

CHARNWOOD BOROUGH COUNCIL

Annual
Budget
2008 / 09



Charnwood

Leading in Leicestershire

AS PER COUNCIL
25TH FEBRUARY 2008

Charnwood Borough Council

2008/09 Budget Book

Contents

Summaries	Page
Revenue Budget Summary	2-3
Council Tax Analysis	4
Council Tax- Parish Precepts	5
Loughborough Special Expenses	6
General Fund Subjective Analysis	7-8
Analysis of Services	9
GF Overall Summary by Directorate	10-11
GF Head of Service Area by Cost Centre	12-18
Manpower	19-20
 Detailed General Fund Budgets by Directorates	
GF-Deputy Chief Executive	21-25
GF-Change Management	26-31
GF-Risk Management	32
GF-Partnerships & Customer Services	33-34
GF-Development	35-37
GF-Regeneration	38
GF-Leisure & Environment	39-51
GF-Housing & Health	52-54
HRA-Deputy Chief Executive	55-57
HRA- Change Management	58
HRA- Partnerships & Customer Services	58
HRA-Housing & Health	59-62
 Housing Revenue Account	
Housing Revenue Account	63
 Capital Programme	
Capital Programme	64-66
 Index	 67-72

Summary of General Fund Original Budget 2008-09				
Actual 2006/07		Original Budget 2007/08	Revised Budget 2007/08	Original Budget 2008/09
£000		£000	£000	£000
21,589	General Fund Service Expenditure	25,171	22,947	24,326
(687)	Less FRS 17 Pension Adjustment	0	0	0
(2,389)	Less: Capital Charges	(5,684)	(3,161)	(4,422)
18,513	Net Service Expenditure	19,487	19,786	19,904
711	Revenue Contribution to Capital	1,279	1,369	769
237	Interest Payable	0	237	237
(1,342)	Less: Interest on Revenue Balances	(860)	(1,375)	(1,307)
18,119	Total Borough Expenditure	19,906	20,017	19,603
(147)	Less Contribution (from) Reinvestment Reserve	(1,753)	(1,775)	(240)
(451)	Less Contribution to/(from) Working Balance	(80)	138	(5)
(605)	Less Contribution (from) LABGI	(445)	(752)	(649)
(52)	Additional NNDR in respect of prior years	0	0	0
16,864	Precept Requirement	17,628	17,628	18,709
	Precept Income			
1,808	Revenue Support Grant	1,664	1,664	1,467
9,367	Redistributed NNDR	9,915	9,915	10,535
0	RSG - Concessionary Travel	0	0	354
4,783	Council Tax receipts	4,974	4,974	5,156
803	Loughborough Special Levy	976	976	1,159
103	Collection Fund	99	99	38
16,864		17,628	17,628	18,709

Summary of General Fund Original Budget 2008-09				
Actual 2006/07		Original Budget 2007/08	Revised Budget 2007/08	Original Budget 2008/09
£000		£000	£000	£000
	<u>REVENUE BALANCES</u>			
	<u>Working Balance</u>			
1,935	Balance at 1 April	1,124	1,484	1,089
	Job Evaluation - Back Pay accrual not included in			
0	Revised Budget	0	(533)	0
(451)	Transfer (to)/from General Fund	(80)	138	(5)
1,484	Balance at 31 March	1,044	1,089	1,084
	<u>Reinvestment Reserve</u>			
3,797	Balance at 1 April	3,583	3,650	1,512
(147)	Transfers to General Fund	(1,753)	(1,395)	(240)
0	Adjustments since Revised Budget		(363)	0
0	Transfers to Capital Plan Reserve	0	(380)	(100)
3,650	Balance at 31 March	1,830	1,512	1,172
	<u>LABGI Reserve</u>			
0	Balance at 1 April	1,005	1,005	1,893
1,610	Anticipated receipts during year	1,400	1,640	0
0	Currently Allocated	0	0	(504)
(605)	Transferred to General Fund	(445)	(752)	(649)
1,005	Balance at 31 March	1,960	1,893	740
	<u>Performance Reward Grant Reserve</u>			
0	Balance at 1 April	133	133	266
133	Receipts during year	133	133	0
133	Balance at 31 March	266	266	266
	<u>Capital Plan Reserve</u>			
0	Balance at 1 April	0	0	1,009
0	Transfers agreed since Revised Budget	0	629	0
0	Net Transfer from Reinvestment Reserve	0	380	100
0	Balance at 31 March	0	1,009	1,109
6,272	TOTAL BALANCES	5,100	5,769	4,371

COUNCIL TAX ANALYSIS 2008/09

2007/08			2008/09		%	Per
52,425.2		TAX BASE (at CBC collection rate)	53,026.0		Change	Head
					Per Band D	
16,237.3		LOUGHBOROUGH TAX BASE	16,375.2		1.15	160,139
£	£ p		£	£ p		£ p
17,628,300	336.26	TOTAL BUDGET REQUIREMENT	18,709,000	352.83	4.9	116.83
(976,260)	(18.62)	LESS Special Levy	(1,159,113)	(21.86)	17.4	(7.24)
16,652,040	317.64		17,549,887	330.97	4.2	109.59
(1,663,997)	(31.74)	Less Revenue Support Grant	(1,466,516)	(27.66)	(12.9)	(9.16)
0	0.00	Concessionary Travel Grant	(354,000)	(6.67)	100.0	(2.21)
(9,915,332)	(189.13)	NNDR Redistribution	(10,534,699)	(198.67)	5.0	(65.78)
5,072,711	96.76		5,194,672	97.97	1.2	32.44
(99,000)	(1.89)	Collection Fund	(38,000)	(0.72)	(61.87)	(0.24)
4,973,711	94.87	BASIC BOROUGH PRECEPT	5,156,672	97.25	2.50	32.20
		<u>OTHER PRECEPTS</u>				
2,244,211	42.81	Parishes	2,378,788	44.86	4.79	14.85
50,853,283	970.02	Leicestershire County Council	53,442,074	1,007.85	3.90	333.72
2,489,301	47.48	Combined Fire Authority	2,642,211	49.83	4.95	16.50
7,284,851	138.96	Leicestershire Police Authority	8,505,270	160.40	15.43	53.11
62,871,646	1,199.27		66,968,343	1,262.94	5.31	418.19
976,260	60.12	SPECIAL LEVY (LOUGHBOROUGH)	1,159,113	70.78	17.73	
68,821,617	1,312.76	TOTAL REQUIREMENT	73,284,128	1,382.05	5.28	457.63
67,845,357	1,294.14	AVERAGE PARISH PRECEPT	69,482,804	1,360.19	5.10	
66,577,406.00	1,311.45	LOUGHBOROUGH PRECEPT	70,905,340	1,386.12	5.69	

2008/09 Council Tax- Parish Precepts

DETAILS	TAX BASE BAND 'D'	PRECEPT REQUIREMENT	PARISH BAND 'D' CHARGE
		£	£
Anstey	2,120.5	118,750	56.00
Barkby and Barkby Thorpe	164.5	6,500	39.51
Barrow-upon-Soar	1,987.5	152,331	76.64
Beeby	34.1	-	-
Birstall	4,018.7	322,403	80.23
Burton-on-the-Wolds/Cotes Prestwold	511.4	19,000	37.15
Cossington	218.6	10,000	45.75
East Goscote	913.8	54,300	59.42
Hathern	721.2	33,700	46.73
Hoton	144.4	5,000	34.63
Mountsorrel	2,768.3	172,126	62.18
Newtown Linford	507.6	38,000	74.86
Queniborough	941.8	34,000	36.10
Quorndon	2,151.9	155,600	72.31
Ratcliffe-on-the-Wreake	85.2	2,500	29.34
Rearsby	431.5	16,074	37.25
Rothley	1,657.6	98,500	59.42
Seagrave	257.6	14,750	57.26
Shepshed	4,475.2	301,131	67.29
Sileby	2,459.2	142,167	57.81
South Croxton	121.5	7,330	60.33
Swithland	147.6	3,000	20.33
Syston	4,062.8	312,000	76.79
Thrussington	258.3	4,000	15.49
Thurcaston & Cropston	957.3	32,000	33.43
Thurmaston	2,780.5	248,931	89.53
Ulverscroft	61.2	-	-
Walton-on-the-Wolds	131.7	2,500	18.98
Wanlip	80.6	1,000	12.41
Woodhouse	952.4	55,000	57.75
Wymeswold	526.3	16,195	30.77
	36,651	2,378,788	64.90
Loughborough	16,375.2	1,159,113	70.78
Total	53,026.0	3,537,901	
Average			66.72

LOUGHBOROUGH SPECIAL EXPENSES 2008/09

Service	Total	Capital Charges	Loughborough
	£	£	£
November Fair	-2,500	0	-2,500
<u>Parks:</u>			
Loughborough	720,500	197,600	522,900
Gorse Covert and Booth Wood	15,100	0	15,100
<u>Sports Grounds:</u>			
Derby Road	54,800	6,900	47,900
Lodge Farm	25,100	0	25,100
Nanpantan	15,500	1,800	13,700
Park Road	26,500	100	26,400
Shelthorpe Golf Course	34,100	100	34,000
Loughborough Cemetery	106,400	0	106,400
Allotments - Loughborough	32,000	0	32,000
Carillon Tower	32,800	19,800	13,000
Festive Decorations and Illuminations	132,300	28,600	103,700
Town Centre Management	55,400	0	55,400
	1,248,000	254,900	993,100
Adjustments from Year 2006/07	9,267	-130,025	139,292
Budgeted Deficit 2007/08	106,000	0	106,000
Projected Savings 2007/08	-79,279	0	-79,279
AMENDED TOTAL	1,283,988	124,875	1,159,113
Council Tax Base			Divided by 16,375.20
Special Council Levy			<u>70.78</u>

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 |
| 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 2008/09

