
		Rents	0	(259,839)	(402,838)	0	0	0	(662,677)
		Sales	(53,500)	(807,388)	(1,048,009)	0	(38,000)	0	(1,946,897)
		<b>Sub Total</b>	<b>(19,066,964)</b>	<b>(5,656,067)</b>	<b>(18,639,130)</b>	<b>(1,356,414)</b>	<b>(68,000)</b>	<b>0</b>	<b>(44,786,575)</b>
<b>Sub Total</b>		<b>(19,066,964)</b>	<b>(5,656,067)</b>	<b>(18,639,130)</b>	<b>(1,356,414)</b>	<b>(68,000)</b>	<b>0</b>	<b>(44,786,575)</b>	
<b>Total</b>		<b>72,642,346</b>	<b>10,835,417</b>	<b>25,862,254</b>	<b>1,633,298</b>	<b>1,759,882</b>	<b>(1,596,000)</b>	<b>111,137,197</b>	

# General Fund Revenue Budget 2010/11

## Corporate Support

		Departmental Management £	Finance, Assets & Efficiencies £	HR Organisational Development £	ICT information Systems £	Customer Services £	Democracy and Governance £	Total £	
Expenditure	Employees	Allowances	0	0	0	0	1,065,081	1,065,081	
		APT and C Salaries	176,246	12,288,563	3,332,679	2,876,404	2,259,295	3,751,594	24,684,781
		Casual Staff	0	97,806	0	35,000	0	120,704	253,510
		Indirect Employee Expenses	657	213,962	310,975	59,545	22,126	52,508	659,773
		Vacancy Target	0	0	44,900	0	0	0	44,900
		Wages	0	3,149,051	0	0	0	14,248	3,163,299
		<b>Sub Total</b>	<b>176,903</b>	<b>15,749,382</b>	<b>3,688,554</b>	<b>2,970,949</b>	<b>2,281,421</b>	<b>5,004,135</b>	<b>29,871,344</b>
	Premises	Cleaning and Domestic Supplies	0	760,435	0	0	0	30,649	791,084
		Energy	0	932,889	0	0	0	24,905	957,794
		Insurances Premises	0	59,678	75	3,294	0	1,773	64,820
		Rent and Rates	0	2,188,806	0	0	0	221,007	2,409,813
		Repair Alteration and Maint	0	1,793,523	2,900	0	0	49,027	1,845,450
		Water Services	0	119,738	0	0	0	1,429	121,167
		<b>Sub Total</b>	<b>0</b>	<b>5,855,069</b>	<b>2,975</b>	<b>3,294</b>	<b>0</b>	<b>328,790</b>	<b>6,190,128</b>
	Transport	Contract Hire Operating Leases	0	30,391	0	1,500	0	2,040	33,931
		Direct Transport Costs	0	16,362	0	1,800	0	10,528	28,690
		Insurances Transport	0	0	0	0	0	864	864
		Public Transport Car Allowance	0	114,181	27,668	24,612	3,850	12,492	182,803
		Recharges of Transport Costs	0	51,790	0	20,000	0	0	71,790
		<b>Sub Total</b>	<b>0</b>	<b>212,724</b>	<b>27,668</b>	<b>47,912</b>	<b>3,850</b>	<b>25,924</b>	<b>318,078</b>
	Supplies and Services	Catering	0	3,538	6,295	755	1,000	7,968	19,556
		Clothing Uniform and Laundry	0	8,254	150	100	0	3,215	11,719
		Communication and Computing	0	1,102,418	39,469	4,438,711	1,100	164,056	5,745,754
		Contribution to Funds	0	383,894	3,866	3,946	0	1,947	393,653
		Equipmt Furniture and Materials	0	1,012,012	21,903	10,538	8,989	163,456	1,216,898
		Expenses	3,500	422,066	62,451	8,933	5,000	546,437	1,048,387
		General Insurance Premiums	0	24,151	4,085	21,336	0	3,455	53,027
		Grants and Subscriptions	0	92,290	10,100	27,340	1,700	117,225	248,655
		Miscellaneous Expenses	0	(571,241)	(200,000)	(84,390)	(150,000)	(22,489)	(1,028,120)
		Printing Stationery Gen Office	132	543,337	85,275	8,513	12,575	253,189	903,021
		Services	500	900,019	12,400	26,735	250	352,845	1,292,749
		<b>Sub Total</b>	<b>4,132</b>	<b>3,920,738</b>	<b>45,994</b>	<b>4,462,517</b>	<b>(119,386)</b>	<b>1,591,304</b>	<b>9,905,299</b>
		Third Party Payments	DSD and In House Suppliers	0	28,000	0	0	0	0
	Other Agency and Contracted Se		0	835,739	299,910	0	0	12,090	1,147,739
	Private Contractors		0	331,194	0	0	0	81,000	412,194
	<b>Sub Total</b>		<b>0</b>	<b>1,194,933</b>	<b>299,910</b>	<b>0</b>	<b>0</b>	<b>93,090</b>	<b>1,587,933</b>
	Transfer Payments	Council Tax Benefit	0	20,438,000	0	0	0	0	20,438,000
		Other Transfer Services	0	210,095	0	0	0	0	210,095
		Rent Allowances	0	82,670,964	0	0	0	0	82,670,964
		Rent Rebate HRA	0	20,000	0	0	0	0	20,000
		Rent Rebate Non HRA	0	315,000	0	0	0	0	315,000

# General Fund Revenue Budget 2010/11

## Corporate Support

			Departmental Management £	Finance, Assets & Efficiencies £	HR Organisational Development £	ICT information Systems £	Customer Services £	Democracy and Governance £	Total £
<b>Expenditure</b>	Transfer Payments	<b>Sub Total</b>	0	103,654,059	0	0	0	0	103,654,059
	Support Services	Central Support Services	0	190,316	0	0	0	0	190,316
		Other recharges	0	296,512	75,336	0	47,906	0	419,754
		<b>Sub Total</b>	0	486,828	75,336	0	47,906	0	610,070
	Depreciatn and Impairt Losses	Depreciatn and Impairt Losses	0	400,930	0	0	0	0	400,930
		<b>Sub Total</b>	0	400,930	0	0	0	0	400,930
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	80,451	0	0	0	33,885	114,336
		Revenue Financing	0	0	0	0	6,700	0	6,700
		Unsupported Borrowing	0	27,271	0	0	0	11,444	38,715
		<b>Sub Total</b>	0	107,722	0	0	6,700	45,329	159,751
	<b>Sub Total</b>		181,035	131,582,385	4,140,437	7,484,672	2,220,491	7,088,572	152,697,592
	<b>Income</b>	Others	Fees and Charges	0	(1,376,259)	(69,079)	(54,550)	(17,978)	(392,326)
Government Grants			0	(103,530,229)	0	0	0	0	(103,530,229)
Licencing			0	0	0	0	0	(5,500)	(5,500)
Other Grants Reimbursements			0	(855,748)	(560,464)	0	0	(204,840)	(1,621,052)
Other Income			0	(3,386,338)	(37,440)	(455,737)	0	(116,770)	(3,996,285)
Recharges to Other Accounts			0	(6,732,725)	(410,972)	(852,361)	0	(430,685)	(8,426,743)
Rents			0	(601,420)	0	0	0	(23,250)	(624,670)
Sales			0	(1,000)	0	0	0	(2,500)	(3,500)
<b>Sub Total</b>	0	(116,483,719)	(1,077,955)	(1,362,648)	(17,978)	(1,175,871)	(120,118,171)		
<b>Sub Total</b>		0	(116,483,719)	(1,077,955)	(1,362,648)	(17,978)	(1,175,871)	(120,118,171)	
<b>Total</b>		181,035	15,098,666	3,062,482	6,122,024	2,202,513	5,912,701	32,579,421	

# General Fund Revenue Budget 2010/11

## Development and Regeneration

			Planning Services £	Strategic Housing £	Business Support £	Transport and Highways £	Waste Management Project Team £	Economic Development £	Development Budget Savings £	Total £
Expenditure	Employees	Allowances	0	13,419	0	0	0	0	0	13,419
		APT and C Salaries	2,713,388	3,669,546	456,009	2,053,219	262,413	1,264,631	0	10,419,206
		Casual Staff	4,000	41,559	0	3,062	0	3,006	0	51,627
		Indirect Employee Expenses	36,511	43,659	2,736	20,394	3,597	15,653	0	122,550
		Wages	0	79,403	0	35,198	0	0	0	114,601
		<b>Sub Total</b>	<b>2,753,899</b>	<b>3,847,586</b>	<b>458,745</b>	<b>2,111,873</b>	<b>266,010</b>	<b>1,283,290</b>	<b>0</b>	<b>10,721,403</b>
	Premises	Cleaning and Domestic Supplies	0	40,134	0	18,544	0	68,575	0	127,253
		Energy	0	70,978	0	1,437,359	0	106,922	0	1,615,259
		Insurances Premises	38	630	0	11,083	364	78,546	0	90,661
		Rent and Rates	2,000	276,882	0	210,465	5,250	718,314	0	1,212,911
		Repair Alteration and Maint	0	129,375	0	138,712	10,000	168,638	0	446,725
		Water Services	0	17,942	0	6,126	0	14,976	0	39,044
		<b>Sub Total</b>	<b>2,038</b>	<b>535,941</b>	<b>0</b>	<b>1,822,289</b>	<b>15,614</b>	<b>1,155,971</b>	<b>0</b>	<b>3,531,853</b>
	Transport	Contract Hire Operating Leases	1,150	0	0	0	2,000	0	0	3,150
		Direct Transport Costs	3,200	0	0	6,472	188	0	0	9,860
		Insurances Transport	375	0	0	5,247	0	0	0	5,622
		Public Transport Car Allowance	70,569	84,325	3,430	13,476	11,700	9,813	0	193,313
		Recharges of Transport Costs	3,500	0	0	92,264	0	0	0	95,764
		<b>Sub Total</b>	<b>78,794</b>	<b>84,325</b>	<b>3,430</b>	<b>117,459</b>	<b>13,888</b>	<b>9,813</b>	<b>0</b>	<b>307,709</b>
	Supplies and Services	Catering	3,200	29,790	225	500	500	3,011	0	37,226
		Clothing Uniform and Laundry	400	3,056	0	360	0	0	0	3,816
		Communication and Computing	25,114	35,916	2,450	37,832	1,577	38,283	0	141,172
		Concessionary Fares	0	0	0	5,822,377	0	0	0	5,822,377
		Contribution to Funds	6,574	19	15,000	804,543	197	505,357	0	1,331,690
		Equipmt Furniture and Materials	10,366	29,077	3,247	64,307	6,795	30,010	0	143,802
		Expenses	59,308	65,959	1,300	42,210	15,125	(12,287)	0	171,615
		General Insurance Premiums	2,996	8,245	0	75,394	0	10,300	0	96,935
		Grants and Subscriptions	7,550	642,085	0	1,463,401	0	532,917	0	2,645,953
		Miscellaneous Expenses	18,875	(28,849)	0	(154,861)	0	103,216	(237,000)	(298,619)
		Printing Stationery Gen Office	71,595	67,860	1,200	19,728	6,500	10,743	0	177,626
		Services	148,452	230,298	287,984	106,200	665,750	236,586	0	1,675,270
		<b>Sub Total</b>	<b>354,430</b>	<b>1,083,456</b>	<b>311,406</b>	<b>8,281,991</b>	<b>696,444</b>	<b>1,458,136</b>	<b>(237,000)</b>	<b>11,948,863</b>
Third Party Payments	DSD and In House Suppliers	1,300	6,000	0	622,196	0	46,148	0	675,644	
	Other Agency and Contracted Se	5,476	5,500	0	4,853,396	0	16,000	0	4,880,372	
	Other Local Authorities	0	0	0	164,727	0	0	0	164,727	
	Private Contractors	0	0	0	851,735	0	0	0	851,735	
	Voluntary Organisations	0	1,200	0	57,211	0	0	0	58,411	
	<b>Sub Total</b>	<b>6,776</b>	<b>12,700</b>	<b>0</b>	<b>6,549,265</b>	<b>0</b>	<b>62,148</b>	<b>0</b>	<b>6,630,889</b>	
Transfer Payments	Other Transfer Services	0	0	0	0	0	522,000	0	522,000	
	Rent Rebate Non HRA	0	52,184	0	0	0	0	0	52,184	

# General Fund Revenue Budget 2010/11

## Development and Regeneration

			Planning Services £	Strategic Housing £	Business Support £	Transport and Highways £	Waste Management Project Team £	Economic Development £	Development Budget Savings £	Total £	
<b>Expenditure</b>	Transfer Payments	<b>Sub Total</b>	0	52,184	0	0	0	522,000	0	574,184	
	Support Services	Central Support Services	0	37,737	0	182,088	0	0	0	219,825	
		Other recharges	0	99,000	0	78,711	96,308	0	0	274,019	
		<b>Sub Total</b>	0	136,737	0	260,799	96,308	0	0	493,844	
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	0	20,290	0	0	0	20,290	
		Revenue Financing	0	0	0	16,495	0	0	0	16,495	
		<b>Sub Total</b>	0	0	0	36,785	0	0	0	36,785	
	<b>Sub Total</b>		3,195,937	5,752,929	773,581	19,180,461	1,088,264	4,491,358	(237,000)	34,245,530	
	<b>Income</b>	Others	Fees and Charges	(1,597,619)	(86,827)	0	(311,391)	0	(208,110)	0	(2,203,947)
			Government Grants	(148,779)	(1,016,813)	0	(1,306,154)	0	(100,000)	0	(2,571,746)
Interest			0	0	0	0	0	(28,150)	0	(28,150)	
Licencing			0	0	0	(171,750)	0	(10,200)	0	(181,950)	
Other Grants Reimbursements			(46,396)	0	0	(113,499)	(522,000)	(40,000)	0	(721,895)	
Other Income			0	(329,714)	(798)	(603,000)	0	(318,598)	0	(1,252,110)	
Recharges to Other Accounts			0	(758,211)	0	(3,643,437)	(47,160)	(454,252)	0	(4,903,060)	
Rents			0	(674,112)	0	(473,038)	0	(4,967,814)	0	(6,114,964)	
Sales			0	0	0	(800)	0	(2,600)	0	(3,400)	
<b>Sub Total</b>			(1,792,794)	(2,865,677)	(798)	(6,623,069)	(569,160)	(6,129,724)	0	(17,981,222)	
<b>Sub Total</b>		(1,792,794)	(2,865,677)	(798)	(6,623,069)	(569,160)	(6,129,724)	0	(17,981,222)		
<b>Total</b>		1,403,143	2,887,252	772,783	12,557,392	519,104	(1,638,366)	(237,000)	16,264,308		

# General Fund Revenue Budget 2010/11

## Chief Executive - Departmental Management

		Departmental Management £	Total £	
Expenditure	Employees	APT and C Salaries	452,312	452,312
		Indirect Employee Expenses	2,277	2,277
		<b>Sub Total</b>	<b>454,589</b>	<b>454,589</b>
	Premises	Cleaning and Domestic Supplies	705	705
		Insurances Premises	33	33
		Repair Alteration and Maint	700	700
		<b>Sub Total</b>	<b>1,438</b>	<b>1,438</b>
	Transport	Contract Hire Operating Leases	200	200
		Public Transport Car Allowance	8,782	8,782
		<b>Sub Total</b>	<b>8,982</b>	<b>8,982</b>
	Supplies and Services	Catering	150	150
		Clothing Uniform and Laundry	100	100
		Communication and Computing	10,177	10,177
		Contribution to Funds	6,659	6,659
		Equipt Furniture and Materials	3,395	3,395
		Expenses	2,200	2,200
		General Insurance Premiums	1,902	1,902
		Grants and Subscriptions	300	300
		Printing Stationery Gen Office	11,232	11,232
		Services	10,935	10,935
		<b>Sub Total</b>	<b>47,050</b>	<b>47,050</b>
		<b>Total</b>	<b>512,059</b>	<b>512,059</b>
		<b>Net Expenditure</b>	<b>512,059</b>	<b>512,059</b>

