

CHARNWOOD BOROUGH COUNCIL

Annual
Budget
2007 / 08



Charnwood

Leading in Leicestershire

AS PER COUNCIL
26TH FEBRUARY 2007

Charnwood Borough Council

2007/08 Budget Book

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Summary of Revenue Budget 2007/08				
2005/06 Actual		2006/07 Original Budget	2006/07 Revised Budget	2007/08 Original Budget
£000s		£000s	£000s	£000s
21,178	Net Service Expenditure	23,157	23,506	25,171
(4,356)	Less Capital Charges	(5,590)	(5,378)	(5,684)
16,822	Controllable Service Expenditure	17,567	18,128	19,487
750	Anticipated Capitalisation	711	711	1,279
(1,197)	Less Interest on Investments	(809)	(950)	(860)
16,375	Borough Expenditure	17,469	17,889	19,906
0	Less Contribution from LABGI	0	0	(445)
(855)	Less Contribution from Reinvestment Reserve	(120)	(214)	(1,753)
131	Add/Less Contribution to/ from working balance	(485)	(811)	(80)
15,651	Precept Income	16,864	16,864	17,628
	Reserves and Balances			
	Working Balance			
1,812	Balance at 1 April	1,902	1,935	1,124
(8)	Adjustment to RSG/NNDR	0	0	0
131	Add/Less estimated use	(485)	(811)	(80)
1,935	Balance 31st March	1,417	1,124	1,044
	Reinvestment Reserve			
4,652	Estimated Balance at 1 April	4,004	3,797	3,583
0	Add transfer in	0	419	0
(855)	Less transfers	0	(633)	(1,753)
3,797	Balance 31st March	4,004	3,583	1,830
5,732	TOTAL BALANCES	5,421	4,707	2,874

Net Service Expenditure excludes FRS17 Valuation Adjustments (2005-06 =£409k)

Council Tax Analysis 2007/08

2006/07			2007/08		%	Per Head
51,667.9		TAX BASE(at CBC collection rate)	52,425.2		Change	
16,014.5		LOUGHBOROUGH TAX BASE	16,237.3		Per Band D	
£	£ p		£	£ p	1.47	157,561
16,864,650	326.40	TOTAL BUDGET REQUIREMENT	17,628,300	336.25	3.0	111.88
(802,738)	(15.54)	LESS Special Levy	(976,260)	(18.62)	19.8	(6.19)
16,061,912	310.86		16,652,040	317.63	2.2	105.69
(1,808,232)	(35.00)	Less Revenue Support Grant	(1,663,997)	(31.74)	(9.3)	(10.56)
(9,367,352)	(181.30)	NNDR Redistribution	(9,915,332)	(189.13)	4.3	(62.93)
4,886,328	94.57		5,072,711	96.76	2.3	32.20
(103,100)	(2.00)	Collection Fund	(99,000)	(1.89)	(5.5)	(0.63)
4,783,228	92.57	BASIC BOROUGH PRECEPT	4,973,711	94.87	2.5	31.57
		<u>OTHER PRECEPTS</u>				
2,140,367	41.43	Parishes	2,244,211	42.81	3.33	14.24
48,075,463	930.47	Leicestershire County Council	50,853,283	970.02	4.25	322.75
2,336,738	45.23	Combined Fire Authority	2,489,301	47.48	4.97	15.80
6,837,462	132.33	Leicestershire Police Authority	7,284,851	138.96	5.01	46.24
59,390,030	1,149.46		62,871,646	1,199.27	4.33	399.03
802,738	50.13	SPECIAL LEVY (LOUGHBOROUGH)	976,260	60.12	19.94	
64,975,996	1,257.57	TOTAL REQUIREMENT	68,821,617	1,312.76	4.39	436.79
61,836,520	1,242.03	AVERAGE PARISH PRECEPT	67,845,357	1,294.14	4.20	
62,835,629	1,250.72	LOUGHBOROUGH PRECEPT	66,577,406	1,311.45	4.86	

2007/08 Council Tax- Parish Precepts

DETAILS	TAX BASE BAND 'D'	PRECEPT REQUIREMENT	PARISH BAND 'D' CHARGE
		£	£
Anstey	2,025.6	114,425	56.49
Barkby and Barkby Thorpe	160.7	6,000	37.34
Barrow-upon-Soar	1,914.2	137,551	71.86
Beeby	34.8	-	-
Birstall	3,969.9	306,250	77.14
Burton-on-the-Wolds/Cotes	482.6	13,200	27.35
Prestwold			
Cossington	210.9	12,000	56.90
East Goscote	910.0	52,000	57.14
Hathern	721.8	32,100	44.47
Hoton	145.4	5,000	34.39
Mountsorrel	2,757.5	167,733	60.83
Newtown Linford	506.9	38,000	74.97
Queniborough	946.3	34,000	35.93
Quorndon	2,131.9	126,000	59.10
Ratcliffe-on-the-Wreake	86.1	2,500	29.04
Rearsby	431.0	15,700	36.43
Rothley	1,647.6	96,000	58.27
Seagrave	246.3	13,301	54.00
Shepshed	4,395.7	288,115	65.54
Sileby	2,459.4	129,940	52.83
South Croxton	124.2	5,525	44.48
Swithland	142.7	3,000	21.02
Syston	3,991.2	299,943	75.15
Thrussington	258.2	3,500	13.56
Thurcaston & Cropston	948.1	32,000	33.75
Thurmaston	2,787.6	238,628	85.60
Ulverscroft	63.2	-	-
Walton-on-the-Wolds	131.9	2,500	18.95
Wanlip	80.7	1,000	12.39
Woodhouse	957.0	52,500	54.86
Wymeswold	518.5	15,800	30.47
	36,188	2,244,211	62.02
Loughborough	16,237.3	976,260	60.12
Total	52,425.2	3,220,471	
Average			61.43

Loughborough Special Expenses 2007/08

Service	Total £	Capital Charges £	Loughborough £
November Fair	(13,300)	0	(13,300)
<u>Parks:</u>			
Open Space & Footpaths	24,700	0	24,700
Loughborough	534,400	19,300	515,100
Gorse Covert and Booth Wood	5,100	0	5,100
<u>Sports Grounds:</u>			
Derby Road	53,600	8,800	44,800
Lodge Farm	20,900	0	20,900
Nanpantan	36,100	3,200	32,900
Park Road	27,500	0	27,500
Shelthorpe Golf Course	34,900	100	34,800
Loughborough Cemetery	95,000	0	95,000
Allotments - Loughborough	30,700	0	30,700
Carillon Tower	36,300	21,500	14,800
Festive Decorations and Illuminations	110,900	0	110,900
Town Centre Manager	106,000	0	106,000
	1,102,800	52,900	1,049,900
Adjustments from Year 2005/2006	36,702	4,342	32,360
AMENDED TOTAL	1,139,502	57,242	1,082,260
Less Funded from Notional Reserve			(106,000)
			976,260
Council Tax Base			Divided by 16,237.30
Special Council Tax			<u>60.12</u>

Above adjusted for the latest SORP recommendations for the treatment of Capital Financing Charges (Interest)

Notes to Subjective Analysis

Items Included Under Standard Detail Headings

Expenditure – This includes the following:

- | | |
|----------------------|--|
| Employees | - Salaries, wages, employer's national insurance and superannuation contributions, agency staff and employee expenses. It includes both full and part time employee costs. |
| Premises | - Expenses directly related to the running of premises and land. e.g. grounds maintenance, gas, electricity, rent, business rates, repairs and maintenance. |
| Transport | - All costs associated with the provision, hire or use of transport, including car allowances, insurance, maintenance and management of the fleet. |
| Supplies & Services | - All materials, equipment and hired services necessary for the operation of a particular service, e.g. equipment, tools and materials, chemicals, poisons, clothes and uniforms, professional fees, vending machines, printing, stationery and office expenses. |
| Third Party Payments | - A third party payment is a payment made to an external provider, or an internal service delivery unit which is trading independently (e.g. Works), in return for the provision of a service. For example, payments in respect of refuse collection and dog control services. |
| Transfer Payments | - Payments to individuals for which no goods or services are received in return by the local authority. The major component of this is Housing Benefits. |

Support Services & Capital Charges

- | | |
|-------------------------|---|
| Support Services | - Recharges from service units and rechargeable cost centres to other service units and front line services. It includes charges for services (e.g. computer services, office accommodation costs, accountancy etc...). |
| Capital Financing Costs | - Charges for capital related items. e.g. finance lease charges, capital charges and deferred charges. |

Income

- | | |
|-----------------------|--|
| Income | - All income received by the service from external users. This includes fees and charges, sales, rents, grants and interest. |
| Income From Recharges | - Internal income for support services. e.g. computer services, office accommodation charges, accountancy etc... |

General Fund Subjective Analysis 2007/08

	Actual 2005/06 £	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Subjective Analysis				
Employees	15,462,857	16,284,600	16,655,300	15,105,300
Premises	2,600,801	2,491,200	2,618,200	1,836,600
Transport	2,388,446	2,393,800	2,364,900	2,170,600
Supplies & Services	5,326,473	7,100,300	7,542,300	6,112,900
Third Party Payments	5,340,054	5,908,800	6,102,300	6,523,700
Transfer Payments	20,872,548	20,685,400	20,685,400	21,773,900
Support Services	16,492,304	16,011,300	15,784,100	16,637,000
Capital Financing	4,539,580	5,611,300	5,378,200	5,680,200
Gross Expenditure	73,023,064	76,486,700	77,130,700	75,840,200
Income	(30,984,964)	(30,269,200)	(31,425,400)	(32,252,300)
Recharge Income	(20,451,218)	(23,060,100)	(22,199,200)	(18,417,200)
Gross Income	(51,436,182)	(53,329,300)	(53,624,600)	(50,669,500)
Total Net Expenditure	21,586,883	23,157,400	23,506,100	25,170,700

Analysis of Services 2007/08

	Prime Expenditure £	Prime Income £	Net Effect of Internal Recharges £	Net Expenditure £
<u>Central Services</u>				
Corporate & Democratic Core	1,399,700	(27,600)	1,276,000	2,648,100
Unapportionable Central Overheads	85,700	0	146,700	232,400
<u>Central Services to the Public</u>				
Local Land Charges	103,900	(379,700)	72,200	(203,600)
Local Tax Collection	7,313,400	(6,654,600)	776,000	1,434,800
General Grants, Bequests and Donations	330,900	(12,500)	78,100	396,500
Elections	331,600	(1,400)	82,700	412,900
<u>Cultural, Environmental & Planning Services</u>				
Cultural & Related Services	2,636,600	(1,271,200)	2,234,500	3,599,900
Environmental Services	8,344,800	(3,004,200)	3,000,200	8,340,800
Planning & Development Services	1,125,300	(2,300,500)	3,129,700	1,954,500
Highways/Transportation	1,477,000	(843,800)	313,300	946,500
Housing Services - General Fund	17,563,800	(16,739,300)	4,291,500	5,116,000
<u>Other Operating Income & Expenditure</u>				
Trading Operations	169,800	(404,000)	111,900	(122,300)
<u>Miscellaneous</u>				
Miscellaneous Services	919,200	0	0	919,200
Misc Holding Accounts	78,100	(19,100)	(64,700)	(5,700)
SUs/ORCCs to be nil	11,643,200	(594,400)	(11,548,100)	(499,300)
General Fund Net Service Expenditure	53,523,000	(32,252,300)	3,900,000	25,170,700
Interest on Balances	0	(860,000)	0	(860,000)
Revenue Contribution to Capital Outlay	1,279,000	0	0	1,279,000
Asset Financing Account	0	(5,683,500)	0	(5,683,500)
Total Borough Expenditure	54,802,000	(38,795,800)	3,900,000	19,906,200
Housing Services - HRA	12,740,300	(14,266,000)	1,231,600	(294,100)
Net Total GF & HRA Expenditure	67,542,300	(53,061,800)	5,131,600	19,612,100

The above table has been collated in line with the CIPFA Code of Practice

2007/08 GF Overall Summary by Directorate

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Summary for Deputy Chief Executive Directorate				
1,204,493	Chief Executive's Team	1,124,800	1,152,000	1,210,400
636,856	Finance	484,800	871,600	1,188,400
0	Information Services	(7,100)	1,200	(49,100)
224,355	Property	228,000	291,000	(419,400)
2,065,704		1,830,500	2,315,800	1,930,300
Summary for Change Management Directorate				
0	Change Management	69,100	6,200	(46,800)
582,338	Community Safety	652,200	781,900	691,600
1,265,364	Democratic Services	1,500,300	1,369,600	1,529,500
85,755	Emergency Planning & Safety	12,000	14,600	0
0	Human Resources	125,400	118,200	4,000
1,933,456		2,359,000	2,290,500	2,178,300
Summary for Risk Management Directorate				
0	Deputy Monitoring Officer	(100)	(200)	0
23,850	Legal Services	12,500	8,200	(16,500)
0	Performance & Audit	(49,800)	65,000	(65,400)
0	Risk Management	(200)	(500)	(9,900)
23,850		(37,600)	72,500	(91,800)
Summary for Partnerships & Customer Services Directorate				
1,883,847	Benefits & Revenues	2,237,900	2,295,900	2,306,700
0	Consultation, Comms & Partnerships	(800)	(200)	(7,500)
0	Contact Centre	0	0	25,100
(113)	Customer Services	6,400	6,100	(10,700)
(42,702)	Licensing	60,300	48,500	48,100
0	Partnership & Customer Servs Directorate	(300)	1,000	(5,700)
1,841,031		2,303,500	2,351,300	2,356,000
Summary for Development Directorate				
218,996	Building Control	210,000	203,100	217,000
473,892	Conservation & Design	471,500	579,600	305,600
886,027	Development Control	450,600	573,300	567,800
0	Development Directorate	200	0	(1,100)
235,536	Landscape, Trees & Biodiversity	284,300	293,900	177,700
648,640	Planning & Transport Policy	1,174,400	1,232,800	1,569,300
2,463,091		2,591,000	2,882,700	2,836,300
Summary for Regeneration Directorate				
(70,721)	Physical Regeneration	326,600	0	441,100
(70,721)		326,600	0	441,100

2007/08 GF Overall Summary by Directorate

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Summary for Leisure & Environment Directorate				
1,058,167	Cultural Services	1,047,700	1,135,500	989,200
705,350	Engineering Services	634,200	436,200	948,100
5,021,219	Environment Services	4,817,300	4,953,300	5,304,800
1,331,651	Green Spaces	1,550,700	1,562,700	1,386,500
0	Leisure & Env Management	300	133,000	0
1,803,631	Sports & Recreation Services	1,974,200	1,720,300	1,242,500
32,101	Street Management	24,500	289,200	411,500
9,952,119		10,048,900	10,230,200	10,282,600
Summary for Housing & Health Directorate				
1,967,558	Environmental Health	1,909,700	2,011,500	1,954,900
0	Housing & Health Directorate	(100)	0	(50,000)
1,120,528	Housing Services	1,639,300	1,121,200	3,177,100
290,266	Strategic Housing	186,600	230,400	155,900
3,378,353		3,735,500	3,363,100	5,237,900
21,586,883	Grand Total	23,157,400	23,506,100	25,170,700

2007/08 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2007/08	All Other Controllable Costs 2007/08	Controllable Income 2007/08	Net Effect of Internal Recharges 2007/08	Net Cost 2007/08
	£	£	£	£	£
Directorate: Deputy Chief Executive					
HOS: Chief Executive's Team					
A001 Chief Executive's Team Service Unit	284,000	15,100	0	(299,400)	(300)
A010 Corporate Management	0	38,700	0	1,172,000	1,210,700
Chief Executive's Team Total	284,000	53,800	0	872,600	1,210,400
HOS: Finance					
C205 External Financial Overheads	0	219,900	0	(219,900)	0
C215 Non Distributed Costs	85,700	0	0	146,700	232,400
C400 Accountancy Service Unit	467,700	61,800	(1,500)	(533,900)	(5,900)
C401 Contingencies	0	919,200	0	0	919,200
C405 Treasury Management	200	43,800	0	(44,000)	0
C500 Housing Advances	0	600	0	3,400	4,000
C505 Income Service Unit	81,500	12,100	(2,800)	(90,800)	0
C510 Payments Service Unit	58,800	9,300	0	(68,100)	0
C511 Central Purchasing Team	102,800	11,900	0	(115,100)	(400)
C515 Payroll Service Unit	73,200	18,900	0	(119,100)	(27,000)
C990 Transfers to HRA (GF A/c)	0	70,300	0	0	70,300
C995 GF-Other Council Property	0	0	(4,200)	0	(4,200)
Finance Total	869,900	1,367,800	(8,500)	(1,040,800)	1,188,400
HOS: Information Services					
G115 Central Telephone Expenses	0	253,000	(1,700)	(254,300)	(3,000)
V001 Information & Communication Services SU	867,100	32,100	(100)	(939,600)	(40,500)
V002 External ICS Services	0	247,800	0	(253,400)	(5,600)
Information Services Total	867,100	532,900	(1,800)	(1,447,300)	(49,100)
HOS: Property					
L030 Property Services Unit	360,800	78,900	(100,200)	(375,900)	(36,400)
L100 Limehurst Depot-General	0	59,000	0	(71,400)	(12,400)
L130 Railway Terrace Depot	0	12,300	0	(12,100)	200
M800 Southfields Offices	83,900	410,100	(26,200)	(706,600)	(238,800)
M805 Southfields ICS Building	8,200	74,400	0	(104,300)	(21,700)
M810 Macaulay House	0	110,700	0	(110,800)	(100)
M830 Town Hall Chambers	0	0	(20,000)	4,600	(15,400)
M835 Misc Land & Property	0	21,000	(17,100)	113,100	117,000
P105 Chainbridge Industrial Estate	0	600	(106,300)	7,700	(98,000)
P120 Loughborough Industrial Park	0	0	(26,800)	22,400	(4,400)
P125 Meadow Lane Industrial Site	0	15,700	(116,600)	34,600	(66,300)
P135 Ark Business Centre	0	64,800	(102,400)	40,000	2,400
P136 Oak Business Centre - Sibley	0	97,000	(174,600)	32,100	(45,500)
Property Total	452,900	944,500	(690,200)	(1,126,600)	(419,400)
Total for Deputy Chief Executive Directorate	2,473,900	2,899,000	(700,500)	(2,742,100)	1,930,300
Directorate: Change Management					
HOS: Change Management					
A200 Change Programme Support Unit	141,500	21,700	(26,100)	(183,700)	(46,600)
G001 Change Management Directorate	81,400	1,600	0	(83,200)	(200)
Change Management Total	222,900	23,300	(26,100)	(266,900)	(46,800)

2007/08 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2007/08	All Other Controllable Costs 2007/08	Controllable Income 2007/08	Net Effect of Internal Recharges 2007/08	Net Cost 2007/08
	£	£	£	£	£
HOS: Democratic Services					
A015 Civic Expenses Services Unit	55,300	30,300	0	26,500	112,100
A017 Twinning Links - Civic	0	3,400	0	12,900	16,300
A018 Community Twinning	0	0	0	100	100
E100 Elections	0	195,000	0	48,400	243,400
E105 Register of Electors Service Unit	97,400	39,200	(1,400)	34,300	169,500
E300 Land Charges Service Unit	48,900	55,000	(379,700)	72,200	(203,600)
G100 Committee Administration Service Unit	212,900	6,100	0	(219,100)	(100)
G102 Democratic Representation & Management	4,900	402,700	0	784,200	1,191,800
Democratic Services Total	419,400	731,700	(381,100)	759,500	1,529,500
HOS: Human Resources					
A020 Human Resources Division Service Unit	625,800	31,700	0	(653,500)	4,000
Human Resources Total	625,800	31,700	0	(653,500)	4,000
HOS: Community Safety					
A009 Community Safety Unit	289,400	16,200	(34,700)	(270,700)	200
A035 Sustainability	0	6,300	0	92,300	98,600
C301 Community Services (SLAS)	0	144,200	0	200	144,400
C302 Fearon Hall	0	35,800	0	3,600	39,400
C304 Community Grants - Non-SLAS	0	126,700	(12,500)	76,100	190,300
C305 Gorse Covert Community Centre	0	24,400	0	6,700	31,100
G104 Crime & Disorder	0	98,300	(88,300)	177,600	187,600
Community Safety Total	289,400	451,900	(135,500)	85,800	691,600
Total for Change Management Directorate	1,557,500	1,238,600	(542,700)	(75,100)	2,178,300
Directorate: Risk Management					
HOS: Performance & Audit					
C100 Performance & Internal Audit SU	273,400	5,300	0	(301,700)	(23,000)
C210 Insurance	228,600	320,400	0	(591,400)	(42,400)
Performance & Audit Total	502,000	325,700	0	(893,100)	(65,400)
HOS: Deputy Monitoring Officer					
E030 Deputy Monitoring Officer	36,900	1,400	0	(38,300)	0
Deputy Monitoring Officer Total	36,900	1,400	0	(38,300)	0
HOS: Legal Services					
E010 Legal Services Service Unit	311,900	36,300	(31,800)	(340,700)	(24,300)
E015 Valuation Costs etc	0	10,500	(10,500)	7,800	7,800
Legal Services Total	311,900	46,800	(42,300)	(332,900)	(16,500)
HOS: Risk Management					
C001 Risk Management Directorate	82,300	7,400	0	(99,600)	(9,900)
Risk Management Total	82,300	7,400	0	(99,600)	(9,900)
Total for Risk Management Directorate	933,100	381,300	(42,300)	(1,363,900)	(91,800)