	Actual 2006/07 £	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Subjective Analysis				
Employees	16,585,600	15,105,300	15,690,900	15,922,300
Premises	2,909,304	1,836,600	1,885,500	1,918,400
Transport	2,474,031	2,170,600	2,138,100	2,202,700
Supplies & Services	5,218,283	6,049,700	5,943,100	5,186,400
Third Party Payments	5,867,623	6,523,700	6,733,100	7,020,100
Transfer Payments	22,673,291	21,773,900	24,646,900	25,775,700
Support Services	17,500,501	16,637,000	16,220,100	15,685,500
Capital Financing	2,329,402	5,680,200	3,160,600	4,421,800
Gross Expenditure	75,558,035	75,777,000	76,418,300	78,132,900
Income	(32,591,016)	(32,189,100)	(34,934,300)	(37,605,200)
Recharge Income	(21,377,747)	(18,417,200)	(18,537,200)	(16,202,000)
Gross Income	(53,968,764)	(50,606,300)	(53,471,500)	(53,807,200)
Total Net Expenditure	21,589,272	25,170,700	22,946,800	24,325,700

Analysis of Services 2008/09

	Prime Expenditure £	Prime Income £	Net Effect of Internal Recharges £	Net Expenditure £
<u>Central Services</u>				
Corporate & Democratic Core	1,381,400	(49,800)	1,245,400	2,577,000
Unapportionable Central Overheads	90,000	0	131,800	221,800
<u>Central Services to the Public</u>				
Local Land Charges	105,100	(338,000)	57,800	(175,100)
Local Tax Collection	8,087,500	(7,376,100)	678,700	1,390,100
General Grants, Bequests and Donations	342,000	(16,000)	3,200	329,200
Elections	142,600	(2,000)	56,300	196,900
<u>Cultural, Environmental & Planning Services</u>				
Cultural & Related Services	2,810,100	(1,307,100)	2,366,700	3,869,700
Environmental Services	8,956,500	(2,982,100)	1,824,600	7,799,000
Planning & Development Services	1,165,700	(2,237,800)	2,360,300	1,288,200
Highways/Transportation	1,644,100	(868,300)	664,100	1,439,900
Housing Services - General Fund	20,834,900	(19,794,500)	3,662,300	4,702,700
<u>Other Operating Income & Expenditure</u>				
Trading Operations	168,200	(409,900)	119,000	(122,700)
<u>Miscellaneous</u>				
Miscellaneous Services	117,800	0	0	117,800
Misc Holding Accounts	20,500	(257,900)	3,700	(233,700)
SUs/ORCCs to be nil	12,159,200	(1,965,700)	(9,268,600)	924,900
General Fund Net Service Expenditure	58,025,600	(37,605,200)	3,905,300	24,325,700
Interest on Balances	0	(1,307,000)	0	(1,307,000)
Interest Payable	237,000	0	0	237,000
Revenue Contribution to Capital Outlay	769,000	0	0	769,000
Asset Financing Account	0	(4,421,800)	0	(4,421,800)
Total Borough Expenditure	59,031,600	(43,334,000)	3,905,300	19,602,900
Housing Services - HRA	10,256,700	(14,485,800)	4,324,500	95,400
Net Total GF & HRA Expenditure	69,288,300	(57,819,800)	8,229,800	19,698,300

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

2008/09 GF Overall Summary by Directorate

Actual 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Summary for Deputy Chief Executive Directorate				
858,452	Benefits	790,000	974,800	1,009,000
0	Deputy Chief Executive	0	0	110,500
1,091,576	Finance	1,188,400	899,800	451,400
0	Human Resources	4,000	7,600	90,800
0	Information Services	(49,100)	(24,500)	(88,300)
1,399,266	Revenues	1,516,700	1,381,800	1,426,800
3,349,294		3,450,000	3,239,500	3,000,200
Summary for Change Management Directorate				
0	Change Management	(46,800)	6,700	274,800
1,447,776	Chief Executive's Team	1,210,400	1,464,100	1,327,900
354,384	Community Grants	405,200	482,800	329,200
1,093,103	Democratic Services	1,529,500	1,171,200	1,125,500
17,351	Property	(411,600)	35,500	(227,500)
2,912,614		2,686,700	3,160,300	2,829,900
Summary for Risk Management Directorate				
0	Deputy Monitoring Officer	0	(200)	0
0	Legal Services	(24,300)	(400)	63,400
0	Performance & Audit	(65,400)	(45,600)	600
0	Risk Management	(9,900)	0	(2,900)
0		(99,600)	(46,200)	61,100
Summary for Partnerships & Customer Services Directorate				
452,403	Community Safety	286,400	623,700	468,300
0	Consultation, Comms & Partnerships	(7,500)	(7,200)	(19,300)
0	Contact Centre	25,100	11,400	85,000
0	Customer Services	(10,700)	3,900	(26,900)
85,483	Licensing	48,100	64,100	61,300
0	Partnership & Customer Servs Directorate	(5,700)	(300)	(79,800)
537,886		335,700	695,600	488,600
Summary for Development Directorate				
227,175	Building Control	217,000	192,200	162,100
391,284	Conservation & Design	305,600	350,100	429,800
614,608	Development Control	567,800	543,400	487,000
0	Development Directorate	(1,100)	200	100
188,944	Landscape, Trees & Biodiversity	177,700	198,300	0
1,169,512	Planning & Transport Policy	1,569,300	1,642,300	1,752,900
2,591,522		2,836,300	2,926,500	2,831,900

2008/09 GF Overall Summary by Directorate

Actual 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Summary for Regeneration Directorate				
319,213	Physical Regeneration	335,100	338,400	509,500
319,213		335,100	338,400	509,500
Summary for Leisure & Environment Directorate				
1,207,481	Cultural Services	1,095,200	1,055,600	1,000,100
403,277	Engineering Services	948,100	862,700	618,200
4,473,287	Environment Services	5,304,800	4,729,500	4,740,200
1,557,352	Green Spaces	1,386,500	1,474,100	1,804,700
0	Leisure & Env Management	0	(100)	200
1,128,272	Sports & Recreation Services	1,242,500	1,253,200	1,181,100
118,967	Street Management	411,500	181,800	371,400
8,888,637		10,388,600	9,556,800	9,715,900
Summary for Housing & Health Directorate				
961,278	Environmental Health	939,200	974,100	1,006,400
0	Housing & Health Directorate	(50,000)	(200)	(700)
2,028,827	Housing Services	4,348,700	2,102,000	3,882,900
2,990,105		5,237,900	3,075,900	4,888,600
21,589,272	Grand Total	25,170,700	22,946,800	24,325,700

2008/09 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2008/09 £	All Other Controllable Costs 2008/09 £	Controllable Income 2008/09 £	Net Effect of Internal Recharges 2008/09 £	Net Cost 2008/09 £
Directorate: Deputy Chief Executive					
HOS: Benefits					
D200 Benefits Admin Service Unit	1,028,600	143,800	(841,300)	598,300	929,400
D210 Non-HRA Rent Rebates	0	94,300	(85,100)	0	9,200
D220 Rent Allowances	0	9,798,900	(9,783,300)	0	15,600
D245 GF Rent Rebates	0	8,861,700	(8,834,400)	0	27,300
D250 Council Tax Rebates	0	7,012,600	(6,985,100)	0	27,500
Benefits Total	1,028,600	25,911,300	(26,529,200)	598,300	1,009,000
HOS: Deputy Chief Executive					
C150 Deputy Chief Executive	105,100	3,900	0	1,500	110,500
Deputy Chief Executive Total	105,100	3,900	0	1,500	110,500
HOS: Finance					
C205 External Financial Overheads	0	240,000	0	(239,900)	100
C215 Non Distributed Costs	90,000	0	0	131,800	221,800
C390 SIRS Finance Section	138,000	0	0	(128,100)	9,900
C400 Accountancy Service Unit	476,900	39,500	(500)	(508,400)	7,500
C401 Contingencies	0	117,800	0	0	117,800
C405 Treasury Management	0	35,000	0	(35,100)	(100)
C500 Housing Advances	0	600	0	2,200	2,800
C505 Income Service Unit	81,100	16,400	(3,100)	(93,000)	1,400
C510 Payments Service Unit	62,900	9,100	0	(71,200)	800
C511 Central Purchasing Team	104,800	7,200	0	(110,200)	1,800
C515 Payroll Service Unit	80,900	12,700	0	(91,600)	2,000
C990 Transfers to HRA (GF A/c)	0	90,000	0	0	90,000
C995 GF-Other Council Property	0	0	(4,400)	0	(4,400)
Finance Total	1,034,600	568,300	(8,000)	(1,143,500)	451,400
HOS: Human Resources					
A020 Human Resources Division Service Unit	683,300	33,400	(600)	(625,300)	90,800
Human Resources Total	683,300	33,400	(600)	(625,300)	90,800
HOS: Information Services					
G115 Central Telephone Expenses	0	203,500	(1,700)	(243,900)	(42,100)
V001 Information & Communication Services SU	866,900	27,900	(100)	(909,200)	(14,500)
V002 External ICS Services	0	242,500	0	(274,200)	(31,700)
Information Services Total	866,900	473,900	(1,800)	(1,427,300)	(88,300)
HOS: Revenues					
C050 Document Management System	0	24,400	0	(24,500)	(100)
C308 NNDR Relief	0	64,300	0	0	64,300
D105 Council Tax Service Unit	859,700	152,000	(165,500)	634,600	1,480,800
D110 NNDR Service Unit	47,000	16,200	(225,500)	44,100	(118,200)
Revenues Total	906,700	256,900	(391,000)	654,200	1,426,800
Total for Deputy Chief Executive Directorate	4,625,200	27,247,700	(26,930,600)	(1,942,100)	3,000,200