# General Fund Revenue Budget 2010/11

## Chief Executive - Policy Performance & Partners

		Civil Protection Unit £	Performance and Policy £	Local Strategic Partnership £	Total £	
Expenditure	Employees	Allowances	9,200	0	0	9,200
		APT and C Salaries	146,034	492,524	234,831	873,389
		Indirect Employee Expenses	8,291	8,744	10,616	27,651
		<b>Sub Total</b>	<b>163,525</b>	<b>501,268</b>	<b>245,447</b>	<b>910,240</b>
	Premises	Insurances Premises	6	0	4	10
		Rent and Rates	0	0	700	700
		<b>Sub Total</b>	<b>6</b>	<b>0</b>	<b>704</b>	<b>710</b>
	Transport	Contract Hire Operating Leases	1,752	0	0	1,752
		Public Transport Car Allowance	10,800	131	2,800	13,731
		<b>Sub Total</b>	<b>12,552</b>	<b>131</b>	<b>2,800</b>	<b>15,483</b>
	Supplies and Services	Catering	500	0	8,000	8,500
		Communication and Computing	947	63,117	4,500	68,564
		Contribution to Funds	3	0	15,002	15,005
		Equipt Furniture and Materials	1,278	1,932	13,965	17,175
		Expenses	7,209	4,775	31,000	42,984
		General Insurance Premiums	0	0	13	13
		Grants and Subscriptions	600	86,940	2,600	90,140
		Miscellaneous Expenses	0	(47,929)	191,000	143,071
		Printing Stationery Gen Office	3,700	17,289	30,040	51,029
		Services	5,000	650	84,777	90,427
		<b>Sub Total</b>	<b>19,237</b>	<b>126,774</b>	<b>380,897</b>	<b>526,908</b>
	Third Party Payments	Other Agency and Contracted Se	4,500	19,050	107,367	130,917
		<b>Sub Total</b>	<b>4,500</b>	<b>19,050</b>	<b>107,367</b>	<b>130,917</b>
Support Services	Other recharges	0	0	26,220	26,220	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>26,220</b>	<b>26,220</b>	
<b>Total</b>		<b>199,820</b>	<b>647,223</b>	<b>763,435</b>	<b>1,610,478</b>	
Income	Others	Fees and Charges	(24,000)	0	0	(24,000)
		Government Grants	0	0	(220,000)	(220,000)
		Other Grants Reimbursements	0	0	(201,785)	(201,785)
		<b>Sub Total</b>	<b>(24,000)</b>	<b>0</b>	<b>(421,785)</b>	<b>(445,785)</b>
<b>Total</b>		<b>(24,000)</b>	<b>0</b>	<b>(421,785)</b>	<b>(445,785)</b>	
<b>Net Expenditure</b>		<b>175,820</b>	<b>647,223</b>	<b>341,650</b>	<b>1,164,693</b>	

# General Fund Revenue Budget 2010/11

## Chief Executive - Corporate Communications

		Corporate Communicati ons £	Epublic £	Total £	
Expenditure	Employees	APT and C Salaries	359,434	130,016	489,450
		Indirect Employee Expenses	2,135	312	2,447
		<b>Sub Total</b>	<b>361,569</b>	<b>130,328</b>	<b>491,897</b>
	Transport	Public Transport Car Allowance	1,234	0	1,234
		<b>Sub Total</b>	<b>1,234</b>	<b>0</b>	<b>1,234</b>
	Supplies and Services	Communication and Computing	40	0	40
		Equipt Furniture and Materials	2,620	0	2,620
		Expenses	680	0	680
		Grants and Subscriptions	600	0	600
		Printing Stationery Gen Office	76,011	0	76,011
		Services	300	0	300
		<b>Sub Total</b>	<b>80,251</b>	<b>0</b>	<b>80,251</b>
		<b>Total</b>	<b>443,054</b>	<b>130,328</b>	<b>573,382</b>
	Income	Others	Other Grants Reimbursements	(11,700)	0
Recharges to Other Accounts			(80,000)	0	(80,000)
<b>Sub Total</b>			<b>(91,700)</b>	<b>0</b>	<b>(91,700)</b>
<b>Total</b>		<b>(91,700)</b>	<b>0</b>	<b>(91,700)</b>	
<b>Net Expenditure</b>		<b>351,354</b>	<b>130,328</b>	<b>481,682</b>	

# General Fund Revenue Budget 2010/11

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Chief Executive - Chief Executive Budget Savings

# General Fund Revenue Budget 2010/11

## Children and Young People - Schools

			Schools Other £	Nursery Schools £	Primary Schools £	Secondary Schools £	Special Schools £	Total £
<b>Expenditure</b>	<b>Supplies and Services</b>	<b>Grants - Other</b>	0	461,531	61,819,023	76,720,559	10,287,348	149,288,461
		<b>Miscellaneous Expenses</b>	1,034,793	0	0	0	0	1,034,793
		<b>Sub Total</b>	<b>1,034,793</b>	<b>461,531</b>	<b>61,819,023</b>	<b>76,720,559</b>	<b>10,287,348</b>	<b>150,323,254</b>
	<b>Total</b>	<b>1,034,793</b>	<b>461,531</b>	<b>61,819,023</b>	<b>76,720,559</b>	<b>10,287,348</b>	<b>150,323,254</b>	
<b>Income</b>	<b>Others</b>	<b>Government Grants</b>	(1,034,793)	(461,531)	(61,819,023)	(76,720,559)	(10,287,348)	(150,323,254)
		<b>Sub Total</b>	<b>(1,034,793)</b>	<b>(461,531)</b>	<b>(61,819,023)</b>	<b>(76,720,559)</b>	<b>(10,287,348)</b>	<b>(150,323,254)</b>
	<b>Total</b>	<b>(1,034,793)</b>	<b>(461,531)</b>	<b>(61,819,023)</b>	<b>(76,720,559)</b>	<b>(10,287,348)</b>	<b>(150,323,254)</b>	

# General Fund Revenue Budget 2010/11

## Children and Young People - Funded Programmes

		Funded Programmes £	Total £	
Expenditure	Employees	Indirect Employee Expenses	11,808	11,808
		<b>Sub Total</b>	<b>11,808</b>	<b>11,808</b>
	Premises	Rent and Rates	24,470	24,470
		<b>Sub Total</b>	<b>24,470</b>	<b>24,470</b>
	Transport	Contract Hire Operating Leases	200	200
		Public Transport Car Allowance	12,825	12,825
		<b>Sub Total</b>	<b>13,025</b>	<b>13,025</b>
	Supplies and Services	Catering	300	300
		Clothing Uniform and Laundry	285	285
		Communication and Computing	6,825	6,825
		Equipmt Furniture and Materials	64,500	64,500
		Expenses	15,550	15,550
		Grants - Other	18,859,933	18,859,933
		Grants and Subscriptions	7,200	7,200
		Printing Stationery Gen Office	23,748	23,748
		Services	83,386	83,386
		<b>Sub Total</b>	<b>19,061,727</b>	<b>19,061,727</b>
	Third Party Payments	Other Local Authorities	2,016,934	2,016,934
		Voluntary Organisations	100	100
		<b>Sub Total</b>	<b>2,017,034</b>	<b>2,017,034</b>
<b>Total</b>		<b>21,128,064</b>	<b>21,128,064</b>	
Income	Others	Government Grants	(18,495,523)	(18,495,523)
		Other Grants Reimbursements	(47,000)	(47,000)
		Recharges to Other Accounts	(1,873,588)	(1,873,588)
		<b>Sub Total</b>	<b>(20,416,111)</b>	<b>(20,416,111)</b>
<b>Total</b>		<b>(20,416,111)</b>	<b>(20,416,111)</b>	
<b>Net Expenditure</b>		<b>711,953</b>	<b>711,953</b>	

# General Fund Revenue Budget 2010/11

## Children and Young People - Performance and Policy

			Policy and Performance Mgmt £	Policy and Planning £	QA and Performance Management £	Safeguard and Child Protection £	Democratic Support and Admin £	Customer Relations £	Commissioni ng £	Total £
Expenditure	Employees	APT and C Salaries	311,906	380,346	480,767	178,629	150,292	188,751	199,053	1,889,744
		Casual Staff	0	34,807	8,254	16,000	1,990	0	0	61,051
		Indirect Employee Expenses	0	1,300	5,965	33,926	59,718	31	19,958	120,898
		<b>Sub Total</b>	<b>311,906</b>	<b>416,453</b>	<b>494,986</b>	<b>228,555</b>	<b>212,000</b>	<b>188,782</b>	<b>219,011</b>	<b>2,071,693</b>
	Premises	Cleaning and Domestic Supplies	0	0	0	3,000	500	0	0	3,500
		Rent and Rates	1,700	1,200	900	6,200	150	0	0	10,150
		Repair Alteration and Maint	0	0	0	200	0	0	0	200
		<b>Sub Total</b>	<b>1,700</b>	<b>1,200</b>	<b>900</b>	<b>9,400</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>13,850</b>
	Transport	Contract Hire Operating Leases	0	0	200	0	0	0	0	200
		Public Transport Car Allowance	10,120	2,700	2,035	1,650	2,663	480	1,100	20,748
		Recharges of Transport Costs	25,000	0	0	0	0	0	0	25,000
		<b>Sub Total</b>	<b>35,120</b>	<b>2,700</b>	<b>2,235</b>	<b>1,650</b>	<b>2,663</b>	<b>480</b>	<b>1,100</b>	<b>45,948</b>
	Supplies and Services	Catering	2,000	0	108	12,000	1,400	0	0	15,508
		Communication and Computing	100	670	10,910	3,955	77,271	0	1,178	94,084
		Contribution to Funds	0	0	0	123,830	0	0	0	123,830
		Equipmt Furniture and Materials	50	600	382	4,600	13,597	50	50	19,329
		Expenses	23,409	6,796	3,005	6,497	80	3,320	1,750	44,857
		Grants - Other	0	0	3,084	11,510	0	0	0	14,594
		Grants and Subscriptions	29,467	72,837	0	0	7,230	615	0	110,149
		Miscellaneous Expenses	(30,040)	0	0	502	0	0	0	(29,538)
		Printing Stationery Gen Office	2,050	12,040	1,612	29,200	55,824	1,114	1,533	103,373
		Services	9,015	33,500	26,887	48,725	200	90	0	118,417
		<b>Sub Total</b>	<b>36,051</b>	<b>126,443</b>	<b>45,988</b>	<b>240,819</b>	<b>155,602</b>	<b>5,189</b>	<b>4,511</b>	<b>614,603</b>
	Third Party Payments	Other Agency and Contracted Se	0	0	0	0	0	0	339,840	339,840
		Other Local Authorities	100	50,000	0	0	0	0	187,498	237,598
		Private Contractors	0	0	0	0	0	0	642,688	642,688
		Voluntary Organisations	0	0	0	500	0	0	0	500
<b>Sub Total</b>	<b>100</b>	<b>50,000</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,170,026</b>	<b>1,220,626</b>		
<b>Total</b>	<b>384,877</b>	<b>596,796</b>	<b>544,109</b>	<b>480,924</b>	<b>370,915</b>	<b>194,451</b>	<b>1,394,648</b>	<b>3,966,720</b>		
Income	Others	Government Grants	(27,703)	(57,837)	(98,954)	0	(14,093)	0	(45,414)	(244,001)
		Other Grants Reimbursements	(4,100)	(19,469)	(40,000)	(56,393)	(32,500)	0	(169,000)	(321,462)
		Other Income	0	0	0	(41,933)	0	0	(19,234)	(61,167)
		Recharges to Other Accounts	0	0	0	(134,762)	0	(82,795)	0	(217,557)
		Sales	0	0	0	(26,690)	0	0	0	(26,690)
	<b>Sub Total</b>	<b>(31,803)</b>	<b>(77,306)</b>	<b>(138,954)</b>	<b>(259,778)</b>	<b>(46,593)</b>	<b>(82,795)</b>	<b>(233,648)</b>	<b>(870,877)</b>	
<b>Total</b>	<b>(31,803)</b>	<b>(77,306)</b>	<b>(138,954)</b>	<b>(259,778)</b>	<b>(46,593)</b>	<b>(82,795)</b>	<b>(233,648)</b>	<b>(870,877)</b>		
<b>Net Expenditure</b>	<b>353,074</b>	<b>519,490</b>	<b>405,155</b>	<b>221,146</b>	<b>324,322</b>	<b>111,656</b>	<b>1,161,000</b>	<b>3,095,843</b>		

# General Fund Revenue Budget 2010/11

## Children and Young People - Learner and Family Support

			LFS Management £	Special Education Needs £	Behaviour and Attendance £	Community Psychology Services £	Pupil Access Services £	Integrated Disability Service £	Total £
Expenditure	Employees	Admin Clerical Technical Staff	0	0	9,051	5,720	0	50,429	65,200
		APT and C Salaries	75,522	0	677,759	1,901,357	1,051,559	1,697,023	5,403,220
		Casual Staff	0	0	16,809	41,710	542,619	0	601,138
		Classroom Assistants	0	85,409	227,902	116,475	0	72,770	502,556
		Indirect Employee Expenses	1,500	0	130,630	37,350	43,153	29,701	242,334
		Invigilators	0	0	0	0	2,750	0	2,750
		Nursery Nurses and Assistants	0	103,518	58,294	0	0	0	161,812
		Occupational Therapists	0	0	0	0	0	237,964	237,964
		Supply Teachers	0	0	5,813	0	0	0	5,813
		Teachers On Contract	76,990	0	1,452,848	199,441	0	671,152	2,400,431
		Wages	0	0	0	0	2,297,197	0	2,297,197
		<b>Sub Total</b>	<b>154,012</b>	<b>188,927</b>	<b>2,579,106</b>	<b>2,302,053</b>	<b>3,937,278</b>	<b>2,759,039</b>	<b>11,920,415</b>
	Premises	Cleaning and Domestic Supplies	0	0	40,830	25,294	47,296	1,293	114,713
		Energy	0	0	23,000	16,100	241,911	1,800	282,811
		Insurances Premises	0	0	2,000	0	22	3	2,025
		Rent and Rates	2,000	0	139,550	20,758	28,610	50,056	240,974
		Repair Alteration and Maint	0	0	17,740	2,420	114,015	0	134,175
		Water Services	0	0	1,500	6,500	0	1,200	9,200
		<b>Sub Total</b>	<b>2,000</b>	<b>0</b>	<b>224,620</b>	<b>71,072</b>	<b>431,854</b>	<b>54,352</b>	<b>783,898</b>
	Transport	Contract Hire Operating Leases	0	0	13,753	0	25,927	0	39,680
		Direct Transport Costs	0	0	4,600	0	23,000	0	27,600
Insurances Transport		0	0	900	0	0	0	900	
Public Transport Car Allowance		10,070	0	56,170	78,020	109,669	44,584	298,513	
Recharges of Transport Costs		0	0	0	0	160,000	0	160,000	
<b>Sub Total</b>		<b>10,070</b>	<b>0</b>	<b>75,423</b>	<b>78,020</b>	<b>318,596</b>	<b>44,584</b>	<b>526,693</b>	
Supplies and Services	Catering	0	0	14,900	350	1,998,590	0	2,013,840	
	Clothing Uniform and Laundry	0	0	3,395	0	9,687	0	13,082	
	Communication and Computing	0	0	44,350	21,801	45,631	13,908	125,690	
	Contribution to Funds	0	0	0	0	13	40,264	40,277	
	Equipmt Furniture and Materials	1,700	2,832	45,259	23,650	224,183	21,784	319,408	
	Expenses	10,800	0	36,900	47,850	34,625	7,968	138,143	
	General Insurance Premiums	0	0	0	0	0	833	833	
	Grants - Other	177,822	294,456	67,472	876,832	98,209	0	1,514,791	
	Grants and Subscriptions	0	0	273,146	25,914	191,660	155,977	646,697	
	Miscellaneous Expenses	0	0	0	0	7,644	(73,792)	(66,148)	
	Printing Stationery Gen Office	3,510	0	10,900	23,288	30,318	3,560	71,576	
	Services	74,000	6,541	41,019	159,884	40,781	17,415	339,640	
<b>Sub Total</b>	<b>267,832</b>	<b>303,829</b>	<b>537,341</b>	<b>1,179,569</b>	<b>2,681,341</b>	<b>187,917</b>	<b>5,157,829</b>		
Third Party Payments	Other Agency and Contracted Se	0	0	0	0	1,793,255	301,464	2,094,719	
	Other Local Authorities	6,775	375,000	106,827	33,566	8,260	15,570	545,998	

# General Fund Revenue Budget 2010/11

## Children and Young People - Learner and Family Support

			LFS Management £	Special Education Needs £	Behaviour and Attendance £	Community Psychology Services £	Pupil Access Services £	Integrated Disability Service £	Total £	
<b>Expenditure</b>	<b>Third Party Payments</b>	Private Contractors	0	2,320,636	0	29,000	0	1,482,639	3,832,275	
		Voluntary Organisations	0	0	0	0	0	564,711	564,711	
		<b>Sub Total</b>	<b>6,775</b>	<b>2,695,636</b>	<b>106,827</b>	<b>62,566</b>	<b>1,801,515</b>	<b>2,364,384</b>	<b>7,037,703</b>	
	<b>Support Services</b>	Central Support Services	0	0	0	0	242,906	0	242,906	
		Other recharges	0	0	8,320	0	109,355	72,342	190,017	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>8,320</b>	<b>0</b>	<b>352,261</b>	<b>72,342</b>	<b>432,923</b>	
	<b>Capital Financing Outside NCS</b>	Revenue Financing	0	0	118,090	0	0	0	118,090	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>118,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,090</b>	
	<b>Total</b>			<b>440,689</b>	<b>3,188,392</b>	<b>3,649,727</b>	<b>3,693,280</b>	<b>9,522,845</b>	<b>5,482,618</b>	<b>25,977,551</b>
	<b>Income</b>	<b>Others</b>	Fees and Charges	0	0	0	(17,675)	(60,231)	(2,954)	(80,860)
Government Grants			(115,852)	(1,770,978)	(2,522,641)	(1,035,940)	(1,957,213)	(917,336)	(8,319,960)	
Other Grants Reimbursements			(134,400)	(1,371,000)	(544,827)	(1,610,642)	(348,696)	(1,613,335)	(5,622,900)	
Other Income			0	0	(118,090)	0	15,440	(250)	(102,900)	
Recharges to Other Accounts			0	0	0	0	(11,084)	0	(11,084)	
Sales			0	0	0	0	(2,567,807)	0	(2,567,807)	
<b>Sub Total</b>			<b>(250,252)</b>	<b>(3,141,978)</b>	<b>(3,185,558)</b>	<b>(2,664,257)</b>	<b>(4,929,591)</b>	<b>(2,533,875)</b>	<b>(16,705,511)</b>	
<b>Total</b>			<b>(250,252)</b>	<b>(3,141,978)</b>	<b>(3,185,558)</b>	<b>(2,664,257)</b>	<b>(4,929,591)</b>	<b>(2,533,875)</b>	<b>(16,705,511)</b>	
<b>Net Expenditure</b>			<b>190,437</b>	<b>46,414</b>	<b>464,169</b>	<b>1,029,023</b>	<b>4,593,254</b>	<b>2,948,743</b>	<b>9,272,040</b>	