2007/08 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2007/08	All Other Controllable Costs 2007/08	Controllable Income 2007/08	Net Effect of Internal Recharges 2007/08	Net Cost 2007/08
	£	£	£	£	£
Directorate: Partnerships & Customer Services					
HOS: Benefits & Revenues					
C050 Document Management System	0	24,400	0	(28,800)	(4,400)
C308 NNDR Relief	0	60,000	0	0	60,000
D105 Council Tax Service Unit	865,100	122,800	(150,300)	721,400	1,559,000
D110 NNDR Service Unit	52,100	16,700	(221,300)	54,600	(97,900)
D200 Benefits Admin Service Unit	1,011,500	152,200	(965,500)	600,700	798,900
D210 Non-HRA Rent Rebates	0	94,300	(85,100)	0	9,200
D220 Rent Allowances	0	7,209,700	(7,201,500)	0	8,200
D245 GF Rent Rebates	0	8,174,600	(8,174,600)	0	0
D250 Council Tax Rebates	0	6,256,700	(6,283,000)	0	(26,300)
Benefits & Revenues Total	1,928,700	22,111,400	(23,081,300)	1,347,900	2,306,700
HOS: Consultation, Comms & Partnerships					
G105 Consultation & Communication SU	188,200	123,500	0	(319,200)	(7,500)
Consultation, Comms & Partnerships Total	188,200	123,500	0	(319,200)	(7,500)
HOS: Contact Centre					
V023 Contact Centre- General Fund	414,100	56,100	(100)	(445,000)	25,100
Contact Centre Total	414,100	56,100	(100)	(445,000)	25,100
HOS: Customer Services					
C600 Cashiers Service Unit	53,300	11,200	0	(81,100)	(16,600)
M540 Residents Preferential Parking	18,100	1,000	(19,100)	6,700	6,700
V007 Customer Service Centre	418,700	35,200	(8,200)	(446,500)	(800)
Customer Services Total	490,100	47,400	(27,300)	(520,900)	(10,700)
HOS: Licensing					
E205 Licensing Service Unit	142,900	24,800	(209,700)	90,100	48,100
Licensing Total	142,900	24,800	(209,700)	90,100	48,100
HOS: Partnership & Customer Servs Directorate					
D001 Partnerships & Customer Services Directorate	255,400	(2,800)	0	(258,300)	(5,700)
Partnership & Customer Servs Directorate Total	255,400	(2,800)	0	(258,300)	(5,700)
Total for Partnerships & Customer Services Directorate	3,419,400	22,360,400	(23,318,400)	(105,400)	2,356,000
Directorate: Development					
HOS: Building Control					
P010 Street Naming & Numbering	0	500	0	36,600	37,100
P599 Building Control Service Unit	492,800	74,200	(300)	(567,300)	(600)
P600 Building Control Services-Commercial	0	10,500	(580,000)	482,800	(86,700)
P605 Building Control Services-Non Commercial	0	1,000	(3,200)	251,200	249,000
P610 Building Control Services-Statutory	0	600	0	17,600	18,200
Building Control Total	492,800	86,800	(583,500)	220,900	217,000

2007/08 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2007/08	All Other Controllable Costs 2007/08	Controllable Income 2007/08	Net Effect of Internal Recharges 2007/08	Net Cost 2007/08
	£	£	£	£	£
HOS: Conservation & Design					
P299 Conservation & Design	102,300	18,000	(30,000)	(90,500)	(200)
P300 Environmental Imps & Conservation Areas	0	30,300	0	206,100	236,400
P310 Historic Buildings	0	0	0	67,700	67,700
P315 Disability Access	0	0	0	1,700	1,700
Conservation & Design Total	102,300	48,300	(30,000)	185,000	305,600
HOS: Development Control					
P499 Development Control Service Unit	846,300	97,100	(186,600)	(780,400)	(23,600)
P500 Planning Applications	0	37,500	(797,600)	1,266,500	506,400
P510 Appeals & Enforcements	0	26,000	0	4,400	30,400
P520 Enforcements	0	400	(1,200)	55,400	54,600
Development Control Total	846,300	161,000	(985,400)	545,900	567,800
HOS: Landscape, Trees & Biodiversity					
P340 Landscape & Biodiversity	64,900	11,400	0	(27,100)	49,200
P345 Tree Services	0	0	0	46,000	46,000
P380 Biodiversity	31,500	14,200	0	36,800	82,500
Landscape, Trees & Biodiversity Total	96,400	25,600	0	55,700	177,700
HOS: Development Directorate					
P325 Planning Services Management SU	81,500	3,900	0	(86,500)	(1,100)
Development Directorate Total	81,500	3,900	0	(86,500)	(1,100)
HOS: Planning & Transport Policy					
P330 Local Plans Service Unit	264,600	119,800	(58,800)	123,100	448,700
P390 Concessionary Travel	0	1,112,700	0	7,900	1,120,600
Planning & Transport Policy Total	264,600	1,232,500	(58,800)	131,000	1,569,300
Total for Development Directorate	1,883,900	1,558,100	(1,657,700)	1,052,000	2,836,300
Directorate: Regeneration					
HOS: Physical Regeneration					
N310 Festive Decorations and Illuminations	0	101,100	0	12,000	113,100
P001 Physical Regeneration Directorate	81,600	6,800	0	(88,400)	0
P100 Economic Regeneration	115,200	88,600	(325,000)	343,200	222,000
P150 Town Centre Manager SU	83,800	27,800	(8,000)	2,400	106,000
Physical Regeneration Total	280,600	224,300	(333,000)	269,200	441,100
Total for Regeneration Directorate	280,600	224,300	(333,000)	269,200	441,100
Directorate: Leisure & Environment					
HOS: Environment Services					
N800 Cleansing Service Unit	403,500	10,700	(1,400)	(370,200)	42,600
N820 Refuse Collection	0	1,968,300	(469,900)	545,100	2,043,500
N840 Waste Recycling	0	2,901,700	(1,388,400)	713,400	2,226,700
N850 Street Cleansing	0	939,100	(122,600)	171,900	988,400
N860 Cesspit Emptying	0	22,100	(22,100)	3,600	3,600
Environment Services Total	403,500	5,841,900	(2,004,400)	1,063,800	5,304,800

2007/08 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2007/08	All Other Controllable Costs 2007/08	Controllable Income 2007/08	Net Effect of Internal Recharges 2007/08	Net Cost 2007/08
	£	£	£	£	£
HOS: Cultural Services					
E395 Markets & Fairs Service Unit	59,200	2,600	0	(56,800)	5,000
E400 Markets-Loughborough	85,300	77,700	(379,800)	102,200	(114,600)
E405 Markets-Shepshead	0	6,800	(4,200)	5,100	7,700
E410 Loughborough Fair	1,000	28,600	(73,300)	30,400	(13,300)
L930 Carillon	14,200	8,500	(1,300)	14,900	36,300
L940 Old Rectory Museum	0	3,400	(100)	5,300	8,600
P102 Tourism	0	16,600	0	500	17,100
T001 Town Hall Overheads	266,900	160,600	(2,000)	220,300	645,800
T100 Town Hall-Direct Operational Expenses General	39,800	4,300	0	(3,700)	40,400
T110 Town Hall Catering	0	52,400	(110,000)	3,400	(54,200)
T130 Town Hall Concerts and Shows	40,700	305,600	(343,600)	47,800	50,500
T140 Town Hall Lettings	23,000	7,900	(157,800)	28,100	(98,800)
T150 Museum Cafe (Separate Trading A/c)	0	1,500	(8,500)	1,900	(5,100)
T160 Shopmobility	23,300	1,100	(1,500)	11,000	33,900
T170 Visitor Service Centre	80,500	4,600	(2,900)	(45,900)	36,300
T180 Chamwood Museum	71,500	53,800	(4,000)	48,200	169,500
T190 Arts Policy	33,300	92,200	0	33,700	159,200
T195 Public Events	0	14,000	(500)	100	13,600
T200 Culture Arts & Heritage Service Unit	47,800	0	0	3,500	51,300
Cultural Services Total	786,500	842,200	(1,089,500)	450,000	989,200
HOS: Engineering Services					
N140 CCTV	0	45,100	(1,000)	23,900	68,000
N200 Engineering Services (former S200)	126,700	114,500	(50,300)	(227,800)	(36,900)
N320 Footway Lighting	0	2,400	(2,000)	400	800
N330 Street Furniture and Bus Shelters	0	30,800	(200)	39,300	69,900
N370 Cycleways - Highways	0	1,900	0	28,400	30,300
N700 Flood Prevention	30,200	112,800	(159,300)	832,300	816,000
Engineering Services Total	156,900	307,500	(212,800)	696,500	948,100

2007/08 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2007/08	All Other Controllable Costs 2007/08	Controllable Income 2007/08	Net Effect of Internal Recharges 2007/08	Net Cost 2007/08
	£	£	£	£	£
HOS: Green Spaces					
L045 Green Spaces Service Unit	122,700	10,000	0	(131,400)	1,300
L050 Grounds Maintenance A/c (former S500)	669,400	462,800	(71,400)	(1,060,800)	0
L400 Allsops Lane Amenity Area	0	0	0	800	800
L410 Amenity Areas	0	6,100	0	74,200	80,300
L420 Chamwood Water	6,000	10,100	(2,400)	19,800	33,500
L430 Closed Churchyards	0	8,900	0	77,700	86,600
L440 Dishley Pond Industrial Park	0	900	0	200	1,100
L450 Cycleways and Walkways	0	12,000	0	11,900	23,900
L460 Morley Quarry	0	1,500	(100)	300	1,700
L470 Parks-District	0	9,700	0	236,600	246,300
L480 Parks-Loughborough	0	137,200	(11,400)	408,600	534,400
L490 Chamwood Wildlife Sites	800	13,900	(600)	56,400	70,500
L500 Derby Road Playing Fields	0	24,000	(39,100)	68,700	53,600
L510 Lodge Farm Recreation Area	0	4,200	(1,800)	18,500	20,900
L530 Nanpantan Sports Ground	0	16,500	(29,600)	49,200	36,100
L540 Park Road Sports Ground	0	3,600	(4,200)	28,100	27,500
L550 Shelthorpe Golf Course	40,400	4,800	(44,800)	34,500	34,900
L600 Gorse Covert & Boothwood	0	4,100	0	1,000	5,100
L610 Outwoods & Bluebell Wood	22,400	11,600	(5,100)	17,300	46,200
L700 Crematorium	0	0	(62,100)	18,500	(43,600)
L710 Loughborough Cemetery	0	18,300	(60,900)	137,600	95,000
L720 Mausoleum	0	0	(500)	200	(300)
L800 Allotments-Loughborough	0	14,100	(4,600)	21,200	30,700
Green Spaces Total	861,700	774,300	(338,600)	89,100	1,386,500
HOS: Leisure & Env Management					
L001 Leisure & Environment Directorate	82,000	2,100	0	(84,100)	0
L010 L & E Admin & Business Support SU	132,300	500	0	(132,800)	0
Leisure & Env Management Total	214,300	2,600	0	(216,900)	0
HOS: Sports & Recreation Services					
L035 Recreational Services	244,500	36,600	(71,300)	(209,400)	400
L300 Loughborough Leisure Centre	0	224,000	(32,000)	195,800	387,800
L310 Indoor Bowls Club	0	0	(10,000)	3,800	(6,200)
L315 Soar Valley Leisure Centre	0	216,000	(53,900)	143,100	305,200
L320 South Chamwood Swimming Pool	149,900	113,300	(243,100)	94,100	114,200
L330 South Chamwood Swimming Pool-Resale Items	0	12,300	(18,000)	4,500	(1,200)
L925 Sports Development	32,100	77,800	(32,100)	153,400	231,200
L926 Leisure Development	18,000	39,800	(32,900)	186,200	211,100
Sports & Recreation Services Total	444,500	719,800	(493,300)	571,500	1,242,500
HOS: Street Management					
M510 Beehive Lane Multi Storey Car Park	8,500	86,800	(342,600)	76,700	(170,600)
M520 Browns Lane (Leisure Centre) Car Park	0	38,200	(59,000)	33,800	13,000
M521 Southfields & Macaulay House Car Parks	0	4,400	(39,000)	25,500	(9,100)
M522 Granby Street Shoppers Car Park	0	36,200	(329,700)	39,700	(253,800)
M523 Car Parks - District	0	41,200	(300)	24,100	65,000
M524 Pinfold Gate Car Park	0	10,200	(38,000)	24,500	(3,300)
M525 Southfields Extension Car Park	0	2,600	(33,000)	1,000	(29,400)
M700 Public Conveniences	108,100	96,800	(400)	39,100	243,600
N400 Street Management Team	503,900	59,500	(60,400)	53,100	556,100
Street Management Total	620,500	375,900	(902,400)	317,500	411,500
Total for Leisure & Environment Directorate	3,487,900	8,864,200	(5,041,000)	2,971,500	10,282,600

2007/08 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2007/08	All Other Controllable Costs 2007/08	Controllable Income 2007/08	Net Effect of Internal Recharges 2007/08	Net Cost 2007/08
	£	£	£	£	£
Directorate: Housing & Health					
HOS: Environmental Health					
F001 Env Services Management Service Unit	52,400	1,700	0	(54,200)	(100)
F100 Enviromental Protection Service Unit	191,200	52,300	(38,000)	129,200	334,700
F105 Occupational Health Service Unit	220,100	141,500	(129,500)	(65,400)	166,700
F200 Dog Control Services	0	34,900	(2,200)	11,500	44,200
F205 Food Hygiene & Safety Service Unit	177,000	18,000	(5,100)	73,600	263,500
F210 Pest Control	300	30,800	(32,600)	131,700	130,200
F300 Housing Standards Service Unit	143,300	13,400	(100,900)	63,300	119,100
F312 Housing Advisory Service	0	110,900	0	36,700	147,600
F320 Housing Renewal Service Unit	167,400	15,100	0	566,500	749,000
Environmental Health Total	951,700	418,600	(308,300)	892,900	1,954,900
HOS: Housing & Health Directorate					
K001 Housing & Health Directorate	31,700	1,600	0	(83,300)	(50,000)
Housing & Health Directorate Total	31,700	1,600	0	(83,300)	(50,000)
HOS: Housing Services					
K010 Housing Associations	0	0	0	2,414,300	2,414,300
K040 Homelessness Prevention Fund	0	437,400	(167,300)	398,900	669,000
K100 Private Sector Alarm System	19,700	21,300	(141,100)	191,500	91,400
K106 Neighbourhood Wardens	0	0	0	2,400	2,400
Housing Services Total	19,700	458,700	(308,400)	3,007,100	3,177,100
HOS: Strategic Housing					
K200 Housing Strategy Service Unit	65,900	12,900	0	77,100	155,900
Strategic Housing Total	65,900	12,900	0	77,100	155,900
Total for Housing & Health Directorate	1,069,000	891,800	(616,700)	3,893,800	5,237,900
Grand Total for All Directorates	15,105,300	38,417,700	(32,252,300)	3,900,000	25,170,700

2007/08 Summary of Posts by Service Area within Directorates

Head of Service Area	Manual			Monthly Staff			Grand Total
	Full Time	Part Time	Total	General Fund	Housing Revenue Account	Total	
Deputy Chief Executive Directorate							
Chief Executive's Team	-	-	-	4.0	-	4.0	4.0
Finance	-	-	-	24.3	-	24.3	24.3
Information Services	-	-	-	27.0	-	27.0	27.0
Property	-	12.0	12.0	14.9	-	14.9	26.9
	-	12.0	12.0	70.2	-	70.2	82.2
Change Management Directorate							
Change Management	-	-	-	5.5	-	5.5	5.5
Democratic Services	-	-	-	12.9	-	12.9	12.9
Human Resources	-	-	-	10.0	-	10.0	10.0
Community Safety	-	-	-	9.0	-	9.0	9.0
Public Services Group	43.0	-	43.0	1.0	-	1.0	44.0
	43.0	-	43.0	38.4	-	38.4	81.4
Risk Management Directorate							
Performance & Audit	-	-	-	9.3	-	9.3	9.3
Deputy Monitoring Officer	-	-	-	1.0	-	1.0	1.0
Legal Services	-	-	-	10.0	-	10.0	10.0
Risk Management	-	-	-	1.0	-	1.0	1.0
	-	-	-	21.3	-	21.3	21.3
Partnerships & Customer Services Directorate							
Benefits & Revenues	-	-	-	78.5	-	78.5	78.5
Consultation, Comms & Partnerships	-	-	-	6.0	-	6.0	6.0
Contact Centre	-	-	-	17.2	-	17.2	17.2
Customer Services	-	-	-	22.8	-	22.8	22.8
Licensing	-	-	-	6.0	-	6.0	6.0
Partnership & Customer Servs Directorate	-	-	-	5.0	-	5.0	5.0
	-	-	-	135.5	-	135.5	135.5
Development Directorate							
Building Control	-	-	-	14.5	-	14.5	14.5
Conservation & Design	-	-	-	2.8	-	2.8	2.8
Development Control	-	-	-	28.5	-	28.5	28.5
Landscape, Trees & Biodiversity	-	-	-	4.0	-	4.0	4.0
Development Directorate	-	-	-	1.0	-	1.0	1.0
Planning & Transport Policy	-	-	-	8.0	-	8.0	8.0
	-	-	-	58.8	-	58.8	58.8
Regeneration Directorate							
Physical Regeneration	-	-	-	7.0	-	7.0	7.0
	-	-	-	7.0	-	7.0	7.0
Leisure & Environment Directorate							
Environment Services	-	-	-	12.0	-	12.0	12.0
Cultural Services	1.0	1.0	2.0	21.0	-	21.0	23.0
Engineering Services	-	-	-	5.0	-	5.0	5.0
Green Spaces	5.0	2.0	7.0	32.0	-	32.0	39.0
Leisure & Env Management	-	-	-	7.5	-	7.5	7.5
Sports & Recreation Services	-	6.0	6.0	10.7	-	10.7	16.7
Street Management	-	6.0	6.0	15.6	-	15.6	21.6
	6.0	15.0	21.0	103.8	-	103.8	124.8
Housing & Health Directorate							
Environmental Health	-	-	-	30.7	-	30.7	30.7
Housing & Health Directorate	-	-	-	1.0	-	1.0	1.0
Housing Services	-	12.0	12.0	1.0	120.7	121.7	133.7
Strategic Housing	-	-	-	2.0	-	2.0	2.0
	-	12.0	12.0	34.7	120.7	155.4	167.4
	49.0	39.0	88.0	469.8	120.7	590.5	678.5

Please Note: the above 'Staff' Figures represent Full Time Equivalents NOT Posts

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Directorate: Deputy Chief Executive				
Service Area: Chief Executive's Team				
Cost Centre: Chief Executive's Team Service Unit-A001				
295,825	Employee Related Costs	274,400	284,100	284,000
69,345	All Other Controllable Costs	14,800	13,400	15,100
0	Controllable Income	0	0	0
365,170	Net Controllable Expenditure/(Income)	289,200	297,500	299,100
161,917	Non Controllable Costs	162,100	149,300	158,300
(527,087)	Non Controllable Income	(451,800)	(447,000)	(457,700)
(365,170)	Net Non Controllable Expenditure/(Income)	(289,700)	(297,700)	(299,400)
0	Net Total for Cost Centre	(500)	(200)	(300)
Cost Centre: Corporate Management-A010				
0	Employee Related Costs	0	0	0
33,986	All Other Controllable Costs	40,100	36,700	38,700
0	Controllable Income	0	0	0
33,986	Net Controllable Expenditure/(Income)	40,100	36,700	38,700
1,170,508	Non Controllable Costs	1,157,000	1,115,500	1,172,000
0	Non Controllable Income	(71,800)	0	0
1,170,508	Net Non Controllable Expenditure/(Income)	1,085,200	1,115,500	1,172,000
1,204,493	Net Total for Cost Centre	1,125,300	1,152,200	1,210,700
1,204,493	Sub-Total for Chief Executive's Team	1,124,800	1,152,000	1,210,400
Service Area: Finance				
Cost Centre: External Financial Overheads-C205				
222,826	All Other Controllable Costs	195,000	215,000	219,900
(1,079)	Controllable Income	0	0	0
221,746	Net Controllable Expenditure/(Income)	195,000	215,000	219,900
297	Non Controllable Costs	3,200	300	300
(222,043)	Non Controllable Income	(195,600)	(195,300)	(220,200)
(221,746)	Net Non Controllable Expenditure/(Income)	(192,400)	(195,000)	(219,900)
0	Net Total for Cost Centre	2,600	20,000	0
Cost Centre: Non Distributed Costs-C215				
415,525	Employee Related Costs	83,600	503,900	85,700
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
415,525	Net Controllable Expenditure/(Income)	83,600	503,900	85,700
143,100	Non Controllable Costs	157,000	146,900	146,700
0	Non Controllable Income	0	0	0
143,100	Net Non Controllable Expenditure/(Income)	157,000	146,900	146,700
558,625	Net Total for Cost Centre	240,600	650,800	232,400
Cost Centre: Accountancy Service Unit-C400				
451,189	Employee Related Costs	449,100	449,100	467,700
54,126	All Other Controllable Costs	60,200	60,200	61,800
(417)	Controllable Income	(1,500)	(1,500)	(1,500)
504,898	Net Controllable Expenditure/(Income)	507,800	507,800	528,000
223,530	Non Controllable Costs	266,700	219,200	226,300
(728,428)	Non Controllable Income	(775,700)	(727,200)	(760,200)
(504,898)	Net Non Controllable Expenditure/(Income)	(509,000)	(508,000)	(533,900)
0	Net Total for Cost Centre	(1,200)	(200)	(5,900)

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Contingencies-C401				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	183,700	120,800	919,200
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	183,700	120,800	919,200
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
0	Net Total for Cost Centre	183,700	120,800	919,200
Cost Centre: Treasury Management-C405				
0	Employee Related Costs	200	200	200
32,729	All Other Controllable Costs	42,700	42,700	43,800
32,729	Net Controllable Expenditure/(Income)	42,900	42,900	44,000
17,906	Non Controllable Costs	13,300	19,300	18,800
(50,634)	Non Controllable Income	(64,200)	(62,200)	(62,800)
(32,729)	Net Non Controllable Expenditure/(Income)	(50,900)	(42,900)	(44,000)
0	Net Total for Cost Centre	(8,000)	0	0
Cost Centre: Housing Advances-C500				
0	Employee Related Costs	0	0	0
594	All Other Controllable Costs	600	600	600
0	Controllable Income	0	0	0
594	Net Controllable Expenditure/(Income)	600	600	600
3,140	Non Controllable Costs	2,600	3,200	3,400
0	Non Controllable Income	0	0	0
3,140	Net Non Controllable Expenditure/(Income)	2,600	3,200	3,400
3,734	Net Total for Cost Centre	3,200	3,800	4,000
Cost Centre: Income Service Unit-C505				
79,923	Employee Related Costs	78,800	83,900	81,500
4,532	All Other Controllable Costs	11,200	17,600	12,100
80	Controllable Income	(2,800)	(2,800)	(2,800)
84,535	Net Controllable Expenditure/(Income)	87,200	98,700	90,800
80,325	Non Controllable Costs	94,200	78,800	82,500
(164,860)	Non Controllable Income	(181,900)	(177,100)	(173,300)
(84,535)	Net Non Controllable Expenditure/(Income)	(87,700)	(98,300)	(90,800)
0	Net Total for Cost Centre	(500)	400	0
Cost Centre: Payments Service Unit-C510				
56,857	Employee Related Costs	59,200	60,300	58,800
5,889	All Other Controllable Costs	9,000	9,000	9,300
0	Controllable Income	0	0	0
62,746	Net Controllable Expenditure/(Income)	68,200	69,300	68,100
41,263	Non Controllable Costs	45,000	37,600	39,300
(104,009)	Non Controllable Income	(113,700)	(104,600)	(107,400)
(62,746)	Net Non Controllable Expenditure/(Income)	(68,700)	(67,000)	(68,100)
0	Net Total for Cost Centre	(500)	2,300	0
Cost Centre: Central Purchasing Team-C511				
106,128	Employee Related Costs	106,000	79,900	102,800
4,316	All Other Controllable Costs	11,700	11,700	11,900
0	Controllable Income	0	0	0
110,445	Net Controllable Expenditure/(Income)	117,700	91,600	114,700
63,491	Non Controllable Costs	40,800	72,000	74,800
(173,935)	Non Controllable Income	(158,700)	(162,500)	(189,900)
(110,445)	Net Non Controllable Expenditure/(Income)	(117,900)	(90,500)	(115,100)
0	Net Total for Cost Centre	(200)	1,100	(400)
Cost Centre: Payroll Service Unit-C515				
78,653	Employee Related Costs	76,800	100,900	73,200
41,161	All Other Controllable Costs	42,800	43,500	18,900
(86)	Controllable Income	0	0	0
119,728	Net Controllable Expenditure/(Income)	119,600	144,400	92,100
38,959	Non Controllable Costs	44,500	37,600	40,500
(158,687)	Non Controllable Income	(165,100)	(181,600)	(159,600)
(119,728)	Net Non Controllable Expenditure/(Income)	(120,600)	(144,000)	(119,100)
0	Net Total for Cost Centre	(1,000)	400	(27,000)