2008/09 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2008/09 £	All Other Controllable Costs 2008/09 £	Controllable Income 2008/09 £	Net Effect of Internal Recharges 2008/09 £	Net Cost 2008/09 £
Directorate: Change Management					
HOS: Community Grants					
C301 Community Services (SLAS)	0	147,900	0	0	147,900
C302 Fearon Hall	0	36,700	0	2,300	39,000
C304 Community Grants - Non-SLAS	0	129,800	(16,000)	3,200	117,000
C305 Gorse Covert Community Centre	0	25,000	0	300	25,300
Community Grants Total	0	339,400	(16,000)	5,800	329,200
HOS: Change Management					
A200 Programme & Project Support Team	335,100	25,900	0	(153,100)	207,900
A205 Corporate Learning & Development	67,000	0	0	0	67,000
G001 Change Management Directorate	83,800	1,600	0	(85,500)	(100)
Change Management Total	485,900	27,500	0	(238,600)	274,800
HOS: Chief Executive's Team					
A001 Chief Executive's Team Service Unit	251,500	9,000	0	(303,700)	(43,200)
A010 Corporate Management	0	32,000	0	1,339,100	1,371,100
Chief Executive's Team Total	251,500	41,000	0	1,035,400	1,327,900
HOS: Democratic Services					
A015 Civic Expenses Services Unit	55,300	34,000	0	40,600	129,900
E100 Elections	0	2,000	0	46,200	48,200
E105 Register of Electors Service Unit	98,600	42,000	(2,000)	10,100	148,700
E300 Land Charges Service Unit	60,300	44,800	(338,000)	57,800	(175,100)
G100 Committee Administration Service Unit	224,600	5,500	0	(228,000)	2,100
G102 Democratic Representation & Management	11,500	410,600	0	549,600	971,700
Democratic Services Total	450,300	538,900	(340,000)	476,300	1,125,500
HOS: Property					
E015 Valuation Costs etc	0	10,800	(10,500)	8,300	8,600
L030 Property Services Unit	352,500	94,400	(102,000)	(343,500)	1,400
L100 Limehurst Depot-General	0	0	0	(62,000)	(62,000)
L120 Derby Road Depot	0	40,000	0	(40,000)	0
L130 Railway Terrace Depot	0	13,200	0	(13,300)	(100)
M800 Southfields Offices	92,500	411,200	(35,600)	(507,500)	(39,400)
M805 Southfields ICS Building	4,700	71,200	0	(75,900)	0
M810 Macaulay House	0	129,600	0	(129,600)	0
M830 Town Hall Chambers	0	0	(19,500)	3,600	(15,900)
M835 Misc Land & Property	0	16,000	(18,300)	115,200	112,900
PI05 Chainbridge Industrial Estate	0	600	(108,600)	3,500	(104,500)
PI20 Loughborough Industrial Park	0	300	(27,000)	17,400	(9,300)
PI25 Meadow Lane Industrial Site	0	12,900	(125,100)	37,600	(74,600)
PI35 Ark Business Centre	0	73,200	(115,000)	45,100	3,300
PI36 Oak Business Centre - Sileby	0	101,300	(206,200)	57,000	(47,900)
Property Total	449,700	974,700	(767,800)	(884,100)	(227,500)
Total for Change Management Directorate	1,637,400	1,921,500	(1,123,800)	394,800	2,829,900

2008/09 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2008/09 £	All Other Controllable Costs 2008/09 £	Controllable Income 2008/09 £	Net Effect of Internal Recharges 2008/09 £	Net Cost 2008/09 £
Directorate: Risk Management					
HOS: Performance & Audit					
C100 Performance & Internal Audit SU	291,200	15,900	0	(307,000)	100
C210 Insurance	208,700	288,600	(2,400)	(494,400)	500
Performance & Audit Total	499,900	304,500	(2,400)	(801,400)	600
HOS: Deputy Monitoring Officer					
E030 Deputy Monitoring Officer	38,700	1,700	0	(40,400)	0
Deputy Monitoring Officer Total	38,700	1,700	0	(40,400)	0
HOS: Legal Services					
E010 Legal Services Service Unit	376,400	63,400	(31,800)	(344,600)	63,400
Legal Services Total	376,400	63,400	(31,800)	(344,600)	63,400
HOS: Risk Management					
C001 Risk Management Directorate	83,600	4,900	0	(91,400)	(2,900)
Risk Management Total	83,600	4,900	0	(91,400)	(2,900)
Total for Risk Management Directorate	998,600	374,500	(34,200)	(1,277,800)	61,100
Directorate: Partnerships & Customer Services					
HOS: Consultation, Comms & Partnerships					
G105 Consultation & Communication SU	162,300	103,400	0	(285,000)	(19,300)
Consultation, Comms & Partnerships Total	162,300	103,400	0	(285,000)	(19,300)
HOS: Contact Centre					
A008 CCTV Monitoring	125,000	4,000	(4,000)	0	125,000
V023 Contact Centre- General Fund	386,700	57,300	(100)	(483,900)	(40,000)
Contact Centre Total	511,700	61,300	(4,100)	(483,900)	85,000
HOS: Customer Services					
C600 Cashiers Service Unit	25,000	11,300	0	(66,300)	(30,000)
M540 Residents Preferential Parking	18,500	2,000	(20,600)	3,700	3,600
V007 Customer Service Centre	444,900	36,100	(8,200)	(473,300)	(500)
Customer Services Total	488,400	49,400	(28,800)	(535,900)	(26,900)
HOS: Licensing					
E205 Licensing Service Unit	154,400	29,100	(219,600)	97,400	61,300
Licensing Total	154,400	29,100	(219,600)	97,400	61,300
HOS: Partnership & Customer Servs Directorate					
D001 Partnerships & Customer Services Directorate	145,200	(2,600)	0	(222,400)	(79,800)
Partnership & Customer Servs Directorate Total	145,200	(2,600)	0	(222,400)	(79,800)

2008/09 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2008/09 £	All Other Controllable Costs 2008/09 £	Controllable Income 2008/09 £	Net Effect of Internal Recharges 2008/09 £	Net Cost 2008/09 £
HOS: Community Safety					
A009 Community Safety Unit	161,900	17,500	0	(179,400)	0
A035 Sustainable Development	34,700	5,800	0	61,500	102,000
G104 Crime & Disorder	0	17,100	0	349,200	366,300
Community Safety Total	196,600	40,400	0	231,300	468,300
Total for Partnerships & Customer Services Directorate	1,658,600	281,000	(252,500)	(1,198,500)	488,600
Directorate: Development					
HOS: Building Control					
P010 Street Naming & Numbering	0	0	0	36,900	36,900
P599 Building Control Service Unit	509,300	77,300	(300)	(586,300)	0
P600 Building Control Services-Commercial	0	10,800	(610,000)	500,100	(99,100)
P605 Building Control Services-Non Commercial	0	0	(3,300)	212,000	208,700
P610 Building Control Services-Statutory	0	600	0	15,000	15,600
Building Control Total	509,300	88,700	(613,600)	177,700	162,100
HOS: Conservation & Design					
P299 Conservation & Design	212,900	30,100	(30,000)	216,800	429,800
Conservation & Design Total	212,900	30,100	(30,000)	216,800	429,800
HOS: Development Control					
P499 Development Control Service Unit	860,900	76,500	(7,900)	(750,800)	178,700
P500 Planning Applications	0	31,300	(974,400)	1,181,200	238,100
P510 Appeals & Enforcements	0	500	(1,200)	70,900	70,200
Development Control Total	860,900	108,300	(983,500)	501,300	487,000
HOS: Development Directorate					
P325 Planning Services Management SU	83,200	3,000	0	(86,100)	100
Development Directorate Total	83,200	3,000	0	(86,100)	100
HOS: Planning & Transport Policy					
P330 Local Plans Service Unit	264,300	265,600	(58,800)	47,200	518,300
P390 Concessionary Travel	33,600	1,170,600	0	30,400	1,234,600
Planning & Transport Policy Total	297,900	1,436,200	(58,800)	77,600	1,752,900
Total for Development Directorate	1,964,200	1,666,300	(1,685,900)	887,300	2,831,900
Directorate: Regeneration					
HOS: Physical Regeneration					
N310 Festive Decorations and Illuminations	0	103,600	0	31,000	134,600
P001 Physical Regeneration Directorate	61,100	8,000	0	(69,300)	(200)
P100 Economic Regeneration	109,800	202,600	0	62,700	375,100
Physical Regeneration Total	170,900	314,200	0	24,400	509,500
Total for Regeneration Directorate	170,900	314,200	0	24,400	509,500

2008/09 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2008/09 £	All Other Controllable Costs 2008/09 £	Controllable Income 2008/09 £	Net Effect of Internal Recharges 2008/09 £	Net Cost 2008/09 £
Directorate: Leisure & Environment					
HOS: Environment Services					
N800 Cleansing Service Unit	288,500	39,800	(1,400)	(326,900)	0
N820 Refuse Collection	0	1,952,600	(321,200)	471,000	2,102,400
N840 Waste Recycling	0	3,165,100	(2,013,200)	391,600	1,543,500
N850 Street Cleansing	0	942,000	(139,000)	287,200	1,090,200
N860 Cesspit Emptying	0	19,200	(19,200)	4,100	4,100
Environment Services Total	288,500	6,118,700	(2,494,000)	827,000	4,740,200
HOS: Cultural Services					
E395 Markets & Fairs Service Unit	60,300	700	0	(60,000)	1,000
E400 Markets-Loughborough	87,900	73,400	(386,000)	109,800	(114,900)
E405 Markets-Shepshead	0	6,900	(4,400)	5,600	8,100
E410 Loughborough Fair	1,400	38,900	(76,900)	34,100	(2,500)
L930 Carillon Tower (War Memorial)	14,600	8,300	(1,500)	11,400	32,800
L940 Old Rectory Museum	0	3,600	(100)	3,500	7,000
P102 Tourism	0	10,500	0	2,300	12,800
P150 Town Centre Manager SU	38,500	12,900	(8,200)	12,200	55,400
T001 Town Hall Overheads	286,300	166,200	(9,500)	124,700	567,700
T100 Town Hall-Direct Operational Expenses General	32,300	5,400	0	(5,800)	31,900
T110 Town Hall Catering	0	53,700	(110,300)	4,300	(52,300)
T130 Town Hall Concerts and Shows	47,600	344,100	(382,200)	27,600	37,100
T140 Town Hall Lettings	20,300	8,100	(143,800)	7,500	(107,900)
T150 Museum Cafe	0	1,000	(5,000)	900	(3,100)
T160 Shopmobility	23,800	1,100	(1,500)	10,900	34,300
T170 Visitor Service Centre	82,600	4,700	(3,600)	(7,200)	76,500
T180 Chamwood Museum	72,600	52,000	(4,600)	39,800	159,800
T190 Arts Policy	33,400	93,900	0	48,300	175,600
T195 Public Events	0	13,900	(1,100)	0	12,800
T200 Culture Arts & Heritage Service Unit	48,800	0	0	19,200	68,000
Cultural Services Total	850,400	899,300	(1,138,700)	389,100	1,000,100
HOS: Engineering Services					
N140 CCTV External Contracts	0	47,000	0	35,100	82,100
N200 Engineering Services (former S200)	113,500	103,400	(5,000)	(211,900)	0
N320 Footway Lighting	0	2,500	(2,000)	300	800
N330 Street Furniture and Bus Shelters	0	67,900	0	67,000	134,900
N370 Cycleways - Highways	0	1,500	0	25,900	27,400
N700 Flood Prevention	92,400	105,400	0	175,200	373,000
Engineering Services Total	205,900	327,700	(7,000)	91,600	618,200