# General Fund Revenue Budget 2010/11

## Children and Young People - Lifelong Learning

			LLL Management £	Early Years and Childcare £	Education 5 to 19 £	Neighbourho od & Informal Learning £	Youth Strategy £	Adult Learning £	Challenge and Support £	Workforce Reform Development £	Health and Citizenship £	Central Schools £	Partnerships £	Total £		
Expenditure	Employees	Admin Clerical Technical Staff	0	0	0	0	0	19,655	0	0	0	0	0	0	19,655	
		Adult Ed Tutors Schedule 2	0	0	0	0	0	(3,546)	0	0	0	0	0	0	(3,546)	
		APT and C Salaries	(203,679)	1,997,446	1,846,757	507,394	617,233	908,402	669,209	550,082	612,856	355,296	275,468	8,136,464		
		Caretakers Cleaners	0	0	0	4,927	0	0	0	0	0	0	4,109	9,036		
		Casual Staff	0	162,881	0	0	0	(29,136)	7,000	15,000	2,250	0	0	157,995		
		Classroom Assistants	0	0	0	0	0	(1,943)	0	52,200	0	0	0	50,257		
		Community Education Staff	0	0	0	0	0	(20,149)	0	0	0	0	0	(20,149)		
		Community Education Tutors	0	0	0	0	0	1,135,196	0	0	0	0	0	1,135,196		
		Indirect Employee Expenses	0	23,487	1,440	464	37,707	56,172	11,016	30,811	2,788	2,828,350	3,194	2,995,429		
		Invigilators	0	0	0	0	0	(17)	0	0	0	0	0	(17)		
		Music Tutors	0	0	171,900	0	0	0	0	0	0	0	0	171,900		
		Supply Teachers	0	0	5,625	0	0	0	0	0	300	0	0	5,925		
		Teachers On Contract	0	556,591	262,163	0	0	0	86,428	0	182,850	717,787	0	1,805,819		
		Wages	0	1,600	0	0	0	0	0	0	0	0	0	1,600		
		Youth Workers	0	0	0	0	1,770,368	(25,842)	0	0	0	0	0	1,744,526		
		<b>Sub Total</b>			<b>(203,679)</b>	<b>2,742,005</b>	<b>2,287,885</b>	<b>512,785</b>	<b>2,425,308</b>	<b>2,038,792</b>	<b>773,653</b>	<b>648,093</b>	<b>801,044</b>	<b>3,901,433</b>	<b>282,771</b>	<b>16,210,090</b>
		Premises	Cleaning and Domestic Supplies	0	53,968	200	14,966	113,799	85,401	0	0	0	300	1,771	270,405	
			Energy	0	17,132	690	13,212	68,614	43,617	0	0	3,896	350	15,460	162,971	
			Fixtures and Fitting	0	934	0	0	0	0	0	0	0	0	0	934	
Insurances Premises	0		170	0	0	11	3,560	0	0	0	15,487	2,400	21,628			
Rent and Rates	0		60,846	28,226	17,645	93,441	345,483	6,775	58,903	350	2,436	7,581	621,686			
Repair Alteration and Maint	0		40,048	0	1,838	89,231	202,653	0	12	0	11,000	3,597	348,379			
Water Services	0		6,519	60	1,365	5,264	3,070	0	0	693	112	92	17,175			
<b>Sub Total</b>			<b>0</b>	<b>179,617</b>	<b>29,176</b>	<b>49,026</b>	<b>370,360</b>	<b>683,784</b>	<b>6,775</b>	<b>58,915</b>	<b>4,939</b>	<b>29,685</b>	<b>30,901</b>	<b>1,443,178</b>		
Transport	Contract Hire Operating Leases		0	1,670	25,030	0	11,304	0	0	3,500	0	0	0	41,504		
	Direct Transport Costs	0	0	0	0	3,170	0	0	0	4,092	0	0	7,262			
	Insurances Transport	0	0	0	0	930	0	0	0	663	1,863	0	3,456			
	Public Transport Car Allowance	3,000	21,173	34,937	7,600	40,780	6,923	15,750	23,660	19,615	4,100	2,750	180,288			
	<b>Sub Total</b>			<b>3,000</b>	<b>22,843</b>	<b>59,967</b>	<b>7,600</b>	<b>56,184</b>	<b>6,923</b>	<b>15,750</b>	<b>27,160</b>	<b>24,370</b>	<b>5,963</b>	<b>2,750</b>	<b>232,510</b>	
Supplies and Services	Catering	0	6,857	3,673	337	14,800	3,017	750	2,700	400	0	6,000	38,534			
	Clothing Uniform and Laundry	0	50	2,600	0	1,433	200	0	0	0	0	0	4,283			
	Communication and Computing	1,300	86,838	23,697	2,134	16,152	74,604	22,887	12,525	9,470	0	17,869	267,476			
	Contribution to Funds	0	0	0	0	6	37,201	0	0	10,000	22,527	0	69,734			
	Equip Furniture and Materials	2,400	130,514	31,247	4,313	77,759	17,118	1,910	11,062	6,783	0	15,270	298,376			
	Expenses	0	158,749	14,279	3,758	230,465	219,921	25,317	50,935	22,124	87,000	1,480	814,028			
	General Insurance Premiums	0	684	0	0	0	0	0	0	106	20,983	0	21,773			
	Grants - Other	0	849,410	529,202	30,886	0	97,486	230,132	0	11,000	0	0	1,748,116			
	Grants and Subscriptions	335	66,742	3,507	13,479	16,516	4,052	9,395	9,729	4,957	0	1,078	129,790			
	Printing Stationery Gen Office	5,000	20,740	10,840	2,318	21,770	23,852	16,544	28,770	19,705	0	7,350	156,889			
	Services	300	92,429	111,287	8,770	52,343	151,879	228,840	178,203	21,095	1,199,500	28,968	2,073,614			

# General Fund Revenue Budget 2010/11

## Children and Young People - Lifelong Learning

			LLL Management £	Early Years and Childcare £	Education 5 to 19 £	Neighbourho od & Informal Learning £	Youth Strategy £	Adult Learning £	Challenge and Support £	Workforce Reform Development £	Health and Citizenship £	Central Schools £	Partnerships £	Total £	
Expenditure	Supplies and Services	<b>Sub Total</b>	9,335	1,413,013	730,332	65,995	431,244	629,330	535,775	293,924	105,640	1,330,010	78,015	5,622,613	
	Third Party Payments	Other Agency and Contracted Se	0	0	0	39,172	0	0	0	0	0	5,507,427	0	5,546,599	
		Other Local Authorities	0	1,441,965	409,155	89,603	52,248	56,317	43,300	277,650	28,276	1,900	0	2,400,414	
		Private Contractors	0	9,687,762	(95,000)	62,340	2,908,892	377,620	0	0	0	0	2,500	12,944,114	
		<b>Sub Total</b>	<b>0</b>	<b>11,129,727</b>	<b>314,155</b>	<b>191,115</b>	<b>2,961,140</b>	<b>433,937</b>	<b>43,300</b>	<b>277,650</b>	<b>28,276</b>	<b>5,509,327</b>	<b>2,500</b>	<b>20,891,127</b>	
	Support Services	Central Support Services	0	0	0	0	0	0	0	0	0	2,075,097	0	2,075,097	
		Other recharges	0	0	8,000	117,930	0	1,313,867	0	0	0	53,160	0	1,492,957	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>117,930</b>	<b>0</b>	<b>1,313,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,128,257</b>	<b>0</b>	<b>3,568,054</b>	
	Capital Financing Outside NCS	Debt Management	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Total</b>		<b>(191,344)</b>	<b>15,487,205</b>	<b>3,429,515</b>	<b>944,451</b>	<b>6,244,236</b>	<b>5,106,633</b>	<b>1,375,253</b>	<b>1,305,742</b>	<b>964,269</b>	<b>12,914,675</b>	<b>396,937</b>	<b>47,977,572</b>		
Income	Others	Fees and Charges	(49,735)	(10,400)	(9,400)	(30,200)	(32,640)	(395,360)	(10,000)	(28,000)	0	0	(120)	(565,855)	
		Government Grants	0	(13,869,637)	(1,110,565)	(13,199)	(234,400)	(3,208,780)	(82,734)	(57,066)	(313,036)	(7,471,732)	(5,300)	(26,366,449)	
		Other Grants Reimbursements	(172,413)	(1,606,184)	(1,206,721)	(342,863)	(294,839)	(1,378,601)	(504,617)	(1,027,570)	(142,699)	(477,329)	(336,517)	(7,490,353)	
		Recharges to Other Accounts	(50,000)	0	0	0	0	0	0	0	0	(587,153)	(55,000)	(692,153)	
		Rents	0	0	0	0	0	(109,853)	0	0	0	(200)	0	(110,053)	
		Sales	0	(1,324)	0	0	0	(11,253)	0	(10,000)	0	0	0	(22,577)	
	<b>Sub Total</b>	<b>(272,148)</b>	<b>(15,487,545)</b>	<b>(2,326,686)</b>	<b>(386,262)</b>	<b>(561,879)</b>	<b>(5,103,847)</b>	<b>(597,351)</b>	<b>(1,122,636)</b>	<b>(455,735)</b>	<b>(8,536,414)</b>	<b>(396,937)</b>	<b>(35,247,440)</b>		
<b>Total</b>	<b>(272,148)</b>	<b>(15,487,545)</b>	<b>(2,326,686)</b>	<b>(386,262)</b>	<b>(561,879)</b>	<b>(5,103,847)</b>	<b>(597,351)</b>	<b>(1,122,636)</b>	<b>(455,735)</b>	<b>(8,536,414)</b>	<b>(396,937)</b>	<b>(35,247,440)</b>			
<b>Net Expenditure</b>		<b>(463,492)</b>	<b>(340)</b>	<b>1,102,829</b>	<b>558,189</b>	<b>5,682,357</b>	<b>2,786</b>	<b>777,902</b>	<b>183,106</b>	<b>508,534</b>	<b>4,378,261</b>	<b>0</b>	<b>12,730,132</b>		

# General Fund Revenue Budget 2010/11

## Children and Young People - Social Care

		Child HQ £	Fostering £	CAMHS Specialist Services £	Children in Need £	Business Support £	Advice and Assessment Services £	Care Leavers £	Adoption £	Children in Care £	Out of Hours £	Youth Offending Team £	Family Support £	Total £	
Expenditure	Employees	Allowances	1,779	0	0	0	0	0	0	0	0	0	0	1,779	
		APT and C Salaries	1,313,638	896,285	0	1,557,242	1,591,168	1,394,099	943,598	622,092	1,643,484	600,114	1,425,155	1,612,103	13,598,978
		Casual Staff	10,000	7,185	0	0	0	0	0	15,842	7,968	0	0	27,349	68,344
		Indirect Employee Expenses	50,450	21,220	0	3,705	6,714	10,200	5,330	7,719	2,063	0	10,912	6,481	124,794
		Supply Teachers	0	0	0	0	0	0	0	0	13,021	0	0	0	13,021
		Teachers On Contract	0	0	0	0	0	0	0	0	45,591	0	0	0	45,591
		Wages	0	0	0	0	0	0	20,266	0	0	0	0	0	20,266
		Youth Workers	2,011	0	0	0	0	0	0	0	2,650	0	36,329	0	40,990
	<b>Sub Total</b>	<b>1,377,878</b>	<b>924,690</b>	<b>0</b>	<b>1,560,947</b>	<b>1,597,882</b>	<b>1,404,299</b>	<b>969,194</b>	<b>645,653</b>	<b>1,714,777</b>	<b>600,114</b>	<b>1,472,396</b>	<b>1,645,933</b>	<b>13,913,763</b>	
	Premises	Cleaning and Domestic Supplies	0	0	0	0	23,152	0	0	0	0	0	7,713	6,232	37,097
		Energy	0	0	0	0	25,364	0	0	0	0	0	10,318	9,898	45,580
		Fixtures and Fitting	0	0	0	0	50	0	0	0	0	0	0	950	1,000
		Insurances Premises	0	0	0	0	0	0	20	0	0	0	1,024	0	1,044
		Rent and Rates	3,110	0	0	0	37,906	0	957	0	0	0	15,925	15,932	73,830
		Repair Alteration and Maint	0	0	0	0	2,552	0	0	0	0	0	15,303	1,586	19,441
		Water Services	0	0	0	0	5,584	0	0	0	0	0	3,000	945	9,529
		<b>Sub Total</b>	<b>3,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,608</b>	<b>0</b>	<b>977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,283</b>	<b>35,543</b>	<b>187,521</b>
	Transport	Contract Hire Operating Leases	770	0	0	0	0	0	2,833	0	3,000	0	2,600	156	9,359
		Direct Transport Costs	0	0	0	0	0	0	3,532	0	0	1,438	0	0	4,970
		Public Transport Car Allowance	49,630	18,964	0	68,091	4,020	46,512	52,393	50,193	96,824	1,750	62,658	62,852	513,887
		Recharges of Transport Costs	0	0	0	0	0	0	6,850	0	0	7,957	0	0	14,807
<b>Sub Total</b>		<b>50,400</b>	<b>18,964</b>	<b>0</b>	<b>68,091</b>	<b>4,020</b>	<b>46,512</b>	<b>65,608</b>	<b>50,193</b>	<b>99,824</b>	<b>11,145</b>	<b>65,258</b>	<b>63,008</b>	<b>543,023</b>	
Supplies and Services	Catering	1,300	0	0	0	777	0	0	0	0	0	1,000	1,650	4,727	
	Clothing Uniform and Laundry	0	0	0	0	0	0	80	0	0	0	0	51	131	
	Communication and Computing	657	3,160	0	0	25,080	(80)	2,412	(471)	2,800	(80)	18,460	1,730	53,668	
	Contribution to Funds	0	0	737,006	0	0	0	9	0	0	0	92,854	0	829,869	
	Equip Furniture and Materials	3,096	386	0	0	61,521	450	525	450	1,600	162	14,368	8,132	90,690	
	Expenses	177,037	16,951	0	6,400	0	5,309	4,558	53,940	21,011	676	4,050	6,773	296,705	
	General Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	170	170	
	Grants - Other	0	0	0	0	0	0	0	0	10,000	0	0	0	10,000	
	Grants and Subscriptions	48,953	10,045	0	20	0	0	0	9,000	0	0	33,849	0	101,867	
	Miscellaneous Expenses	8,818	0	0	0	1,920	0	889	0	5,875	300	2,525	1,016	21,343	
	Printing Stationery Gen Office	1,250	300	0	0	39,545	250	1,506	1,025	100	0	11,785	2,130	57,891	
	Services	260,460	16,250	0	0	28	6,000	6,960	578	20,488	0	1,300	0	312,064	
	<b>Sub Total</b>	<b>501,571</b>	<b>47,092</b>	<b>737,006</b>	<b>6,420</b>	<b>128,871</b>	<b>11,929</b>	<b>16,939</b>	<b>64,522</b>	<b>61,874</b>	<b>1,058</b>	<b>180,191</b>	<b>21,652</b>	<b>1,779,125</b>	
Third Party Payments	Other Agency and Contracted Se	594,248	3,000	0	44,503	0	13,251	1,035	241,920	64,494	0	45,246	0	1,007,697	
	Other Local Authorities	288,014	0	0	0	0	0	0	0	40,000	0	0	0	328,014	
	Private Contractors	0	0	0	16,690	0	8,030	414,850	0	3,614,006	0	0	500	4,054,076	
	Voluntary Organisations	389,179	4,235,916	0	112,394	0	77,919	1,178,829	1,230,365	170,878	0	615,258	8,916	8,019,654	
	<b>Sub Total</b>	<b>1,271,441</b>	<b>4,238,916</b>	<b>0</b>	<b>173,587</b>	<b>0</b>	<b>99,200</b>	<b>1,594,714</b>	<b>1,472,285</b>	<b>3,889,378</b>	<b>0</b>	<b>660,504</b>	<b>9,416</b>	<b>13,409,441</b>	