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Transfers to HRA (GF A/c)-C990				
0	Employee Related Costs	0	0	0
72,305	All Other Controllable Costs	70,300	70,300	70,300
0	Controllable Income	0	0	0
72,305	Net Controllable Expenditure/(Income)	70,300	70,300	70,300
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
72,305	Net Total for Cost Centre	70,300	70,300	70,300
Cost Centre: GF Other Council Property-C995				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(4,501)	Controllable Income	(4,200)	(4,800)	(4,200)
(4,501)	Net Controllable Expenditure/(Income)	(4,200)	(4,800)	(4,200)
6,693	Non Controllable Costs	0	6,700	0
0	Non Controllable Income	0	0	0
6,693	Net Non Controllable Expenditure/(Income)	0	6,700	0
2,192	Net Total for Cost Centre	(4,200)	1,900	(4,200)
Cost Centre: Capital Holding Account-L012				
203,662	Non Controllable Costs	259,100	162,800	275,600
(203,662)	Non Controllable Income	(259,100)	(162,800)	(275,600)
0	Net Non Controllable Expenditure/(Income)	0	0	0
0	Net Total for Cost Centre	0	0	0
636,856	Sub-Total for Finance	484,800	871,600	1,188,400
Service Area: Information Services				
Cost Centre: Central Telephone Expenses-G115				
0	Employee Related Costs	0	0	0
235,679	All Other Controllable Costs	241,400	251,000	253,000
(131)	Controllable Income	(200)	(1,500)	(1,700)
235,547	Net Controllable Expenditure/(Income)	241,200	249,500	251,300
133,067	Non Controllable Costs	161,600	117,700	114,700
(368,615)	Non Controllable Income	(405,900)	(367,400)	(369,000)
(235,547)	Net Non Controllable Expenditure/(Income)	(244,300)	(249,700)	(254,300)
0	Net Total for Cost Centre	(3,100)	(200)	(3,000)
Cost Centre: Information & Communication Services SU-V001				
832,380	Employee Related Costs	860,700	788,800	867,100
24,371	All Other Controllable Costs	35,400	58,300	32,100
(2,636)	Controllable Income	(100)	(100)	(100)
854,115	Net Controllable Expenditure/(Income)	896,000	847,000	899,100
404,218	Non Controllable Costs	509,200	472,300	501,800
(1,258,333)	Non Controllable Income	(1,405,200)	(1,318,800)	(1,441,400)
(854,115)	Net Non Controllable Expenditure/(Income)	(896,000)	(846,500)	(939,600)
0	Net Total for Cost Centre	0	500	(40,500)
Cost Centre: External ICS Services-V002				
0	Employee Related Costs	0	0	0
242,221	All Other Controllable Costs	257,600	258,200	247,800
0	Controllable Income	0	0	0
242,221	Net Controllable Expenditure/(Income)	257,600	258,200	247,800
24,567	Non Controllable Costs	23,800	23,800	26,500
(266,789)	Non Controllable Income	(285,400)	(281,100)	(279,900)
(242,221)	Net Non Controllable Expenditure/(Income)	(261,600)	(257,300)	(253,400)
0	Net Total for Cost Centre	(4,000)	900	(5,600)
0	Sub-Total for Information Services	(7,100)	1,200	(49,100)

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Service Area: Property				
Cost Centre: Property Services Unit-L030				
331,229	Employee Related Costs	379,000	352,300	360,800
31,327	All Other Controllable Costs	19,400	17,000	78,900
(144)	Controllable Income	(200)	(200)	(100,200)
362,412	Net Controllable Expenditure/(Income)	398,200	369,100	339,500
167,661	Non Controllable Costs	181,300	143,300	152,000
(530,073)	Non Controllable Income	(580,300)	(512,200)	(527,900)
(362,412)	Net Non Controllable Expenditure/(Income)	(399,000)	(368,900)	(375,900)
0	Net Total for Cost Centre	(800)	200	(36,400)
Cost Centre: Limehurst Depot General-L100				
0	Employee Related Costs	0	0	0
66,733	All Other Controllable Costs	53,400	56,300	59,000
0	Controllable Income	0	0	0
66,733	Net Controllable Expenditure/(Income)	53,400	56,300	59,000
37,521	Non Controllable Costs	57,000	43,800	34,400
(104,255)	Non Controllable Income	(110,400)	(100,300)	(105,800)
(66,733)	Net Non Controllable Expenditure/(Income)	(53,400)	(56,500)	(71,400)
0	Net Total for Cost Centre	0	(200)	(12,400)
Cost Centre: Railway Terrace Depot-L130				
0	Employee Related Costs	0	0	0
9,457	All Other Controllable Costs	0	7,800	12,300
0	Controllable Income	0	0	0
9,457	Net Controllable Expenditure/(Income)	0	7,800	12,300
401	Non Controllable Costs	700	400	400
(9,859)	Non Controllable Income	(800)	(8,000)	(12,500)
(9,457)	Net Non Controllable Expenditure/(Income)	(100)	(7,600)	(12,100)
0	Net Total for Cost Centre	(100)	200	200
Cost Centre: Southfields Offices-M800				
114,837	Employee Related Costs	139,700	87,200	83,900
365,641	All Other Controllable Costs	351,100	410,900	410,100
(7,265)	Controllable Income	(7,900)	(7,900)	(26,200)
473,214	Net Controllable Expenditure/(Income)	482,900	490,200	467,800
460,285	Non Controllable Costs	512,800	483,900	298,800
(933,499)	Non Controllable Income	(995,600)	(891,600)	(1,005,400)
(473,214)	Net Non Controllable Expenditure/(Income)	(482,800)	(407,700)	(706,600)
0	Net Total for Cost Centre	100	82,500	(238,800)
Cost Centre: Southfields ICS Building-M805				
3,099	Employee Related Costs	0	8,900	8,200
44,995	All Other Controllable Costs	63,600	72,100	74,400
48,094	Net Controllable Expenditure/(Income)	63,600	81,000	82,600
34,945	Non Controllable Costs	35,000	36,500	16,600
(83,039)	Non Controllable Income	(98,600)	(109,500)	(120,900)
(48,094)	Net Non Controllable Expenditure/(Income)	(63,600)	(73,000)	(104,300)
0	Net Total for Cost Centre	0	8,000	(21,700)
Cost Centre: Macaulay House-M810				
81	Employee Related Costs	8,900	0	0
106,273	All Other Controllable Costs	110,500	110,600	110,700
0	Controllable Income	0	0	0
106,354	Net Controllable Expenditure/(Income)	119,400	110,600	110,700
18,605	Non Controllable Costs	28,000	18,700	17,400
(124,959)	Non Controllable Income	(137,400)	(129,400)	(128,200)
(106,354)	Net Non Controllable Expenditure/(Income)	(109,400)	(110,700)	(110,800)
0	Net Total for Cost Centre	10,000	(100)	(100)

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Rothley Grange-M820				
23,171	All Other Controllable Costs	17,900	25,000	0
0	Controllable Income	0	0	0
23,171	Net Controllable Expenditure/(Income)	17,900	25,000	0
12,141	Non Controllable Costs	59,600	12,300	0
12,141	Net Non Controllable Expenditure/(Income)	59,600	12,300	0
35,312	Net Total for Cost Centre	77,500	37,300	0
Cost Centre: Town Hall Chambers-M830				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(19,500)	Controllable Income	(20,000)	(19,500)	(20,000)
(19,500)	Net Controllable Expenditure/(Income)	(20,000)	(19,500)	(20,000)
11,260	Non Controllable Costs	16,800	11,500	4,600
0	Non Controllable Income	0	0	0
11,260	Net Non Controllable Expenditure/(Income)	16,800	11,500	4,600
(8,240)	Net Total for Cost Centre	(3,200)	(8,000)	(15,400)
Cost Centre: Misc Land & Property-M835				
0	Employee Related Costs	0	0	0
13,914	All Other Controllable Costs	25,800	11,500	21,000
(13,046)	Controllable Income	(17,100)	(17,000)	(17,100)
868	Net Controllable Expenditure/(Income)	8,700	(5,500)	3,900
281,690	Non Controllable Costs	235,900	288,900	113,100
0	Non Controllable Income	0	0	0
281,690	Net Non Controllable Expenditure/(Income)	235,900	288,900	113,100
282,557	Net Total for Cost Centre	244,600	283,400	117,000
Cost Centre: Chainbridge Industrial Estate-P105				
0	Employee Related Costs	0	0	0
460	All Other Controllable Costs	600	600	600
(98,279)	Controllable Income	(106,300)	(99,900)	(106,300)
(97,820)	Net Controllable Expenditure/(Income)	(105,700)	(99,300)	(105,700)
33,002	Non Controllable Costs	35,500	33,200	7,700
0	Non Controllable Income	0	0	0
33,002	Net Non Controllable Expenditure/(Income)	35,500	33,200	7,700
(64,818)	Net Total for Cost Centre	(70,200)	(66,100)	(98,000)
Cost Centre: Loughborough Industrial Park-P120				
0	Employee Related Costs	0	0	0
13,144	All Other Controllable Costs	9,900	11,400	0
(26,842)	Controllable Income	(25,000)	(24,700)	(26,800)
(13,698)	Net Controllable Expenditure/(Income)	(15,100)	(13,300)	(26,800)
6,639	Non Controllable Costs	7,100	6,800	22,400
0	Non Controllable Income	0	0	0
6,639	Net Non Controllable Expenditure/(Income)	7,100	6,800	22,400
(7,059)	Net Total for Cost Centre	(8,000)	(6,500)	(4,400)
Cost Centre: Meadow Lane Industrial Site-P125				
0	Employee Related Costs	0	0	0
13,914	All Other Controllable Costs	16,600	16,900	15,700
(96,890)	Controllable Income	(113,800)	(104,600)	(116,600)
(82,976)	Net Controllable Expenditure/(Income)	(97,200)	(87,700)	(100,900)
60,376	Non Controllable Costs	58,300	60,000	34,600
0	Non Controllable Income	0	0	0
60,376	Net Non Controllable Expenditure/(Income)	58,300	60,000	34,600
(22,601)	Net Total for Cost Centre	(38,900)	(27,700)	(66,300)

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Morley Street Industrial Site-PI 30				
2,651	All Other Controllable Costs	5,400	1,500	0
(44,257)	Controllable Income	(50,000)	(22,400)	0
(41,606)	Net Controllable Expenditure/(Income)	(44,600)	(20,900)	0
32,550	Non Controllable Costs	29,600	22,600	0
32,550	Net Non Controllable Expenditure/(Income)	29,600	22,600	0
(9,056)	Net Total for Cost Centre	(15,000)	1,700	0
Cost Centre: Ark Business Centre-PI 35				
0	Employee Related Costs	0	0	0
56,134	All Other Controllable Costs	58,400	65,600	64,800
(89,621)	Controllable Income	(102,200)	(94,200)	(102,400)
(33,486)	Net Controllable Expenditure/(Income)	(43,800)	(28,600)	(37,600)
71,281	Non Controllable Costs	74,700	51,600	40,000
0	Non Controllable Income	0	0	0
71,281	Net Non Controllable Expenditure/(Income)	74,700	51,600	40,000
37,795	Net Total for Cost Centre	30,900	23,000	2,400
Cost Centre: Oak Business Centre Sileby-PI 36				
0	Employee Related Costs	0	0	0
78,034	All Other Controllable Costs	76,300	92,800	97,000
(148,930)	Controllable Income	(137,900)	(162,700)	(174,600)
(70,896)	Net Controllable Expenditure/(Income)	(61,600)	(69,900)	(77,600)
51,361	Non Controllable Costs	62,700	33,200	32,100
0	Non Controllable Income	0	0	0
51,361	Net Non Controllable Expenditure/(Income)	62,700	33,200	32,100
(19,535)	Net Total for Cost Centre	1,100	(36,700)	(45,500)
224,355	Sub-Total for Property	228,000	291,000	(419,400)
2,065,704	Grand Net Total for Deputy Chief Executive Directorate	1,830,500	2,315,800	1,930,300

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Directorate: Change Management				
Service Area: Change Management				
Cost Centre: Change Programme Support Unit-A200				
129,990	Employee Related Costs	195,300	194,200	141,500
2,685	All Other Controllable Costs	8,400	9,300	21,700
0	Controllable Income	0	(18,900)	(26,100)
132,675	Net Controllable Expenditure/(Income)	203,700	184,600	137,100
63,890	Non Controllable Costs	31,000	54,900	63,500
(196,565)	Non Controllable Income	(166,900)	(238,100)	(247,200)
(132,675)	Net Non Controllable Expenditure/(Income)	(135,900)	(183,200)	(183,700)
0	Net Total for Cost Centre	67,800	1,400	(46,600)
Cost Centre: Change Management Directorate-G001				
55,304	Employee Related Costs	75,400	82,800	81,400
762	All Other Controllable Costs	300	1,600	1,600
0	Controllable Income	0	0	0
56,066	Net Controllable Expenditure/(Income)	75,700	84,400	83,000
31,554	Non Controllable Costs	2,300	4,400	6,000
(87,620)	Non Controllable Income	(76,700)	(84,000)	(89,200)
(56,066)	Net Non Controllable Expenditure/(Income)	(74,400)	(79,600)	(83,200)
0	Net Total for Cost Centre	1,300	4,800	(200)
0	Sub-Total for Change Management	69,100	6,200	(46,800)
Service Area: Democratic Services				
Cost Centre: Civic Expenses Services Unit-A015				
47,124	Employee Related Costs	51,400	53,600	55,300
35,549	All Other Controllable Costs	32,600	33,500	30,300
(637)	Controllable Income	0	0	0
82,036	Net Controllable Expenditure/(Income)	84,000	87,100	85,600
37,942	Non Controllable Costs	45,600	36,600	39,300
(10,155)	Non Controllable Income	(10,600)	(12,400)	(12,800)
27,787	Net Non Controllable Expenditure/(Income)	35,000	24,200	26,500
109,822	Net Total for Cost Centre	119,000	111,300	112,100
Cost Centre: Twinning Links Civic-A017				
0	Employee Related Costs	0	0	0
3,916	All Other Controllable Costs	11,300	25,000	3,400
0	Controllable Income	0	(12,400)	0
3,916	Net Controllable Expenditure/(Income)	11,300	12,600	3,400
10,295	Non Controllable Costs	10,700	12,500	12,900
0	Non Controllable Income	0	0	0
10,295	Net Non Controllable Expenditure/(Income)	10,700	12,500	12,900
14,211	Net Total for Cost Centre	22,000	25,100	16,300
Cost Centre: Community Twinning-A018				
0	Employee Related Costs	0	0	0
933	All Other Controllable Costs	100	500	0
0	Controllable Income	0	0	0
933	Net Controllable Expenditure/(Income)	100	500	0
35	Non Controllable Costs	0	100	100
0	Non Controllable Income	0	0	0
35	Net Non Controllable Expenditure/(Income)	0	100	100
968	Net Total for Cost Centre	100	600	100

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Elections-E100				
6,604	Employee Related Costs	0	10,300	0
34,945	All Other Controllable Costs	180,000	2,100	195,000
(61,246)	Controllable Income	0	0	0
(19,697)	Net Controllable Expenditure/(Income)	180,000	12,400	195,000
51,348	Non Controllable Costs	32,100	52,500	48,400
0	Non Controllable Income	0	0	0
51,348	Net Non Controllable Expenditure/(Income)	32,100	52,500	48,400
31,651	Net Total for Cost Centre	212,100	64,900	243,400
Cost Centre: Register of Electors Service Unit-E105				
102,106	Employee Related Costs	94,600	105,400	97,400
38,810	All Other Controllable Costs	69,300	69,400	39,200
(1,620)	Controllable Income	(1,400)	(1,400)	(1,400)
139,297	Net Controllable Expenditure/(Income)	162,500	173,400	135,200
57,201	Non Controllable Costs	44,600	59,000	59,700
(25,560)	Non Controllable Income	(23,100)	(30,300)	(25,400)
31,641	Net Non Controllable Expenditure/(Income)	21,500	28,700	34,300
170,938	Net Total for Cost Centre	184,000	202,100	169,500
Cost Centre: Land Charges Service Unit-E300				
37,395	Employee Related Costs	50,900	44,600	48,900
51,676	All Other Controllable Costs	57,700	54,900	55,000
(387,887)	Controllable Income	(408,800)	(380,000)	(379,700)
(298,816)	Net Controllable Expenditure/(Income)	(300,200)	(280,500)	(275,800)
73,749	Non Controllable Costs	101,400	73,700	72,200
0	Non Controllable Income	0	0	0
73,749	Net Non Controllable Expenditure/(Income)	101,400	73,700	72,200
(225,066)	Net Total for Cost Centre	(198,800)	(206,800)	(203,600)
Cost Centre: Committee Administration Service Unit-G100				
172,336	Employee Related Costs	187,300	182,400	212,900
10,312	All Other Controllable Costs	6,500	25,200	6,100
0	Controllable Income	0	0	0
182,647	Net Controllable Expenditure/(Income)	193,800	207,600	219,000
91,516	Non Controllable Costs	64,000	87,600	92,600
(274,163)	Non Controllable Income	(279,900)	(295,300)	(311,700)
(182,647)	Net Non Controllable Expenditure/(Income)	(215,900)	(207,700)	(219,100)
0	Net Total for Cost Centre	(22,100)	(100)	(100)
Cost Centre: Democratic Representation & Management-G102				
4,569	Employee Related Costs	4,700	4,700	4,900
391,672	All Other Controllable Costs	364,200	404,900	402,700
0	Controllable Income	(600)	0	0
396,242	Net Controllable Expenditure/(Income)	368,300	409,600	407,600
910,610	Non Controllable Costs	889,000	908,000	929,300
(144,012)	Non Controllable Income	(73,300)	(145,100)	(145,100)
766,598	Net Non Controllable Expenditure/(Income)	815,700	762,900	784,200
1,162,839	Net Total for Cost Centre	1,184,000	1,172,500	1,191,800
1,265,364	Sub-Total for Democratic Services	1,500,300	1,369,600	1,529,500
Service Area: Emergency Planning & Safety				
Cost Centre: Emergency Planning-G120				
56,035	Employee Related Costs	200	0	0
13,828	All Other Controllable Costs	800	0	0
0	Controllable Income	0	0	0
69,863	Net Controllable Expenditure/(Income)	1,000	0	0
15,892	Non Controllable Costs	11,000	14,600	0
15,892	Net Non Controllable Expenditure/(Income)	11,000	14,600	0
85,755	Net Total for Cost Centre	12,000	14,600	0
85,755	Sub-Total for Emergency Planning & Safety	12,000	14,600	0

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Service Area: Human Resources				
Cost Centre: Human Resources Division Service Unit-A020				
618,316	Employee Related Costs	633,100	670,800	625,800
61,587	All Other Controllable Costs	26,900	32,100	31,700
0	Controllable Income	0	0	0
679,903	Net Controllable Expenditure/(Income)	660,000	702,900	657,500
197,095	Non Controllable Costs	101,200	176,600	180,800
(876,999)	Non Controllable Income	(635,800)	(761,300)	(834,300)
(679,903)	Net Non Controllable Expenditure/(Income)	(534,600)	(584,700)	(653,500)
0	Net Total for Cost Centre	125,400	118,200	4,000
0	Sub-Total for Human Resources	125,400	118,200	4,000
Service Area: Community Safety				
Cost Centre: Community Safety Unit-A009				
203,765	Employee Related Costs	197,200	237,100	289,400
19,224	All Other Controllable Costs	17,700	28,900	16,200
(25,788)	Controllable Income	(32,900)	(27,800)	(34,700)
197,202	Net Controllable Expenditure/(Income)	182,000	238,200	270,900
79,029	Non Controllable Costs	76,400	66,800	82,400
(276,231)	Non Controllable Income	(300,700)	(305,000)	(353,100)
(197,202)	Net Non Controllable Expenditure/(Income)	(224,300)	(238,200)	(270,700)
0	Net Total for Cost Centre	(42,300)	0	200
Cost Centre: Sustainability-A035				
0	Employee Related Costs	0	0	0
11,644	All Other Controllable Costs	7,900	13,000	6,300
0	Controllable Income	0	0	0
11,644	Net Controllable Expenditure/(Income)	7,900	13,000	6,300
71,558	Non Controllable Costs	65,100	80,300	92,300
0	Non Controllable Income	0	0	0
71,558	Net Non Controllable Expenditure/(Income)	65,100	80,300	92,300
83,201	Net Total for Cost Centre	73,000	93,300	98,600
Cost Centre: Community Services (SLAS)-C301				
0	Employee Related Costs	0	0	0
184,206	All Other Controllable Costs	186,200	140,700	144,200
0	Controllable Income	0	0	0
184,206	Net Controllable Expenditure/(Income)	186,200	140,700	144,200
442	Non Controllable Costs	8,500	400	200
0	Non Controllable Income	0	0	0
442	Net Non Controllable Expenditure/(Income)	8,500	400	200
184,647	Net Total for Cost Centre	194,700	141,100	144,400
Cost Centre: Fearon Hall-C302				
0	Employee Related Costs	0	0	0
33,747	All Other Controllable Costs	34,900	34,900	35,800
0	Controllable Income	0	0	0
33,747	Net Controllable Expenditure/(Income)	34,900	34,900	35,800
3,269	Non Controllable Costs	2,300	3,400	3,600
0	Non Controllable Income	0	0	0
3,269	Net Non Controllable Expenditure/(Income)	2,300	3,400	3,600
37,016	Net Total for Cost Centre	37,200	38,300	39,400
Cost Centre: Community Grants Non SLAS-C304				
0	Employee Related Costs	0	0	0
109,063	All Other Controllable Costs	133,800	123,600	126,700
(11,693)	Controllable Income	(12,500)	(12,500)	(12,500)
97,369	Net Controllable Expenditure/(Income)	121,300	111,100	114,200
1,573	Non Controllable Costs	101,900	205,800	76,100
0	Non Controllable Income	0	0	0
1,573	Net Non Controllable Expenditure/(Income)	101,900	205,800	76,100
98,942	Net Total for Cost Centre	223,200	316,900	190,300