2008/09 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2008/09 £	All Other Controllable Costs 2008/09 £	Controllable Income 2008/09 £	Net Effect of Internal Recharges 2008/09 £	Net Cost 2008/09 £
HOS: Green Spaces					
L045 Green Spaces Service Unit	118,500	10,200	0	(128,700)	0
L050 Grounds Maintenance A/c (former S500)	653,100	479,900	(15,500)	(1,103,000)	14,500
L400 Allsops Lane Amenity Area	0	0	0	800	800
L410 Amenity Areas	0	7,000	0	80,000	87,000
L420 Chamwood Water	6,200	10,600	(2,400)	17,900	32,300
L430 Closed Churchyards	0	10,000	0	81,200	91,200
L440 Dishley Pond Industrial Park	0	900	0	200	1,100
L450 Cycleways and Walkways	0	12,400	0	12,300	24,700
L460 Morley Quarry	0	1,500	(100)	5,300	6,700
L470 Parks-District	0	16,700	0	407,000	423,700
L480 Parks-Loughborough	41,600	103,400	(11,400)	586,900	720,500
L490 Chamwood Wildlife Sites	800	14,200	(600)	64,500	78,900
L500 Derby Road Playing Fields	0	25,500	(39,200)	68,500	54,800
L510 Lodge Farm Recreation Area	0	8,000	(1,800)	18,900	25,100
L530 Nanpantan Sports Ground	0	17,600	(29,600)	49,500	37,500
L540 Park Road Sports Ground	0	4,100	(4,200)	26,600	26,500
L550 Shelthorpe Golf Course	41,600	4,900	(45,700)	33,300	34,100
L600 Gorse Covert & Boothwood	0	9,200	0	900	10,100
L610 Outwoods & Bluebell Wood	22,900	11,900	(5,100)	16,500	46,200
L700 Crematorium	0	0	(66,100)	17,100	(49,000)
L710 Loughborough Cemetery	0	20,100	(62,200)	148,500	106,400
L720 Mausoleum	0	0	(500)	100	(400)
L800 Allotments-Loughborough	0	14,500	(4,600)	22,100	32,000
Green Spaces Total	884,700	782,600	(289,000)	426,400	1,804,700
HOS: Leisure & Env Management					
L001 Leisure & Environment Directorate	83,800	2,100	0	(85,800)	100
L010 L & E Admin & Business Support SU	139,000	500	0	(139,400)	100
Leisure & Env Management Total	222,800	2,600	0	(225,200)	200
HOS: Sports & Recreation Services					
L035 Recreational Services	243,800	53,900	(107,800)	(189,700)	200
L300 Loughborough Leisure Centre	0	253,300	(32,200)	181,400	402,500
L310 Indoor Bowls Club	0	0	(10,000)	1,800	(8,200)
L315 Soar Valley Leisure Centre	0	244,800	(55,000)	75,300	265,100
L320 South Chamwood Swimming Pool	155,400	117,400	(243,600)	79,800	109,000
L330 South Chamwood Swimming Pool-Resale Items	0	12,300	(18,000)	6,300	600
L925 Sports Development	33,100	78,100	(30,600)	167,300	247,900
L926 Leisure Development	17,500	40,700	(32,900)	138,700	164,000
Sports & Recreation Services Total	449,800	800,500	(530,100)	460,900	1,181,100

2008/09 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2008/09 £	All Other Controllable Costs 2008/09 £	Controllable Income 2008/09 £	Net Effect of Internal Recharges 2008/09 £	Net Cost 2008/09 £
HOS: Street Management					
M510 Beehive Lane Multi Storey Car Park	5,500	89,500	(365,400)	236,000	(34,400)
M520 Browns Lane (Leisure Centre) Car Park	0	41,000	(62,600)	104,300	82,700
M521 Southfields & Macaulay House Car Parks	0	4,400	(42,200)	30,500	(7,300)
M522 Granby Street Shoppers Car Park	0	68,200	(320,600)	72,300	(180,100)
M523 Car Parks - District	0	38,600	(200)	26,200	64,600
M524 Pinfold Gate Car Park	0	14,600	(40,300)	36,000	10,300
M525 Southfields Extension Car Park	0	2,600	(35,000)	4,200	(28,200)
M700 Public Conveniences	111,300	195,900	(600)	67,000	373,600
N400 Street Management Team	693,400	87,100	(5,000)	(448,000)	327,500
N410 DPE - (Memorandum only)	0	0	(237,300)	0	(237,300)
Street Management Total	810,200	541,900	(1,109,200)	128,500	371,400
Total for Leisure & Environment Directorate	3,712,300	9,473,300	(5,568,000)	2,098,300	9,715,900
Directorate: Housing & Health					
HOS: Environmental Health					
F001 Env Services Management Service Unit	53,500	1,700	0	(55,300)	(100)
F100 Environmental Protection Service Unit	193,800	53,200	(38,400)	132,100	340,700
F105 Occupational Health Service Unit	237,700	53,300	(41,000)	(76,600)	173,400
F200 Dog Control Services	0	49,100	(2,200)	42,300	89,200
F205 Food Hygiene & Safety Service Unit	183,100	18,700	(4,300)	70,100	267,600
F210 Pest Control	300	35,100	(28,000)	128,200	135,600
Environmental Health Total	668,400	211,100	(113,900)	240,800	1,006,400
HOS: Housing & Health Directorate					
K001 Housing & Health Directorate	83,000	1,600	0	(85,300)	(700)
Housing & Health Directorate Total	83,000	1,600	0	(85,300)	(700)
HOS: Housing Services					
F300 Housing Standards Service Unit	130,600	13,600	(12,600)	63,700	195,300
F312 Housing Advisory Service	0	114,800	0	30,600	145,400
F320 Housing Renewal Service Unit	124,100	13,900	0	566,300	704,300
K003 Housing Strategy & Private Sector Manangement	53,300	1,300	0	200	54,800
K010 Housing Associations	0	0	0	2,108,100	2,108,100
K040 Homelessness Prevention Fund	30,000	455,600	(246,000)	255,200	494,800
K100 Private Sector Alarm System	0	0	0	85,900	85,900
K106 Neighbourhood Wardens	0	0	0	1,000	1,000
K200 Housing Strategy Service Unit	65,700	12,900	0	14,700	93,300
Housing Services Total	403,700	612,100	(258,600)	3,125,700	3,882,900
Total for Housing & Health Directorate	1,155,100	824,800	(372,500)	3,281,200	4,888,600
Grand Total for All Directorates	15,922,300	42,103,300	(35,967,500)	2,267,600	24,325,700

2008/09 Summary of Posts by Service Area within Directorate

	Primary Establishment	Secondary Establishment	Total
Deputy Chief Executive			
Benefits	40.8	0.0	40.8
Deputy Chief Executive	1.0	0.0	1.0
Finance	30.4	0.0	30.4
Human Resources	8.9	0.0	8.9
Information Services	26.0	0.0	26.0
Revenues	36.5	0.0	36.5
	143.6	0.0	143.6
Change Management			
Community Grants	0.0	0.0	0.0
Change Management	8.7	0.0	8.7
Chief Executive's Team	4.0	0.0	4.0
Democratic Services	13.3	0.0	13.3
Property	14.4	4.1	18.5
Public Services Group	0.0	0.0	0.0
	40.4	4.1	44.5
Risk Management			
Performance & Audit	9.0	0.0	9.0
Deputy Monitoring Officer	1.0	0.0	1.0
Legal Services	11.8	0.0	11.8
Risk Management	1.0	0.0	1.0
	22.8	0.0	22.8
Partnerships & Customer Services			
Consultation, Comms & Partnerships	5.0	0.0	5.0
Contact Centre	23.4	0.0	23.4
Customer Services	23.1	0.0	23.1
Emergency Planning & Safety	0.0	0.0	0.0
Licensing	6.0	0.0	6.0
Partnership & Customer Servs Directorate	5.6	0.0	5.6
Community Safety	9.5	0.0	9.5
	72.6	0.0	72.6
Development			
Building Control	14.5	0.0	14.5
Conservation & Design	7.0	0.0	7.0
Development Control	26.6	0.0	26.6
Landscape, Trees & Biodiversity	0.0	0.0	0.0
Development Directorate	1.0	0.0	1.0
Planning & Transport Policy	9.8	0.0	9.8
	58.9	0.0	58.9

2008/09 Summary of Posts by Service Area within Directorate

	Primary Establishment	Secondary Establishment	Total
Regeneration			
Physical Regeneration	4.0	0.0	4.0
	4.0	0.0	4.0
Leisure & Environment			
Environment Services	10.0	0.0	10.0
Cultural Services	23.4	2.9	26.2
Engineering Services	3.0	2.0	5.0
Green Spaces	11.4	21.9	33.4
Leisure & Env Management	7.5	0.0	7.5
Sports & Recreation Services	13.8	3.8	17.6
Street Management	16.0	4.0	20.0
	85.1	34.6	119.7
Housing & Health			
Environmental Health	20.7	0.0	20.7
Housing & Health Directorate	1.0	0.0	1.0
Housing Services	28.4	0.0	28.4
	50.1	0.0	50.1
Grand Total	477.5	38.6	516.1

Please note the above staff figures represent Full Time Equivalents NOT Posts.

Secondary establishment represent manual staff.