# General Fund Revenue Budget 2010/11

## Children and Young People - Social Care

		Child HQ £	Fostering £	CAMHS Specialist Services £	Children in Need £	Business Support £	Advice and Assessment Services £	Care Leavers £	Adoption £	Children in Care £	Out of Hours £	Youth Offending Team £	Family Support £	Total £
Expenditure	Support Services													
	Central Support Services	0	0	0	0	0	0	0	0	0	0	46,350	0	46,350
	Other recharges	5,570	0	0	0	0	0	0	0	0	0	0	0	5,570
	<b>Sub Total</b>	<b>5,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,350</b>	<b>0</b>	<b>51,920</b>
	<b>Total</b>	<b>3,209,970</b>	<b>5,229,662</b>	<b>737,006</b>	<b>1,809,045</b>	<b>1,825,381</b>	<b>1,561,940</b>	<b>2,647,432</b>	<b>2,232,653</b>	<b>5,765,853</b>	<b>612,317</b>	<b>2,477,982</b>	<b>1,775,552</b>	<b>29,884,793</b>
Income	Others													
	Fees and Charges	0	0	0	0	0	0	0	(138,203)	0	0	0	0	(138,203)
	Government Grants	0	0	(150,000)	0	0	(123,439)	(28,250)	0	0	0	(869,446)	0	(1,171,135)
	Other Grants Reimbursements	(2,000)	0	0	0	0	0	0	0	0	0	(326,416)	0	(328,416)
	Recharges to Other Accounts	(20,000)	0	0	0	(11,675)	0	(30,000)	0	0	(217,238)	(627,449)	0	(906,362)
	Sales	(18,630)	0	0	0	0	0	0	0	0	0	0	0	(18,630)
	<b>Sub Total</b>	<b>(40,630)</b>	<b>0</b>	<b>(150,000)</b>	<b>0</b>	<b>(11,675)</b>	<b>(123,439)</b>	<b>(58,250)</b>	<b>(138,203)</b>	<b>0</b>	<b>(217,238)</b>	<b>(1,823,311)</b>	<b>0</b>	<b>(2,562,746)</b>
	<b>Total</b>	<b>(40,630)</b>	<b>0</b>	<b>(150,000)</b>	<b>0</b>	<b>(11,675)</b>	<b>(123,439)</b>	<b>(58,250)</b>	<b>(138,203)</b>	<b>0</b>	<b>(217,238)</b>	<b>(1,823,311)</b>	<b>0</b>	<b>(2,562,746)</b>
<b>Net Expenditure</b>		<b>3,169,340</b>	<b>5,229,662</b>	<b>587,006</b>	<b>1,809,045</b>	<b>1,813,706</b>	<b>1,438,501</b>	<b>2,589,182</b>	<b>2,094,450</b>	<b>5,765,853</b>	<b>395,079</b>	<b>654,671</b>	<b>1,775,552</b>	<b>27,322,047</b>

# General Fund Revenue Budget 2010/11

## Children and Young People - Childrens YP Budget Savings

		Childrens YP Budget Savings £	Total £
Expenditure	Supplies and Services	(1,181,000)	(1,181,000)
	Miscellaneous Expenses		
	<b>Sub Total</b>	<b>(1,181,000)</b>	<b>(1,181,000)</b>
	<b>Total</b>	<b>(1,181,000)</b>	<b>(1,181,000)</b>
Income	Others	91,000	91,000
	Government Grants		
	<b>Sub Total</b>	<b>91,000</b>	<b>91,000</b>
	<b>Total</b>	<b>91,000</b>	<b>91,000</b>
<b>Net Expenditure</b>		<b>(1,090,000)</b>	<b>(1,090,000)</b>

# General Fund Revenue Budget 2010/11

## Corporate Items - Other Corporate Items

		Other Corporate Items £	Total £	
Expenditure	Employees	APT and C Salaries	2,052,490	2,052,490
		Indirect Employee Expenses	1,436,433	1,436,433
		Wages	(301,167)	(301,167)
		<b>Sub Total</b>	<b>3,187,756</b>	<b>3,187,756</b>
	Premises	Rent and Rates	49,600	49,600
		Repair Alteration and Maint	652,100	652,100
		Water Services	1,800	1,800
		<b>Sub Total</b>	<b>703,500</b>	<b>703,500</b>
	Transport	Public Transport Car Allowance	40	40
		<b>Sub Total</b>	<b>40</b>	<b>40</b>
	Supplies and Services	Catering	2,300	2,300
		Communication and Computing	35,000	35,000
		Contribution to Funds	452,054	452,054
		Equipmt Furniture and Materials	6,200	6,200
		General Insurance Premiums	515	515
		Grants and Subscriptions	120	120
		Miscellaneous Expenses	573,402	573,402
		Printing Stationery Gen Office	20,090	20,090
		Services	25,444	25,444
		<b>Sub Total</b>	<b>1,115,125</b>	<b>1,115,125</b>
Support Services		Central Support Services	135,744	135,744
		Other recharges	29,252	29,252
	<b>Sub Total</b>	<b>164,996</b>	<b>164,996</b>	
<b>Total</b>		<b>5,171,417</b>	<b>5,171,417</b>	
Income	Others	Government Grants	(20,988,798)	(20,988,798)
		Interest	(26,072)	(26,072)
		Recharges to Other Accounts	(7,472,768)	(7,472,768)
		<b>Sub Total</b>	<b>(28,487,638)</b>	<b>(28,487,638)</b>
	<b>Total</b>		<b>(28,487,638)</b>	<b>(28,487,638)</b>
<b>Net Expenditure</b>		<b>(23,316,221)</b>	<b>(23,316,221)</b>	

# General Fund Revenue Budget 2010/11

## Corporate Items - Capital Financing

		Capital Financing £	Total £	
Expenditure	Supplies and Services	Contribution to Funds	7	7
		Expenses	42,220	42,220
		General Insurance Premiums	124	124
		Miscellaneous Expenses	(241,718)	(241,718)
		Services	37,717	37,717
		<b>Sub Total</b>	<b>(161,650)</b>	<b>(161,650)</b>
	Third Party Payments	Other Local Authorities	3,153,000	3,153,000
		<b>Sub Total</b>	<b>3,153,000</b>	<b>3,153,000</b>
	Support Services	Other recharges	50,000	50,000
		<b>Sub Total</b>	<b>50,000</b>	<b>50,000</b>
Capital Financing Outside NCS	Consolidated Loans and Investm	14,758,979	14,758,979	
	Unsupported Borrowing	(1,822,000)	(1,822,000)	
	<b>Sub Total</b>	<b>12,936,979</b>	<b>12,936,979</b>	
<b>Total</b>		<b>15,978,329</b>	<b>15,978,329</b>	
Income	Others	Interest	(2,620,733)	(2,620,733)
		Recharges to Other Accounts	(2,758,370)	(2,758,370)
		<b>Sub Total</b>	<b>(5,379,103)</b>	<b>(5,379,103)</b>
	<b>Total</b>	<b>(5,379,103)</b>	<b>(5,379,103)</b>	
<b>Net Expenditure</b>		<b>10,599,226</b>	<b>10,599,226</b>	

# General Fund Revenue Budget 2010/11

## Corporate Items - Major Projects

			Stock Transfer £	Improving the School Environme £	Carefirst Project Development £	Seaside Town Funding Grant £	Total £
Expenditure	Employees	APT and C Salaries	(5)	0	598,000	0	597,995
		<b>Sub Total</b>	<b>(5)</b>	<b>0</b>	<b>598,000</b>	<b>0</b>	<b>597,995</b>
	Transport	Insurances Transport	64,312	0	0	0	64,312
		<b>Sub Total</b>	<b>64,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,312</b>
	Supplies and Services	Contribution to Funds	0	0	0	200,000	200,000
		Miscellaneous Expenses	(253,224)	0	0	0	(253,224)
		Services	0	300,000	0	0	300,000
		<b>Sub Total</b>	<b>(253,224)</b>	<b>300,000</b>	<b>0</b>	<b>200,000</b>	<b>246,776</b>
	<b>Total</b>		<b>(188,917)</b>	<b>300,000</b>	<b>598,000</b>	<b>200,000</b>	<b>909,083</b>
	Income	Others	Other Income	(58,517)	0	0	0
Recharges to Other Accounts			(2,000,000)	0	0	0	(2,000,000)
<b>Sub Total</b>			<b>(2,058,517)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,058,517)</b>
<b>Total</b>			<b>(2,058,517)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,058,517)</b>
<b>Net Expenditure</b>			<b>(2,247,434)</b>	<b>300,000</b>	<b>598,000</b>	<b>200,000</b>	<b>(1,149,434)</b>

# General Fund Revenue Budget 2010/11

## Corporate Items - Corporate Items Budget Savings

		Corporate Items Budget Savings £	Total £
Expenditure	Supplies and Services	3,984,000	3,984,000
	Miscellaneous Expenses		
	<b>Sub Total</b>	<b>3,984,000</b>	<b>3,984,000</b>
	<b>Total</b>	<b>3,984,000</b>	<b>3,984,000</b>
Income	Others	(2,474,000)	(2,474,000)
	Government Grants		
	<b>Sub Total</b>	<b>(2,474,000)</b>	<b>(2,474,000)</b>
	<b>Total</b>	<b>(2,474,000)</b>	<b>(2,474,000)</b>
<b>Net Expenditure</b>		<b>1,510,000</b>	<b>1,510,000</b>

# General Fund Revenue Budget 2010/11

## Community Services - Adult Health and Social Care

		Adult HQ £	Learning Disability £	Mental Health&Subst ance Misuse £	Business Support Comm Care £	L/T Care / Locality Functions £	Access and Assessment £	L/T Care / Central Functions £	Adult Social Care Assumptions £	Commissioni ng Team 1 £	Intervention Prevention £	Commissioni ng Team 2 £	Total £	
Expenditure	Employees	Allowances	780	35,584	0	0	0	55,644	0	0	0	0	92,008	
	APT and C Salaries	985,811	3,871,966	2,002,921	1,589,605	2,131,383	1,375,341	745,259	0	303,604	1,230,717	371,533	14,608,140	
	Casual Staff	48,761	0	0	352	410	10,952	3,993	0	0	0	0	64,468	
	Indirect Employee Expenses	60,599	23,150	3,350	3,177	7,595	4,613	4,847	0	0	4,297	6,625	118,253	
	Occupational Therapists	0	0	0	0	0	0	0	0	0	747,246	0	747,246	
	Wages	0	179,690	0	0	0	192,379	1,922,203	0	0	1,868,871	0	4,163,143	
	<b>Sub Total</b>	<b>1,095,951</b>	<b>4,110,390</b>	<b>2,006,271</b>	<b>1,593,134</b>	<b>2,139,388</b>	<b>1,583,285</b>	<b>2,731,946</b>	<b>0</b>	<b>303,604</b>	<b>3,851,131</b>	<b>378,158</b>	<b>19,793,258</b>	
	Premises	Cleaning and Domestic Supplies	0	46,891	0	17,133	13,851	150	25,679	0	3,286	0	0	106,990
	Energy	0	66,493	0	12,341	11,947	0	71,642	0	3,454	0	0	165,877	
	Fixtures and Fitting	0	1,713	0	0	115	0	1,575	0	2,000	0	0	5,403	
	Rent and Rates	0	21,550	12,360	69,001	0	0	3,240	0	41,000	0	0	147,151	
	Repair Alteration and Maint	0	15,953	0	6,956	1,691	0	(3,584)	0	0	0	1,000	22,016	
	Water Services	0	16,257	0	3,726	1,655	0	29,472	0	0	0	0	51,110	
	<b>Sub Total</b>	<b>0</b>	<b>168,857</b>	<b>12,360</b>	<b>109,157</b>	<b>29,259</b>	<b>150</b>	<b>128,024</b>	<b>0</b>	<b>49,740</b>	<b>0</b>	<b>1,000</b>	<b>498,547</b>	
	Transport	Contract Hire Operating Leases	35	187	0	0	0	0	0	0	250	0	0	472
	Direct Transport Costs	0	33,448	0	0	16,526	1,939	0	0	0	0	0	0	51,913
	Insurances Transport	0	864	0	0	0	0	0	0	0	0	0	0	864
	Public Transport Car Allowance	14,714	42,777	62,834	6,350	48,699	93,804	10,299	0	1,275	225,863	9,900	0	516,515
	Recharges of Transport Costs	0	93,955	0	0	41,362	6,112	0	0	0	0	0	0	141,429
	<b>Sub Total</b>	<b>14,749</b>	<b>171,231</b>	<b>62,834</b>	<b>6,350</b>	<b>106,587</b>	<b>101,855</b>	<b>10,299</b>	<b>0</b>	<b>1,525</b>	<b>225,863</b>	<b>9,900</b>	<b>0</b>	<b>711,193</b>
	Supplies and Services	Catering	1,240	56,515	0	85	10,818	270,520	80,154	0	0	0	1,100	420,432
Clothing Uniform and Laundry	0	639	0	0	100	50	1,108	0	0	7,500	0	0	9,397	
Communication and Computing	3,745	7,981	(297)	46,057	620	1,500	1,615	0	0	454	28,438	0	90,113	
Contribution to Funds	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000	
Equipt Furniture and Materials	3,122	31,432	0	28,225	8,989	8,957	38,553	0	0	3,058	1,000	0	123,336	
Expenses	53,137	18,856	3,641	0	4,790	3,487	11,602	0	0	5,676	2,900	0	104,089	
General Insurance Premiums	0	21	0	0	0	0	0	0	0	0	0	0	21	
Grants and Subscriptions	123,198	7,419	0	0	0	0	0	0	0	700	94,429	0	225,746	
Miscellaneous Expenses	15,200	(88,793)	0	4,859	0	0	1,606	0	0	1,000	15,122	0	(51,006)	
Printing Stationery Gen Office	52,887	10,972	0	42,001	576	7,550	3,732	0	0	2,368	8,853	0	128,939	
Services	40,050	5,097	0	0	0	2,500	1,450	0	0	0	9,372	0	58,469	
<b>Sub Total</b>	<b>292,579</b>	<b>50,139</b>	<b>3,344</b>	<b>121,227</b>	<b>25,893</b>	<b>294,564</b>	<b>139,820</b>	<b>0</b>	<b>0</b>	<b>20,756</b>	<b>163,214</b>	<b>0</b>	<b>1,111,536</b>	
Third Party Payments	DSD and In House Suppliers	0	0	0	0	0	0	0	0	0	3,347	0	3,347	
Other Agency and Contracted Se	232,206	971,230	305,320	0	3,206,048	522,230	1,922	(820,000)	0	29,832	8,090,574	0	12,539,362	
Private Contractors	0	16,794,046	3,123,557	0	2,410,351	18,819,949	31,839	0	9,759,511	731,132	0	0	51,670,385	
Voluntary Organisations	763,391	1,138,120	630,848	0	339,391	126,257	152,711	0	169,075	578,409	477,457	0	4,375,659	
<b>Sub Total</b>	<b>995,597</b>	<b>18,903,396</b>	<b>4,059,725</b>	<b>0</b>	<b>5,955,790</b>	<b>19,468,436</b>	<b>186,472</b>	<b>(820,000)</b>	<b>9,928,586</b>	<b>1,342,720</b>	<b>8,568,031</b>	<b>0</b>	<b>68,588,753</b>	
Support Services	Other recharges	337,986	0	0	11,675	0	16,362	0	0	0	640,000	0	1,006,023	
<b>Sub Total</b>	<b>337,986</b>	<b>0</b>	<b>0</b>	<b>11,675</b>	<b>0</b>	<b>16,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640,000</b>	<b>0</b>	<b>0</b>	<b>1,006,023</b>	
<b>Total</b>		<b>2,736,862</b>	<b>23,404,013</b>	<b>6,144,534</b>	<b>1,841,543</b>	<b>8,256,917</b>	<b>21,464,652</b>	<b>3,196,561</b>	<b>(820,000)</b>	<b>10,283,455</b>	<b>6,080,470</b>	<b>9,120,303</b>	<b>91,709,310</b>	

# General Fund Revenue Budget 2010/11

## Community Services - Adult Health and Social Care

			Adult HQ £	Learning Disability £	Mental Health&Subst ance Misuse £	Business Support Comm Care £	L/T Care / Locality Functions £	Access and Assessment £	L/T Care / Central Functions £	Adult Social Care Assumptions £	Commissioni ng Team 1 £	Intervention / Prevention £	Commissioni ng Team 2 £	Total £
<b>Income</b>	<b>Others</b>	<b>Fees and Charges</b>	0	(1,058,838)	(247,108)	0	(1,018,387)	(7,858,421)	0	0	(2,097,921)	(11,630)	0	(12,292,305)
		<b>Government Grants</b>	(1,518,689)	0	0	0	0	0	0	0	0	0	(322,000)	(1,840,689)
		<b>Other Grants Reimbursements</b>	0	(2,643,879)	(243,827)	(41,214)	(99,885)	(439,141)	0	0	(30,976)	(640,000)	0	(4,138,922)
		<b>Other Income</b>	0	(192)	0	0	0	0	(460)	0	0	0	0	(652)
		<b>Recharges to Other Accounts</b>	(16,362)	0	(5,570)	(6,621)	(72,343)	0	0	0	0	(640,000)	0	(740,896)
		<b>Sales</b>	0	(2,955)	0	0	(2,800)	(46,683)	(1,062)	0	0	0	0	(53,500)
		<b>Sub Total</b>	<b>(1,535,051)</b>	<b>(3,705,864)</b>	<b>(496,505)</b>	<b>(47,835)</b>	<b>(1,193,415)</b>	<b>(8,344,245)</b>	<b>(1,522)</b>	<b>0</b>	<b>(2,128,897)</b>	<b>(1,291,630)</b>	<b>(322,000)</b>	<b>(19,066,964)</b>
	<b>Total</b>		<b>(1,535,051)</b>	<b>(3,705,864)</b>	<b>(496,505)</b>	<b>(47,835)</b>	<b>(1,193,415)</b>	<b>(8,344,245)</b>	<b>(1,522)</b>	<b>0</b>	<b>(2,128,897)</b>	<b>(1,291,630)</b>	<b>(322,000)</b>	<b>(19,066,964)</b>
<b>Net Expenditure</b>			<b>1,201,811</b>	<b>19,698,149</b>	<b>5,648,029</b>	<b>1,793,708</b>	<b>7,063,502</b>	<b>13,120,407</b>	<b>3,195,039</b>	<b>(820,000)</b>	<b>8,154,558</b>	<b>4,788,840</b>	<b>8,798,303</b>	<b>72,642,346</b>