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Gorse Covert Community Centre-C305				
0	Employee Related Costs	0	0	0
25,054	All Other Controllable Costs	23,800	23,800	24,400
0	Controllable Income	0	0	0
25,054	Net Controllable Expenditure/(Income)	23,800	23,800	24,400
6,584	Non Controllable Costs	5,400	6,600	6,700
0	Non Controllable Income	0	0	0
6,584	Net Non Controllable Expenditure/(Income)	5,400	6,600	6,700
31,638	Net Total for Cost Centre	29,200	30,400	31,100
Cost Centre: Crime & Disorder-G104				
0	Employee Related Costs	0	0	0
186,846	All Other Controllable Costs	223,400	119,000	98,300
(179,052)	Controllable Income	(213,600)	(109,200)	(88,300)
7,794	Net Controllable Expenditure/(Income)	9,800	9,800	10,000
139,099	Non Controllable Costs	127,400	152,100	177,600
0	Non Controllable Income	0	0	0
139,099	Net Non Controllable Expenditure/(Income)	127,400	152,100	177,600
146,893	Net Total for Cost Centre	137,200	161,900	187,600
582,338	Sub-Total for Community Safety	652,200	781,900	691,600
Service Area: Public Services Group				
Cost Centre: Works - Building Maintenance-S000				
1,135,419	Employee Related Costs	1,333,700	1,201,500	0
346,479	All Other Controllable Costs	2,239,700	2,239,700	0
(48)	Controllable Income	(300)	(300)	0
1,481,850	Net Controllable Expenditure/(Income)	3,573,100	3,440,900	0
867,346	Non Controllable Costs	940,500	947,400	0
(2,349,196)	Non Controllable Income	(4,513,600)	(4,200,900)	0
(1,481,850)	Net Non Controllable Expenditure/(Income)	(3,573,100)	(3,253,500)	0
0	Net Total for Cost Centre	0	187,400	0
Cost Centre: Works - Engineering Works Overheads-S200				
61,513	Employee Related Costs	114,800	114,800	0
112,312	All Other Controllable Costs	145,400	145,400	0
(47,075)	Controllable Income	0	0	0
126,750	Net Controllable Expenditure/(Income)	260,200	260,200	0
52,168	Non Controllable Costs	60,300	62,000	0
(178,918)	Non Controllable Income	(320,500)	(320,500)	0
(126,750)	Net Non Controllable Expenditure/(Income)	(260,200)	(258,500)	0
0	Net Total for Cost Centre	0	1,700	0
Cost Centre: Drainage Staff Overheads - Non DSO-S300				
(12,367)	Employee Related Costs	(100)	(100)	0
(12,367)	Net Controllable Expenditure/(Income)	(100)	(100)	0
640	Non Controllable Costs	100	700	0
11,727	Non Controllable Income	0	0	0
12,367	Net Non Controllable Expenditure/(Income)	100	700	0
0	Net Total for Cost Centre	0	600	0
Cost Centre: Works-Grounds Maintenance Overhead A/c-S500				
(321,734)	Employee Related Costs	(334,600)	(334,600)	0
358,205	All Other Controllable Costs	334,400	334,400	0
(33)	Controllable Income	0	0	0
36,438	Net Controllable Expenditure/(Income)	(200)	(200)	0
44,436	Non Controllable Costs	66,700	63,700	0
(24,718)	Non Controllable Income	0	0	0
19,718	Net Non Controllable Expenditure/(Income)	66,700	63,700	0
56,156	Net Total for Cost Centre	66,500	63,500	0

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Works Grounds Maint (Former L040 costs)-S501				
59,633	Employee Related Costs	60,500	61,400	0
4,216	All Other Controllable Costs	7,800	7,800	0
63,849	Net Controllable Expenditure/(Income)	68,300	69,200	0
63,248	Non Controllable Costs	41,900	75,200	0
(127,097)	Non Controllable Income	(110,200)	(146,100)	0
(63,849)	Net Non Controllable Expenditure/(Income)	(68,300)	(70,900)	0
0	Net Total for Cost Centre	0	(1,700)	0
Cost Centre: Internal Misc Work-S504				
54,980	Employee Related Costs	53,300	53,300	0
16,177	All Other Controllable Costs	13,900	13,900	0
71,157	Net Controllable Expenditure/(Income)	67,200	67,200	0
646	Non Controllable Costs	700	700	0
(62,039)	Non Controllable Income	(85,000)	(85,000)	0
(61,393)	Net Non Controllable Expenditure/(Income)	(84,300)	(84,300)	0
9,764	Net Total for Cost Centre	(17,100)	(17,100)	0
Cost Centre: Loughborough Cemetery-S505				
75,702	Employee Related Costs	123,000	123,000	0
3,490	All Other Controllable Costs	3,500	3,500	0
79,192	Net Controllable Expenditure/(Income)	126,500	126,500	0
968	Non Controllable Costs	1,100	1,100	0
(81,492)	Non Controllable Income	(89,300)	(89,300)	0
(80,524)	Net Non Controllable Expenditure/(Income)	(88,200)	(88,200)	0
(1,332)	Net Total for Cost Centre	38,300	38,300	0
Cost Centre: Golf Course-S506				
15,570	Employee Related Costs	13,700	13,700	0
934	All Other Controllable Costs	1,700	1,700	0
16,504	Net Controllable Expenditure/(Income)	15,400	15,400	0
335	Non Controllable Costs	400	400	0
(21,825)	Non Controllable Income	(22,100)	(22,100)	0
(21,491)	Net Non Controllable Expenditure/(Income)	(21,700)	(21,700)	0
(4,987)	Net Total for Cost Centre	(6,300)	(6,300)	0
Cost Centre: Grounds Maintenance Rechargeable Jobs-S509				
1,158	Employee Related Costs	1,200	1,200	0
0	All Other Controllable Costs	0	0	0
(5,635)	Controllable Income	0	0	0
(4,477)	Net Controllable Expenditure/(Income)	1,200	1,200	0
0	Non Controllable Costs	0	0	0
630	Non Controllable Income	(4,200)	(4,200)	0
630	Net Non Controllable Expenditure/(Income)	(4,200)	(4,200)	0
(3,846)	Net Total for Cost Centre	(3,000)	(3,000)	0
Cost Centre: GM Contract 7(12A)-S511				
131,163	Employee Related Costs	119,200	119,200	0
14,224	All Other Controllable Costs	18,900	18,900	0
145,387	Net Controllable Expenditure/(Income)	138,100	138,100	0
1,233	Non Controllable Costs	1,400	1,300	0
(158,462)	Non Controllable Income	(149,100)	(149,100)	0
(157,230)	Net Non Controllable Expenditure/(Income)	(147,700)	(147,800)	0
(11,842)	Net Total for Cost Centre	(9,600)	(9,700)	0
Cost Centre: GM Contract 8(12B)-S512				
240,577	Employee Related Costs	234,300	234,300	0
8,781	All Other Controllable Costs	13,000	13,000	0
249,358	Net Controllable Expenditure/(Income)	247,300	247,300	0
2,462	Non Controllable Costs	2,800	2,700	0
(266,221)	Non Controllable Income	(281,500)	(281,500)	0
(263,759)	Net Non Controllable Expenditure/(Income)	(278,700)	(278,800)	0
(14,401)	Net Total for Cost Centre	(31,400)	(31,500)	0

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: GM Contract 9(12C)-S513				
308,874	Employee Related Costs	287,700	287,700	0
20,113	All Other Controllable Costs	29,300	29,300	0
(53,528)	Controllable Income	(50,700)	(50,700)	0
275,459	Net Controllable Expenditure/(Income)	266,300	266,300	0
3,254	Non Controllable Costs	3,700	3,500	0
(306,487)	Non Controllable Income	(304,900)	(304,900)	0
(303,234)	Net Non Controllable Expenditure/(Income)	(301,200)	(301,400)	0
(27,774)	Net Total for Cost Centre	(34,900)	(35,100)	0
Cost Centre: Works DSO - Central Overhead Holding A/c-S900				
712,515	Employee Related Costs	800,000	601,100	0
16,755	All Other Controllable Costs	41,100	41,100	0
(101)	Controllable Income	0	0	0
729,168	Net Controllable Expenditure/(Income)	841,100	642,200	0
266,934	Non Controllable Costs	262,600	267,900	0
(996,102)	Non Controllable Income	(1,103,700)	(1,092,500)	0
(729,168)	Net Non Controllable Expenditure/(Income)	(841,100)	(824,600)	0
0	Net Total for Cost Centre	0	(182,400)	0
Cost Centre: Private Drain Blockages-S902				
268	Employee Related Costs	600	600	0
0	All Other Controllable Costs	100	100	0
(2,005)	Controllable Income	(3,200)	(3,200)	0
(1,736)	Net Controllable Expenditure/(Income)	(2,500)	(2,500)	0
0	Non Controllable Costs	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
(1,736)	Net Total for Cost Centre	(2,500)	(2,500)	0
Cost Centre: Stores Overheads-S905				
48,177	Employee Related Costs	55,700	55,700	0
7,075	All Other Controllable Costs	10,600	10,600	0
(846)	Controllable Income	(1,800)	(1,800)	0
54,406	Net Controllable Expenditure/(Income)	64,500	64,500	0
41,736	Non Controllable Costs	36,300	34,100	0
(96,142)	Non Controllable Income	(100,800)	(100,800)	0
(54,406)	Net Non Controllable Expenditure/(Income)	(64,500)	(66,700)	0
0	Net Total for Cost Centre	0	(2,200)	0
(0)	Sub-Total for Public Services Group	0	0	0
1,933,456	Grand Net Total for Change Management Directorate	2,359,000	2,290,500	2,178,300

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Directorate: Risk Management				
Service Area: Performance & Audit				
Cost Centre: Performance & Internal Audit SU-C100				
270,136	Employee Related Costs	281,200	331,200	273,400
22,026	All Other Controllable Costs	6,300	21,500	5,300
0	Controllable Income	0	0	0
292,162	Net Controllable Expenditure/(Income)	287,500	352,700	278,700
115,877	Non Controllable Costs	94,500	99,900	102,300
(408,039)	Non Controllable Income	(381,300)	(403,700)	(404,000)
(292,162)	Net Non Controllable Expenditure/(Income)	(286,800)	(303,800)	(301,700)
0	Net Total for Cost Centre	700	48,900	(23,000)
Cost Centre: Insurance-C210				
248,776	Employee Related Costs	260,900	277,600	228,600
298,176	All Other Controllable Costs	309,700	317,000	320,400
(1,632)	Controllable Income	0	0	0
545,320	Net Controllable Expenditure/(Income)	570,600	594,600	549,000
14,242	Non Controllable Costs	19,900	13,000	14,100
(559,562)	Non Controllable Income	(641,000)	(591,500)	(605,500)
(545,320)	Net Non Controllable Expenditure/(Income)	(621,100)	(578,500)	(591,400)
0	Net Total for Cost Centre	(50,500)	16,100	(42,400)
0	Sub-Total for Performance & Audit	(49,800)	65,000	(65,400)
Service Area: Deputy Monitoring Officer				
Cost Centre: Deputy Monitoring Officer-E030				
32,462	Employee Related Costs	34,700	35,000	36,900
445	All Other Controllable Costs	5,700	5,500	1,400
0	Controllable Income	0	0	0
32,907	Net Controllable Expenditure/(Income)	40,400	40,500	38,300
6,263	Non Controllable Costs	2,300	4,500	5,700
(39,170)	Non Controllable Income	(42,800)	(45,200)	(44,000)
(32,907)	Net Non Controllable Expenditure/(Income)	(40,500)	(40,700)	(38,300)
0	Net Total for Cost Centre	(100)	(200)	0
0	Sub-Total for Deputy Monitoring Officer	(100)	(200)	0
Service Area: Legal Services				
Cost Centre: Legal Services Service Unit-E010				
343,137	Employee Related Costs	357,600	339,000	311,900
51,840	All Other Controllable Costs	38,400	36,700	36,300
(20,441)	Controllable Income	(20,800)	(41,300)	(31,800)
374,536	Net Controllable Expenditure/(Income)	375,200	334,400	316,400
155,680	Non Controllable Costs	179,500	143,900	154,000
(530,216)	Non Controllable Income	(560,200)	(477,600)	(494,700)
(374,536)	Net Non Controllable Expenditure/(Income)	(380,700)	(333,700)	(340,700)
0	Net Total for Cost Centre	(5,500)	700	(24,300)
Cost Centre: Valuation Costs etc-E015				
0	Employee Related Costs	0	0	0
12,475	All Other Controllable Costs	10,400	8,000	10,500
(1,162)	Controllable Income	(10,200)	(8,000)	(10,500)
11,313	Net Controllable Expenditure/(Income)	200	0	0
12,537	Non Controllable Costs	17,800	7,500	7,800
0	Non Controllable Income	0	0	0
12,537	Net Non Controllable Expenditure/(Income)	17,800	7,500	7,800
23,850	Net Total for Cost Centre	18,000	7,500	7,800
23,850	Sub-Total for Legal Services	12,500	8,200	(16,500)

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Service Area: Risk Management				
Cost Centre: Risk Management Directorate-C001				
73,897	Employee Related Costs	76,100	78,500	82,300
12,468	All Other Controllable Costs	12,900	3,900	7,400
0	Controllable Income	0	0	0
86,365	Net Controllable Expenditure/(Income)	89,000	82,400	89,700
9,409	Non Controllable Costs	2,500	6,100	7,700
(95,774)	Non Controllable Income	(91,700)	(89,000)	(107,300)
(86,365)	Net Non Controllable Expenditure/(Income)	(89,200)	(82,900)	(99,600)
0	Net Total for Cost Centre	(200)	(500)	(9,900)
0	Sub-Total for Risk Management	(200)	(500)	(9,900)
23,850	Grand Net Total for Risk Management Directorate	(37,600)	72,500	(91,800)

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Directorate: Development				
Service Area: Building Control				
Cost Centre: Street Naming & Numbering-P010				
0	Employee Related Costs	0	0	0
500	All Other Controllable Costs	500	500	500
0	Controllable Income	0	0	0
500	Net Controllable Expenditure/(Income)	500	500	500
33,323	Non Controllable Costs	34,300	35,300	36,600
0	Non Controllable Income	0	0	0
33,323	Net Non Controllable Expenditure/(Income)	34,300	35,300	36,600
33,823	Net Total for Cost Centre	34,800	35,800	37,100
Cost Centre: Building Control Service Unit-P599				
426,946	Employee Related Costs	472,300	473,400	492,800
68,396	All Other Controllable Costs	72,600	79,900	74,200
(172)	Controllable Income	(300)	(300)	(300)
495,170	Net Controllable Expenditure/(Income)	544,600	553,000	566,700
215,742	Non Controllable Costs	225,700	204,100	213,300
(710,911)	Non Controllable Income	(764,800)	(755,300)	(780,600)
(495,170)	Net Non Controllable Expenditure/(Income)	(539,100)	(551,200)	(567,300)
0	Net Total for Cost Centre	5,500	1,800	(600)
Cost Centre: Building Control Services Commercial-P600				
0	Employee Related Costs	0	0	0
23,108	All Other Controllable Costs	10,200	20,200	10,500
(521,691)	Controllable Income	(580,000)	(580,000)	(580,000)
(498,584)	Net Controllable Expenditure/(Income)	(569,800)	(559,800)	(569,500)
440,218	Non Controllable Costs	478,100	467,500	482,800
0	Non Controllable Income	0	0	0
440,218	Net Non Controllable Expenditure/(Income)	478,100	467,500	482,800
(58,366)	Net Total for Cost Centre	(91,700)	(92,300)	(86,700)
Cost Centre: Building Control Services Non Commercial-P605				
0	Employee Related Costs	0	0	0
374	All Other Controllable Costs	1,000	200	1,000
(3,310)	Controllable Income	(3,100)	(3,100)	(3,200)
(2,936)	Net Controllable Expenditure/(Income)	(2,100)	(2,900)	(2,200)
228,926	Non Controllable Costs	238,900	243,100	251,200
0	Non Controllable Income	0	0	0
228,926	Net Non Controllable Expenditure/(Income)	238,900	243,100	251,200
225,990	Net Total for Cost Centre	236,800	240,200	249,000
Cost Centre: Building Control Services Statutory-P610				
0	Employee Related Costs	0	0	0
1,527	All Other Controllable Costs	600	600	600
0	Controllable Income	0	0	0
1,527	Net Controllable Expenditure/(Income)	600	600	600
16,021	Non Controllable Costs	24,000	17,000	17,600
0	Non Controllable Income	0	0	0
16,021	Net Non Controllable Expenditure/(Income)	24,000	17,000	17,600
17,549	Net Total for Cost Centre	24,600	17,600	18,200
218,996	Sub-Total for Building Control	210,000	203,100	217,000
Service Area: Conservation & Design				
Cost Centre: Conservation & Design-P299				
93,867	Employee Related Costs	99,000	100,100	102,300
21,812	All Other Controllable Costs	17,500	17,500	18,000
(29,400)	Controllable Income	(30,000)	(30,000)	(30,000)
86,280	Net Controllable Expenditure/(Income)	86,500	87,600	90,300
143,565	Non Controllable Costs	74,300	62,000	67,100
(229,845)	Non Controllable Income	(165,700)	(149,500)	(157,600)
(86,280)	Net Non Controllable Expenditure/(Income)	(91,400)	(87,500)	(90,500)
0	Net Total for Cost Centre	(4,900)	100	(200)

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Environmental Imps & Conservation Areas-P300				
0	Employee Related Costs	0	0	0
34,623	All Other Controllable Costs	29,500	39,500	30,300
(22,300)	Controllable Income	0	(10,000)	0
12,323	Net Controllable Expenditure/(Income)	29,500	29,500	30,300
375,604	Non Controllable Costs	381,900	482,200	206,100
0	Non Controllable Income	0	0	0
375,604	Net Non Controllable Expenditure/(Income)	381,900	482,200	206,100
387,927	Net Total for Cost Centre	411,400	511,700	236,400
Cost Centre: Historic Buildings-P310				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	0
83,437	Non Controllable Costs	64,600	66,200	67,700
0	Non Controllable Income	0	0	0
83,437	Net Non Controllable Expenditure/(Income)	64,600	66,200	67,700
83,437	Net Total for Cost Centre	64,600	66,200	67,700
Cost Centre: Disability Access-P315				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	0
2,528	Non Controllable Costs	400	1,600	1,700
0	Non Controllable Income	0	0	0
2,528	Net Non Controllable Expenditure/(Income)	400	1,600	1,700
2,528	Net Total for Cost Centre	400	1,600	1,700
473,892	Sub-Total for Conservation & Design	471,500	579,600	305,600
Service Area: Development Control				
Cost Centre: Development Control Service Unit-P499				
745,126	Employee Related Costs	796,100	839,400	846,300
390,412	All Other Controllable Costs	98,100	93,500	97,100
(149,500)	Controllable Income	(172,800)	(190,200)	(186,600)
986,038	Net Controllable Expenditure/(Income)	721,400	742,700	756,800
411,585	Non Controllable Costs	421,500	393,400	411,200
(1,397,623)	Non Controllable Income	(1,129,200)	(1,131,900)	(1,191,600)
(986,038)	Net Non Controllable Expenditure/(Income)	(707,700)	(738,500)	(780,400)
0	Net Total for Cost Centre	13,700	4,200	(23,600)
Cost Centre: Planning Applications-P500				
0	Employee Related Costs	0	0	0
91,158	All Other Controllable Costs	30,000	60,200	37,500
(758,116)	Controllable Income	(847,900)	(817,400)	(797,600)
(666,958)	Net Controllable Expenditure/(Income)	(817,900)	(757,200)	(760,100)
1,468,330	Non Controllable Costs	1,066,000	1,209,800	1,266,500
0	Non Controllable Income	0	0	0
1,468,330	Net Non Controllable Expenditure/(Income)	1,066,000	1,209,800	1,266,500
801,372	Net Total for Cost Centre	248,100	452,600	506,400
Cost Centre: Planning Appeals-P510				
0	Employee Related Costs	0	0	0
83,378	All Other Controllable Costs	300	57,200	26,000
(66,900)	Controllable Income	0	0	0
16,478	Net Controllable Expenditure/(Income)	300	57,200	26,000
4,936	Non Controllable Costs	28,800	4,100	4,400
0	Non Controllable Income	0	0	0
4,936	Net Non Controllable Expenditure/(Income)	28,800	4,100	4,400
21,414	Net Total for Cost Centre	29,100	61,300	30,400

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Enforcements-P520				
616	Employee Related Costs	0	0	0
2,084	All Other Controllable Costs	400	3,300	400
(1,880)	Controllable Income	(2,000)	(1,000)	(1,200)
820	Net Controllable Expenditure/(Income)	(1,600)	2,300	(800)
62,421	Non Controllable Costs	161,300	52,900	55,400
0	Non Controllable Income	0	0	0
62,421	Net Non Controllable Expenditure/(Income)	161,300	52,900	55,400
63,241	Net Total for Cost Centre	159,700	55,200	54,600
886,027	Sub-Total for Development Control	450,600	573,300	567,800
Service Area: Landscape, Trees & Biodiversity				
Cost Centre: Landscape & Biodiversity-P340				
99,589	Employee Related Costs	103,100	104,100	64,900
19,099	All Other Controllable Costs	19,300	18,300	11,400
0	Controllable Income	0	0	0
118,688	Net Controllable Expenditure/(Income)	122,400	122,400	76,300
44,009	Non Controllable Costs	98,900	120,700	43,800
(67,741)	Non Controllable Income	(88,900)	(101,100)	(70,900)
(23,732)	Net Non Controllable Expenditure/(Income)	10,000	19,600	(27,100)
94,956	Net Total for Cost Centre	132,400	142,000	49,200
Cost Centre: Tree Services-P345				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	0
44,064	Non Controllable Costs	62,100	65,700	46,000
0	Non Controllable Income	0	0	0
44,064	Net Non Controllable Expenditure/(Income)	62,100	65,700	46,000
44,064	Net Total for Cost Centre	62,100	65,700	46,000
Cost Centre: Biodiversity-P380				
51,908	Employee Related Costs	30,500	55,300	31,500
27,074	All Other Controllable Costs	13,900	8,200	14,200
(21,743)	Controllable Income	0	(22,300)	0
57,240	Net Controllable Expenditure/(Income)	44,400	41,200	45,700
40,597	Non Controllable Costs	49,400	46,100	37,900
(1,321)	Non Controllable Income	(4,000)	(1,100)	(1,100)
39,277	Net Non Controllable Expenditure/(Income)	45,400	45,000	36,800
96,516	Net Total for Cost Centre	89,800	86,200	82,500
235,536	Sub-Total for Landscape, Trees & Biodiversity	284,300	293,900	177,700
Service Area: Development Directorate				
Cost Centre: Planning Services Management SU-P325				
68,533	Employee Related Costs	73,500	73,900	81,500
3,162	All Other Controllable Costs	3,900	3,900	3,900
71,695	Net Controllable Expenditure/(Income)	77,400	77,800	85,400
73,429	Non Controllable Costs	80,800	75,400	77,600
(145,124)	Non Controllable Income	(158,000)	(153,200)	(164,100)
(71,695)	Net Non Controllable Expenditure/(Income)	(77,200)	(77,800)	(86,500)
0	Net Total for Cost Centre	200	0	(1,100)
0	Sub-Total for Development Directorate	200	0	(1,100)