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Dirctorate: Deputy Chief Ececutive				
Service: Human Resources			HoS: J. Brinklow	
Human Resources Division Service Unit-A020			Budget Officer: J. Brinklow	
570,970	Employee Related Costs	625,800	636,400	683,300
36,971	All Other Controllable Costs	31,700	37,400	33,400
0	Controllable Income	0	(600)	(600)
607,940	Net Controllable Expenditure/(Income)	657,500	673,200	716,100
188,502	Non Controllable Costs	180,800	167,700	181,200
(796,443)	Non Controllable Income	(834,300)	(833,300)	(806,500)
0	Net Total	4,000	7,600	90,800
Service: Revenues			HoS: B. Robinson	
Document Management System-C050			Budget Officer: B. Robinson	
0	Employee Related Costs	0	0	0
28,541	All Other Controllable Costs	24,400	24,400	24,400
0	Controllable Income	0	0	0
28,541	Net Controllable Expenditure/(Income)	24,400	24,400	24,400
32,457	Non Controllable Costs	40,300	22,100	26,400
(60,998)	Non Controllable Income	(69,100)	(46,500)	(50,900)
0	Net Total	(4,400)	0	(100)
Service: Deputy Chief Executive			HoS: G. Parker	
Deputy Chief Executive-C150			Budget Officer: G. Parker	
0	Employee Related Costs	0	0	105,100
0	All Other Controllable Costs	0	0	3,900
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	109,000
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	1,500
0	Net Total	0	0	110,500
Service: Finance			HoS: I. Geary	
External Financial Overheads-C205			Budget Officer: I. Geary	
0	Employee Related Costs	0	0	0
241,855	All Other Controllable Costs	219,900	307,100	240,000
(696)	Controllable Income	0	0	0
241,159	Net Controllable Expenditure/(Income)	219,900	307,100	240,000
1,467	Non Controllable Costs	300	1,500	1,500
(242,625)	Non Controllable Income	(220,200)	(221,300)	(241,400)
0	Net Total	0	87,300	100
Service: Finance			HoS: I. Geary	
Non Distributed Costs-C215			Budget Officer: I. Geary	
814,880	Employee Related Costs	85,700	253,800	90,000
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
814,880	Net Controllable Expenditure/(Income)	85,700	253,800	90,000
188,695	Non Controllable Costs	146,700	121,000	131,800
0	Non Controllable Income	0	0	0
1,003,575	Net Total	232,400	374,800	221,800
Service: Revenues			HoS: B. Robinson	
NNDR Relief-C308			Budget Officer: B. Robinson	
0	Employee Related Costs	0	0	0
57,798	All Other Controllable Costs	60,000	61,800	64,300
0	Controllable Income	0	0	0
57,798	Net Controllable Expenditure/(Income)	60,000	61,800	64,300
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
57,798	Net Total	60,000	61,800	64,300

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Finance			HoS: I. Geary	
SIRS Finance Section-C390			Budget Officer: I. Geary	
0	Employee Related Costs	0	117,000	138,000
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	117,000	138,000
0	Non Controllable Costs	0	0	2,900
0	Non Controllable Income	0	(134,000)	(131,000)
0	Net Total	0	(17,000)	9,900
Service: Finance			HoS: I. Geary	
Accountancy Service Unit-C400			Budget Officer: J. Casey	
448,515	Employee Related Costs	467,700	476,300	476,900
54,267	All Other Controllable Costs	61,800	47,000	39,500
(525)	Controllable Income	(1,500)	(100)	(500)
502,257	Net Controllable Expenditure/(Income)	528,000	523,200	515,900
215,359	Non Controllable Costs	226,300	191,700	196,700
(717,616)	Non Controllable Income	(760,200)	(718,000)	(705,100)
0	Net Total	(5,900)	(3,100)	7,500
Service: Finance			HoS: I. Geary	
Contingencies-C401			Budget Officer: I. Geary	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	919,200	367,800	117,800
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	919,200	367,800	117,800
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Total	919,200	367,800	117,800
Service: Finance			HoS: I. Geary	
Treasury Management-C405			Budget Officer: J. Casey	
0	Employee Related Costs	200	200	0
34,089	All Other Controllable Costs	43,800	38,000	35,000
0	Controllable Income	0	0	0
34,089	Net Controllable Expenditure/(Income)	44,000	38,200	35,000
14,480	Non Controllable Costs	18,800	16,400	14,500
(48,569)	Non Controllable Income	(62,800)	(54,600)	(49,600)
0	Net Total	0	0	(100)
Service: Finance			HoS: I. Geary	
Housing Advances-C500			Budget Officer: J. Casey	
0	Employee Related Costs	0	0	0
598	All Other Controllable Costs	600	700	600
(10)	Controllable Income	0	0	0
588	Net Controllable Expenditure/(Income)	600	700	600
2,185	Non Controllable Costs	3,400	2,400	2,200
0	Non Controllable Income	0	0	0
2,773	Net Total	4,000	3,100	2,800
Service: Finance			HoS: I. Geary	
Income Service Unit-C505			Budget Officer: J. Casey	
85,673	Employee Related Costs	81,500	96,100	81,100
15,116	All Other Controllable Costs	12,100	25,600	16,400
(14,012)	Controllable Income	(2,800)	(2,800)	(3,100)
86,777	Net Controllable Expenditure/(Income)	90,800	118,900	94,400
94,131	Non Controllable Costs	82,500	86,100	87,600
(180,907)	Non Controllable Income	(173,300)	(204,800)	(180,600)
0	Net Total	0	200	1,400

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Finance			HoS: I. Geary	
Payments Service Unit-C510			Budget Officer: J. Casey	
54,786	Employee Related Costs	58,800	58,000	62,900
6,351	All Other Controllable Costs	9,300	8,900	9,100
0	Controllable Income	0	0	0
61,137	Net Controllable Expenditure/(Income)	68,100	66,900	72,000
45,385	Non Controllable Costs	39,300	42,300	43,000
(106,522)	Non Controllable Income	(107,400)	(108,800)	(114,200)
0	Net Total	0	400	800
Service: Finance			HoS: I. Geary	
Central Purchasing Team-C511			Budget Officer: J. Casey	
75,513	Employee Related Costs	102,800	90,900	104,800
4,323	All Other Controllable Costs	11,900	10,000	7,200
0	Controllable Income	0	0	0
79,836	Net Controllable Expenditure/(Income)	114,700	100,900	112,000
46,972	Non Controllable Costs	74,800	41,400	42,700
(126,808)	Non Controllable Income	(189,900)	(141,900)	(152,900)
0	Net Total	(400)	400	1,800
Service: Finance			HoS: I. Geary	
Payroll Service Unit-C515			Budget Officer: J. Casey	
101,854	Employee Related Costs	73,200	85,200	80,900
45,273	All Other Controllable Costs	18,900	14,300	12,700
(33)	Controllable Income	0	0	0
147,095	Net Controllable Expenditure/(Income)	92,100	99,500	93,600
63,459	Non Controllable Costs	40,500	65,500	70,900
(210,553)	Non Controllable Income	(159,600)	(164,900)	(162,500)
0	Net Total	(27,000)	100	2,000
Service: Finance			HoS: I. Geary	
Transfers to HRA (GF A/c)-C990			Budget Officer: I. Allwyn	
0	Employee Related Costs	0	0	0
90,002	All Other Controllable Costs	70,300	90,000	90,000
0	Controllable Income	0	0	0
90,002	Net Controllable Expenditure/(Income)	70,300	90,000	90,000
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
90,002	Net Total	70,300	90,000	90,000
Service: Finance			HoS: I. Geary	
GF-Other Council Property-C995			Budget Officer: I. Allwyn	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(4,775)	Controllable Income	(4,200)	(4,200)	(4,400)
(4,775)	Net Controllable Expenditure/(Income)	(4,200)	(4,200)	(4,400)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
(4,775)	Net Total	(4,200)	(4,200)	(4,400)
Service: Revenues			HoS: B. Robinson	
Council Tax Service Unit-D105			Budget Officer: B. Robinson	
777,017	Employee Related Costs	865,100	829,700	859,700
152,495	All Other Controllable Costs	122,800	165,100	152,000
(170,915)	Controllable Income	(150,300)	(165,600)	(165,500)
758,598	Net Controllable Expenditure/(Income)	837,600	829,200	846,200
687,242	Non Controllable Costs	721,400	611,800	634,600
0	Non Controllable Income	0	0	0
1,445,840	Net Total	1,559,000	1,441,000	1,480,800

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Revenues			HoS: B. Robinson	
NNDR Service Unit-D110			Budget Officer: B. Robinson	
55,953	Employee Related Costs	52,100	45,200	47,000
10,531	All Other Controllable Costs	16,700	12,600	16,200
(218,954)	Controllable Income	(221,300)	(221,300)	(225,500)
(152,470)	Net Controllable Expenditure/(Income)	(152,500)	(163,500)	(162,300)
48,098	Non Controllable Costs	54,600	42,500	44,100
0	Non Controllable Income	0	0	0
(104,372)	Net Total	(97,900)	(121,000)	(118,200)
Service: Benefits			HoS: B. Stone	
Benefits Admin Service Unit-D200			Budget Officer: B. Stone	
934,931	Employee Related Costs	1,011,500	1,016,300	1,028,600
178,573	All Other Controllable Costs	152,200	151,100	143,800
(808,169)	Controllable Income	(965,500)	(858,700)	(841,300)
305,335	Net Controllable Expenditure/(Income)	198,200	308,700	331,100
644,473	Non Controllable Costs	600,700	590,400	598,300
0	Non Controllable Income	0	0	0
949,808	Net Total	798,900	899,100	929,400
Service: Benefits			HoS: B. Stone	
Non-HRA Rent Rebates-D210			Budget Officer: B. Stone	
0	Employee Related Costs	0	0	0
198,684	All Other Controllable Costs	94,300	243,500	94,300
(193,067)	Controllable Income	(85,100)	(234,300)	(85,100)
5,617	Net Controllable Expenditure/(Income)	9,200	9,200	9,200
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
5,617	Net Total	9,200	9,200	9,200
Service: Benefits			HoS: B. Stone	
Rent Allowances-D220			Budget Officer: B. Stone	
0	Employee Related Costs	0	0	0
7,967,718	All Other Controllable Costs	7,209,700	9,244,700	9,798,900
(8,010,519)	Controllable Income	(7,201,500)	(9,229,500)	(9,783,300)
(42,801)	Net Controllable Expenditure/(Income)	8,200	15,200	15,600
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
(42,801)	Net Total	8,200	15,200	15,600
Service: Benefits			HoS: B. Stone	
GF Rent Rebates-D245			Budget Officer: B. Stone	
0	Employee Related Costs	0	0	0
8,008,513	All Other Controllable Costs	8,174,600	8,439,700	8,861,700
(7,969,553)	Controllable Income	(8,174,600)	(8,414,700)	(8,834,400)
38,960	Net Controllable Expenditure/(Income)	0	25,000	27,300
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
38,960	Net Total	0	25,000	27,300
Service: Benefits			HoS: B. Stone	
Council Tax Rebates-D250			Budget Officer: B. Stone	
0	Employee Related Costs	0	0	0
6,493,945	All Other Controllable Costs	6,256,700	6,710,600	7,012,600
(6,587,077)	Controllable Income	(6,283,000)	(6,684,300)	(6,985,100)
(93,132)	Net Controllable Expenditure/(Income)	(26,300)	26,300	27,500
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
(93,132)	Net Total	(26,300)	26,300	27,500