# General Fund Revenue Budget 2010/11

## Community Services - Culture Sport and Leisure

			Leisure Departmental £	Theatre and Entertainmen ts £	Library Service £	Museum Services £	Events & Tourist Information £	Cultural Development £	Sport & Leisure Development £	Plymouth Leisure £	Mount Edgcumbe £	Total £	
Expenditure	Support Services	Other recharges	13,996	0	44,541	14,800	0	0	18,051	64,400	0	155,788	
		<b>Sub Total</b>	<b>13,996</b>	<b>0</b>	<b>59,490</b>	<b>14,800</b>	<b>0</b>	<b>0</b>	<b>18,051</b>	<b>64,400</b>	<b>0</b>	<b>170,737</b>	
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	6	0	0	0	0	0	0	0	6
		Revenue Financing	0	0	20,000	0	0	0	0	0	0	0	20,000
		Unsupported Borrowing	0	0	0	0	0	0	0	0	12,640	29,150	41,790
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>20,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,640</b>	<b>29,150</b>	<b>61,796</b>
<b>Total</b>	<b>779,108</b>	<b>2,388,766</b>	<b>4,476,997</b>	<b>2,740,652</b>	<b>614,052</b>	<b>344,108</b>	<b>1,006,643</b>	<b>2,800,270</b>	<b>1,340,888</b>	<b>16,491,484</b>			
Income	Others	Fees and Charges	0	0	(119,733)	(64,941)	(77,824)	0	(241,633)	(734,456)	(49,000)	(1,287,587)	
		Government Grants	0	0	0	0	0	0	(52,350)	(99,505)	0	(151,855)	
		Licencing	0	0	0	0	0	0	0	0	(10,000)	(10,000)	
		Other Grants Reimbursements	(16,000)	0	(818,107)	(1,018,001)	(3,000)	(71,332)	(174,693)	(108,250)	(303,354)	(2,512,737)	
		Other Income	(250,000)	0	(194)	0	0	0	0	(13,410)	(19,300)	(282,904)	
		Recharges to Other Accounts	0	(82,000)	(86,277)	(32,582)	(5,500)	(31,000)	(105,708)	(690)	0	(343,757)	
		Rents	0	0	(7,250)	0	(69,855)	0	(31,750)	(249)	(150,735)	(259,839)	
		Sales	0	0	(76,416)	(71,020)	(76,790)	0	0	(21,462)	(561,700)	(807,388)	
		<b>Sub Total</b>	<b>(266,000)</b>	<b>(82,000)</b>	<b>(1,107,977)</b>	<b>(1,186,544)</b>	<b>(232,969)</b>	<b>(102,332)</b>	<b>(606,134)</b>	<b>(978,022)</b>	<b>(1,094,089)</b>	<b>(5,656,067)</b>	
<b>Total</b>	<b>(266,000)</b>	<b>(82,000)</b>	<b>(1,107,977)</b>	<b>(1,186,544)</b>	<b>(232,969)</b>	<b>(102,332)</b>	<b>(606,134)</b>	<b>(978,022)</b>	<b>(1,094,089)</b>	<b>(5,656,067)</b>			
<b>Net Expenditure</b>	<b>513,108</b>	<b>2,306,766</b>	<b>3,369,020</b>	<b>1,554,108</b>	<b>381,083</b>	<b>241,776</b>	<b>400,509</b>	<b>1,822,248</b>	<b>246,799</b>	<b>10,835,417</b>			

# General Fund Revenue Budget 2010/11

## Community Services - Environmental Services

		Waste Disposal £	Parks £	Waste Collection Street Scene £	Highways Operations £	Public Protection Services £	Fleet and Garage £	Environment al Service Overhead £	Total £	
Expenditure	Employees	Allowances	0	6,736	4,772	0	0	0	11,508	
		APT and C Salaries	739,801	597,259	734,305	0	2,489,370	266,744	266,488	5,093,967
		Casual Staff	247,389	230,724	428,859	0	147,000	0	0	1,053,972
		Indirect Employee Expenses	34,845	33,365	80,517	0	79,322	8,066	2,925	239,040
		Vacancy Target	(17,000)	0	0	0	0	0	0	(17,000)
		Wages	1,007,102	2,756,065	5,304,200	0	466,070	349,327	0	9,882,764
		<b>Sub Total</b>	<b>2,012,137</b>	<b>3,624,149</b>	<b>6,552,653</b>	<b>0</b>	<b>3,181,762</b>	<b>624,137</b>	<b>269,413</b>	<b>16,264,251</b>
	Premises	Cleaning and Domestic Supplies	20,625	28,558	14,625	0	1,600	1,000	0	66,408
		Energy	235,177	29,914	31,011	0	71,611	58,502	0	426,215
		Fixtures and Fitting	0	0	0	0	200	0	0	200
		Insurances Premises	6,558	31,455	2,980	163	1,833	3,742	0	46,731
		Rent and Rates	101,190	66,560	55,057	0	77,115	32,537	0	332,459
		Repair Alteration and Maint	167,845	734,205	27,710	0	179,200	30,700	0	1,139,660
		Water Services	40,729	48,159	78,392	0	4,500	5,266	0	177,046
		<b>Sub Total</b>	<b>572,124</b>	<b>938,851</b>	<b>209,775</b>	<b>163</b>	<b>336,059</b>	<b>131,747</b>	<b>0</b>	<b>2,188,719</b>
	Transport	Contract Hire Operating Leases	300,933	361,861	442,283	0	16,420	1,471,622	0	2,593,119
		Direct Transport Costs	167,723	476,526	979,693	0	30,909	320,254	2,441	1,977,546
		Insurances Transport	25,675	314	0	0	(445)	278,119	0	303,663
		Public Transport Car Allowance	1,713	843	4,836	0	83,144	0	3,200	93,736
		Recharges of Transport Costs	2,400	355,745	1,403,479	0	64,806	17,952	4,345	1,848,727
		<b>Sub Total</b>	<b>498,444</b>	<b>1,195,289</b>	<b>2,830,291</b>	<b>0</b>	<b>194,834</b>	<b>2,087,947</b>	<b>9,986</b>	<b>6,816,791</b>
	Supplies and Services	Catering	200	13	0	0	816	0	600	1,629
		Clothing Uniform and Laundry	8,112	9,345	19,193	0	4,274	1,700	0	42,624
Communication and Computing		2,693	2,018	(1,076)	0	15,110	1,000	2,250	21,995	
Contribution to Funds		6,613	190,444	825	16	7,193	742	47,419	253,252	
Equipmt Furniture and Materials		269,412	223,248	397,526	0	138,275	1,584,809	1,220	2,614,490	
Expenses		123,742	5,920	3,427	0	72,686	1,144	2,295	209,214	
General Insurance Premiums		1,634	25,773	802	77	5,083	181	14,833	48,383	
Grants and Subscriptions		1,800	45,402	2,116	0	47,200	67	6,388	102,973	
Landfill Tax		4,155,115	0	0	0	0	0	0	4,155,115	
Miscellaneous Expenses		(184,446)	(550)	0	0	(37,700)	0	0	(222,696)	
Printing Stationery Gen Office		9,452	9,149	11,811	0	38,585	2,116	1,644	72,757	
Services		1,038,012	114,990	600,201	0	144,576	2,900	0	1,900,679	
<b>Sub Total</b>		<b>5,432,339</b>	<b>625,752</b>	<b>1,034,825</b>	<b>93</b>	<b>436,098</b>	<b>1,594,659</b>	<b>76,649</b>	<b>9,200,415</b>	
Third Party Payments	DSD and In House Suppliers	11,500	1,850,331	1,488	0	0	0	0	1,863,319	
	Other Agency and Contracted Se	2,923,885	0	7,500	0	20,000	0	0	2,951,385	
	Private Contractors	0	279,458	25,777	0	34,500	128,001	0	467,736	
	Voluntary Organisations	1,012,405	0	0	0	0	0	0	1,012,405	
	<b>Sub Total</b>	<b>3,947,790</b>	<b>2,129,789</b>	<b>34,765</b>	<b>0</b>	<b>54,500</b>	<b>128,001</b>	<b>0</b>	<b>6,294,845</b>	
Support Services	Central Support Services	0	106,156	293,174	0	0	90,484	0	489,814	

# General Fund Revenue Budget 2010/11

## Community Services - Environmental Services

			Waste Disposal £	Parks £	Waste Collection Street Scene £	Highways Operations £	Public Protection Services £	Fleet and Garage £	Environment al Service Overhead £	Total £	
Expenditure	Support Services	Other recharges	35,709	120,655	861,303	0	38,889	313,565	0	1,370,121	
		<b>Sub Total</b>	<b>35,709</b>	<b>226,811</b>	<b>1,154,477</b>	<b>0</b>	<b>38,889</b>	<b>404,049</b>	<b>0</b>	<b>1,859,935</b>	
	Depreciatn and Impairt Losses	Depreciatn and Impairt Losses	0	0	0	0	0	830,223	0	830,223	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830,223</b>	<b>0</b>	<b>830,223</b>	
	Capital Financing Outside NCS	Consolidated Loans and Investm	3,250	72,066	48,564	0	0	115,039	0	238,919	
		Unsupported Borrowing	141,000	1,489	153,829	0	0	510,968	0	807,286	
		<b>Sub Total</b>	<b>144,250</b>	<b>73,555</b>	<b>202,393</b>	<b>0</b>	<b>0</b>	<b>626,007</b>	<b>0</b>	<b>1,046,205</b>	
	<b>Total</b>		<b>12,642,793</b>	<b>8,814,196</b>	<b>12,019,179</b>	<b>256</b>	<b>4,242,142</b>	<b>6,426,770</b>	<b>356,048</b>	<b>44,501,384</b>	
	Income	Others	Fees and Charges	(870,084)	(196,549)	(1,230,274)	0	(1,920,354)	0	0	(4,217,261)
			Government Grants	0	(17,247)	0	0	(102,301)	0	0	(119,548)
Licencing			0	0	0	0	(290,798)	0	0	(290,798)	
Other Grants Reimbursements			0	(9,176)	(10,000)	0	0	0	0	(19,176)	
Other Income			(53,000)	(423,624)	(77,046)	0	(5,583)	(85,000)	0	(644,253)	
Recharges to Other Accounts			(482,928)	(4,066,344)	(1,374,919)	0	0	(5,743,916)	(229,140)	(11,897,247)	
Rents			(127,693)	(271,800)	(100)	0	(3,245)	0	0	(402,838)	
Sales			(990,000)	(2,811)	(1,248)	0	(53,950)	0	0	(1,048,009)	
<b>Sub Total</b>			<b>(2,523,705)</b>	<b>(4,987,551)</b>	<b>(2,693,587)</b>	<b>0</b>	<b>(2,376,231)</b>	<b>(5,828,916)</b>	<b>(229,140)</b>	<b>(18,639,130)</b>	
<b>Total</b>			<b>(2,523,705)</b>	<b>(4,987,551)</b>	<b>(2,693,587)</b>	<b>0</b>	<b>(2,376,231)</b>	<b>(5,828,916)</b>	<b>(229,140)</b>	<b>(18,639,130)</b>	
<b>Net Expenditure</b>		<b>10,119,088</b>	<b>3,826,645</b>	<b>9,325,592</b>	<b>256</b>	<b>1,865,911</b>	<b>597,854</b>	<b>126,908</b>	<b>25,862,254</b>		

# General Fund Revenue Budget 2010/11

## Community Services - Safer Communities

			Community Safety £	Social Inclusion £	Management and support £	SC Programme Co-ordination £	Total £	
Expenditure	Employees	APT and C Salaries	201,429	322,960	118,049	168,891	811,329	
		Casual Staff	12,855	0	0	0	12,855	
		Indirect Employee Expenses	3,526	12,270	177	3,607	19,580	
		<b>Sub Total</b>	<b>217,810</b>	<b>335,230</b>	<b>118,226</b>	<b>172,498</b>	<b>843,764</b>	
	Premises	Cleaning and Domestic Supplies	105	0	0	0	105	
		Fixtures and Fitting	0	250	0	0	250	
		Insurances Premises	1	0	0	0	1	
		Rent and Rates	35	0	0	0	35	
		Repair Alteration and Maint	3,687	0	0	0	3,687	
		<b>Sub Total</b>	<b>3,828</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>4,078</b>	
		<b>Total</b>	<b>5,166</b>	<b>4,150</b>	<b>1,778</b>	<b>2,270</b>	<b>13,364</b>	
	Transport	Public Transport Car Allowance	5,166	4,150	1,778	2,270	13,364	
		<b>Sub Total</b>	<b>5,166</b>	<b>4,150</b>	<b>1,778</b>	<b>2,270</b>	<b>13,364</b>	
	Supplies and Services	Catering	643	0	550	0	1,193	
		Communication and Computing	1,987	1,000	400	0	3,387	
		Contribution to Funds	762,235	1,084,736	0	0	1,846,971	
		Equipt Furniture and Materials	4,486	1,300	300	0	6,086	
		Expenses	7,376	3,000	1,350	0	11,726	
		General Insurance Premiums	67	0	0	0	67	
		Grants and Subscriptions	39,999	37,200	4,445	0	81,644	
		Miscellaneous Expenses	2,000	29,907	3,000	0	34,907	
		Printing Stationery Gen Office	4,269	7,500	714	0	12,483	
		Services	4,983	40,500	800	37	46,320	
		<b>Sub Total</b>	<b>828,045</b>	<b>1,205,143</b>	<b>11,559</b>	<b>37</b>	<b>2,044,784</b>	
		Support Services	Other recharges	83,722	0	0	0	83,722
			<b>Sub Total</b>	<b>83,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,722</b>
	<b>Total</b>		<b>1,138,571</b>	<b>1,544,773</b>	<b>131,563</b>	<b>174,805</b>	<b>2,989,712</b>	
Income	Others	Government Grants	(524,545)	(675,936)	0	(31,264)	(1,231,745)	
		Other Grants Reimbursements	(114,669)	(5,000)	0	0	(119,669)	
		Recharges to Other Accounts	0	(5,000)	0	0	(5,000)	
		<b>Sub Total</b>	<b>(639,214)</b>	<b>(685,936)</b>	<b>0</b>	<b>(31,264)</b>	<b>(1,356,414)</b>	
	<b>Total</b>		<b>(639,214)</b>	<b>(685,936)</b>	<b>0</b>	<b>(31,264)</b>	<b>(1,356,414)</b>	
<b>Net Expenditure</b>		<b>499,357</b>	<b>858,837</b>	<b>131,563</b>	<b>143,541</b>	<b>1,633,298</b>		

# General Fund Revenue Budget 2010/11

## Community Services - Service, Strategy & Regulation

		Management £	Business Support £	Training ASC £	Total £		
Expenditure	Employees	APT and C Salaries	355,541	384,385	378,222	1,118,148	
		Casual Staff	0	17,809	0	17,809	
		Indirect Employee Expenses	325	91,333	245,908	337,566	
		<b>Sub Total</b>	<b>355,866</b>	<b>493,527</b>	<b>624,130</b>	<b>1,473,523</b>	
	Premises	Insurances Premises	0	8,618	0	8,618	
		Rent and Rates	80	0	14,160	14,240	
		<b>Sub Total</b>	<b>80</b>	<b>8,618</b>	<b>14,160</b>	<b>22,858</b>	
	Transport	Contract Hire Operating Leases	0	250	0	250	
		Insurances Transport	0	2,362	0	2,362	
		Public Transport Car Allowance	76,678	4,280	12,020	92,978	
		<b>Sub Total</b>	<b>76,678</b>	<b>6,892</b>	<b>12,020</b>	<b>95,590</b>	
	Supplies and Services	Catering	1,240	3,000	0	4,240	
		Communication and Computing	2,234	9,440	1,575	13,249	
		Contribution to Funds	135,000	92,292	37,298	264,590	
		Equipt Furniture and Materials	500	7,761	1,890	10,151	
		Expenses	2,100	5,480	2,500	10,080	
		General Insurance Premiums	0	21,454	0	21,454	
		Grants and Subscriptions	1,500	16,100	0	17,600	
		Miscellaneous Expenses	(52,268)	0	(465,000)	(517,268)	
		Printing Stationery Gen Office	1,910	12,061	450	14,421	
		Services	4,600	136,820	0	141,420	
		<b>Sub Total</b>	<b>96,816</b>	<b>304,408</b>	<b>(421,287)</b>	<b>(20,063)</b>	
		Support Services	Central Support Services	0	152,674	0	152,674
			Other recharges	0	103,300	0	103,300
	<b>Sub Total</b>		<b>0</b>	<b>255,974</b>	<b>0</b>	<b>255,974</b>	
	<b>Total</b>	<b>529,440</b>	<b>1,069,419</b>	<b>229,023</b>	<b>1,827,882</b>		
	Income	Others	Other Grants Reimbursements	0	0	(30,000)	(30,000)
Sales			0	0	(38,000)	(38,000)	
<b>Sub Total</b>			<b>0</b>	<b>0</b>	<b>(68,000)</b>	<b>(68,000)</b>	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>(68,000)</b>	<b>(68,000)</b>		
<b>Net Expenditure</b>	<b>529,440</b>	<b>1,069,419</b>	<b>161,023</b>	<b>1,759,882</b>			