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Service Area: Planning & Transport Policy				
Cost Centre: Local Plans Service Unit-P330				
205,192	Employee Related Costs	222,700	236,500	264,600
122,015	All Other Controllable Costs	92,500	91,900	119,800
(27,538)	Controllable Income	(23,600)	(35,000)	(58,800)
299,669	Net Controllable Expenditure/(Income)	291,600	293,400	325,600
168,629	Non Controllable Costs	120,900	165,600	182,100
(57,376)	Non Controllable Income	(60,200)	(56,200)	(59,000)
111,254	Net Non Controllable Expenditure/(Income)	60,700	109,400	123,100
410,923	Net Total for Cost Centre	352,300	402,800	448,700
Cost Centre: Concessionary Travel-P390				
0	Employee Related Costs	0	0	0
229,760	All Other Controllable Costs	822,100	822,100	1,112,700
0	Controllable Income	0	0	0
229,760	Net Controllable Expenditure/(Income)	822,100	822,100	1,112,700
7,957	Non Controllable Costs	0	7,900	7,900
0	Non Controllable Income	0	0	0
7,957	Net Non Controllable Expenditure/(Income)	0	7,900	7,900
237,717	Net Total for Cost Centre	822,100	830,000	1,120,600
648,640	Sub-Total for Planning & Transport Policy	1,174,400	1,232,800	1,569,300
2,463,091	Grand Net Total for Development Directorate	2,591,000	2,882,700	2,836,300

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Directorate: Partnerships & Customer Services				
Service Area: Benefits & Revenues				
Cost Centre: Document Management System-C050				
0	Employee Related Costs	0	0	0
25,226	All Other Controllable Costs	24,400	24,400	24,400
0	Controllable Income	0	0	0
25,226	Net Controllable Expenditure/(Income)	24,400	24,400	24,400
40,006	Non Controllable Costs	24,700	54,400	40,300
(65,232)	Non Controllable Income	(49,100)	(79,000)	(69,100)
(25,226)	Net Non Controllable Expenditure/(Income)	(24,400)	(24,600)	(28,800)
0	Net Total for Cost Centre	0	(200)	(4,400)
Cost Centre: NNDR Relief-C308				
0	Employee Related Costs	0	0	0
49,984	All Other Controllable Costs	53,100	53,100	60,000
0	Controllable Income	0	0	0
49,984	Net Controllable Expenditure/(Income)	53,100	53,100	60,000
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
49,984	Net Total for Cost Centre	53,100	53,100	60,000
Cost Centre: Council Tax Service Unit-D105				
742,234	Employee Related Costs	834,400	828,900	865,100
141,944	All Other Controllable Costs	122,700	125,800	122,800
(179,336)	Controllable Income	(150,200)	(150,200)	(150,300)
704,841	Net Controllable Expenditure/(Income)	806,900	804,500	837,600
745,283	Non Controllable Costs	681,700	741,500	721,400
0	Non Controllable Income	0	0	0
745,283	Net Non Controllable Expenditure/(Income)	681,700	741,500	721,400
1,450,124	Net Total for Cost Centre	1,488,600	1,546,000	1,559,000
Cost Centre: NNDR Service Unit-D110				
80,588	Employee Related Costs	76,400	61,700	52,100
11,531	All Other Controllable Costs	16,100	11,000	16,700
(214,298)	Controllable Income	(217,200)	(217,200)	(221,300)
(122,179)	Net Controllable Expenditure/(Income)	(124,700)	(144,500)	(152,500)
57,860	Non Controllable Costs	62,300	59,600	54,600
0	Non Controllable Income	0	0	0
57,860	Net Non Controllable Expenditure/(Income)	62,300	59,600	54,600
(64,319)	Net Total for Cost Centre	(62,400)	(84,900)	(97,900)
Cost Centre: Benefits Admin Service Unit-D200				
864,078	Employee Related Costs	975,000	966,600	1,011,500
201,717	All Other Controllable Costs	216,200	176,100	152,200
(801,513)	Controllable Income	(841,600)	(894,100)	(965,500)
264,282	Net Controllable Expenditure/(Income)	349,600	248,600	198,200
578,007	Non Controllable Costs	467,900	592,200	600,700
0	Non Controllable Income	0	0	0
578,007	Net Non Controllable Expenditure/(Income)	467,900	592,200	600,700
842,289	Net Total for Cost Centre	817,500	840,800	798,900
Cost Centre: Non HRA Rent Rebates-D210				
0	Employee Related Costs	0	0	0
123,326	All Other Controllable Costs	89,800	89,800	94,300
(126,104)	Controllable Income	(80,600)	(80,600)	(85,100)
(2,778)	Net Controllable Expenditure/(Income)	9,200	9,200	9,200
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
(2,778)	Net Total for Cost Centre	9,200	9,200	9,200

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Rent Allowances-D220				
0	Employee Related Costs	0	0	0
7,093,179	All Other Controllable Costs	6,818,800	6,818,800	7,209,700
(7,296,556)	Controllable Income	(6,860,600)	(6,860,600)	(7,201,500)
(203,377)	Net Controllable Expenditure/(Income)	(41,800)	(41,800)	8,200
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
(203,377)	Net Total for Cost Centre	(41,800)	(41,800)	8,200
Cost Centre: GF Rent Rebates-D245				
0	Employee Related Costs	0	0	0
7,589,093	All Other Controllable Costs	7,785,300	7,785,300	8,174,600
(7,561,741)	Controllable Income	(7,785,300)	(7,785,300)	(8,174,600)
27,352	Net Controllable Expenditure/(Income)	0	0	0
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
27,352	Net Total for Cost Centre	0	0	0
Cost Centre: Council Tax Rebates-D250				
0	Employee Related Costs	0	0	0
6,065,967	All Other Controllable Costs	5,958,800	5,958,800	6,256,700
(6,281,395)	Controllable Income	(5,985,100)	(5,985,100)	(6,283,000)
(215,429)	Net Controllable Expenditure/(Income)	(26,300)	(26,300)	(26,300)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
(215,429)	Net Total for Cost Centre	(26,300)	(26,300)	(26,300)
1,883,847	Sub-Total for Benefits & Revenues	2,237,900	2,295,900	2,306,700
Service Area: Consultation, Comms & Partnerships				
Cost Centre: Consultation & Communication SU-G105				
126,134	Employee Related Costs	149,000	161,400	188,200
75,707	All Other Controllable Costs	50,700	149,800	123,500
0	Controllable Income	0	0	0
201,841	Net Controllable Expenditure/(Income)	199,700	311,200	311,700
58,669	Non Controllable Costs	73,300	85,600	86,100
(260,510)	Non Controllable Income	(273,800)	(397,000)	(405,300)
(201,841)	Net Non Controllable Expenditure/(Income)	(200,500)	(311,400)	(319,200)
0	Net Total for Cost Centre	(800)	(200)	(7,500)
0	Sub-Total for Consultation, Comms & Partnerships	(800)	(200)	(7,500)
Service Area: Contact Centre				
Cost Centre: Contact Centre- General Fund-V023				
0	Employee Related Costs	0	0	414,100
0	All Other Controllable Costs	0	0	56,100
0	Controllable Income	0	0	(100)
0	Net Controllable Expenditure/(Income)	0	0	470,100
0	Non Controllable Costs	0	0	235,300
0	Non Controllable Income	0	0	(680,300)
0	Net Non Controllable Expenditure/(Income)	0	0	(445,000)
0	Net Total for Cost Centre	0	0	25,100
0	Sub-Total for Contact Centre	0	0	25,100

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Service Area: Customer Services				
Cost Centre: Cashiers Service Unit-C600				
70,350	Employee Related Costs	70,300	77,800	53,300
13,289	All Other Controllable Costs	11,000	12,300	11,200
0	Controllable Income	0	0	0
83,638	Net Controllable Expenditure/(Income)	81,300	90,100	64,500
73,826	Non Controllable Costs	77,300	71,500	83,300
(157,464)	Non Controllable Income	(158,500)	(161,700)	(164,400)
(83,638)	Net Non Controllable Expenditure/(Income)	(81,200)	(90,200)	(81,100)
0	Net Total for Cost Centre	100	(100)	(16,600)
Cost Centre: Residents Preferential Parking-M540				
15,706	Employee Related Costs	17,500	17,500	18,100
109	All Other Controllable Costs	0	1,000	1,000
(21,778)	Controllable Income	(18,300)	(18,500)	(19,100)
(5,963)	Net Controllable Expenditure/(Income)	(800)	0	0
5,850	Non Controllable Costs	14,900	5,800	6,700
0	Non Controllable Income	0	0	0
5,850	Net Non Controllable Expenditure/(Income)	14,900	5,800	6,700
(113)	Net Total for Cost Centre	14,100	5,800	6,700
Cost Centre: Customer Service Centre-V007				
390,186	Employee Related Costs	414,000	412,400	418,700
28,050	All Other Controllable Costs	36,000	56,000	35,200
(2,094)	Controllable Income	(10,000)	(8,200)	(8,200)
416,142	Net Controllable Expenditure/(Income)	440,000	460,200	445,700
339,152	Non Controllable Costs	308,100	357,600	338,800
(755,294)	Non Controllable Income	(755,900)	(817,400)	(785,300)
(416,142)	Net Non Controllable Expenditure/(Income)	(447,800)	(459,800)	(446,500)
0	Net Total for Cost Centre	(7,800)	400	(800)
(113)	Sub-Total for Customer Services	6,400	6,100	(10,700)
Service Area: Licensing				
Cost Centre: Licensing Service Unit-E205				
116,969	Employee Related Costs	131,900	134,900	142,900
41,339	All Other Controllable Costs	22,900	25,600	24,800
(274,994)	Controllable Income	(170,300)	(195,400)	(209,700)
(116,686)	Net Controllable Expenditure/(Income)	(15,500)	(34,900)	(42,000)
73,983	Non Controllable Costs	75,800	83,400	90,100
0	Non Controllable Income	0	0	0
73,983	Net Non Controllable Expenditure/(Income)	75,800	83,400	90,100
(42,702)	Net Total for Cost Centre	60,300	48,500	48,100
(42,702)	Sub-Total for Licensing	60,300	48,500	48,100
Service Area: Partnership & Customer Servs Directorate				
Cost Centre: Partnerships & Customer Services Directorate-D001				
176,842	Employee Related Costs	204,400	249,200	255,400
4,850	All Other Controllable Costs	3,200	20,100	(2,800)
0	Controllable Income	0	0	0
181,692	Net Controllable Expenditure/(Income)	207,600	269,300	252,600
56,318	Non Controllable Costs	22,000	40,000	50,000
(238,010)	Non Controllable Income	(229,900)	(308,300)	(308,300)
(181,692)	Net Non Controllable Expenditure/(Income)	(207,900)	(268,300)	(258,300)
0	Net Total for Cost Centre	(300)	1,000	(5,700)
0	Sub-Total for Partnership & Customer Servs Directorate	(300)	1,000	(5,700)
1,841,031	Grand Net Total for Partnerships & Customer Services Directorate	2,303,500	2,351,300	2,356,000

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Directorate: Regeneration				
Service Area: Physical Regeneration				
Cost Centre: Festive Decorations and Illuminations-N310				
0	Employee Related Costs	0	0	0
123,708	All Other Controllable Costs	98,400	98,400	101,100
0	Controllable Income	0	0	0
123,708	Net Controllable Expenditure/(Income)	98,400	98,400	101,100
38,261	Non Controllable Costs	10,600	19,100	12,000
0	Non Controllable Income	0	0	0
38,261	Net Non Controllable Expenditure/(Income)	10,600	19,100	12,000
161,970	Net Total for Cost Centre	109,000	117,500	113,100
Cost Centre: Physical Regeneration Directorate-P001				
58,432	Employee Related Costs	79,000	81,800	81,600
4,705	All Other Controllable Costs	4,400	5,700	6,800
0	Controllable Income	0	(100)	0
63,137	Net Controllable Expenditure/(Income)	83,400	87,400	88,400
9,939	Non Controllable Costs	2,900	6,600	8,000
(73,076)	Non Controllable Income	(86,400)	(94,200)	(96,400)
(63,137)	Net Non Controllable Expenditure/(Income)	(83,500)	(87,600)	(88,400)
0	Net Total for Cost Centre	(100)	(200)	0
Cost Centre: Economic Regeneration-PI00				
98,762	Employee Related Costs	91,700	79,700	115,200
36,093	All Other Controllable Costs	78,700	427,300	88,600
(588,163)	Controllable Income	(200,000)	(955,000)	(325,000)
(453,308)	Net Controllable Expenditure/(Income)	(29,600)	(448,000)	(121,200)
111,567	Non Controllable Costs	117,000	192,200	343,200
0	Non Controllable Income	0	0	0
111,567	Net Non Controllable Expenditure/(Income)	117,000	192,200	343,200
(341,742)	Net Total for Cost Centre	87,400	(255,800)	222,000
Cost Centre: Town Centre Manager SU-PI50				
70,556	Employee Related Costs	80,300	80,800	83,800
48,011	All Other Controllable Costs	27,100	52,200	27,800
(25,882)	Controllable Income	(6,600)	(7,000)	(8,000)
92,685	Net Controllable Expenditure/(Income)	100,800	126,000	103,600
16,158	Non Controllable Costs	29,500	12,500	12,700
0	Non Controllable Income	0	0	(10,300)
16,158	Net Non Controllable Expenditure/(Income)	29,500	12,500	2,400
108,843	Net Total for Cost Centre	130,300	138,500	106,000
Cost Centre: Pathfinder Cohesion-PI60				
0	Employee Related Costs	0	0	0
2,018	All Other Controllable Costs	0	0	0
(1,810)	Controllable Income	0	0	0
208	Net Controllable Expenditure/(Income)	0	0	0
0	Non Controllable Costs	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
208	Net Total for Cost Centre	0	0	0
(70,721)	Sub-Total for Physical Regeneration	326,600	0	441,100
(70,721)	Grand Net Total for Regeneration Directorate	326,600	0	441,100

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Directorate: Leisure & Environment				
Service Area: Environment Services				
Cost Centre: Cleansing Service Unit-N800				
430,231	Employee Related Costs	262,600	372,500	403,500
33,563	All Other Controllable Costs	23,600	32,400	10,700
(31,548)	Controllable Income	0	(2,400)	(1,400)
432,246	Net Controllable Expenditure/(Income)	286,200	402,500	412,800
204,856	Non Controllable Costs	458,700	206,400	180,500
(637,102)	Non Controllable Income	(725,800)	(595,000)	(550,700)
(432,246)	Net Non Controllable Expenditure/(Income)	(267,100)	(388,600)	(370,200)
0	Net Total for Cost Centre	19,100	13,900	42,600
Cost Centre: Refuse Collection-N820				
0	Employee Related Costs	0	0	0
1,886,033	All Other Controllable Costs	1,988,500	1,854,300	1,968,300
(418,735)	Controllable Income	(478,800)	(440,000)	(469,900)
1,467,297	Net Controllable Expenditure/(Income)	1,509,700	1,414,300	1,498,400
530,685	Non Controllable Costs	413,000	542,200	545,100
0	Non Controllable Income	0	0	0
530,685	Net Non Controllable Expenditure/(Income)	413,000	542,200	545,100
1,997,982	Net Total for Cost Centre	1,922,700	1,956,500	2,043,500
Cost Centre: Waste Recycling-N840				
586	Employee Related Costs	0	0	0
2,566,780	All Other Controllable Costs	2,659,800	2,691,900	2,901,700
(1,022,723)	Controllable Income	(1,303,100)	(1,289,600)	(1,388,400)
1,544,642	Net Controllable Expenditure/(Income)	1,356,700	1,402,300	1,513,300
624,522	Non Controllable Costs	548,500	663,000	713,400
0	Non Controllable Income	0	0	0
624,522	Net Non Controllable Expenditure/(Income)	548,500	663,000	713,400
2,169,164	Net Total for Cost Centre	1,905,200	2,065,300	2,226,700
Cost Centre: Street Cleansing-N850				
0	Employee Related Costs	0	0	0
793,363	All Other Controllable Costs	886,200	875,600	939,100
(124,521)	Controllable Income	(120,700)	(130,200)	(122,600)
668,842	Net Controllable Expenditure/(Income)	765,500	745,400	816,500
184,354	Non Controllable Costs	194,700	169,400	171,900
0	Non Controllable Income	0	0	0
184,354	Net Non Controllable Expenditure/(Income)	194,700	169,400	171,900
853,196	Net Total for Cost Centre	960,200	914,800	988,400
Cost Centre: Cesspit Emptying-N860				
0	Employee Related Costs	0	0	0
12,403	All Other Controllable Costs	19,400	18,300	22,100
(14,563)	Controllable Income	(13,400)	(18,300)	(22,100)
(2,160)	Net Controllable Expenditure/(Income)	6,000	0	0
3,037	Non Controllable Costs	4,100	2,800	3,600
0	Non Controllable Income	0	0	0
3,037	Net Non Controllable Expenditure/(Income)	4,100	2,800	3,600
877	Net Total for Cost Centre	10,100	2,800	3,600
5,021,219	Sub-Total for Environment Services	4,817,300	4,953,300	5,304,800
Service Area: Cultural Services				
Cost Centre: Markets & Fairs Service Unit-E395				
54,804	Employee Related Costs	57,300	58,300	59,200
849	All Other Controllable Costs	700	2,500	2,600
0	Controllable Income	0	0	0
55,653	Net Controllable Expenditure/(Income)	58,000	60,800	61,800
26,772	Non Controllable Costs	31,600	24,300	30,200
(82,425)	Non Controllable Income	(88,300)	(85,100)	(87,000)
(55,653)	Net Non Controllable Expenditure/(Income)	(56,700)	(60,800)	(56,800)
0	Net Total for Cost Centre	1,300	0	5,000

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Markets-Loughborough-E400				
86,718	Employee Related Costs	82,400	84,000	85,300
77,088	All Other Controllable Costs	80,700	66,300	77,700
(357,346)	Controllable Income	(369,500)	(364,800)	(379,800)
(193,539)	Net Controllable Expenditure/(Income)	(206,400)	(214,500)	(216,800)
78,119	Non Controllable Costs	92,100	84,100	102,200
0	Non Controllable Income	0	0	0
78,119	Net Non Controllable Expenditure/(Income)	92,100	84,100	102,200
(115,420)	Net Total for Cost Centre	(114,300)	(130,400)	(114,600)
Cost Centre: Markets Shepshed-E405				
0	Employee Related Costs	0	0	0
6,763	All Other Controllable Costs	6,800	6,600	6,800
(4,188)	Controllable Income	(4,500)	(3,900)	(4,200)
2,575	Net Controllable Expenditure/(Income)	2,300	2,700	2,600
4,983	Non Controllable Costs	5,000	5,000	5,100
0	Non Controllable Income	0	0	0
4,983	Net Non Controllable Expenditure/(Income)	5,000	5,000	5,100
7,558	Net Total for Cost Centre	7,300	7,700	7,700
Cost Centre: Loughborough Fair-E410				
809	Employee Related Costs	300	1,000	1,000
35,376	All Other Controllable Costs	35,200	42,700	28,600
(61,999)	Controllable Income	(65,200)	(71,900)	(73,300)
(25,814)	Net Controllable Expenditure/(Income)	(29,700)	(28,200)	(43,700)
16,109	Non Controllable Costs	16,400	16,200	30,400
0	Non Controllable Income	0	0	0
16,109	Net Non Controllable Expenditure/(Income)	16,400	16,200	30,400
(9,705)	Net Total for Cost Centre	(13,300)	(12,000)	(13,300)
Cost Centre: Carillon-L930				
14,017	Employee Related Costs	16,900	12,200	14,200
8,084	All Other Controllable Costs	7,800	12,500	8,500
(1,821)	Controllable Income	(1,300)	(1,300)	(1,300)
20,280	Net Controllable Expenditure/(Income)	23,400	23,400	21,400
35,209	Non Controllable Costs	39,000	35,200	14,900
0	Non Controllable Income	0	0	0
35,209	Net Non Controllable Expenditure/(Income)	39,000	35,200	14,900
55,489	Net Total for Cost Centre	62,400	58,600	36,300
Cost Centre: Old Rectory Museum-L940				
0	Employee Related Costs	0	0	0
4,868	All Other Controllable Costs	4,000	6,400	3,400
(100)	Controllable Income	(100)	(100)	(100)
4,768	Net Controllable Expenditure/(Income)	3,900	6,300	3,300
3,686	Non Controllable Costs	2,400	3,700	5,300
0	Non Controllable Income	0	0	0
3,686	Net Non Controllable Expenditure/(Income)	2,400	3,700	5,300
8,454	Net Total for Cost Centre	6,300	10,000	8,600
Cost Centre: Tourism-PI02				
0	Employee Related Costs	0	0	0
15,000	All Other Controllable Costs	19,600	17,800	16,600
0	Controllable Income	0	0	0
15,000	Net Controllable Expenditure/(Income)	19,600	17,800	16,600
2,681	Non Controllable Costs	2,400	2,600	500
0	Non Controllable Income	0	0	0
2,681	Net Non Controllable Expenditure/(Income)	2,400	2,600	500
17,681	Net Total for Cost Centre	22,000	20,400	17,100