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Information Services			HoS: S. Homer	
Central Telephone Expenses-G115			Budget Officer: K. Baker	
0	Employee Related Costs	0	0	0
226,516	All Other Controllable Costs	253,000	231,500	203,500
(1,703)	Controllable Income	(1,700)	(1,700)	(1,700)
224,813	Net Controllable Expenditure/(Income)	251,300	229,800	201,800
91,787	Non Controllable Costs	114,700	98,900	103,800
(316,600)	Non Controllable Income	(369,000)	(343,800)	(347,700)
0	Net Total	(3,000)	(15,100)	(42,100)
Service: Finance			HoS: I. Geary	
Capital Holding Account-L012			Budget Officer: J. Casey	
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
188,292	Non Controllable Costs	275,600	310,900	0
(188,292)	Non Controllable Income	(275,600)	(310,900)	0
0	Net Total	0	0	0
Service: Information Services			HoS: S. Homer	
Information & Communication Services SU-V001			Budget Officer: K. Baker	
776,656	Employee Related Costs	867,100	869,600	866,900
64,039	All Other Controllable Costs	32,100	27,100	27,900
(1,100)	Controllable Income	(100)	(100)	(100)
839,595	Net Controllable Expenditure/(Income)	899,100	896,600	894,700
320,564	Non Controllable Costs	501,800	338,300	439,100
(1,160,160)	Non Controllable Income	(1,441,400)	(1,236,800)	(1,348,300)
0	Net Total	(40,500)	(1,900)	(14,500)
Service: Information Services			HoS: S. Homer	
External ICS Services-V002			Budget Officer: K. Baker	
0	Employee Related Costs	0	0	0
240,813	All Other Controllable Costs	247,800	243,800	242,500
0	Controllable Income	0	0	0
240,813	Net Controllable Expenditure/(Income)	247,800	243,800	242,500
31,756	Non Controllable Costs	26,500	34,300	32,600
(272,569)	Non Controllable Income	(279,900)	(285,600)	(306,800)
0	Net Total	(5,600)	(7,500)	(31,700)

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Directorate: Change Management			HoS: R. Hilton	
Service: Chief Executive's Team			Budget Officer: R. Hilton	
287,842	Employee Related Costs	284,000	293,000	251,500
17,422	All Other Controllable Costs	15,100	37,800	9,000
0	Controllable Income	0	0	0
305,264	Net Controllable Expenditure/(Income)	299,100	330,800	260,500
239,381	Non Controllable Costs	158,300	236,800	206,500
(544,645)	Non Controllable Income	(457,700)	(567,700)	(510,200)
0	Net Total	(300)	(100)	(43,200)
Service: Chief Executive's Team			HoS: R. Hilton	
Corporate Management-A010			Budget Officer: R. Hilton	
0	Employee Related Costs	0	0	0
34,091	All Other Controllable Costs	38,700	31,000	32,000
0	Controllable Income	0	0	0
34,091	Net Controllable Expenditure/(Income)	38,700	31,000	32,000
1,413,685	Non Controllable Costs	1,172,000	1,433,200	1,339,100
0	Non Controllable Income	0	0	0
1,447,776	Net Total	1,210,700	1,464,200	1,371,100
Service: Democratic Services			HoS: D. Dalby	
Civic Expenses Services Unit-A015			Budget Officer: D. Dalby	
53,731	Employee Related Costs	55,300	55,000	55,300
32,732	All Other Controllable Costs	30,300	37,200	34,000
0	Controllable Income	0	0	0
86,462	Net Controllable Expenditure/(Income)	85,600	92,200	89,300
39,373	Non Controllable Costs	39,300	36,600	50,700
(10,498)	Non Controllable Income	(12,800)	(12,900)	(10,100)
115,338	Net Total	112,100	115,900	129,900
Service: Democratic Services			HoS: D. Dalby	
Twinning Links - Civic-A017			Budget Officer: D. Dalby	
0	Employee Related Costs	0	0	0
23,879	All Other Controllable Costs	3,400	0	0
(10,883)	Controllable Income	0	0	0
12,996	Net Controllable Expenditure/(Income)	3,400	0	0
12,277	Non Controllable Costs	12,900	14,800	0
0	Non Controllable Income	0	0	0
25,273	Net Total	16,300	14,800	0
Service: Democratic Services			HoS: D. Dalby	
Community Twinning-A018			Budget Officer: D. Dalby	
0	Employee Related Costs	0	0	0
1,000	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
1,000	Net Controllable Expenditure/(Income)	0	0	0
1,054	Non Controllable Costs	100	1,000	0
0	Non Controllable Income	0	0	0
2,054	Net Total	100	1,000	0
Service: Change Management			HoS: D. Platts	
Programme & Project Support Team-A200			Budget Officer: S. Cromie	
190,093	Employee Related Costs	141,500	167,900	335,100
15,684	All Other Controllable Costs	21,700	39,800	25,900
(11,538)	Controllable Income	(26,100)	0	0
194,239	Net Controllable Expenditure/(Income)	137,100	207,700	361,000
107,130	Non Controllable Costs	63,500	94,400	88,500
(301,369)	Non Controllable Income	(247,200)	(291,500)	(241,600)
0	Net Total	(46,600)	10,600	207,900

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Change Management			HoS: D. Platts	
Corporate Learning & Development-A205			Budget Officer: K. Brewin	
0	Employee Related Costs	0	0	67,000
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	0	67,000
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Total	0	0	67,000
Service: Community Grants			HoS: D. Dalby	
Community Services (SLAS)-C301			Budget Officer: J. Leney	
0	Employee Related Costs	0	0	0
140,700	All Other Controllable Costs	144,200	144,200	147,900
0	Controllable Income	0	0	0
140,700	Net Controllable Expenditure/(Income)	144,200	144,200	147,900
16,456	Non Controllable Costs	200	15,200	0
0	Non Controllable Income	0	0	0
157,156	Net Total	144,400	159,400	147,900
Service: Community Grants			HoS: D. Dalby	
Fearon Hall-C302			Budget Officer: J. Leney	
0	Employee Related Costs	0	0	0
34,220	All Other Controllable Costs	35,800	35,800	36,700
0	Controllable Income	0	0	0
34,220	Net Controllable Expenditure/(Income)	35,800	35,800	36,700
7,503	Non Controllable Costs	3,600	2,100	2,300
0	Non Controllable Income	0	0	0
41,723	Net Total	39,400	37,900	39,000
Service: Community Grants			HoS: D. Dalby	
Community Grants - Non-SLAS-C304			Budget Officer: J. Leney	
0	Employee Related Costs	0	0	0
121,481	All Other Controllable Costs	126,700	122,700	129,800
(15,445)	Controllable Income	(12,500)	(15,000)	(16,000)
106,037	Net Controllable Expenditure/(Income)	114,200	107,700	113,800
15,244	Non Controllable Costs	76,100	153,100	3,200
0	Non Controllable Income	0	0	0
121,281	Net Total	190,300	260,800	117,000
Service: Community Grants			HoS: D. Dalby	
Gorse Covert Community Centre-C305			Budget Officer: J. Leney	
0	Employee Related Costs	0	0	0
25,738	All Other Controllable Costs	24,400	24,400	25,000
0	Controllable Income	0	0	0
25,738	Net Controllable Expenditure/(Income)	24,400	24,400	25,000
8,486	Non Controllable Costs	6,700	300	300
0	Non Controllable Income	0	0	0
34,224	Net Total	31,100	24,700	25,300
Service: Property			HoS: J. Leney	
Valuation Costs etc-E015			Budget Officer: J. Leney	
0	Employee Related Costs	0	0	0
9,300	All Other Controllable Costs	10,500	10,500	10,800
(5,923)	Controllable Income	(10,500)	(10,500)	(10,500)
3,377	Net Controllable Expenditure/(Income)	0	0	300
9,676	Non Controllable Costs	7,800	8,800	8,300
0	Non Controllable Income	0	0	0
13,053	Net Total	7,800	8,800	8,600

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Democratic Services			HoS: D. Dalby	
Elections-E100			Budget Officer: D. Dalby	
11,005	Employee Related Costs	0	89,900	0
18,513	All Other Controllable Costs	195,000	65,800	2,000
0	Controllable Income	0	(13,400)	0
29,518	Net Controllable Expenditure/(Income)	195,000	142,300	2,000
32,543	Non Controllable Costs	48,400	42,500	46,200
0	Non Controllable Income	0	0	0
62,061	Net Total	243,400	184,800	48,200
Service: Democratic Services			HoS: D. Dalby	
Register of Electors Service Unit-E105			Budget Officer: D. Dalby	
105,509	Employee Related Costs	97,400	99,900	98,600
59,107	All Other Controllable Costs	39,200	39,700	42,000
(10,958)	Controllable Income	(1,400)	(1,400)	(2,000)
153,658	Net Controllable Expenditure/(Income)	135,200	138,200	138,600
34,962	Non Controllable Costs	59,700	32,000	32,300
(24,521)	Non Controllable Income	(25,400)	(22,100)	(22,200)
164,099	Net Total	169,500	148,100	148,700
Service: Democratic Services			HoS: D. Dalby	
Land Charges Service Unit-E300			Budget Officer: D. Dalby	
45,155	Employee Related Costs	48,900	46,500	60,300
63,427	All Other Controllable Costs	55,000	42,000	44,800
(407,353)	Controllable Income	(379,700)	(337,200)	(338,000)
(298,772)	Net Controllable Expenditure/(Income)	(275,800)	(248,700)	(232,900)
61,689	Non Controllable Costs	72,200	56,900	57,800
0	Non Controllable Income	0	0	0
(237,082)	Net Total	(203,600)	(191,800)	(175,100)
Service: Change Management			HoS: D. Platts	
Change Management Directorate-G001			Budget Officer: R. Hilton	
80,773	Employee Related Costs	81,400	78,000	83,800
2,060	All Other Controllable Costs	1,600	1,300	1,600
0	Controllable Income	0	0	0
82,833	Net Controllable Expenditure/(Income)	83,000	79,300	85,400
128,358	Non Controllable Costs	6,000	132,700	96,400
(211,191)	Non Controllable Income	(89,200)	(215,900)	(181,900)
0	Net Total	(200)	(3,900)	(100)
Service: Democratic Services			HoS: D. Dalby	
Committee Administration Service Unit-G100			Budget Officer: D. Dalby	
187,205	Employee Related Costs	212,900	208,000	224,600
23,884	All Other Controllable Costs	6,100	6,500	5,500
0	Controllable Income	0	0	0
211,089	Net Controllable Expenditure/(Income)	219,000	214,500	230,100
106,089	Non Controllable Costs	92,600	92,200	90,500
(317,178)	Non Controllable Income	(311,700)	(306,600)	(318,500)
0	Net Total	(100)	100	2,100
Service: Democratic Services			HoS: D. Dalby	
Democratic Representation & Management-G102			Budget Officer: D. Dalby	
5,285	Employee Related Costs	4,900	6,800	11,500
404,302	All Other Controllable Costs	402,700	405,600	410,600
16	Controllable Income	0	(900)	0
409,603	Net Controllable Expenditure/(Income)	407,600	411,500	422,100
695,883	Non Controllable Costs	929,300	607,500	620,300
(144,126)	Non Controllable Income	(145,100)	(120,700)	(70,700)
961,361	Net Total	1,191,800	898,300	971,700