# General Fund Revenue Budget 2010/11

## Community Services - Community serv Budget Savings

		Community serv Budget Savings £	Total £
Expenditure	Supplies and Services	(1,596,000)	(1,596,000)
	Miscellaneous Expenses		
	<b>Sub Total</b>	<b>(1,596,000)</b>	<b>(1,596,000)</b>
	<b>Total</b>	<b>(1,596,000)</b>	<b>(1,596,000)</b>
<b>Net Expenditure</b>		<b>(1,596,000)</b>	<b>(1,596,000)</b>

# General Fund Revenue Budget 2010/11

## Corporate Support - Departmental Management

		Director for Corporate Support £	Total £	
Expenditure	Employees	APT and C Salaries	176,246	
		Indirect Employee Expenses	657	
		<b>Sub Total</b>	<b>176,903</b>	
	Supplies and Services	Expenses	3,500	
		Printing Stationery Gen Office	132	
		Services	500	
		<b>Sub Total</b>	<b>4,132</b>	
	<b>Total</b>		<b>181,035</b>	
	<b>Net Expenditure</b>		<b>181,035</b>	<b>181,035</b>

# General Fund Revenue Budget 2010/11

## Corporate Support - Finance, Assets & Efficiencies

		F, A & E management & support £	Finance £	Audit services £	Capital & Assets £	VFM & Efficiencies £	Total £		
Expenditure	Employees	APT and C Salaries	108,535	3,392,891	0	2,490,424	6,296,713	12,288,563	
		Casual Staff	0	19,802	0	75,800	2,204	97,806	
		Indirect Employee Expenses	202	59,682	0	91,550	62,528	213,962	
		Wages	0	0	0	2,955,687	193,364	3,149,051	
		<b>Sub Total</b>	<b>108,737</b>	<b>3,472,375</b>	<b>0</b>	<b>5,613,461</b>	<b>6,554,809</b>	<b>15,749,382</b>	
	Premises	Cleaning and Domestic Supplies	0	0	0	760,435	0	760,435	
		Energy	0	0	0	932,889	0	932,889	
		Insurances Premises	136	0	0	59,131	411	59,678	
		Rent and Rates	0	0	0	2,188,806	0	2,188,806	
		Repair Alteration and Maint	0	0	0	1,793,523	0	1,793,523	
		Water Services	0	0	0	119,738	0	119,738	
		<b>Sub Total</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>5,854,522</b>	<b>411</b>	<b>5,855,069</b>	
		Transport	Contract Hire Operating Leases	0	550	0	27,800	2,041	30,391
			Direct Transport Costs	0	114	0	9,636	6,612	16,362
	Public Transport Car Allowance		0	36,128	2,646	34,672	40,735	114,181	
	Recharges of Transport Costs		0	0	0	34,590	17,200	51,790	
	<b>Sub Total</b>		<b>0</b>	<b>36,792</b>	<b>2,646</b>	<b>106,698</b>	<b>66,588</b>	<b>212,724</b>	
	Supplies and Services	Catering	0	1,275	0	1,763	500	3,538	
		Clothing Uniform and Laundry	0	0	0	6,604	1,650	8,254	
		Communication and Computing	0	11,522	0	119,495	971,401	1,102,418	
		Contribution to Funds	2,199	0	0	116,576	265,119	383,894	
		Equipt Furniture and Materials	0	8,199	0	268,936	734,877	1,012,012	
		Expenses	0	9,481	0	19,860	392,725	422,066	
		General Insurance Premiums	5,816	0	0	13,730	4,605	24,151	
		Grants and Subscriptions	0	10,240	0	69,300	12,750	92,290	
		Miscellaneous Expenses	(623,525)	450	0	175,334	(123,500)	(571,241)	
		Printing Stationery Gen Office	0	22,933	0	43,760	476,644	543,337	
Services		0	27,200	460,154	130,683	281,982	900,019		
<b>Sub Total</b>		<b>(615,510)</b>	<b>91,300</b>	<b>460,154</b>	<b>966,041</b>	<b>3,018,753</b>	<b>3,920,738</b>		
Third Party Payments		DSD and In House Suppliers	0	0	0	0	28,000	28,000	
	Other Agency and Contracted Se	0	0	521,999	0	313,740	835,739		
	Private Contractors	0	0	0	32,160	299,034	331,194		
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>521,999</b>	<b>32,160</b>	<b>640,774</b>	<b>1,194,933</b>		
Transfer Payments	Council Tax Benefit	0	0	0	0	20,438,000	20,438,000		
	Other Transfer Services	0	0	0	0	210,095	210,095		
	Rent Allowances	0	0	0	0	82,670,964	82,670,964		
	Rent Rebate HRA	0	0	0	0	20,000	20,000		
	Rent Rebate Non HRA	0	0	0	0	315,000	315,000		
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,654,059</b>	<b>103,654,059</b>		
Support Services	Central Support Services	0	0	0	190,316	0	190,316		

# General Fund Revenue Budget 2010/11

## Corporate Support - Finance, Assets & Efficiencies

			F, A & E management & support £	Finance £	Audit services £	Capital & Assets £	VFM & Efficiencies £	Total £	
Expenditure	Support Services	Other recharges	0	0	0	235,368	61,144	296,512	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,684</b>	<b>61,144</b>	<b>486,828</b>	
	Depreciatn and Impairt Losses	Depreciatn and Impairt Losses	0	0	0	400,930	0	400,930	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,930</b>	<b>0</b>	<b>400,930</b>	
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	0	80,451	0	80,451	
		Unsupported Borrowing	0	0	0	27,271	0	27,271	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,722</b>	<b>0</b>	<b>107,722</b>	
	<b>Total</b>		<b>(506,637)</b>	<b>3,600,467</b>	<b>984,799</b>	<b>13,507,218</b>	<b>113,996,538</b>	<b>131,582,385</b>	
	Income	Others	Fees and Charges	0	(45,000)	0	(711,859)	(619,400)	(1,376,259)
			Government Grants	0	0	0	0	(103,530,229)	(103,530,229)
Other Grants Reimbursements			0	(371,903)	0	0	(483,845)	(855,748)	
Other Income			0	0	0	(10,000)	(3,376,338)	(3,386,338)	
Recharges to Other Accounts			0	(102,405)	0	(4,497,973)	(2,132,347)	(6,732,725)	
Rents			0	0	0	(601,420)	0	(601,420)	
Sales			0	0	0	0	(1,000)	(1,000)	
<b>Sub Total</b>			<b>0</b>	<b>(519,308)</b>	<b>0</b>	<b>(5,821,252)</b>	<b>(110,143,159)</b>	<b>(116,483,719)</b>	
<b>Total</b>		<b>0</b>	<b>(519,308)</b>	<b>0</b>	<b>(5,821,252)</b>	<b>(110,143,159)</b>	<b>(116,483,719)</b>		
<b>Net Expenditure</b>		<b>(506,637)</b>	<b>3,081,159</b>	<b>984,799</b>	<b>7,685,966</b>	<b>3,853,379</b>	<b>15,098,666</b>		

# General Fund Revenue Budget 2010/11

## Corporate Support - HR Organisational Development

			Corporate Training Manager £	Human Resources Manager £	Adverts £	Major Projects £	Total £	
Expenditure	Employees	APT and C Salaries	0	3,055,949	0	276,730	3,332,679	
		Indirect Employee Expenses	13,500	37,278	260,000	197	310,975	
		Vacancy Target	0	44,900	0	0	44,900	
		<b>Sub Total</b>	<b>13,500</b>	<b>3,138,127</b>	<b>260,000</b>	<b>276,927</b>	<b>3,688,554</b>	
	Premises	Insurances Premises	0	75	0	0	75	
		Repair Alteration and Maint	0	2,900	0	0	2,900	
		<b>Sub Total</b>	<b>0</b>	<b>2,975</b>	<b>0</b>	<b>0</b>	<b>2,975</b>	
	Transport	Public Transport Car Allowance	0	27,518	0	150	27,668	
		<b>Sub Total</b>	<b>0</b>	<b>27,518</b>	<b>0</b>	<b>150</b>	<b>27,668</b>	
	Supplies and Services	Catering	5,995	300	0	0	6,295	
		Clothing Uniform and Laundry	0	150	0	0	150	
		Communication and Computing	1,100	29,369	0	9,000	39,469	
		Contribution to Funds	0	3,866	0	0	3,866	
		Equipt Furniture and Materials	4,900	17,003	0	0	21,903	
		Expenses	60,751	1,700	0	0	62,451	
		General Insurance Premiums	200	3,885	0	0	4,085	
		Grants and Subscriptions	100	10,000	0	0	10,100	
		Miscellaneous Expenses	0	(200,000)	0	0	(200,000)	
		Printing Stationery Gen Office	6,500	56,975	20,000	1,800	85,275	
		Services	0	12,400	0	0	12,400	
		<b>Sub Total</b>	<b>79,546</b>	<b>(64,352)</b>	<b>20,000</b>	<b>10,800</b>	<b>45,994</b>	
		Third Party Payments	Other Agency and Contracted Se	194,356	554	0	105,000	299,910
	<b>Sub Total</b>		<b>194,356</b>	<b>554</b>	<b>0</b>	<b>105,000</b>	<b>299,910</b>	
	Support Services	Other recharges	0	75,036	0	300	75,336	
		<b>Sub Total</b>	<b>0</b>	<b>75,036</b>	<b>0</b>	<b>300</b>	<b>75,336</b>	
	<b>Total</b>			<b>287,402</b>	<b>3,179,858</b>	<b>280,000</b>	<b>393,177</b>	<b>4,140,437</b>
	Income	Others	Fees and Charges	0	(69,079)	0	0	(69,079)
Other Grants Reimbursements			0	(560,464)	0	0	(560,464)	
Other Income			0	(37,440)	0	0	(37,440)	
Recharges to Other Accounts			0	(130,972)	(280,000)	0	(410,972)	
<b>Sub Total</b>		<b>0</b>	<b>(797,955)</b>	<b>(280,000)</b>	<b>0</b>	<b>(1,077,955)</b>		
<b>Total</b>			<b>0</b>	<b>(797,955)</b>	<b>(280,000)</b>	<b>0</b>	<b>(1,077,955)</b>	
<b>Net Expenditure</b>			<b>287,402</b>	<b>2,381,903</b>	<b>0</b>	<b>393,177</b>	<b>3,062,482</b>	

# General Fund Revenue Budget 2010/11

## Corporate Support - ICT information Systems

			Strategy and Programme £	Infrastructure £	Business Improvement £	Applications £	Total £	
Expenditure	Employees	APT and C Salaries	349,399	1,308,061	406,526	812,418	2,876,404	
		Casual Staff	35,000	0	0	0	35,000	
		Indirect Employee Expenses	860	17,724	39,001	1,960	59,545	
		<b>Sub Total</b>	<b>385,259</b>	<b>1,325,785</b>	<b>445,527</b>	<b>814,378</b>	<b>2,970,949</b>	
	Premises	Insurances Premises	0	1,515	1,779	0	3,294	
		<b>Sub Total</b>	<b>0</b>	<b>1,515</b>	<b>1,779</b>	<b>0</b>	<b>3,294</b>	
	Transport	Contract Hire Operating Leases	0	0	1,500	0	1,500	
		Direct Transport Costs	0	0	1,800	0	1,800	
		Public Transport Car Allowance	0	0	24,612	0	24,612	
		Recharges of Transport Costs	0	0	20,000	0	20,000	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>47,912</b>	<b>0</b>	<b>47,912</b>	
	Supplies and Services	Catering	0	0	755	0	755	
		Clothing Uniform and Laundry	0	0	100	0	100	
		Communication and Computing	0	2,680,809	1,412	1,756,490	4,438,711	
		Contribution to Funds	0	830	3,116	0	3,946	
		Equipt Furniture and Materials	0	2,750	7,788	0	10,538	
		Expenses	0	0	8,933	0	8,933	
		General Insurance Premiums	0	1,838	19,498	0	21,336	
		Grants and Subscriptions	0	0	27,340	0	27,340	
		Miscellaneous Expenses	0	0	(25,508)	(58,882)	(84,390)	
		Printing Stationery Gen Office	0	0	8,513	0	8,513	
		Services	26,000	0	110	625	26,735	
		<b>Sub Total</b>	<b>26,000</b>	<b>2,686,227</b>	<b>52,057</b>	<b>1,698,233</b>	<b>4,462,517</b>	
		<b>Total</b>	<b>411,259</b>	<b>4,013,527</b>	<b>547,275</b>	<b>2,512,611</b>	<b>7,484,672</b>	
	Income	Others	Fees and Charges	0	(53,550)	(1,000)	0	(54,550)
			Other Income	(455,737)	0	0	0	(455,737)
Recharges to Other Accounts			0	(536,906)	(218,847)	(96,608)	(852,361)	
<b>Sub Total</b>			<b>(455,737)</b>	<b>(590,456)</b>	<b>(219,847)</b>	<b>(96,608)</b>	<b>(1,362,648)</b>	
<b>Total</b>		<b>(455,737)</b>	<b>(590,456)</b>	<b>(219,847)</b>	<b>(96,608)</b>	<b>(1,362,648)</b>		
<b>Net Expenditure</b>		<b>(44,478)</b>	<b>3,423,071</b>	<b>327,428</b>	<b>2,416,003</b>	<b>6,122,024</b>		

# General Fund Revenue Budget 2010/11

## Corporate Support - Customer Services

			Customer Services £	Total £	
Expenditure	Employees	APT and C Salaries	2,259,295	2,259,295	
		Indirect Employee Expenses	22,126	22,126	
		<b>Sub Total</b>	<b>2,281,421</b>	<b>2,281,421</b>	
	Transport	Public Transport Car Allowance	3,850	3,850	
		<b>Sub Total</b>	<b>3,850</b>	<b>3,850</b>	
	Supplies and Services	Catering	1,000	1,000	
		Communication and Computing	1,100	1,100	
		Equipt Furniture and Materials	8,989	8,989	
		Expenses	5,000	5,000	
		Grants and Subscriptions	1,700	1,700	
		Miscellaneous Expenses	(150,000)	(150,000)	
		Printing Stationery Gen Office	12,575	12,575	
		Services	250	250	
		<b>Sub Total</b>	<b>(119,386)</b>	<b>(119,386)</b>	
		Support Services	Other recharges	47,906	47,906
	<b>Sub Total</b>		<b>47,906</b>	<b>47,906</b>	
	Capital Financing Outside NCS	Revenue Financing	6,700	6,700	
		<b>Sub Total</b>	<b>6,700</b>	<b>6,700</b>	
	<b>Total</b>			<b>2,220,491</b>	<b>2,220,491</b>
	Income	Others	Fees and Charges	(17,978)	(17,978)
<b>Sub Total</b>			<b>(17,978)</b>	<b>(17,978)</b>	
<b>Total</b>		<b>(17,978)</b>	<b>(17,978)</b>		
<b>Net Expenditure</b>			<b>2,202,513</b>	<b>2,202,513</b>	

# General Fund Revenue Budget 2010/11

## Corporate Support - Democracy and Governance

		Legal £	Democracy £	Insurance and Risk £	D and G Management and Support £	Total £	
Expenditure	Employees	Allowances	0	1,065,081	0	0	1,065,081
		APT and C Salaries	2,311,948	1,133,153	242,494	63,999	3,751,594
		Casual Staff	13,552	107,152	0	0	120,704
		Indirect Employee Expenses	40,165	10,298	545	1,500	52,508
		Wages	0	14,248	0	0	14,248
		<b>Sub Total</b>	<b>2,365,665</b>	<b>2,329,932</b>	<b>243,039</b>	<b>65,499</b>	<b>5,004,135</b>
	Premises	Cleaning and Domestic Supplies	3,199	27,450	0	0	30,649
		Energy	1,072	23,833	0	0	24,905
		Insurances Premises	55	1,718	0	0	1,773
		Rent and Rates	186,478	34,529	0	0	221,007
		Repair Alteration and Maint	1,050	47,977	0	0	49,027
		Water Services	0	1,429	0	0	1,429
		<b>Sub Total</b>	<b>191,854</b>	<b>136,936</b>	<b>0</b>	<b>0</b>	<b>328,790</b>
		Transport	Contract Hire Operating Leases	0	2,040	0	0
	Direct Transport Costs		0	10,528	0	0	10,528
	Insurances Transport		0	864	0	0	864
	Public Transport Car Allowance		6,586	3,395	2,511	0	12,492
	<b>Sub Total</b>		<b>6,586</b>	<b>16,827</b>	<b>2,511</b>	<b>0</b>	<b>25,924</b>
	Supplies and Services	Catering	0	7,718	250	0	7,968
		Clothing Uniform and Laundry	0	3,215	0	0	3,215
		Communication and Computing	16,761	147,011	284	0	164,056
		Contribution to Funds	1,491	456	0	0	1,947
		Equipt Furniture and Materials	45,143	118,313	0	0	163,456
		Expenses	497,237	25,128	24,072	0	546,437
		General Insurance Premiums	3,390	65	0	0	3,455
		Grants and Subscriptions	550	116,175	500	0	117,225
		Miscellaneous Expenses	(100,000)	77,511	0	0	(22,489)
Printing Stationery Gen Office		39,914	211,684	1,591	0	253,189	
Services		319,351	33,294	200	0	352,845	
<b>Sub Total</b>		<b>823,837</b>	<b>740,570</b>	<b>26,897</b>	<b>0</b>	<b>1,591,304</b>	
Third Party Payments		Other Agency and Contracted Se	10,000	2,090	0	0	12,090
	Private Contractors	81,000	0	0	0	81,000	
	<b>Sub Total</b>	<b>91,000</b>	<b>2,090</b>	<b>0</b>	<b>0</b>	<b>93,090</b>	
Capital Financing Outside NCS	Consolidated Loans and Investm	33,885	0	0	0	33,885	
	Unsupported Borrowing	11,444	0	0	0	11,444	
	<b>Sub Total</b>	<b>45,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,329</b>	
<b>Total</b>		<b>3,524,271</b>	<b>3,226,355</b>	<b>272,447</b>	<b>65,499</b>	<b>7,088,572</b>	
Income	Others	Fees and Charges	(43,000)	(349,326)	0	0	(392,326)
		Licencing	0	(5,500)	0	0	(5,500)
		Other Grants Reimbursements	(35,440)	(127,400)	(42,000)	0	(204,840)