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Town Hall Overheads-T001				
288,227	Employee Related Costs	290,900	258,000	266,900
146,385	All Other Controllable Costs	134,900	158,800	160,600
(2,323)	Controllable Income	(2,000)	(2,000)	(2,000)
432,289	Net Controllable Expenditure/(Income)	423,800	414,800	425,500
334,200	Non Controllable Costs	319,300	330,400	287,800
(81,237)	Non Controllable Income	(114,400)	(65,100)	(67,500)
252,963	Net Non Controllable Expenditure/(Income)	204,900	265,300	220,300
685,251	Net Total for Cost Centre	628,700	680,100	645,800
Cost Centre: Town Hall-Direct Operational Expenses General-T100				
15,770	Employee Related Costs	27,700	32,800	39,800
23,106	All Other Controllable Costs	21,000	4,200	4,300
0	Controllable Income	0	0	0
38,876	Net Controllable Expenditure/(Income)	48,700	37,000	44,100
471	Non Controllable Costs	800	500	300
(3,877)	Non Controllable Income	(6,400)	(3,800)	(4,000)
(3,406)	Net Non Controllable Expenditure/(Income)	(5,600)	(3,300)	(3,700)
35,470	Net Total for Cost Centre	43,100	33,700	40,400
Cost Centre: Town Hall Catering-T110				
365	Employee Related Costs	0	0	0
85,084	All Other Controllable Costs	47,000	45,200	52,400
(93,702)	Controllable Income	(102,000)	(72,000)	(110,000)
(8,253)	Net Controllable Expenditure/(Income)	(55,000)	(26,800)	(57,600)
4,940	Non Controllable Costs	2,800	3,500	3,400
0	Non Controllable Income	0	0	0
4,940	Net Non Controllable Expenditure/(Income)	2,800	3,500	3,400
(3,313)	Net Total for Cost Centre	(52,200)	(23,300)	(54,200)
Cost Centre: Town Hall Concerts and Shows-T130				
46,346	Employee Related Costs	41,800	42,900	40,700
296,154	All Other Controllable Costs	298,400	319,300	305,600
(310,318)	Controllable Income	(335,600)	(356,500)	(343,600)
32,182	Net Controllable Expenditure/(Income)	4,600	5,700	2,700
46,239	Non Controllable Costs	33,000	46,200	47,800
0	Non Controllable Income	0	0	0
46,239	Net Non Controllable Expenditure/(Income)	33,000	46,200	47,800
78,421	Net Total for Cost Centre	37,600	51,900	50,500
Cost Centre: Town Hall Lettings-T140				
22,953	Employee Related Costs	37,200	18,700	23,000
9,446	All Other Controllable Costs	6,800	7,800	7,900
(108,960)	Controllable Income	(142,700)	(130,800)	(157,800)
(76,560)	Net Controllable Expenditure/(Income)	(98,700)	(104,300)	(126,900)
35,004	Non Controllable Costs	24,900	35,000	36,500
(12,897)	Non Controllable Income	(8,200)	(8,200)	(8,400)
22,107	Net Non Controllable Expenditure/(Income)	16,700	26,800	28,100
(54,453)	Net Total for Cost Centre	(82,000)	(77,500)	(98,800)
Cost Centre: Museum Cafe (Separate Trading A/c)-T150				
0	Employee Related Costs	0	0	0
4,591	All Other Controllable Costs	1,500	3,700	1,500
(4,635)	Controllable Income	(4,800)	(7,000)	(8,500)
(44)	Net Controllable Expenditure/(Income)	(3,300)	(3,300)	(7,000)
2,085	Non Controllable Costs	400	1,800	1,900
0	Non Controllable Income	0	0	0
2,085	Net Non Controllable Expenditure/(Income)	400	1,800	1,900
2,041	Net Total for Cost Centre	(2,900)	(1,500)	(5,100)

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Shopmobility-T160				
22,262	Employee Related Costs	22,600	22,600	23,300
3,212	All Other Controllable Costs	1,100	1,100	1,100
(2,140)	Controllable Income	(1,500)	(1,500)	(1,500)
23,334	Net Controllable Expenditure/(Income)	22,200	22,200	22,900
10,839	Non Controllable Costs	12,600	10,100	11,000
0	Non Controllable Income	0	0	0
10,839	Net Non Controllable Expenditure/(Income)	12,600	10,100	11,000
34,173	Net Total for Cost Centre	34,800	32,300	33,900
Cost Centre: Visitor Service Centre-T170				
82,808	Employee Related Costs	110,100	84,100	80,500
8,925	All Other Controllable Costs	8,100	4,100	4,600
(3,943)	Controllable Income	(7,500)	(3,500)	(2,900)
87,791	Net Controllable Expenditure/(Income)	110,700	84,700	82,200
47,167	Non Controllable Costs	46,400	42,800	35,000
(78,125)	Non Controllable Income	(54,900)	(78,100)	(80,900)
(30,958)	Net Non Controllable Expenditure/(Income)	(8,500)	(35,300)	(45,900)
56,832	Net Total for Cost Centre	102,200	49,400	36,300
Cost Centre: Chamwood Museum-T180				
62,823	Employee Related Costs	69,900	71,900	71,500
46,552	All Other Controllable Costs	43,300	55,200	53,800
(4,431)	Controllable Income	(3,300)	(4,500)	(4,000)
104,943	Net Controllable Expenditure/(Income)	109,900	122,600	121,300
65,220	Non Controllable Costs	73,300	65,600	48,200
0	Non Controllable Income	0	0	0
65,220	Net Non Controllable Expenditure/(Income)	73,300	65,600	48,200
170,163	Net Total for Cost Centre	183,200	188,200	169,500
Cost Centre: Arts Policy-T190				
38,598	Employee Related Costs	42,000	31,800	33,300
30,332	All Other Controllable Costs	78,500	122,600	92,200
0	Controllable Income	0	0	0
68,931	Net Controllable Expenditure/(Income)	120,500	154,400	125,500
10,499	Non Controllable Costs	47,100	47,300	33,700
0	Non Controllable Income	0	0	0
10,499	Net Non Controllable Expenditure/(Income)	47,100	47,300	33,700
79,430	Net Total for Cost Centre	167,600	201,700	159,200
Cost Centre: Public Events-T195				
0	Employee Related Costs	0	0	0
10,611	All Other Controllable Costs	13,600	14,000	14,000
(688)	Controllable Income	(500)	(900)	(500)
9,923	Net Controllable Expenditure/(Income)	13,100	13,100	13,500
172	Non Controllable Costs	2,800	100	100
0	Non Controllable Income	0	0	0
172	Net Non Controllable Expenditure/(Income)	2,800	100	100
10,095	Net Total for Cost Centre	15,900	13,200	13,600
Cost Centre: Culture Arts & Heritage Service Unit-T200				
0	Employee Related Costs	0	31,400	47,800
0	All Other Controllable Costs	0	300	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	31,700	47,800
0	Non Controllable Costs	0	1,300	3,500
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	1,300	3,500
0	Net Total for Cost Centre	0	33,000	51,300
1,058,167	Sub-Total for Cultural Services	1,047,700	1,135,500	989,200

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Service Area: Engineering Services				
Cost Centre: CCTV-N140				
0	Employee Related Costs	0	0	0
21,767	All Other Controllable Costs	44,500	39,800	45,100
(3,000)	Controllable Income	0	0	(1,000)
18,767	Net Controllable Expenditure/(Income)	44,500	39,800	44,100
76,791	Non Controllable Costs	56,200	17,700	23,900
0	Non Controllable Income	0	0	0
76,791	Net Non Controllable Expenditure/(Income)	56,200	17,700	23,900
95,558	Net Total for Cost Centre	100,700	57,500	68,000
Cost Centre: Engineering Services (former S200)-N200				
0	Employee Related Costs	0	0	126,700
0	All Other Controllable Costs	0	0	114,500
0	Controllable Income	0	0	(50,300)
0	Net Controllable Expenditure/(Income)	0	0	190,900
0	Non Controllable Costs	0	0	7,500
0	Non Controllable Income	0	0	(235,300)
0	Net Non Controllable Expenditure/(Income)	0	0	(227,800)
0	Net Total for Cost Centre	0	0	(36,900)
Cost Centre: Footway Lighting-N320				
0	Employee Related Costs	0	0	0
1,663	All Other Controllable Costs	2,300	2,300	2,400
(1,303)	Controllable Income	(2,000)	(2,000)	(2,000)
360	Net Controllable Expenditure/(Income)	300	300	400
375	Non Controllable Costs	300	300	400
0	Non Controllable Income	0	0	0
375	Net Non Controllable Expenditure/(Income)	300	300	400
735	Net Total for Cost Centre	600	600	800
Cost Centre: Street Furniture and Bus Shelters-N330				
2,583	Employee Related Costs	25,900	25,000	0
49,013	All Other Controllable Costs	40,500	35,600	30,800
0	Controllable Income	(200)	(100)	(200)
51,596	Net Controllable Expenditure/(Income)	66,200	60,500	30,600
44,887	Non Controllable Costs	43,000	8,800	39,300
0	Non Controllable Income	0	0	0
44,887	Net Non Controllable Expenditure/(Income)	43,000	8,800	39,300
96,484	Net Total for Cost Centre	109,200	69,300	69,900
Cost Centre: Cycleways Highways-N370				
0	Employee Related Costs	0	0	0
161	All Other Controllable Costs	1,900	1,900	1,900
(5,200)	Controllable Income	0	0	0
(5,039)	Net Controllable Expenditure/(Income)	1,900	1,900	1,900
48,554	Non Controllable Costs	46,700	44,200	28,400
0	Non Controllable Income	0	0	0
48,554	Net Non Controllable Expenditure/(Income)	46,700	44,200	28,400
43,515	Net Total for Cost Centre	48,600	46,100	30,300
Cost Centre: Land Drainage Engineering Service Unit-N399				
133,724	Employee Related Costs	136,400	0	0
14,912	All Other Controllable Costs	14,300	0	0
(1,702)	Controllable Income	(1,000)	0	0
146,935	Net Controllable Expenditure/(Income)	149,700	0	0
66,110	Non Controllable Costs	82,700	0	0
(213,044)	Non Controllable Income	(232,500)	0	0
(146,935)	Net Non Controllable Expenditure/(Income)	(149,800)	0	0
0	Net Total for Cost Centre	(100)	0	0

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Flood Prevention-N700				
63,349	Employee Related Costs	82,600	123,000	30,200
96,320	All Other Controllable Costs	99,000	99,500	112,800
(7,020)	Controllable Income	(9,300)	(155,100)	(159,300)
152,650	Net Controllable Expenditure/(Income)	172,300	67,400	(16,300)
316,409	Non Controllable Costs	202,900	199,600	832,300
0	Non Controllable Income	0	(4,300)	0
316,409	Net Non Controllable Expenditure/(Income)	202,900	195,300	832,300
469,059	Net Total for Cost Centre	375,200	262,700	816,000
705,350	Sub-Total for Engineering Services	634,200	436,200	948,100
Service Area: Green Spaces				
Cost Centre: Green Spaces Service Unit-L045				
0	Employee Related Costs	0	99,900	122,700
0	All Other Controllable Costs	0	42,900	10,000
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	142,800	132,700
0	Non Controllable Costs	0	3,200	45,100
0	Non Controllable Income	0	0	(176,500)
0	Net Non Controllable Expenditure/(Income)	0	3,200	(131,400)
0	Net Total for Cost Centre	0	146,000	1,300
Cost Centre: Grounds Maintenance A/c (former S500)-L050				
0	Employee Related Costs	0	0	669,400
0	All Other Controllable Costs	0	0	462,800
0	Controllable Income	0	0	(71,400)
0	Net Controllable Expenditure/(Income)	0	0	1,060,800
0	Non Controllable Costs	0	0	71,200
0	Non Controllable Income	0	0	(1,132,000)
0	Net Non Controllable Expenditure/(Income)	0	0	(1,060,800)
0	Net Total for Cost Centre	0	0	0
Cost Centre: Allsops Lane Amenity Area-L400				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	0
902	Non Controllable Costs	1,500	800	800
0	Non Controllable Income	0	0	0
902	Net Non Controllable Expenditure/(Income)	1,500	800	800
902	Net Total for Cost Centre	1,500	800	800
Cost Centre: Amenity Areas-L410				
0	Employee Related Costs	0	0	0
67,093	All Other Controllable Costs	62,400	65,300	6,100
0	Controllable Income	0	0	0
67,093	Net Controllable Expenditure/(Income)	62,400	65,300	6,100
7,588	Non Controllable Costs	7,600	8,000	74,200
0	Non Controllable Income	0	0	0
7,588	Net Non Controllable Expenditure/(Income)	7,600	8,000	74,200
74,681	Net Total for Cost Centre	70,000	73,300	80,300
Cost Centre: Chamwood Water-L420				
5,726	Employee Related Costs	5,800	5,600	6,000
19,140	All Other Controllable Costs	14,900	19,200	10,100
(1,428)	Controllable Income	(2,400)	(2,400)	(2,400)
23,438	Net Controllable Expenditure/(Income)	18,300	22,400	13,700
13,620	Non Controllable Costs	22,300	13,600	19,800
0	Non Controllable Income	0	0	0
13,620	Net Non Controllable Expenditure/(Income)	22,300	13,600	19,800
37,058	Net Total for Cost Centre	40,600	36,000	33,500

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Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Closed Churchyards-L430				
0	Employee Related Costs	0	0	0
64,871	All Other Controllable Costs	67,000	63,400	8,900
0	Controllable Income	0	0	0
64,871	Net Controllable Expenditure/(Income)	67,000	63,400	8,900
25,533	Non Controllable Costs	12,400	13,600	77,700
0	Non Controllable Income	0	0	0
25,533	Net Non Controllable Expenditure/(Income)	12,400	13,600	77,700
90,404	Net Total for Cost Centre	79,400	77,000	86,600
Cost Centre: Dishley Pond Industrial Park-L440				
0	Employee Related Costs	0	0	0
626	All Other Controllable Costs	900	900	900
0	Controllable Income	0	0	0
626	Net Controllable Expenditure/(Income)	900	900	900
2,466	Non Controllable Costs	6,900	2,500	200
0	Non Controllable Income	0	0	0
2,466	Net Non Controllable Expenditure/(Income)	6,900	2,500	200
3,092	Net Total for Cost Centre	7,800	3,400	1,100
Cost Centre: Cycleways and Walkways-L450				
0	Employee Related Costs	0	0	0
21,994	All Other Controllable Costs	20,300	18,400	12,000
0	Controllable Income	0	0	0
21,994	Net Controllable Expenditure/(Income)	20,300	18,400	12,000
2,371	Non Controllable Costs	4,200	2,400	11,900
0	Non Controllable Income	0	0	0
2,371	Net Non Controllable Expenditure/(Income)	4,200	2,400	11,900
24,365	Net Total for Cost Centre	24,500	20,800	23,900
Cost Centre: Morley Quarry-L460				
0	Employee Related Costs	0	0	0
1,700	All Other Controllable Costs	1,500	1,500	1,500
0	Controllable Income	(100)	(100)	(100)
1,700	Net Controllable Expenditure/(Income)	1,400	1,400	1,400
7,927	Non Controllable Costs	10,300	4,900	300
0	Non Controllable Income	0	0	0
7,927	Net Non Controllable Expenditure/(Income)	10,300	4,900	300
9,627	Net Total for Cost Centre	11,700	6,300	1,700
Cost Centre: Parks District-L470				
0	Employee Related Costs	0	0	0
114,919	All Other Controllable Costs	111,100	105,600	9,700
(313)	Controllable Income	0	0	0
114,606	Net Controllable Expenditure/(Income)	111,100	105,600	9,700
59,423	Non Controllable Costs	150,100	178,900	236,600
0	Non Controllable Income	0	0	0
59,423	Net Non Controllable Expenditure/(Income)	150,100	178,900	236,600
174,029	Net Total for Cost Centre	261,200	284,500	246,300
Cost Centre: Parks Loughborough-L480				
0	Employee Related Costs	0	0	0
368,799	All Other Controllable Costs	367,100	374,600	137,200
(11,606)	Controllable Income	(11,400)	(11,400)	(11,400)
357,193	Net Controllable Expenditure/(Income)	355,700	363,200	125,800
109,928	Non Controllable Costs	157,000	104,300	408,600
0	Non Controllable Income	0	0	0
109,928	Net Non Controllable Expenditure/(Income)	157,000	104,300	408,600
467,122	Net Total for Cost Centre	512,700	467,500	534,400

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Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Chamwood Wildlife Sites-L490				
776	Employee Related Costs	800	800	800
60,009	All Other Controllable Costs	22,300	23,600	13,900
(19,117)	Controllable Income	(600)	(900)	(600)
41,668	Net Controllable Expenditure/(Income)	22,500	23,500	14,100
17,576	Non Controllable Costs	25,800	11,300	56,400
0	Non Controllable Income	0	0	0
17,576	Net Non Controllable Expenditure/(Income)	25,800	11,300	56,400
59,244	Net Total for Cost Centre	48,300	34,800	70,500
Cost Centre: Derby Road Playing Fields-L500				
8,501	Employee Related Costs	9,900	9,900	0
60,412	All Other Controllable Costs	54,100	63,400	24,000
(38,162)	Controllable Income	(35,000)	(38,900)	(39,100)
30,751	Net Controllable Expenditure/(Income)	29,000	34,400	(15,100)
70,388	Non Controllable Costs	72,900	70,500	68,700
0	Non Controllable Income	0	0	0
70,388	Net Non Controllable Expenditure/(Income)	72,900	70,500	68,700
101,139	Net Total for Cost Centre	101,900	104,900	53,600
Cost Centre: Lodge Farm Recreation Area-L510				
576	Employee Related Costs	600	600	0
14,103	All Other Controllable Costs	13,600	12,600	4,200
(1,787)	Controllable Income	(1,800)	(1,800)	(1,800)
12,892	Net Controllable Expenditure/(Income)	12,400	11,400	2,400
8,339	Non Controllable Costs	11,200	7,600	18,500
0	Non Controllable Income	0	0	0
8,339	Net Non Controllable Expenditure/(Income)	11,200	7,600	18,500
21,232	Net Total for Cost Centre	23,600	19,000	20,900
Cost Centre: Nanpantan Sports Ground-L530				
0	Employee Related Costs	0	0	0
69,485	All Other Controllable Costs	47,400	43,200	16,500
(45,584)	Controllable Income	(29,400)	(29,400)	(29,600)
23,902	Net Controllable Expenditure/(Income)	18,000	13,800	(13,100)
35,804	Non Controllable Costs	31,700	24,000	49,200
0	Non Controllable Income	0	0	0
35,804	Net Non Controllable Expenditure/(Income)	31,700	24,000	49,200
59,705	Net Total for Cost Centre	49,700	37,800	36,100
Cost Centre: Park Road Sports Ground-L540				
0	Employee Related Costs	0	0	0
28,126	All Other Controllable Costs	29,600	18,400	3,600
(4,297)	Controllable Income	(4,200)	(4,200)	(4,200)
23,829	Net Controllable Expenditure/(Income)	25,400	14,200	(600)
21,322	Non Controllable Costs	22,800	20,700	28,100
0	Non Controllable Income	0	0	0
21,322	Net Non Controllable Expenditure/(Income)	22,800	20,700	28,100
45,151	Net Total for Cost Centre	48,200	34,900	27,500
Cost Centre: Shelthorpe Golf Course-L550				
31,489	Employee Related Costs	59,300	40,000	40,400
28,358	All Other Controllable Costs	26,600	23,400	4,800
(45,307)	Controllable Income	(49,800)	(41,800)	(44,800)
14,540	Net Controllable Expenditure/(Income)	36,100	21,600	400
18,417	Non Controllable Costs	22,700	19,200	34,500
0	Non Controllable Income	0	0	0
18,417	Net Non Controllable Expenditure/(Income)	22,700	19,200	34,500
32,957	Net Total for Cost Centre	58,800	40,800	34,900

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Gorse Covert & Boothwood-L600				
0	Employee Related Costs	0	0	0
2,272	All Other Controllable Costs	4,700	4,400	4,100
0	Controllable Income	0	0	0
2,272	Net Controllable Expenditure/(Income)	4,700	4,400	4,100
259	Non Controllable Costs	4,600	200	1,000
0	Non Controllable Income	0	0	0
259	Net Non Controllable Expenditure/(Income)	4,600	200	1,000
2,531	Net Total for Cost Centre	9,300	4,600	5,100
Cost Centre: Outwoods & Bluebell Wood-L610				
19,161	Employee Related Costs	21,700	19,800	22,400
19,373	All Other Controllable Costs	12,500	14,400	11,600
(7,883)	Controllable Income	(5,100)	(5,100)	(5,100)
30,652	Net Controllable Expenditure/(Income)	29,100	29,100	28,900
27,292	Non Controllable Costs	32,300	24,200	17,300
0	Non Controllable Income	0	0	0
27,292	Net Non Controllable Expenditure/(Income)	32,300	24,200	17,300
57,944	Net Total for Cost Centre	61,400	53,300	46,200
Cost Centre: Crematorium-L700				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(65,312)	Controllable Income	(58,100)	(61,300)	(62,100)
(65,312)	Net Controllable Expenditure/(Income)	(58,100)	(61,300)	(62,100)
37,809	Non Controllable Costs	40,900	37,500	18,500
0	Non Controllable Income	0	0	0
37,809	Net Non Controllable Expenditure/(Income)	40,900	37,500	18,500
(27,504)	Net Total for Cost Centre	(17,200)	(23,800)	(43,600)
Cost Centre: Loughborough Cemetery-L710				
0	Employee Related Costs	0	0	0
96,649	All Other Controllable Costs	143,500	141,100	18,300
(67,162)	Controllable Income	(56,600)	(56,600)	(60,900)
29,487	Net Controllable Expenditure/(Income)	86,900	84,500	(42,600)
42,360	Non Controllable Costs	46,200	32,900	137,600
0	Non Controllable Income	0	0	0
42,360	Net Non Controllable Expenditure/(Income)	46,200	32,900	137,600
71,847	Net Total for Cost Centre	133,100	117,400	95,000
Cost Centre: Mausoleum-L720				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(524)	Controllable Income	(3,700)	(500)	(500)
(524)	Net Controllable Expenditure/(Income)	(3,700)	(500)	(500)
161	Non Controllable Costs	100	100	200
0	Non Controllable Income	0	0	0
161	Net Non Controllable Expenditure/(Income)	100	100	200
(363)	Net Total for Cost Centre	(3,600)	(400)	(300)
Cost Centre: Allotments Loughborough-L800				
0	Employee Related Costs	0	0	0
20,371	All Other Controllable Costs	16,800	16,800	14,100
(5,824)	Controllable Income	(4,600)	(4,600)	(4,600)
14,546	Net Controllable Expenditure/(Income)	12,200	12,200	9,500
11,942	Non Controllable Costs	15,600	11,600	21,200
0	Non Controllable Income	0	0	0
11,942	Net Non Controllable Expenditure/(Income)	15,600	11,600	21,200
26,488	Net Total for Cost Centre	27,800	23,800	30,700
1,331,651	Sub-Total for Green Spaces	1,550,700	1,562,700	1,386,500