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Property			HoS: J. Leney	
Property Services Unit-L030			Budget Officer: J. Leney	
347,769	Employee Related Costs	360,800	342,100	352,500
16,981	All Other Controllable Costs	78,900	98,100	94,400
274	Controllable Income	(100,200)	(100,000)	(102,000)
365,024	Net Controllable Expenditure/(Income)	339,500	340,200	344,900
191,153	Non Controllable Costs	152,000	173,300	169,700
(556,177)	Non Controllable Income	(527,900)	(513,500)	(513,200)
0	Net Total	(36,400)	0	1,400
Service: Property			HoS: J. Leney	
Limehurst Depot-General-L100			Budget Officer: S. Harvey	
0	Employee Related Costs	0	0	0
63,012	All Other Controllable Costs	59,000	79,500	0
0	Controllable Income	0	0	0
63,012	Net Controllable Expenditure/(Income)	59,000	79,500	0
34,382	Non Controllable Costs	34,400	26,000	10,000
(97,395)	Non Controllable Income	(105,800)	(105,600)	(72,000)
0	Net Total	(12,400)	(100)	(62,000)
Service: Property			HoS: J. Leney	
Derby Road Depot-L120			Budget Officer: S. Harvey	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	15,900	40,000
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	15,900	40,000
0	Non Controllable Costs	0	2,400	2,800
0	Non Controllable Income	0	(18,300)	(42,800)
0	Net Total	0	0	0
Service: Property			HoS: J. Leney	
Railway Terrace Depot-L130			Budget Officer: S. Harvey	
0	Employee Related Costs	0	0	0
10,080	All Other Controllable Costs	12,300	12,400	13,200
0	Controllable Income	0	0	0
10,080	Net Controllable Expenditure/(Income)	12,300	12,400	13,200
589	Non Controllable Costs	400	500	600
(10,669)	Non Controllable Income	(12,500)	(13,000)	(13,900)
0	Net Total	200	(100)	(100)
Service: Property			HoS: J. Leney	
Southfields Offices-M800			Budget Officer: D. Wall	
90,028	Employee Related Costs	83,900	90,700	92,500
512,198	All Other Controllable Costs	410,100	465,400	411,200
(14,767)	Controllable Income	(26,200)	(31,200)	(35,600)
587,459	Net Controllable Expenditure/(Income)	467,800	524,900	468,100
238,915	Non Controllable Costs	298,800	290,000	299,800
(826,374)	Non Controllable Income	(1,005,400)	(764,300)	(807,300)
0	Net Total	(238,800)	50,600	(39,400)
Service: Property			HoS: J. Leney	
Southfields ICS Building-M805			Budget Officer: D. Wall	
2,016	Employee Related Costs	8,200	4,200	4,700
77,332	All Other Controllable Costs	74,400	76,100	71,200
0	Controllable Income	0	0	0
79,348	Net Controllable Expenditure/(Income)	82,600	80,300	75,900
28,049	Non Controllable Costs	16,600	15,000	15,400
(107,397)	Non Controllable Income	(120,900)	(86,800)	(91,300)
0	Net Total	(21,700)	8,500	0

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Property Macaulay House-M810			HoS: J. Leney Budget Officer: D. Wall	
149	Employee Related Costs	0	0	0
127,602	All Other Controllable Costs	110,700	150,400	129,600
0	Controllable Income	0	0	0
127,751	Net Controllable Expenditure/(Income)	110,700	150,400	129,600
16,061	Non Controllable Costs	17,400	3,300	1,400
(143,811)	Non Controllable Income	(128,200)	(120,200)	(131,000)
0	Net Total	(100)	33,500	0
Service: Property Rothley Grange-M820			HoS: J. Leney Budget Officer: S. Harvey	
0	Employee Related Costs	0	0	0
38,673	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
38,673	Net Controllable Expenditure/(Income)	0	0	0
27,316	Non Controllable Costs	0	38,400	0
0	Non Controllable Income	0	0	0
65,989	Net Total	0	38,400	0
Service: Property Town Hall Chambers-M830			HoS: J. Leney Budget Officer: S. Harvey	
0	Employee Related Costs	0	0	0
330	All Other Controllable Costs	0	0	0
(19,500)	Controllable Income	(20,000)	(19,500)	(19,500)
(19,170)	Net Controllable Expenditure/(Income)	(20,000)	(19,500)	(19,500)
8,847	Non Controllable Costs	4,600	3,600	3,600
0	Non Controllable Income	0	0	0
(10,323)	Net Total	(15,400)	(15,900)	(15,900)
Service: Property Misc Land & Property-M835			HoS: J. Leney Budget Officer: S. Harvey	
0	Employee Related Costs	0	0	0
10,779	All Other Controllable Costs	21,000	11,000	16,000
(21,410)	Controllable Income	(17,100)	(21,000)	(18,300)
(10,631)	Net Controllable Expenditure/(Income)	3,900	(10,000)	(2,300)
92,735	Non Controllable Costs	113,100	98,300	115,200
0	Non Controllable Income	0	0	0
82,104	Net Total	117,000	88,300	112,900
Service: Property Chainbridge Industrial Estate-PI05			HoS: J. Leney Budget Officer: D. Wall	
0	Employee Related Costs	0	0	0
884	All Other Controllable Costs	600	1,400	600
(99,337)	Controllable Income	(106,300)	(106,600)	(108,600)
(98,453)	Net Controllable Expenditure/(Income)	(105,700)	(105,200)	(108,000)
10,002	Non Controllable Costs	7,700	3,500	3,500
0	Non Controllable Income	0	0	0
(88,452)	Net Total	(98,000)	(101,700)	(104,500)
Service: Property Loughborough Industrial Park-PI20			HoS: J. Leney Budget Officer: D. Wall	
0	Employee Related Costs	0	0	0
14,809	All Other Controllable Costs	0	0	300
(26,102)	Controllable Income	(26,800)	(26,800)	(27,000)
(11,294)	Net Controllable Expenditure/(Income)	(26,800)	(26,800)	(26,700)
10,872	Non Controllable Costs	22,400	16,500	17,400
0	Non Controllable Income	0	0	0
(422)	Net Total	(4,400)	(10,300)	(9,300)

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Property Meadow Lane Industrial Site-P125			HoS: J. Leney Budget Officer: D. Wall	
0	Employee Related Costs	0	0	0
13,953	All Other Controllable Costs	15,700	15,700	12,900
(95,718)	Controllable Income	(116,600)	(116,600)	(125,100)
(81,765)	Net Controllable Expenditure/(Income)	(100,900)	(100,900)	(112,200)
35,698	Non Controllable Costs	34,600	30,900	37,600
0	Non Controllable Income	0	0	0
(46,068)	Net Total	(66,300)	(70,000)	(74,600)
Service: Property Morley Street Industrial Site-P130			HoS: J. Leney Budget Officer: D. Wall	
0	Employee Related Costs	0	0	0
2,515	All Other Controllable Costs	0	700	0
(18,044)	Controllable Income	0	0	0
(15,529)	Net Controllable Expenditure/(Income)	0	700	0
20,902	Non Controllable Costs	0	6,800	0
0	Non Controllable Income	0	0	0
5,373	Net Total	0	7,500	0
Service: Property Ark Business Centre-P135			HoS: J. Leney Budget Officer: D. Wall	
0	Employee Related Costs	0	0	0
53,867	All Other Controllable Costs	64,800	64,700	73,200
(87,929)	Controllable Income	(102,400)	(91,000)	(115,000)
(34,062)	Net Controllable Expenditure/(Income)	(37,600)	(26,300)	(41,800)
44,120	Non Controllable Costs	40,000	45,000	45,100
0	Non Controllable Income	0	0	0
10,058	Net Total	2,400	18,700	3,300
Service: Property Oak Business Centre - Sileby-P136			HoS: J. Leney Budget Officer: D. Wall	
0	Employee Related Costs	0	0	0
98,458	All Other Controllable Costs	97,000	98,000	101,300
(185,974)	Controllable Income	(174,600)	(174,600)	(206,200)
(87,517)	Net Controllable Expenditure/(Income)	(77,600)	(76,600)	(104,900)
73,555	Non Controllable Costs	32,100	55,900	57,000
0	Non Controllable Income	0	0	0
(13,962)	Net Total	(45,500)	(20,700)	(47,900)