# General Fund Revenue Budget 2010/11

## Corporate Support - Democracy and Governance

		Legal £	Democracy £	Insurance and Risk £	D and G Management and Support £	Total £	
<b>Income</b>	<b>Others</b>	<b>Other Income</b>	(108,070)	0	(8,700)	0	(116,770)
		<b>Recharges to Other Accounts</b>	(308,561)	0	(122,124)	0	(430,685)
		<b>Rents</b>	0	(23,250)	0	0	(23,250)
		<b>Sales</b>	0	(2,500)	0	0	(2,500)
	<b>Sub Total</b>	<b>(495,071)</b>	<b>(507,976)</b>	<b>(172,824)</b>	<b>0</b>	<b>(1,175,871)</b>	
	<b>Total</b>	<b>(495,071)</b>	<b>(507,976)</b>	<b>(172,824)</b>	<b>0</b>	<b>(1,175,871)</b>	
<b>Net Expenditure</b>		<b>3,029,200</b>	<b>2,718,379</b>	<b>99,623</b>	<b>65,499</b>	<b>5,912,701</b>	

# General Fund Revenue Budget 2010/11

## Development and Regeneration - Planning Services

			Buildings Regulations Service £	Head of Service and Support £	Development Control £	Development Planning Team £	Planning Delivery Programmes £	Total £
Expenditure	Employees	APT and C Salaries	474,351	197,788	917,200	1,040,270	83,779	2,713,388
		Casual Staff	4,000	0	0	0	0	4,000
		Indirect Employee Expenses	7,365	6,476	10,774	11,766	130	36,511
		<b>Sub Total</b>	<b>485,716</b>	<b>204,264</b>	<b>927,974</b>	<b>1,052,036</b>	<b>83,909</b>	<b>2,753,899</b>
	Premises	Insurances Premises	0	38	0	0	0	38
		Rent and Rates	300	0	0	1,700	0	2,000
		<b>Sub Total</b>	<b>300</b>	<b>38</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>2,038</b>
	Transport	Contract Hire Operating Leases	1,000	150	0	0	0	1,150
		Direct Transport Costs	0	3,200	0	0	0	3,200
		Insurances Transport	0	0	0	375	0	375
		Public Transport Car Allowance	29,428	5,100	23,700	12,341	0	70,569
		Recharges of Transport Costs	0	3,500	0	0	0	3,500
		<b>Sub Total</b>	<b>30,428</b>	<b>11,950</b>	<b>23,700</b>	<b>12,716</b>	<b>0</b>	<b>78,794</b>
	Supplies and Services	Catering	1,000	500	0	1,700	0	3,200
		Clothing Uniform and Laundry	400	0	0	0	0	400
		Communication and Computing	1,421	19,891	302	3,500	0	25,114
		Contribution to Funds	0	1,074	0	5,500	0	6,574
		Equipt Furniture and Materials	2,116	5,000	1,850	1,400	0	10,366
		Expenses	1,450	1,900	41,603	14,355	0	59,308
		General Insurance Premiums	0	2,942	0	54	0	2,996
		Grants and Subscriptions	6,000	1,000	200	350	0	7,550
		Miscellaneous Expenses	0	18,875	0	0	0	18,875
		Printing Stationery Gen Office	13,800	12,138	12,354	33,303	0	71,595
		Services	1,000	1,050	0	146,402	0	148,452
		<b>Sub Total</b>	<b>27,187</b>	<b>64,370</b>	<b>56,309</b>	<b>206,564</b>	<b>0</b>	<b>354,430</b>
		Third Party Payments	DSD and In House Suppliers	1,300	0	0	0	0
	Other Agency and Contracted Se		700	0	0	4,776	0	5,476
<b>Sub Total</b>	<b>2,000</b>		<b>0</b>	<b>0</b>	<b>4,776</b>	<b>0</b>	<b>6,776</b>	
<b>Total</b>		<b>545,631</b>	<b>280,622</b>	<b>1,007,983</b>	<b>1,277,792</b>	<b>83,909</b>	<b>3,195,937</b>	
Income	Others	Fees and Charges	(605,354)	0	(852,529)	0	(139,736)	(1,597,619)
		Government Grants	0	(65,000)	0	0	(83,779)	(148,779)
		Other Grants Reimbursements	0	0	0	(46,396)	0	(46,396)
		<b>Sub Total</b>	<b>(605,354)</b>	<b>(65,000)</b>	<b>(852,529)</b>	<b>(46,396)</b>	<b>(223,515)</b>	<b>(1,792,794)</b>
<b>Total</b>		<b>(605,354)</b>	<b>(65,000)</b>	<b>(852,529)</b>	<b>(46,396)</b>	<b>(223,515)</b>	<b>(1,792,794)</b>	
<b>Net Expenditure</b>		<b>(59,723)</b>	<b>215,622</b>	<b>155,454</b>	<b>1,231,396</b>	<b>(139,606)</b>	<b>1,403,143</b>	

# General Fund Revenue Budget 2010/11

## Development and Regeneration - Strategic Housing

		Renewal and Strategy £	Housing Operations £	Total £		
Expenditure	Employees	Allowances	0	13,419	13,419	
		APT and C Salaries	1,582,732	2,086,814	3,669,546	
		Casual Staff	327	41,232	41,559	
		Indirect Employee Expenses	14,470	29,189	43,659	
		Wages	0	79,403	79,403	
		<b>Sub Total</b>	<b>1,597,529</b>	<b>2,250,057</b>	<b>3,847,586</b>	
	Premises	Cleaning and Domestic Supplies	5,960	34,174	40,134	
		Energy	1,830	69,148	70,978	
		Insurances Premises	134	496	630	
		Rent and Rates	239,871	37,011	276,882	
		Repair Alteration and Maint	39,155	90,220	129,375	
		Water Services	1,120	16,822	17,942	
		<b>Sub Total</b>	<b>288,070</b>	<b>247,871</b>	<b>535,941</b>	
		Transport	Public Transport Car Allowance	19,762	64,563	84,325
			<b>Sub Total</b>	<b>19,762</b>	<b>64,563</b>	<b>84,325</b>
	Supplies and Services	Catering	1,490	28,300	29,790	
		Clothing Uniform and Laundry	750	2,306	3,056	
		Communication and Computing	15,038	20,878	35,916	
		Contribution to Funds	0	19	19	
		Equipt Furniture and Materials	6,061	23,016	29,077	
		Expenses	16,136	49,823	65,959	
		General Insurance Premiums	697	7,548	8,245	
		Grants and Subscriptions	46,116	595,969	642,085	
		Miscellaneous Expenses	(28,849)	0	(28,849)	
		Printing Stationery Gen Office	31,250	36,610	67,860	
		Services	64,146	166,152	230,298	
		<b>Sub Total</b>	<b>152,835</b>	<b>930,621</b>	<b>1,083,456</b>	
Third Party Payments		DSD and In House Suppliers	6,000	0	6,000	
	Other Agency and Contracted Se	0	5,500	5,500		
	Voluntary Organisations	0	1,200	1,200		
	<b>Sub Total</b>	<b>6,000</b>	<b>6,700</b>	<b>12,700</b>		
Transfer Payments	Rent Rebate Non HRA	0	52,184	52,184		
	<b>Sub Total</b>	<b>0</b>	<b>52,184</b>	<b>52,184</b>		
Support Services	Central Support Services	0	37,737	37,737		
	Other recharges	44,000	55,000	99,000		
	<b>Sub Total</b>	<b>44,000</b>	<b>92,737</b>	<b>136,737</b>		
<b>Total</b>		<b>2,108,196</b>	<b>3,644,733</b>	<b>5,752,929</b>		
Income	Others	Fees and Charges	(86,827)	0	(86,827)	
		Government Grants	(6,617)	(1,010,196)	(1,016,813)	
		Other Income	(98,291)	(231,423)	(329,714)	

# General Fund Revenue Budget 2010/11

## Development and Regeneration - Strategic Housing

		Renewal and Strategy £	Housing Operations £	Total £	
<b>Income</b>	<b>Others</b>	<b>Recharges to Other Accounts</b>	(299,222)	(458,989)	(758,211)
		<b>Rents</b>	(342,924)	(331,188)	(674,112)
		<b>Sub Total</b>	<b>(833,881)</b>	<b>(2,031,796)</b>	<b>(2,865,677)</b>
	<b>Total</b>	<b>(833,881)</b>	<b>(2,031,796)</b>	<b>(2,865,677)</b>	
<b>Net Expenditure</b>		<b>1,274,315</b>	<b>1,612,937</b>	<b>2,887,252</b>	

# General Fund Revenue Budget 2010/11

## Development and Regeneration - Business Support

			Business Support £	Total £
Expenditure	Employees	APT and C Salaries	456,009	456,009
		Indirect Employee Expenses	2,736	2,736
		<b>Sub Total</b>	<b>458,745</b>	<b>458,745</b>
	Transport	Public Transport Car Allowance	3,430	3,430
		<b>Sub Total</b>	<b>3,430</b>	<b>3,430</b>
	Supplies and Services	Catering	225	225
		Communication and Computing	2,450	2,450
		Contribution to Funds	15,000	15,000
		Equipt Furniture and Materials	3,247	3,247
		Expenses	1,300	1,300
		Printing Stationery Gen Office	1,200	1,200
		Services	287,984	287,984
		<b>Sub Total</b>	<b>311,406</b>	<b>311,406</b>
		<b>Total</b>	<b>773,581</b>	<b>773,581</b>
	Income	Others	Other Income	(798)
<b>Sub Total</b>			<b>(798)</b>	<b>(798)</b>
<b>Total</b>		<b>(798)</b>	<b>(798)</b>	
<b>Net Expenditure</b>			<b>772,783</b>	<b>772,783</b>

# General Fund Revenue Budget 2010/11

## Development and Regeneration - Transport and Highways

			Transportatio n Strategy £	Network Management £	Support service and QA £	Road Safety £	Other Activities £	Transport and Environment Proj £	AD Development TIE £	Total £	
Expenditure	Employees	APT and C Salaries	934,714	290,069	0	511,629	193,214	0	123,593	2,053,219	
		Casual Staff	0	0	0	3,062	0	0	0	3,062	
		Indirect Employee Expenses	8,134	594	7,951	1,129	710	0	1,876	20,394	
		Wages	0	0	0	0	35,198	0	0	35,198	
		<b>Sub Total</b>	<b>942,848</b>	<b>290,663</b>	<b>7,951</b>	<b>515,820</b>	<b>229,122</b>	<b>0</b>	<b>125,469</b>	<b>2,111,873</b>	
	Premises	Cleaning and Domestic Supplies	0	0	0	0	18,544	0	0	18,544	
		Energy	0	1,427,031	0	5,470	4,858	0	0	1,437,359	
		Insurances Premises	83	21	172	379	10,428	0	0	11,083	
		Rent and Rates	0	27,905	0	96,930	85,630	0	0	210,465	
		Repair Alteration and Maint	0	9,848	0	31,665	97,199	0	0	138,712	
		Water Services	0	0	0	4,605	1,521	0	0	6,126	
		<b>Sub Total</b>	<b>83</b>	<b>1,464,805</b>	<b>172</b>	<b>139,049</b>	<b>218,180</b>	<b>0</b>	<b>0</b>	<b>1,822,289</b>	
		Transport	Direct Transport Costs	1,316	780	0	3,076	1,300	0	0	6,472
			Insurances Transport	0	0	0	5,247	0	0	0	5,247
	Public Transport Car Allowance		5,732	2,820	1,351	3,073	500	0	0	13,476	
	Recharges of Transport Costs		0	74,706	0	11,358	6,200	0	0	92,264	
	<b>Sub Total</b>		<b>7,048</b>	<b>78,306</b>	<b>1,351</b>	<b>22,754</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>117,459</b>	
	Supplies and Services	Catering	0	0	0	500	0	0	0	500	
		Clothing Uniform and Laundry	0	0	30	0	330	0	0	360	
		Communication and Computing	0	0	10,239	(471)	28,064	0	0	37,832	
		Concessionary Fares	0	0	0	5,822,377	0	0	0	5,822,377	
		Contribution to Funds	45	690,695	63,849	206	49,748	0	0	804,543	
		Equipt Furniture and Materials	26,017	0	2,441	34,849	1,000	0	0	64,307	
		Expenses	1,450	0	3,921	36,839	0	0	0	42,210	
		General Insurance Premiums	37	66,235	8,316	305	501	0	0	75,394	
		Grants and Subscriptions	445,000	2,450	0	1,013,916	2,035	0	0	1,463,401	
		Miscellaneous Expenses	0	0	0	(66,000)	0	0	(88,861)	(154,861)	
Printing Stationery Gen Office		5,395	0	6,622	7,791	(80)	0	0	19,728		
Services		14,892	0	0	3,972	87,336	0	0	106,200		
<b>Sub Total</b>		<b>492,836</b>	<b>759,380</b>	<b>95,418</b>	<b>6,854,284</b>	<b>168,934</b>	<b>0</b>	<b>(88,861)</b>	<b>8,281,991</b>		
Third Party Payments		DSD and In House Suppliers	0	574,736	0	10,491	36,969	0	0	622,196	
	Other Agency and Contracted Se	33,013	4,732,199	0	90,516	0	(2,332)	0	4,853,396		
	Other Local Authorities	0	0	0	0	0	0	164,727	164,727		
	Private Contractors	798,520	0	0	53,215	0	0	0	851,735		
	Voluntary Organisations	0	0	0	57,211	0	0	0	57,211		
	<b>Sub Total</b>	<b>831,533</b>	<b>5,306,935</b>	<b>0</b>	<b>211,433</b>	<b>36,969</b>	<b>(2,332)</b>	<b>164,727</b>	<b>6,549,265</b>		
Support Services	Central Support Services	0	182,088	0	0	0	0	0	182,088		
	Other recharges	0	58,876	0	0	17,500	2,335	0	78,711		
	<b>Sub Total</b>	<b>0</b>	<b>240,964</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>2,335</b>	<b>0</b>	<b>260,799</b>		
Capital Financing Outside NCS	Consolidated Loans and Investm	0	20,290	0	0	0	0	0	20,290		

# General Fund Revenue Budget 2010/11

## Development and Regeneration - Transport and Highways

			Transportatio n Strategy £	Network Management £	Support service and QA £	Road Safety £	Other Activities £	Transport and Environment Proj £	AD Development TIE £	Total £	
Expenditure	Capital Financing Outside NCS	Revenue Financing	0	0	0	16,495	0	0	0	16,495	
		<b>Sub Total</b>	<b>0</b>	<b>20,290</b>	<b>0</b>	<b>16,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,785</b>	
	<b>Total</b>		<b>2,274,348</b>	<b>8,161,343</b>	<b>104,892</b>	<b>7,759,835</b>	<b>678,705</b>	<b>3</b>	<b>201,335</b>	<b>19,180,461</b>	
Income	Others	Fees and Charges	(19,500)	(108,000)	0	(93,086)	(90,805)	0	0	(311,391)	
		Government Grants	(171,000)	0	0	(1,135,154)	0	0	0	(1,306,154)	
		Licencing	0	(171,750)	0	0	0	0	0	(171,750)	
		Other Grants Reimbursements	(40,000)	0	0	(3,499)	0	0	(70,000)	(113,499)	
		Other Income	(517,000)	(15,000)	0	(31,000)	(40,000)	0	0	(603,000)	
		Recharges to Other Accounts	(770,000)	(220,650)	0	(2,569,892)	(82,895)	0	0	(3,643,437)	
		Rents	0	(6,770)	0	(5,220)	(461,048)	0	0	(473,038)	
		Sales	0	0	0	(800)	0	0	0	(800)	
			<b>Sub Total</b>	<b>(1,517,500)</b>	<b>(522,170)</b>	<b>0</b>	<b>(3,838,651)</b>	<b>(674,748)</b>	<b>0</b>	<b>(70,000)</b>	<b>(6,623,069)</b>
			<b>Total</b>	<b>(1,517,500)</b>	<b>(522,170)</b>	<b>0</b>	<b>(3,838,651)</b>	<b>(674,748)</b>	<b>0</b>	<b>(70,000)</b>	<b>(6,623,069)</b>
<b>Net Expenditure</b>		<b>756,848</b>	<b>7,639,173</b>	<b>104,892</b>	<b>3,921,184</b>	<b>3,957</b>	<b>3</b>	<b>131,335</b>	<b>12,557,392</b>		