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Service Area: Leisure & Env Management				
Cost Centre: Leisure & Environment Directorate-L001				
66,383	Employee Related Costs	75,500	78,400	82,000
932	All Other Controllable Costs	1,100	2,100	2,100
67,315	Net Controllable Expenditure/(Income)	76,600	80,500	84,100
46,959	Non Controllable Costs	6,400	17,100	19,100
(114,274)	Non Controllable Income	(82,700)	(97,200)	(103,200)
(67,315)	Net Non Controllable Expenditure/(Income)	(76,300)	(80,100)	(84,100)
0	Net Total for Cost Centre	300	400	0
Cost Centre: L & E Admin & Business Support SU-L010				
0	Employee Related Costs	0	127,700	132,300
0	All Other Controllable Costs	0	900	500
0	Net Controllable Expenditure/(Income)	0	128,600	132,800
0	Non Controllable Costs	0	4,000	21,600
0	Non Controllable Income	0	0	(154,400)
0	Net Non Controllable Expenditure/(Income)	0	4,000	(132,800)
0	Net Total for Cost Centre	0	132,600	0
0	Sub-Total for Leisure & Env Management	300	133,000	0
Service Area: Sports & Recreation Services				
Cost Centre: Recreational Services-L035				
347,914	Employee Related Costs	431,100	245,000	244,500
32,421	All Other Controllable Costs	60,300	35,500	36,600
(59,250)	Controllable Income	(80,200)	(113,800)	(71,300)
321,085	Net Controllable Expenditure/(Income)	411,200	166,700	209,800
140,800	Non Controllable Costs	110,600	115,400	105,700
(461,885)	Non Controllable Income	(483,500)	(279,400)	(315,100)
(321,085)	Net Non Controllable Expenditure/(Income)	(372,900)	(164,000)	(209,400)
0	Net Total for Cost Centre	38,300	2,700	400
Cost Centre: Loughborough Leisure Centre-L300				
0	Employee Related Costs	0	0	0
326,082	All Other Controllable Costs	212,800	224,000	224,000
(6,025)	Controllable Income	(31,300)	(48,300)	(32,000)
320,057	Net Controllable Expenditure/(Income)	181,500	175,700	192,000
392,261	Non Controllable Costs	618,000	445,500	195,800
0	Non Controllable Income	0	0	0
392,261	Net Non Controllable Expenditure/(Income)	618,000	445,500	195,800
712,318	Net Total for Cost Centre	799,500	621,200	387,800
Cost Centre: Indoor Bowls Club-L310				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(10,000)	Controllable Income	(10,000)	(10,000)	(10,000)
(10,000)	Net Controllable Expenditure/(Income)	(10,000)	(10,000)	(10,000)
8,084	Non Controllable Costs	6,600	8,300	3,800
0	Non Controllable Income	0	0	0
8,084	Net Non Controllable Expenditure/(Income)	6,600	8,300	3,800
(1,916)	Net Total for Cost Centre	(3,400)	(1,700)	(6,200)
Cost Centre: Soar Valley Leisure Centre-L315				
0	Employee Related Costs	0	0	0
201,950	All Other Controllable Costs	211,400	211,400	216,000
(70,686)	Controllable Income	(16,300)	(55,000)	(53,900)
131,265	Net Controllable Expenditure/(Income)	195,100	156,400	162,100
411,904	Non Controllable Costs	429,300	406,400	143,100
0	Non Controllable Income	0	0	0
411,904	Net Non Controllable Expenditure/(Income)	429,300	406,400	143,100
543,169	Net Total for Cost Centre	624,400	562,800	305,200

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: South Chamwood Swimming Pool-L320				
137,894	Employee Related Costs	146,800	148,100	149,900
96,005	All Other Controllable Costs	85,300	106,300	113,300
(228,121)	Controllable Income	(233,300)	(240,300)	(243,100)
5,779	Net Controllable Expenditure/(Income)	(1,200)	14,100	20,100
140,254	Non Controllable Costs	163,700	133,600	94,100
0	Non Controllable Income	0	0	0
140,254	Net Non Controllable Expenditure/(Income)	163,700	133,600	94,100
146,033	Net Total for Cost Centre	162,500	147,700	114,200
Cost Centre: South Chamwood Swimming Pool Resale Items-L330				
0	Employee Related Costs	0	0	0
12,298	All Other Controllable Costs	12,500	12,000	12,300
(17,990)	Controllable Income	(22,200)	(18,000)	(18,000)
(5,691)	Net Controllable Expenditure/(Income)	(9,700)	(6,000)	(5,700)
4,350	Non Controllable Costs	8,000	4,300	4,500
0	Non Controllable Income	0	0	0
4,350	Net Non Controllable Expenditure/(Income)	8,000	4,300	4,500
(1,341)	Net Total for Cost Centre	(1,700)	(1,700)	(1,200)
Cost Centre: Sports Development-L925				
49,172	Employee Related Costs	52,000	35,000	32,100
57,975	All Other Controllable Costs	41,900	87,200	77,800
(41,286)	Controllable Income	(28,600)	(39,200)	(32,100)
65,861	Net Controllable Expenditure/(Income)	65,300	83,000	77,800
166,757	Non Controllable Costs	154,300	183,700	153,400
0	Non Controllable Income	0	0	0
166,757	Net Non Controllable Expenditure/(Income)	154,300	183,700	153,400
232,618	Net Total for Cost Centre	219,600	266,700	231,200
Cost Centre: Leisure Development-L926				
11,818	Employee Related Costs	20,000	9,600	18,000
36,723	All Other Controllable Costs	26,600	29,600	39,800
(48,758)	Controllable Income	(32,300)	(24,900)	(32,900)
(217)	Net Controllable Expenditure/(Income)	14,300	14,300	24,900
172,968	Non Controllable Costs	120,700	108,300	186,200
0	Non Controllable Income	0	0	0
172,968	Net Non Controllable Expenditure/(Income)	120,700	108,300	186,200
172,751	Net Total for Cost Centre	135,000	122,600	211,100
1,803,631	Sub-Total for Sports & Recreation Services	1,974,200	1,720,300	1,242,500
Service Area: Street Management				
Cost Centre: Beehive Lane Multi Storey Car Park-M510				
46,954	Employee Related Costs	51,100	25,400	8,500
84,630	All Other Controllable Costs	78,200	100,400	86,800
(339,261)	Controllable Income	(355,900)	(350,900)	(342,600)
(207,678)	Net Controllable Expenditure/(Income)	(226,600)	(225,100)	(247,300)
108,062	Non Controllable Costs	105,800	108,300	76,700
0	Non Controllable Income	0	0	0
108,062	Net Non Controllable Expenditure/(Income)	105,800	108,300	76,700
(99,616)	Net Total for Cost Centre	(120,800)	(116,800)	(170,600)
Cost Centre: Browns Lane (Leisure Centre) Car Park-M520				
8,602	Employee Related Costs	25,200	11,000	0
35,053	All Other Controllable Costs	31,000	36,400	38,200
(57,934)	Controllable Income	(57,000)	(59,000)	(59,000)
(14,279)	Net Controllable Expenditure/(Income)	(800)	(11,600)	(20,800)
36,844	Non Controllable Costs	46,900	39,000	33,800
0	Non Controllable Income	0	0	0
36,844	Net Non Controllable Expenditure/(Income)	46,900	39,000	33,800
22,566	Net Total for Cost Centre	46,100	27,400	13,000

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Southfields & Macaulay House Car Parks-M521				
1,771	Employee Related Costs	4,600	1,600	0
6,411	All Other Controllable Costs	7,600	4,500	4,400
(30,612)	Controllable Income	(65,000)	(40,000)	(39,000)
(22,430)	Net Controllable Expenditure/(Income)	(52,800)	(33,900)	(34,600)
27,020	Non Controllable Costs	25,100	27,800	25,500
0	Non Controllable Income	0	0	0
27,020	Net Non Controllable Expenditure/(Income)	25,100	27,800	25,500
4,590	Net Total for Cost Centre	(27,700)	(6,100)	(9,100)
Cost Centre: Granby Street Shoppers Car Park-M522				
12,755	Employee Related Costs	16,900	8,300	0
36,401	All Other Controllable Costs	31,800	30,000	36,200
(271,999)	Controllable Income	(314,500)	(329,700)	(329,700)
(222,843)	Net Controllable Expenditure/(Income)	(265,800)	(291,400)	(293,500)
57,304	Non Controllable Costs	55,300	57,800	39,700
0	Non Controllable Income	0	0	0
57,304	Net Non Controllable Expenditure/(Income)	55,300	57,800	39,700
(165,539)	Net Total for Cost Centre	(210,500)	(233,600)	(253,800)
Cost Centre: Car Parks District-M523				
0	Employee Related Costs	0	0	0
36,145	All Other Controllable Costs	36,400	36,900	41,200
(243)	Controllable Income	(300)	(300)	(300)
35,902	Net Controllable Expenditure/(Income)	36,100	36,600	40,900
32,892	Non Controllable Costs	27,500	33,200	24,100
0	Non Controllable Income	0	0	0
32,892	Net Non Controllable Expenditure/(Income)	27,500	33,200	24,100
68,794	Net Total for Cost Centre	63,600	69,800	65,000
Cost Centre: Pinfold Gate Car Park-M524				
5,165	Employee Related Costs	6,200	3,200	0
12,552	All Other Controllable Costs	12,900	12,500	10,200
(67,284)	Controllable Income	(31,500)	(38,500)	(38,000)
(49,568)	Net Controllable Expenditure/(Income)	(12,400)	(22,800)	(27,800)
29,141	Non Controllable Costs	24,900	26,400	24,500
0	Non Controllable Income	0	0	0
29,141	Net Non Controllable Expenditure/(Income)	24,900	26,400	24,500
(20,427)	Net Total for Cost Centre	12,500	3,600	(3,300)
Cost Centre: Southfields Extension Car Park-M525				
865	Employee Related Costs	0	1,000	0
1,985	All Other Controllable Costs	0	2,300	2,600
(30,176)	Controllable Income	0	(33,000)	(33,000)
(27,326)	Net Controllable Expenditure/(Income)	0	(29,700)	(30,400)
92	Non Controllable Costs	0	100	1,000
0	Non Controllable Income	0	0	0
92	Net Non Controllable Expenditure/(Income)	0	100	1,000
(27,234)	Net Total for Cost Centre	0	(29,600)	(29,400)
Cost Centre: Public Conveniences-M700				
95,405	Employee Related Costs	118,900	108,400	108,100
106,945	All Other Controllable Costs	94,500	104,500	96,800
(832)	Controllable Income	(100)	(400)	(400)
201,518	Net Controllable Expenditure/(Income)	213,300	212,500	204,500
47,450	Non Controllable Costs	48,000	47,900	39,100
0	Non Controllable Income	0	0	0
47,450	Net Non Controllable Expenditure/(Income)	48,000	47,900	39,100
248,968	Net Total for Cost Centre	261,300	260,400	243,600

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Street Management Team-N400				
0	Employee Related Costs	0	262,000	503,900
0	All Other Controllable Costs	0	58,800	59,500
0	Controllable Income	0	(19,400)	(60,400)
0	Net Controllable Expenditure/(Income)	0	301,400	503,000
0	Non Controllable Costs	0	12,700	53,100
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	12,700	53,100
0	Net Total for Cost Centre	0	314,100	556,100
32,101	Sub-Total for Street Management	24,500	289,200	411,500
9,952,119	Grand Net Total for Leisure & Environment Directorate	10,048,900	10,230,200	10,282,600

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Directorate: Housing & Health				
Service Area: Environmental Health				
Cost Centre: Env Services Management Service Unit-F001				
25,975	Employee Related Costs	50,700	51,700	52,400
612	All Other Controllable Costs	1,700	1,700	1,700
0	Controllable Income	0	0	0
26,587	Net Controllable Expenditure/(Income)	52,400	53,400	54,100
92,759	Non Controllable Costs	124,100	103,000	105,600
(119,345)	Non Controllable Income	(176,700)	(156,700)	(159,800)
(26,587)	Net Non Controllable Expenditure/(Income)	(52,600)	(53,700)	(54,200)
0	Net Total for Cost Centre	(200)	(300)	(100)
Cost Centre: Enviromental Protection Service Unit-F100				
225,879	Employee Related Costs	196,200	190,400	191,200
81,129	All Other Controllable Costs	60,900	56,400	52,300
(46,349)	Controllable Income	(42,500)	(39,400)	(38,000)
260,658	Net Controllable Expenditure/(Income)	214,600	207,400	205,500
166,389	Non Controllable Costs	188,600	162,400	156,300
(31,601)	Non Controllable Income	(30,600)	(27,300)	(27,100)
134,788	Net Non Controllable Expenditure/(Income)	158,000	135,100	129,200
395,446	Net Total for Cost Centre	372,600	342,500	334,700
Cost Centre: Occupational Health Service Unit-F105				
202,614	Employee Related Costs	209,700	212,100	220,100
13,167	All Other Controllable Costs	14,300	14,300	141,500
(2,931)	Controllable Income	(3,900)	(3,100)	(129,500)
212,851	Net Controllable Expenditure/(Income)	220,100	223,300	232,100
68,723	Non Controllable Costs	69,000	66,600	66,900
(124,798)	Non Controllable Income	(128,000)	(128,400)	(132,300)
(56,075)	Net Non Controllable Expenditure/(Income)	(59,000)	(61,800)	(65,400)
156,776	Net Total for Cost Centre	161,100	161,500	166,700
Cost Centre: Dog Control Services-F200				
0	Employee Related Costs	0	0	0
28,201	All Other Controllable Costs	30,200	30,200	34,900
(2,405)	Controllable Income	(2,100)	(2,300)	(2,200)
25,796	Net Controllable Expenditure/(Income)	28,100	27,900	32,700
10,800	Non Controllable Costs	11,100	11,200	11,500
0	Non Controllable Income	0	0	0
10,800	Net Non Controllable Expenditure/(Income)	11,100	11,200	11,500
36,597	Net Total for Cost Centre	39,200	39,100	44,200
Cost Centre: Food Hygiene & Safety Service Unit-F205				
149,630	Employee Related Costs	163,800	168,100	177,000
22,607	All Other Controllable Costs	17,100	18,000	18,000
(6,179)	Controllable Income	(4,700)	(5,300)	(5,100)
166,058	Net Controllable Expenditure/(Income)	176,200	180,800	189,900
69,023	Non Controllable Costs	80,300	68,800	73,600
0	Non Controllable Income	0	0	0
69,023	Net Non Controllable Expenditure/(Income)	80,300	68,800	73,600
235,082	Net Total for Cost Centre	256,500	249,600	263,500
Cost Centre: Pest Control-F210				
0	Employee Related Costs	300	200	300
27,399	All Other Controllable Costs	28,500	28,600	30,800
(27,833)	Controllable Income	(27,100)	(22,600)	(32,600)
(435)	Net Controllable Expenditure/(Income)	1,700	6,200	(1,500)
117,814	Non Controllable Costs	121,000	120,600	131,700
(826)	Non Controllable Income	0	0	0
116,988	Net Non Controllable Expenditure/(Income)	121,000	120,600	131,700
116,554	Net Total for Cost Centre	122,700	126,800	130,200

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Housing Standards Service Unit-F300				
107,636	Employee Related Costs	120,900	111,100	143,300
51,149	All Other Controllable Costs	13,700	2,900	13,400
(1,957)	Controllable Income	(87,500)	(89,500)	(100,900)
156,828	Net Controllable Expenditure/(Income)	47,100	24,500	55,800
68,132	Non Controllable Costs	65,600	65,000	63,300
0	Non Controllable Income	0	0	0
68,132	Net Non Controllable Expenditure/(Income)	65,600	65,000	63,300
224,960	Net Total for Cost Centre	112,700	89,500	119,100
Cost Centre: Housing Advisory Service-F312				
0	Employee Related Costs	0	0	0
91,100	All Other Controllable Costs	108,600	108,600	110,900
0	Controllable Income	0	0	0
91,100	Net Controllable Expenditure/(Income)	108,600	108,600	110,900
34,297	Non Controllable Costs	32,200	52,800	36,700
0	Non Controllable Income	0	0	0
34,297	Net Non Controllable Expenditure/(Income)	32,200	52,800	36,700
125,397	Net Total for Cost Centre	140,800	161,400	147,600
Cost Centre: Housing Renewal Service Unit-F320				
153,492	Employee Related Costs	154,300	163,300	167,400
13,715	All Other Controllable Costs	15,000	14,600	15,100
0	Controllable Income	0	0	0
167,206	Net Controllable Expenditure/(Income)	169,300	177,900	182,500
509,542	Non Controllable Costs	535,000	663,500	566,500
0	Non Controllable Income	0	0	0
509,542	Net Non Controllable Expenditure/(Income)	535,000	663,500	566,500
676,748	Net Total for Cost Centre	704,300	841,400	749,000
1,967,558	Sub-Total for Environmental Health	1,909,700	2,011,500	1,954,900
Service Area: Housing & Health Directorate				
Cost Centre: Housing & Health Directorate-K001				
55,699	Employee Related Costs	75,500	77,900	31,700
743	All Other Controllable Costs	1,600	1,600	1,600
56,442	Net Controllable Expenditure/(Income)	77,100	79,500	33,300
11,584	Non Controllable Costs	4,300	8,300	7,600
(68,026)	Non Controllable Income	(81,500)	(87,800)	(90,900)
(56,442)	Net Non Controllable Expenditure/(Income)	(77,200)	(79,500)	(83,300)
0	Net Total for Cost Centre	(100)	0	(50,000)
0	Sub-Total for Housing & Health Directorate	(100)	0	(50,000)
Service Area: Housing Services				
Cost Centre: Housing Associations-K010				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	0
507,453	Non Controllable Costs	1,001,700	459,200	2,414,300
0	Non Controllable Income	0	0	0
507,453	Net Non Controllable Expenditure/(Income)	1,001,700	459,200	2,414,300
507,453	Net Total for Cost Centre	1,001,700	459,200	2,414,300
Cost Centre: Homelessness Prevention Fund-K040				
25,384	Employee Related Costs	22,300	22,300	0
539,590	All Other Controllable Costs	407,800	591,600	437,400
(236,844)	Controllable Income	(124,600)	(292,200)	(167,300)
328,131	Net Controllable Expenditure/(Income)	305,500	321,700	270,100
183,798	Non Controllable Costs	233,100	247,000	398,900
0	Non Controllable Income	0	0	0
183,798	Net Non Controllable Expenditure/(Income)	233,100	247,000	398,900
511,929	Net Total for Cost Centre	538,600	568,700	669,000

GF Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: Private Sector Alarm System-K100				
18,533	Employee Related Costs	19,300	19,200	19,700
22,455	All Other Controllable Costs	23,100	20,600	21,300
(146,604)	Controllable Income	(135,000)	(155,000)	(141,100)
(105,616)	Net Controllable Expenditure/(Income)	(92,600)	(115,200)	(100,100)
177,289	Non Controllable Costs	154,800	191,000	191,500
0	Non Controllable Income	0	0	0
177,289	Net Non Controllable Expenditure/(Income)	154,800	191,000	191,500
71,674	Net Total for Cost Centre	62,200	75,800	91,400
Cost Centre: Neighbourhood Wardens-K106				
40,543	Employee Related Costs	55,500	52,400	0
3,031	All Other Controllable Costs	6,800	4,600	0
0	Controllable Income	0	0	0
43,573	Net Controllable Expenditure/(Income)	62,300	57,000	0
15,372	Non Controllable Costs	11,400	14,100	2,400
(29,473)	Non Controllable Income	(36,900)	(53,600)	0
(14,101)	Net Non Controllable Expenditure/(Income)	(25,500)	(39,500)	2,400
29,473	Net Total for Cost Centre	36,800	17,500	2,400
1,120,528	Sub-Total for Housing Services	1,639,300	1,121,200	3,177,100
Service Area: Strategic Housing				
Cost Centre: Housing Strategy Service Unit-K200				
57,829	Employee Related Costs	62,000	60,200	65,900
11,310	All Other Controllable Costs	16,600	16,400	12,900
0	Controllable Income	0	0	0
69,139	Net Controllable Expenditure/(Income)	78,600	76,600	78,800
260,709	Non Controllable Costs	167,200	263,100	152,900
(39,582)	Non Controllable Income	(59,200)	(109,300)	(75,800)
221,127	Net Non Controllable Expenditure/(Income)	108,000	153,800	77,100
290,266	Net Total for Cost Centre	186,600	230,400	155,900
290,266	Sub-Total for Strategic Housing	186,600	230,400	155,900
3,378,353	Grand Net Total for Housing & Health Directorate	3,735,500	3,363,100	5,237,900

HRA Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Directorate: Deputy Chief Executive				
Service Area: Finance				
Cost Centre: HRA Subsidy-C900				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
2,420,317	Controllable Income	2,660,200	2,495,500	2,637,300
2,420,317	Net Controllable Expenditure/(Income)	2,660,200	2,495,500	2,637,300
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
2,420,317	Net Total for Cost Centre	2,660,200	2,495,500	2,637,300
Cost Centre: HRA Housing Defects Repurchase Contrib-C910				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(6,440)	Controllable Income	(6,400)	(6,400)	(6,400)
(6,440)	Net Controllable Expenditure/(Income)	(6,400)	(6,400)	(6,400)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
(6,440)	Net Total for Cost Centre	(6,400)	(6,400)	(6,400)
Cost Centre: HRA Investment Income-C930				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(131,547)	Controllable Income	(106,600)	(101,700)	(121,100)
(131,547)	Net Controllable Expenditure/(Income)	(106,600)	(101,700)	(121,100)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
(131,547)	Net Total for Cost Centre	(106,600)	(101,700)	(121,100)
Cost Centre: HRA FRS 17 Pension Adjustment-C935				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	0
0	Non Controllable Costs	0	0	0
(85,967)	Non Controllable Income	0	0	0
(85,967)	Net Non Controllable Expenditure/(Income)	0	0	0
(85,967)	Net Total for Cost Centre	0	0	0
Cost Centre: Transfers from General Fund-C940				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	0
0	Non Controllable Costs	0	0	0
(72,305)	Non Controllable Income	(70,300)	(70,300)	(75,900)
(72,305)	Net Non Controllable Expenditure/(Income)	(70,300)	(70,300)	(75,900)
(72,305)	Net Total for Cost Centre	(70,300)	(70,300)	(75,900)
Cost Centre: HRA Capital Expenditure Charged to Revenue-C950				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	0
38,684	Non Controllable Costs	0	11,900	0
0	Non Controllable Income	0	0	0
38,684	Net Non Controllable Expenditure/(Income)	0	11,900	0
38,684	Net Total for Cost Centre	0	11,900	0

HRA Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: HRA Provision for Bad Debts-C970				
0	Employee Related Costs	0	0	0
75,432	All Other Controllable Costs	123,000	123,000	103,600
0	Controllable Income	0	0	0
75,432	Net Controllable Expenditure/(Income)	123,000	123,000	103,600
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
75,432	Net Total for Cost Centre	123,000	123,000	103,600
Cost Centre: HRA Capital Charges-C980				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	0
14,888,650	Non Controllable Costs	15,509,700	15,054,300	4,176,100
(11,003,820)	Non Controllable Income	(11,487,100)	(11,032,500)	(149,100)
3,884,829	Net Non Controllable Expenditure/(Income)	4,022,600	4,021,800	4,027,000
3,884,829	Net Total for Cost Centre	4,022,600	4,021,800	4,027,000
Cost Centre: HRA Gross Dwelling Rents-J750				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(13,951,224)	Controllable Income	(14,768,700)	(14,508,200)	(15,334,100)
(13,951,224)	Net Controllable Expenditure/(Income)	(14,768,700)	(14,508,200)	(15,334,100)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
(13,951,224)	Net Total for Cost Centre	(14,768,700)	(14,508,200)	(15,334,100)
Cost Centre: HRA Non Dwelling Rent-J760				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(273,484)	Controllable Income	(313,700)	(303,200)	(344,800)
(273,484)	Net Controllable Expenditure/(Income)	(313,700)	(303,200)	(344,800)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
(273,484)	Net Total for Cost Centre	(313,700)	(303,200)	(344,800)
Cost Centre: HRA Charges for Services and Facilities-J770				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(926,194)	Controllable Income	(969,100)	(956,500)	(1,009,700)
(926,194)	Net Controllable Expenditure/(Income)	(969,100)	(956,500)	(1,009,700)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Non Controllable Expenditure/(Income)	0	0	0
(926,194)	Net Total for Cost Centre	(969,100)	(956,500)	(1,009,700)
(9,027,897)	Sub-Total for Finance	(9,429,000)	(9,294,100)	(10,124,100)
Service Area: Property				
Cost Centre: Council House Sales-E020				
6,008	All Other Controllable Costs	9,500	9,500	9,700
6,008	Net Controllable Expenditure/(Income)	9,500	9,500	9,700
93,515	Non Controllable Costs	120,300	78,100	62,100
(99,523)	Non Controllable Income	(129,800)	(87,600)	(71,800)
(6,008)	Net Non Controllable Expenditure/(Income)	(9,500)	(9,500)	(9,700)
0	Net Total for Cost Centre	0	0	0
0	Sub-Total for Property	0	0	0
(9,027,897)	Grand Net Total for Deputy Chief Executive Directorate	(9,429,000)	(9,294,100)	(10,124,100)

HRA Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Directorate: Partnerships & Customer Services				
Service Area: Contact Centre				
Cost Centre: HRA Contact Centre SU-J023				
336,502	Employee Related Costs	375,100	377,300	0
31,856	All Other Controllable Costs	45,700	43,500	0
(29)	Controllable Income	(100)	(100)	0
368,328	Net Controllable Expenditure/(Income)	420,700	420,700	0
171,600	Non Controllable Costs	163,200	177,700	0
(260,965)	Non Controllable Income	(272,200)	(289,100)	0
(89,365)	Net Non Controllable Expenditure/(Income)	(109,000)	(111,400)	0
278,963	Net Total for Cost Centre	311,700	309,300	0
278,963	Sub-Total for Contact Centre	311,700	309,300	0
278,963	Grand Net Total for Partnerships & Customer Services Directorate	311,700	309,300	0

HRA Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Directorate: Housing & Health				
Service Area: Housing Services				
Cost Centre: HRA Building Maintenance (former S000)-J000				
0	Employee Related Costs	0	0	1,186,600
0	All Other Controllable Costs	0	0	2,159,700
0	Controllable Income	0	0	(100)
0	Net Controllable Expenditure/(Income)	0	0	3,346,200
0	Non Controllable Costs	0	0	847,600
0	Non Controllable Income	0	0	(4,042,900)
0	Net Non Controllable Expenditure/(Income)	0	0	(3,195,300)
0	Net Total for Cost Centre	0	0	150,900
Cost Centre: HRA Repairs & Maintenance-J001				
0	Employee Related Costs	0	0	0
4,769,436	All Other Controllable Costs	4,209,700	4,300,300	4,207,000
(4,899)	Controllable Income	(5,100)	(5,100)	(5,200)
4,764,537	Net Controllable Expenditure/(Income)	4,204,600	4,295,200	4,201,800
3,890	Non Controllable Costs	4,400	4,400	99,100
0	Non Controllable Income	0	0	0
3,890	Net Non Controllable Expenditure/(Income)	4,400	4,400	99,100
4,768,427	Net Total for Cost Centre	4,209,000	4,299,600	4,300,900
Cost Centre: HRA Management of R & M SU-J005				
328,966	Employee Related Costs	319,900	612,100	606,800
32,675	All Other Controllable Costs	41,900	31,600	103,700
(275)	Controllable Income	(100)	(1,400)	(100)
361,366	Net Controllable Expenditure/(Income)	361,700	642,300	710,400
214,801	Non Controllable Costs	205,400	186,400	220,300
(1,512)	Non Controllable Income	(4,000)	(2,100)	(2,300)
213,289	Net Non Controllable Expenditure/(Income)	201,400	184,300	218,000
574,655	Net Total for Cost Centre	563,100	826,600	928,400
Cost Centre: HRA Housing Needs Service Unit-J009				
225,030	Employee Related Costs	242,000	249,700	248,100
13,005	All Other Controllable Costs	42,100	14,200	18,200
(27,828)	Controllable Income	(26,800)	(27,600)	0
210,207	Net Controllable Expenditure/(Income)	257,300	236,300	266,300
93,497	Non Controllable Costs	61,600	80,500	83,200
(70,611)	Non Controllable Income	(120,900)	(72,400)	(272,600)
22,886	Net Non Controllable Expenditure/(Income)	(59,300)	8,100	(189,400)
233,093	Net Total for Cost Centre	198,000	244,400	76,900
Cost Centre: HRA Hostel Management SU-J012				
17,763	Employee Related Costs	19,200	19,200	19,800
7,498	All Other Controllable Costs	6,600	13,700	14,000
0	Controllable Income	0	0	0
25,261	Net Controllable Expenditure/(Income)	25,800	32,900	33,800
6,825	Non Controllable Costs	5,800	6,400	4,900
0	Non Controllable Income	0	0	0
6,825	Net Non Controllable Expenditure/(Income)	5,800	6,400	4,900
32,086	Net Total for Cost Centre	31,600	39,300	38,700
Cost Centre: HRA Rents Service Unit-J015				
232,249	Employee Related Costs	243,400	259,000	307,100
76,546	All Other Controllable Costs	110,300	113,800	120,100
(63,628)	Controllable Income	(72,200)	(72,200)	(72,700)
245,167	Net Controllable Expenditure/(Income)	281,500	300,600	354,500
308,831	Non Controllable Costs	305,100	297,800	297,300
0	Non Controllable Income	0	0	0
308,831	Net Non Controllable Expenditure/(Income)	305,100	297,800	297,300
553,997	Net Total for Cost Centre	586,600	598,400	651,800

HRA Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: HRA Other Property Charges-J016				
0	Employee Related Costs	0	0	0
38,798	All Other Controllable Costs	17,400	39,400	39,900
0	Controllable Income	0	0	0
38,798	Net Controllable Expenditure/(Income)	17,400	39,400	39,900
87	Non Controllable Costs	0	100	273,100
0	Non Controllable Income	0	0	(42,700)
87	Net Non Controllable Expenditure/(Income)	0	100	230,400
38,885	Net Total for Cost Centre	17,400	39,500	270,300
Cost Centre: HRA Tenancy Services Management-J020				
276,128	Employee Related Costs	302,000	261,000	415,200
238,635	All Other Controllable Costs	285,100	270,900	277,200
(5,055)	Controllable Income	(5,300)	(5,300)	(5,300)
509,708	Net Controllable Expenditure/(Income)	581,800	526,600	687,100
332,467	Non Controllable Costs	176,100	300,600	288,200
(48,348)	Non Controllable Income	(34,500)	(49,200)	(34,900)
284,119	Net Non Controllable Expenditure/(Income)	141,600	251,400	253,300
793,827	Net Total for Cost Centre	723,400	778,000	940,400
Cost Centre: HRA Supporting People-J025				
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	0
582,914	Non Controllable Costs	526,900	582,600	608,300
0	Non Controllable Income	0	0	0
582,914	Net Non Controllable Expenditure/(Income)	526,900	582,600	608,300
582,914	Net Total for Cost Centre	526,900	582,600	608,300
Cost Centre: HRA Residential Wardens Service Unit-J030				
401,602	Employee Related Costs	422,000	411,900	439,800
39,845	All Other Controllable Costs	36,300	34,700	62,400
(669)	Controllable Income	(400)	0	(400)
440,778	Net Controllable Expenditure/(Income)	457,900	446,600	501,800
361,485	Non Controllable Costs	292,200	353,000	353,300
(585,186)	Non Controllable Income	(526,900)	(582,200)	(608,900)
(223,702)	Net Non Controllable Expenditure/(Income)	(234,700)	(229,200)	(255,600)
217,076	Net Total for Cost Centre	223,200	217,400	246,200
Cost Centre: HRA Communal Facilities in Sheltered Units-J040				
0	Employee Related Costs	0	0	0
129,481	All Other Controllable Costs	121,400	90,500	112,000
(2,238)	Controllable Income	(2,300)	(2,400)	(2,300)
127,243	Net Controllable Expenditure/(Income)	119,100	88,100	109,700
12,353	Non Controllable Costs	10,100	12,400	13,800
0	Non Controllable Income	0	0	0
12,353	Net Non Controllable Expenditure/(Income)	10,100	12,400	13,800
139,596	Net Total for Cost Centre	129,200	100,500	123,500
Cost Centre: HRA Special S & M Services-J060				
0	Employee Related Costs	0	0	0
165,114	All Other Controllable Costs	117,000	133,100	136,800
0	Controllable Income	0	0	0
165,114	Net Controllable Expenditure/(Income)	117,000	133,100	136,800
3,781	Non Controllable Costs	3,600	3,700	4,000
0	Non Controllable Income	0	0	0
3,781	Net Non Controllable Expenditure/(Income)	3,600	3,700	4,000
168,895	Net Total for Cost Centre	120,600	136,800	140,800

HRA Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: HRA Grounds Maintenance-J080				
0	Employee Related Costs	0	0	0
184,740	All Other Controllable Costs	168,900	178,700	11,700
0	Controllable Income	0	0	0
184,740	Net Controllable Expenditure/(Income)	168,900	178,700	11,700
22,183	Non Controllable Costs	22,400	24,500	203,800
0	Non Controllable Income	0	0	0
22,183	Net Non Controllable Expenditure/(Income)	22,400	24,500	203,800
206,922	Net Total for Cost Centre	191,300	203,200	215,500
Cost Centre: HRA Central Control SU-J105				
207,123	Employee Related Costs	202,100	208,700	209,500
53,532	All Other Controllable Costs	33,100	76,300	87,800
(0)	Controllable Income	0	0	0
260,655	Net Controllable Expenditure/(Income)	235,200	285,000	297,300
49,776	Non Controllable Costs	44,000	47,000	50,900
(310,431)	Non Controllable Income	(272,900)	(330,800)	(333,300)
(260,655)	Net Non Controllable Expenditure/(Income)	(228,900)	(283,800)	(282,400)
0	Net Total for Cost Centre	6,300	1,200	14,900
Cost Centre: HRA Housing Research & Development SU-J200				
70,956	Employee Related Costs	74,100	75,000	77,500
75,902	All Other Controllable Costs	64,000	61,000	65,600
0	Controllable Income	0	0	0
146,858	Net Controllable Expenditure/(Income)	138,100	136,000	143,100
178,273	Non Controllable Costs	184,500	228,600	163,100
(247,647)	Non Controllable Income	(231,800)	(254,800)	(136,200)
(69,374)	Net Non Controllable Expenditure/(Income)	(47,300)	(26,200)	26,900
77,484	Net Total for Cost Centre	90,800	109,800	170,000
Cost Centre: HRA HMS Admin SU-J220				
50,304	Employee Related Costs	53,900	53,900	54,600
45,084	All Other Controllable Costs	54,000	68,000	70,900
0	Controllable Income	0	0	0
95,388	Net Controllable Expenditure/(Income)	107,900	121,900	125,500
26,009	Non Controllable Costs	26,800	25,900	28,100
0	Non Controllable Income	0	0	0
26,009	Net Non Controllable Expenditure/(Income)	26,800	25,900	28,100
121,396	Net Total for Cost Centre	134,700	147,800	153,600
Cost Centre: HRA ALMO Set Up Costs-J225				
0	Employee Related Costs	0	37,800	78,300
43,614	All Other Controllable Costs	0	212,200	172,000
0	Controllable Income	0	0	0
43,614	Net Controllable Expenditure/(Income)	0	250,000	250,300
55	Non Controllable Costs	0	100	4,600
0	Non Controllable Income	0	0	(52,200)
55	Net Non Controllable Expenditure/(Income)	0	100	(47,600)
43,668	Net Total for Cost Centre	0	250,100	202,700
Cost Centre: HRA Central Overhead A/c (former S900)-J900				
0	Employee Related Costs	0	0	544,300
0	All Other Controllable Costs	0	0	54,900
0	Net Controllable Expenditure/(Income)	0	0	599,200
0	Non Controllable Costs	0	0	214,600
0	Non Controllable Income	0	0	(813,900)
0	Net Non Controllable Expenditure/(Income)	0	0	(599,300)
0	Net Total for Cost Centre	0	0	(100)

HRA Budget Report 2007/08- Directorate Summary by Service Area by Cost Centre

Actual 2005/06 £	Description	Original 2006/07 £	Revised 2006/07 £	Original 2007/08 £
Cost Centre: HRA Stores O/H A/c (former S905)-J905				
0	Employee Related Costs	0	0	59,600
0	All Other Controllable Costs	0	0	11,200
0	Controllable Income	0	0	(1,100)
0	Net Controllable Expenditure/(Income)	0	0	69,700
0	Non Controllable Costs	0	0	34,600
0	Non Controllable Income	0	0	(104,300)
0	Net Non Controllable Expenditure/(Income)	0	0	(69,700)
0	Net Total for Cost Centre	0	0	0
Cost Centre: HRA Housing Management Service Unit-L020				
418,801	Employee Related Costs	268,100	267,100	395,500
99,621	All Other Controllable Costs	101,000	102,000	110,100
(410)	Controllable Income	0	0	0
518,011	Net Controllable Expenditure/(Income)	369,100	369,100	505,600
320,603	Non Controllable Costs	411,200	310,200	317,200
(417,017)	Non Controllable Income	0	(340,800)	(232,500)
(96,415)	Net Non Controllable Expenditure/(Income)	411,200	(30,600)	84,700
421,597	Net Total for Cost Centre	780,300	338,500	590,300
Cost Centre: HRA Housing Contracts Procurement Team-L055				
156,722	Employee Related Costs	178,400	104,400	137,800
10,257	All Other Controllable Costs	11,100	8,200	11,300
0	Controllable Income	0	0	0
166,979	Net Controllable Expenditure/(Income)	189,500	112,600	149,100
69,651	Non Controllable Costs	92,800	65,200	64,600
(236,630)	Non Controllable Income	(282,300)	(177,800)	(207,700)
(166,979)	Net Non Controllable Expenditure/(Income)	(189,500)	(112,600)	(143,100)
0	Net Total for Cost Centre	0	0	6,000
8,974,518	Sub-Total for Housing Services	8,532,400	8,913,700	9,830,000
8,974,518	Grand Net Total for Housing & Health Directorate	8,532,400	8,913,700	9,830,000

2007-08 Housing Revenue Account

2005/06 Actual £'000	Housing Revenue Account	2006/07 Original Budget £'000	2006/07 Revised Budget £'000	2007/08 Original Budget £'000
	Expenditure			
	Supervision And Management			
2,621	Management (Holding) Account - General	3,049	2,827	3,022
1,350	Management (Holding) Account - Special	1,267	1,281	1,391
3,971		4,316	4,108	4,413
5,348	Repairs & Maintenance (Including Management)	5,193	5,076	5,380
17	Rents, Rates, Taxes & Other Charges	17	17	18
22	Rent Rebates	-	22	22
75	Provision For Bad Or Doubtful Debts	123	123	104
3,487	Depreciation	3,661	3,652	3,686
5	Debt Management Expenses	6	6	5
12,925	Sub-Total Expenditure	13,316	13,004	13,628
	Income			
	Gross Rental Income			
13,951	Rent Of Dwellings	14,769	14,509	15,334
79	Rent Of Income From Shops	107	97	128
194	Rent Of Land And Garages	206	207	217
	Charges For Services And Facilities			
596	Warden Service Charges	551	597	614
93	Central Heating	128	128	143
44	Communal Facilities	46	46	47
99	Leasehold Flat And Shop Service Charges	145	93	105
82	Hostel Service Charges	86	79	87
12	Council Tax Communal Charges	13	12	12
1	Off-Street Parking	1	1	3
105	Other Income			
	HRA Subsidy			
(5,758)	HRA Subsidy - Current Year	(6,134)	(5,970)	(6,176)
3,338	Major Repairs Allowance	3,474	3,474	3,539
6	Housing Defects Act 1984 Repurchases	6	6	6
12,842	Sub-Total Income	13,398	13,279	14,059
83	Net Cost Of Services	(82)	(275)	(431)
	Transfer From General Fund			
(72)	Grounds Maintenance	(70)	(70)	(76)
542	Amortised Premiums	542	542	484
(132)	HRA Investment Income/Mortgage Interest	(107)	(102)	(122)
421	Net Operating Expenditure/(Income)	283	95	(145)
	Appropriations			
39	Revenue Contributions To Capital	-	12	-
(86)	FRS Pension Adjustment	-	-	-
(149)	Transfer From Major Repairs Reserve	(186)	(178)	(149)
(196)	Appropriations Total	(186)	(166)	(149)
(699)	Balances At Beginning Of Year	(474)	(474)	(545)
225	(Surplus)/Deficit For Year	97	(71)	(294)
(474)	Balances At End Of Year	(377)	(545)	(839)

Capital Expenditure Plan

Capital Expenditure Plan As at 15th February 2007	2007/08 £	2008/09 £	2009/10 £	TOTAL COST £
<u>CAPITAL PLAN BY STRATEGIC AIM</u>				
Sustainable Environment	1,702,000	0	0	1,702,000
Economically Prosperous Environment	250,000	0	0	250,000
Leisure & Cultural Opportunities for All	696,400	125,000	125,000	946,400
Excellent Council	568,000	0	0	568,000
Clean, Safe & Healthy Environment	1,038,900	0	0	1,038,900
Decent Homes & Neighbourhoods - General Fund	1,590,000	0	0	1,590,000
Prosperity Matters	65,000	65,000	65,000	195,000
Places Matter	475,000	4,617,700	4,321,300	9,414,000
People Matter	2,174,500	1,735,000	1,760,000	5,669,500
Decent Homes & Neighbourhoods - HRA	4,707,300	0	0	4,707,300
People Matter - HRA	50,000	3,563,800	3,525,000	7,138,800
Total Capital Plan	13,317,100	10,106,500	9,796,300	33,219,900
<u>Sustainable Environment</u>				
Improv CCTV & Security Lighting - Browns Lane Car Park	2,000	0	0	2,000
Loughborough Town Centre Improvements	1,425,000	0	0	1,425,000
Loughborough Eastern Gateway	250,000	0	0	250,000
<u>Block Sums</u>				
Loughborough Parish Green Project - Contribution	25,000	0	0	25,000
Total Sustainable Environment	1,702,000	0	0	1,702,000
<u>Economically Prosperous Environment</u>				
Loughborough Sports Park - Contribution	250,000	0	0	250,000
Total Economically Prosperous Environment	250,000	0	0	250,000

Capital Expenditure Plan

Capital Expenditure Plan As at 15th February 2007	2007/08 £	2008/09 £	2009/10 £	TOTAL COST £
<u>Leisure & Cultural Opportunities for All</u>				
Rothley Lodge Wildlife Area	100,000	0	0	100,000
Watermead Country Park Visitor Centre	60,000	0	0	60,000
Green Flag Parks	0	125,000	125,000	250,000
Queen's Park Green Flag	50,000	0	0	50,000
Queen's Park Green Flag - Toilet Provision	130,000	0	0	130,000
Cultural & Leisure Services Asset Management Works	65,000	0	0	65,000
<u>Block Sums</u>				
Play Areas Improvement Scheme - Phase I	271,400	0	0	271,400
Outwoods/Wildlife Sites	10,000	0	0	10,000
Centre Stage Venue Development Scheme - Grants	10,000	0	0	10,000
Total Leisure & Cultural Opportunities for All	696,400	125,000	125,000	946,400
<u>Excellent Council</u>				
Customer Relationship Management System Development	131,000	0	0	131,000
Document Imaging	42,000	0	0	42,000
Southfield's - Office Accommodation Strategy - Phase 3	395,000	0	0	395,000
Total Excellent Council	568,000	0	0	568,000

Capital Expenditure Plan

Capital Expenditure Plan As at 15th February 2007	2007/08 £	2008/09 £	2009/10 £	TOTAL COST £
<u>Clean, Safe & Healthy Environment</u>				
<u>Flood Alleviation</u>				
Wymeswold Brook Street Culvert	2,000	0	0	2,000
Swithland Lane, Rothley	467,000	0	0	467,000
Swithland Main Street FAS	435,000	0	0	435,000
Mountsorrel Access Centre	75,000	0	0	75,000
Rebuild - Nanpantan Grounds Maintenance Store	59,900	0	0	59,900
Total Clean, Safe & Healthy Environment	1,038,900	0	0	1,038,900
<u>Decent Homes & Neighbourhoods- General Fund</u>				
Regional Housing Pot Grant	180,000	0	0	180,000
EMHA - Meynell Road, Quorn	90,000	0	0	90,000
FCH Hsg & Care - Rowena Court Flats, Mountsorrel	120,000	0	0	120,000
Homelessness New Provision	1,200,000	0	0	1,200,000
Total Decent Homes - General Fund	1,590,000	0	0	1,590,000
<u>Prosperity Matters</u>				
<u>Block Sum</u>				
Public Art Programme	25,000	25,000	25,000	75,000
Historic Building Grants	40,000	40,000	40,000	120,000
Total Prosperity Matters	65,000	65,000	65,000	195,000
<u>Places Matter</u>				
Environmental Improvements - Shelthorpe Road	50,000	100,000	0	150,000
Anstey Mitchells Field Mini/Junior Pitch Project	15,000	160,000	0	175,000
Soar Valley Leisure Centre Contract	0	0	194,000	194,000
Sports Ground Option Appraisal - Nanpantan Sports Ground	200,000	3,000,000	2,800,000	6,000,000
South Chamwood Leisure Options	110,000	1,357,700	1,300,000	2,767,700
Gorse Covert Centre - Replacement Boiler	0	0	27,300	27,300
Barkby Brook Improvements	100,000	0	0	100,000
Total Places Matter	475,000	4,617,700	4,321,300	9,414,000
<u>People Matter</u>				
Regional Housing Pot	179,000	0	0	179,000
Commuted Sums for Housing - Shepshed	217,000	0	0	217,000
Disabled Facilities Grants	385,000	385,000	385,000	1,155,000
Renovation Grants	325,000	350,000	375,000	1,050,000
Enabling Grants	1,000,000	1,000,000	1,000,000	3,000,000
Street Management Set-up Costs & Digesters/Shredders	68,500	0	0	68,500
Total People Matter	2,174,500	1,735,000	1,760,000	5,669,500

Capital Expenditure Plan

Capital Expenditure Plan As at 15th February 2007	2007/08 £	2008/09 £	2009/10 £	TOTAL COST £
<u>Decent Homes & Neighbourhoods - HRA</u>				
Non-Decent Homes	2,905,600	0	0	2,905,600
Neighbourhood Renewal	300,000	0	0	300,000
Disabled Adaptations	360,000	0	0	360,000
Tenants Improvements	20,000	0	0	20,000
Housing Management Information System Replacement	1,121,700	0	0	1,121,700
Total Decent Homes & Neighbourhoods - HRA	4,707,300	0	0	4,707,300
<u>People Matter - HRA</u>				
Decent Homes	0	2,913,800	2,875,000	5,788,800
Tenant Led Improvements	50,000	50,000	50,000	150,000
Disabled Adaptations	0	400,000	400,000	800,000
Neighbourhood Renewal	0	200,000	200,000	400,000
Total People Matter - HRA	50,000	3,563,800	3,525,000	7,138,800

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