# General Fund Revenue Budget 2010/11

## Development and Regeneration - Waste Management Project Team

		Waste Management Project Team £	Total £	
Expenditure	Employees	APT and C Salaries	262,413	262,413
		Indirect Employee Expenses	3,597	3,597
		<b>Sub Total</b>	<b>266,010</b>	<b>266,010</b>
	Premises	Insurances Premises	364	364
		Rent and Rates	5,250	5,250
		Repair Alteration and Maint	10,000	10,000
		<b>Sub Total</b>	<b>15,614</b>	<b>15,614</b>
	Transport	Contract Hire Operating Leases	2,000	2,000
		Direct Transport Costs	188	188
		Public Transport Car Allowance	11,700	11,700
		<b>Sub Total</b>	<b>13,888</b>	<b>13,888</b>
	Supplies and Services	Catering	500	500
		Communication and Computing	1,577	1,577
		Contribution to Funds	197	197
		Equipt Furniture and Materials	6,795	6,795
		Expenses	15,125	15,125
		Printing Stationery Gen Office	6,500	6,500
		Services	665,750	665,750
		<b>Sub Total</b>	<b>696,444</b>	<b>696,444</b>
	Support Services	Other recharges	96,308	96,308
<b>Sub Total</b>		<b>96,308</b>	<b>96,308</b>	
<b>Total</b>		<b>1,088,264</b>	<b>1,088,264</b>	
Income	Others	Other Grants Reimbursements	(522,000)	(522,000)
		Recharges to Other Accounts	(47,160)	(47,160)
		<b>Sub Total</b>	<b>(569,160)</b>	<b>(569,160)</b>
	<b>Total</b>	<b>(569,160)</b>	<b>(569,160)</b>	
<b>Net Expenditure</b>		<b>519,104</b>	<b>519,104</b>	

# General Fund Revenue Budget 2010/11

## Development and Regeneration - Economic Development

			Management & Support £	City Centre Management £	Commercial Development & Capit £	Economic Development £	Total £	
Expenditure	Employees	APT and C Salaries	114,630	168,027	642,541	339,433	1,264,631	
		Casual Staff	0	3,006	0	0	3,006	
		Indirect Employee Expenses	2,177	7,434	3,055	2,987	15,653	
		<b>Sub Total</b>	<b>116,807</b>	<b>178,467</b>	<b>645,596</b>	<b>342,420</b>	<b>1,283,290</b>	
	Premises	Cleaning and Domestic Supplies	0	0	68,575	0	68,575	
		Energy	0	10,905	96,017	0	106,922	
		Insurances Premises	240	35	71,281	6,990	78,546	
		Rent and Rates	0	5,344	711,521	1,449	718,314	
		Repair Alteration and Maint	0	37,700	130,938	0	168,638	
		Water Services	0	0	14,976	0	14,976	
		<b>Sub Total</b>	<b>240</b>	<b>53,984</b>	<b>1,093,308</b>	<b>8,439</b>	<b>1,155,971</b>	
		Transport	Public Transport Car Allowance	0	320	6,905	2,588	9,813
			<b>Sub Total</b>	<b>0</b>	<b>320</b>	<b>6,905</b>	<b>2,588</b>	<b>9,813</b>
	Supplies and Services	Catering	0	0	2,661	350	3,011	
		Communication and Computing	(48)	(546)	37,614	1,263	38,283	
		Contribution to Funds	15	19	139,292	366,031	505,357	
		Equipit Furniture and Materials	(619)	2,881	26,472	1,276	30,010	
		Expenses	0	763	(16,888)	3,838	(12,287)	
		General Insurance Premiums	2,203	0	7,865	232	10,300	
		Grants and Subscriptions	0	0	529,917	3,000	532,917	
		Miscellaneous Expenses	0	103,216	0	0	103,216	
		Printing Stationery Gen Office	0	2,456	5,850	2,437	10,743	
		Services	0	0	10,464	226,122	236,586	
		<b>Sub Total</b>	<b>1,551</b>	<b>108,789</b>	<b>743,247</b>	<b>604,549</b>	<b>1,458,136</b>	
	Third Party Payments	DSD and In House Suppliers	0	0	46,148	0	46,148	
		Other Agency and Contracted Se	0	0	0	16,000	16,000	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>46,148</b>	<b>16,000</b>	<b>62,148</b>	
Transfer Payments	Other Transfer Services	0	0	522,000	0	522,000		
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>522,000</b>	<b>0</b>	<b>522,000</b>		
<b>Total</b>			<b>118,598</b>	<b>341,560</b>	<b>3,057,204</b>	<b>973,996</b>	<b>4,491,358</b>	
Income	Others	Fees and Charges	0	(146,410)	(61,410)	(290)	(208,110)	
		Government Grants	0	0	0	(100,000)	(100,000)	
		Interest	0	0	0	(28,150)	(28,150)	
		Licencing	0	(10,200)	0	0	(10,200)	
		Other Grants Reimbursements	(40,000)	0	0	0	(40,000)	
		Other Income	0	0	(95,282)	(223,316)	(318,598)	
		Recharges to Other Accounts	0	(18,289)	(135,961)	(300,002)	(454,252)	
		Rents	0	0	(4,967,814)	0	(4,967,814)	
		Sales	0	0	(2,600)	0	(2,600)	
		<b>Sub Total</b>	<b>(40,000)</b>	<b>(174,899)</b>	<b>(5,263,067)</b>	<b>(651,758)</b>	<b>(6,129,724)</b>	

# General Fund Revenue Budget 2010/11

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## Development and Regeneration - Economic Development

		Management & Support £	City Centre Management £	Commercial Development & Capit £	Economic Development £	Total £
Income	Total	(40,000)	(174,899)	(5,263,067)	(651,758)	(6,129,724)
Net Expenditure		78,598	166,661	(2,205,863)	322,238	(1,638,366)

# General Fund Revenue Budget 2010/11

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## Development and Regeneration - Development Budget Savings

		Development Budget Savings £	Total £
Expenditure	Supplies and Services	(237,000)	(237,000)
	Miscellaneous Expenses		
	<b>Sub Total</b>	<b>(237,000)</b>	<b>(237,000)</b>
	<b>Total</b>	<b>(237,000)</b>	<b>(237,000)</b>
<b>Net Expenditure</b>		<b>(237,000)</b>	<b>(237,000)</b>

**SPENDING PLANS 2010/11 - as at 31 March 2011**

<b>2010/11 Budget Spending Plans</b>	<b>SERVICES</b>	<b>2010/11 Gross Expenditure</b>	<b>2010/11 Gross Income</b>	<b>Revised 2010/11 Spending Plans</b>
<b>£000</b>		<b>£000</b>	<b>£000</b>	<b>£000</b>
	<b>Chief Executive</b>			
0	Departmental Management	512	0	512
1,304	Policy Performance & Partners	1,610	-446	1,165
576	Corporate Communications	573	-92	482
<b>1,880</b>	<b>Total Chief Executive</b>	<b>2,184</b>	<b>-537</b>	<b>2,158</b>
	<b>Children and Young People</b>			
0	Schools	150,323	-150,323	0
752	Funded Programmes	21,128	-20,416	712
3,120	Performance and Policy	3,967	-871	3,096
9,322	Learner and Family Support	25,975	-17,424	8,552
11,942	Lifelong Learning	48,698	-35,247	13,451
27,325	Social Care	29,885	-2,563	27,322
0	Childrens YP Budget Savings	-1,181	91	-1,090
<b>52,461</b>	<b>Total Children and Young People</b>	<b>278,795</b>	<b>-226,753</b>	<b>52,042</b>
	<b>Corporate Items</b>			
(24,811)	Other Corporate Items	5,171	-28,488	-23,316
10,599	Capital Financing	15,978	-5,379	10,599
0	Major Projects	909	-2,059	-1,149
0	Corporate Items Budget Savings	3,984	-2,474	1,510
<b>(14,212)</b>	<b>Total Corporate Items</b>	<b>26,043</b>	<b>-38,399</b>	<b>-12,356</b>
	<b>Community Services</b>			
72,717	Adult Health and Social Care	91,710	-19,068	72,642
1,899	Public Protection Services	0	0	0
10,680	Culture Sport and Leisure	16,491	-5,656	10,835
24,095	Environmental Services	44,501	-18,639	25,862
1,549	Safer Communities	2,990	-1,356	1,633
1,771	Service, Strategy & Regulation	1,828	-68	1,760
0	Housing	0	0	0
0	Community serv Budget Savings	-1,596	0	-1,596
<b>112,711</b>	<b>Total Community Services</b>	<b>155,925</b>	<b>-44,788</b>	<b>111,137</b>
	<b>Corporate Support</b>			
180	Departmental Management	181	0	181
15,504	Finance, Assets & Efficiencies	131,710	-116,484	15,227
2,954	HR Organisational Development	4,140	-1,078	3,062
5,991	ICT information Systems	7,357	-1,363	5,994
2,280	Customer Services	2,220	-18	2,203
5,883	Democracy and Governance	7,089	-1,176	5,913
0	Corporate supp Budget Savings	0	0	0
<b>32,792</b>	<b>Total Corporate Support</b>	<b>152,698</b>	<b>-120,118</b>	<b>32,579</b>
	<b>Development and Regeneration</b>			
1,149	Planning Services	3,196	-1,793	1,403
3,116	Strategic Housing	5,753	-2,866	2,887
40	Business Support	774	-1	773
12,663	Transport and Highways	19,180	-6,623	12,557
521	Waste Management Project Team	1,088	-569	519
(1,296)	Economic Development	4,491	-6,130	-1,638
0	Development Budget Savings	-237	0	-237
<b>16,193</b>	<b>Total Development and Regeneration</b>	<b>34,246</b>	<b>-17,981</b>	<b>16,264</b>
<b>201,825</b>	<b>Total Spending Plans</b>	<b>649,890</b>	<b>-448,577</b>	<b>201,825</b>

**2010/11 BUDGET - RECONCILIATION BETWEEN ORIGINAL BUDGET APPROVED ON 31ST MARCH 2010 AND THE BUDGET AS AT 31 March 2011**

<b>Code</b>	<b>Description</b>	<b>Approved budget 31st March 2010</b>	<b>Structural changes</b>	<b>Budgets carried forward from 2009/10</b>	<b>Transfers from/to Reserves</b>	<b>Grants</b>	<b>Stock Transfer</b>	<b>Pay Award</b>	<b>Other Budget Reallocations</b>	<b>Totals</b>
		£	£	£	£	£		£	£	
GCEXA	Departmental Management	0	512,059							512,059
GCEXB	Policy Performance & Partners	1,304,297	(560,083)	264,000	168,000	65,000		(12,729)	(63,792)	1,164,693
GCEXE	Corporate Communications	575,582						(5,036)	(88,864)	481,682
GCEXS	Chief Executive Budget Savings	0				0				0
<b>GCEX</b>	<b>Total Chief Executive</b>	<b>1,879,879</b>	<b>(48,024)</b>	<b>264,000</b>	<b>168,000</b>	<b>65,000</b>	<b>0</b>	<b>(17,765)</b>	<b>(152,656)</b>	<b>2,158,434</b>
GCHIA	Schools	0								0
GCHIB	Funded Programmes	751,953							(40,000)	711,953
GCHIJ	Performance and Policy	3,120,090						(17,356)	(6,891)	3,095,843
GCHIK	Learner and Family Support	9,321,849						(58,831)	(711,457)	8,551,561
GCHIL	Lifelong Learning	11,941,805				228,608		(62,889)	1,343,087	13,450,611
GCHIM	Social Care	27,325,128			132,000			(118,817)	(16,264)	27,322,047
GCHIS	Childrens YP Budget Savings	0				(1,090,000)				(1,090,000)
<b>GCHI</b>	<b>Total Children and Young People</b>	<b>52,460,825</b>	<b>0</b>	<b>0</b>	<b>132,000</b>	<b>(861,392)</b>	<b>0</b>	<b>(257,893)</b>	<b>568,475</b>	<b>52,042,015</b>
GCITA	Other Corporate Items	(24,811,744)	715,639	(883,000)	(811,921)	1,573,392		1,095,785	(194,372)	(23,316,221)
GCITC	Capital Financing	10,599,226								10,599,226
GCITE	Major Projects	0	(815,639)	198,000			64,312	0	(596,107)	(1,149,434)
GCITS	Corporate Items Budget Savings	0				1,510,000				1,510,000
<b>GCIT</b>	<b>Total Corporate Items</b>	<b>(14,212,518)</b>	<b>(100,000)</b>	<b>(685,000)</b>	<b>(811,921)</b>	<b>3,083,392</b>	<b>64,312</b>	<b>1,095,785</b>	<b>(790,479)</b>	<b>(12,356,429)</b>
GCOMA	Adult Health and Social Care	72,716,323	130,047					(196,383)	(7,641)	72,642,346
GCOMB	Public Protection Services	1,899,265	(1,899,005)						(260)	0
GCOMC	Culture Sport and Leisure	10,679,682			81,000	141,000		(58,101)	(8,164)	10,835,417
GCOMD	Environmental Services	24,095,875	1,899,005	60,000	7,000		(64,312)	(152,101)	16,787	25,862,254
GCOML	Safer Communities	1,548,706			89,000	3,000		(7,408)		1,633,298
GCOMM	Service, Strategy & Regulation	1,771,117						(11,235)		1,759,882
GCOMS	Community serv Budget Savings	0				(1,596,000)				(1,596,000)
<b>GCOM</b>	<b>Total Community Services</b>	<b>112,710,968</b>	<b>130,047</b>	<b>60,000</b>	<b>177,000</b>	<b>(1,452,000)</b>	<b>(64,312)</b>	<b>(425,228)</b>	<b>722</b>	<b>111,137,197</b>
GCORD	Departmental Management	180,005						(1,763)	2,793	181,035
GCORI	Finance, Assets & Efficiencies	15,504,088	(82,023)	97,000	180,000	(420,000)		(158,397)	105,998	15,226,666
GCORJ	HR Organisational Development	2,954,335		257,000	136,000	(200,000)		(32,903)	(51,950)	3,062,482
GCORK	ICT information Systems	5,991,361						(32,430)	35,093	5,994,024
GCORL	Customer Services	2,280,120				(100,000)		(23,409)	45,802	2,202,513
GCORM	Democracy and Governance	5,882,472	100,000		88,000	(103,000)		(49,769)	(5,002)	5,912,701
GCORS	Corporate supp Budget Savings	0				0				0
<b>GCOR</b>	<b>Total Corporate Support</b>	<b>32,792,381</b>	<b>17,977</b>	<b>354,000</b>	<b>404,000</b>	<b>(823,000)</b>		<b>(298,671)</b>	<b>132,734</b>	<b>32,579,421</b>
GDEVA	Planning Services	1,149,429	(93,526)			375,000		(27,211)	(549)	1,403,143
GDEVB	Strategic Housing	3,116,106						(28,854)	(200,000)	2,887,252
GDEVC	Business Support	39,901	271,438					(4,556)	466,000	772,783
GDEVE	Transport and Highways	12,662,946	(50,000)		31,921			(20,920)	(66,555)	12,557,392
GDEVF	Waste Management Project Team	521,042						(1,615)	(323)	519,104
GDEVH	Economic Development	(1,296,013)	(127,912)					(13,072)	(201,369)	(1,638,366)
GDEVS	Development Budget Savings	0				(237,000)				(237,000)
<b>GDEV</b>	<b>Total Development and Regeneration</b>	<b>16,193,411</b>	<b>0</b>	<b>0</b>	<b>31,921</b>	<b>138,000</b>		<b>(96,228)</b>	<b>(2,796)</b>	<b>16,264,308</b>
<b>GF</b>	<b>GENERAL FUND TOTAL</b>	<b>201,824,946</b>	<b>0</b>	<b>(7,000)</b>	<b>101,000</b>	<b>150,000</b>		<b>0</b>	<b>(244,000)</b>	<b>201,824,946</b>

Reconciliation of budget changes to 31 March 2011

Directorate	Budget as at 31st March 2010	Structural changes	Budgets carried forward from 2009/10	Transfers from/to Reserves	Grants	Stock Transfer	Pay Award	Other Budget Reallocations	Budget as at 31/12/10
	£	£	£	£	£	£		£	£
Chief Executive	1,879,879	(48,024)	264,000	168,000	65,000	0	(17,765)	(152,656)	2,158,434
Children and Young People	52,460,825	0	0	132,000	(861,392)	0	(257,893)	568,475	52,042,015
Corporate Items	(14,212,518)	(100,000)	(685,000)	(811,921)	3,083,392	64,312	1,095,785	(790,479)	(12,356,429)
Community Services	112,710,968	130,047	60,000	177,000	(1,452,000)	(64,312)	(425,228)	722	111,137,197
Corporate Support	32,792,381	17,977	354,000	404,000	(823,000)	0	(298,671)	132,734	32,579,421
Development and Regeneration	16,193,411	0	0	31,921	138,000	0	(96,228)	(2,796)	16,264,308
<b>TOTAL</b>	<b>201,824,946</b>	<b>0</b>	<b>(7,000)</b>	<b>101,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>(244,000)</b>	<b>201,824,946</b>