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Directorate: Risk Management			HoS: K. Sullivan	
Service: Risk Management			Budget Officer: M. Hopkins	
77,983	Employee Related Costs	82,300	84,800	83,600
4,165	All Other Controllable Costs	7,400	8,100	4,900
0	Controllable Income	0	0	0
82,149	Net Controllable Expenditure/(Income)	89,700	92,900	88,500
12,934	Non Controllable Costs	7,700	8,800	8,300
(95,082)	Non Controllable Income	(107,300)	(101,700)	(99,700)
0	Net Total	(9,900)	0	(2,900)
Service: Performance & Audit			HoS: K. Sullivan	
Performance & Internal Audit SU-C100			Budget Officer: A. Ward	
345,957	Employee Related Costs	273,400	302,600	291,200
10,999	All Other Controllable Costs	5,300	30,400	15,900
0	Controllable Income	0	0	0
356,956	Net Controllable Expenditure/(Income)	278,700	333,000	307,100
102,424	Non Controllable Costs	102,300	88,700	88,900
(459,380)	Non Controllable Income	(404,000)	(411,100)	(395,900)
0	Net Total	(23,000)	10,600	100
Service: Performance & Audit			HoS: K. Sullivan	
Insurance-C210			Budget Officer: A. Ward	
270,881	Employee Related Costs	228,600	184,100	208,700
306,573	All Other Controllable Costs	320,400	245,200	288,600
(3,248)	Controllable Income	0	0	(2,400)
574,206	Net Controllable Expenditure/(Income)	549,000	429,300	494,900
43,092	Non Controllable Costs	14,100	40,000	35,900
(617,298)	Non Controllable Income	(605,500)	(525,500)	(530,300)
0	Net Total	(42,400)	(56,200)	500
Service: Legal Services			HoS: C. Taylor	
Legal Services Service Unit-E010			Budget Officer: C. Taylor	
331,966	Employee Related Costs	311,900	372,500	376,400
35,508	All Other Controllable Costs	36,300	33,100	63,400
(46,401)	Controllable Income	(31,800)	(31,800)	(31,800)
321,072	Net Controllable Expenditure/(Income)	316,400	373,800	408,000
173,564	Non Controllable Costs	154,000	142,600	142,800
(494,637)	Non Controllable Income	(494,700)	(516,800)	(487,400)
0	Net Total	(24,300)	(400)	63,400
Service: Deputy Monitoring Officer			HoS: M. Hopkins	
Deputy Monitoring Officer-E030			Budget Officer: M. Hopkins	
35,159	Employee Related Costs	36,900	37,200	38,700
3,233	All Other Controllable Costs	1,400	2,700	1,700
(37)	Controllable Income	0	0	0
38,355	Net Controllable Expenditure/(Income)	38,300	39,900	40,400
7,668	Non Controllable Costs	5,700	4,100	4,400
(46,023)	Non Controllable Income	(44,000)	(44,200)	(44,800)
0	Net Total	0	(200)	0

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Directorate: Partnerships & Customer Services			HoS: G. Walton	
Service: Contact Centre			Budget Officer: G. Walton	
0	Employee Related Costs	0	0	125,000
0	All Other Controllable Costs	0	0	4,000
0	Controllable Income	0	0	(4,000)
0	Net Controllable Expenditure/(Income)	0	0	125,000
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Total	0	0	125,000
Service: Community Safety			HoS: S. Phipps	
Communities & Partnerships Team-A009			Budget Officer: P. Hinton	
237,076	Employee Related Costs	289,400	309,700	161,900
26,862	All Other Controllable Costs	16,200	23,000	17,500
(32,028)	Controllable Income	(34,700)	(60,300)	0
231,911	Net Controllable Expenditure/(Income)	270,900	272,400	179,400
98,412	Non Controllable Costs	82,400	108,200	98,200
(330,322)	Non Controllable Income	(353,100)	(380,400)	(277,600)
0	Net Total	200	200	0
Service: Community Safety			HoS: S. Phipps	
Sustainable Development-A035			Budget Officer: K. Letten	
0	Employee Related Costs	0	0	34,700
8,262	All Other Controllable Costs	6,300	6,300	5,800
0	Controllable Income	0	0	0
8,262	Net Controllable Expenditure/(Income)	6,300	6,300	40,500
76,575	Non Controllable Costs	92,300	74,200	61,500
0	Non Controllable Income	0	0	0
84,837	Net Total	98,600	80,500	102,000
Service: Customer Services			HoS: A. Le Cras	
Cashiers Service Unit-C600			Budget Officer: A. Le-Cras	
75,739	Employee Related Costs	53,300	57,400	25,000
15,189	All Other Controllable Costs	11,200	11,200	11,300
0	Controllable Income	0	0	0
90,928	Net Controllable Expenditure/(Income)	64,500	68,600	36,300
56,038	Non Controllable Costs	83,300	53,000	52,400
(146,966)	Non Controllable Income	(164,400)	(121,500)	(118,700)
0	Net Total	(16,600)	100	(30,000)
Service: Partnership & Customer Servs Directorate			HoS: S. Phipps	
Partnerships & Customer Services Directorate-D001			Budget Officer: S. Phipps	
250,383	Employee Related Costs	255,400	259,800	145,200
30,041	All Other Controllable Costs	(2,800)	11,100	(2,600)
0	Controllable Income	0	0	0
280,423	Net Controllable Expenditure/(Income)	252,600	270,900	142,600
59,096	Non Controllable Costs	50,000	44,900	43,700
(339,519)	Non Controllable Income	(308,300)	(316,100)	(266,100)
0	Net Total	(5,700)	(300)	(79,800)
Service: Licensing			HoS: M. Burton	
Licensing Service Unit-E205			Budget Officer: M. Burton	
139,180	Employee Related Costs	142,900	144,400	154,400
51,184	All Other Controllable Costs	24,800	26,300	29,100
(224,275)	Controllable Income	(209,700)	(208,500)	(219,600)
(33,911)	Net Controllable Expenditure/(Income)	(42,000)	(37,800)	(36,100)
119,415	Non Controllable Costs	90,100	101,900	97,400
(21)	Non Controllable Income	0	0	0
85,483	Net Total	48,100	64,100	61,300

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Community Safety Crime & Disorder-G104			HoS: S. Phipps Budget Officer: P. Hinton	
0	Employee Related Costs	0	0	0
104,938	All Other Controllable Costs	98,300	163,900	17,100
(98,684)	Controllable Income	(88,300)	(72,800)	0
6,254	Net Controllable Expenditure/(Income)	10,000	91,100	17,100
361,312	Non Controllable Costs	177,600	451,900	349,200
0	Non Controllable Income	0	0	0
367,566	Net Total	187,600	543,000	366,300
Service: Consultation, Comms & Partnerships Communications & Consultation Team-G105			HoS: K. Thompson Budget Officer: K. Thompson	
177,827	Employee Related Costs	188,200	191,700	162,300
178,060	All Other Controllable Costs	123,500	118,400	103,400
(2,070)	Controllable Income	0	0	0
353,817	Net Controllable Expenditure/(Income)	311,700	310,100	265,700
199,257	Non Controllable Costs	86,100	118,400	117,700
(553,074)	Non Controllable Income	(405,300)	(435,700)	(402,700)
0	Net Total	(7,500)	(7,200)	(19,300)
Service: Customer Services Residents Preferential Parking-M540			HoS: A. Le Cras Budget Officer: A. Le-Cras	
16,484	Employee Related Costs	18,100	18,100	18,500
962	All Other Controllable Costs	1,000	1,000	2,000
(21,561)	Controllable Income	(19,100)	(19,100)	(20,600)
(4,115)	Net Controllable Expenditure/(Income)	0	0	(100)
4,115	Non Controllable Costs	6,700	3,500	3,700
0	Non Controllable Income	0	0	0
0	Net Total	6,700	3,500	3,600
Service: Customer Services Customer Service Centre-V007			HoS: A. Le Cras Budget Officer: A. Le-Cras	
409,740	Employee Related Costs	418,700	452,700	444,900
55,714	All Other Controllable Costs	35,200	32,000	36,100
(8,103)	Controllable Income	(8,200)	(8,200)	(8,200)
457,350	Net Controllable Expenditure/(Income)	445,700	476,500	472,800
202,089	Non Controllable Costs	338,800	173,300	184,600
(659,439)	Non Controllable Income	(785,300)	(649,500)	(657,900)
0	Net Total	(800)	300	(500)
Service: Contact Centre Contact Centre- General Fund-V023			HoS: G. Walton Budget Officer: G. Walton	
0	Employee Related Costs	414,100	384,200	386,700
0	All Other Controllable Costs	56,100	105,900	57,300
0	Controllable Income	(100)	(100)	(100)
0	Net Controllable Expenditure/(Income)	470,100	490,000	443,900
0	Non Controllable Costs	235,300	178,700	182,300
0	Non Controllable Income	(680,300)	(657,300)	(666,200)
0	Net Total	25,100	11,400	(40,000)
Service: Building Control Street Naming & Numbering-P010			HoS: P. Bambury Budget Officer: P. Bambury	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	500	500	0
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	500	500	0
36,312	Non Controllable Costs	36,600	36,400	36,900
0	Non Controllable Income	0	0	0
36,312	Net Total	37,100	36,900	36,900

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Directorate: Development			HoS: M. Tinnell	
Service: Conservation & Design			Budget Officer: M. Tinnell	
Conservation & Landscape SU-P299				
98,852	Employee Related Costs	102,300	108,400	212,900
13,185	All Other Controllable Costs	18,000	43,900	30,100
(30,000)	Controllable Income	(30,000)	(30,000)	(30,000)
82,037	Net Controllable Expenditure/(Income)	90,300	122,300	213,000
62,663	Non Controllable Costs	67,100	59,700	426,400
(144,700)	Non Controllable Income	(157,600)	(181,900)	(209,600)
0	Net Total	(200)	100	429,800
Service: Conservation & Design			HoS: M. Tinnell	
Environmental Imps & Conservation Areas-P300			Budget Officer: M. Tinnell	
0	Employee Related Costs	0	0	0
41,717	All Other Controllable Costs	30,300	0	0
(14,200)	Controllable Income	0	0	0
27,517	Net Controllable Expenditure/(Income)	30,300	0	0
310,728	Non Controllable Costs	206,100	292,400	0
0	Non Controllable Income	0	0	0
338,245	Net Total	236,400	292,400	0
Service: Conservation & Design			HoS: M. Tinnell	
Historic Buildings-P310			Budget Officer: M. Tinnell	
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
51,997	Non Controllable Costs	67,700	56,300	0
0	Non Controllable Income	0	0	0
51,997	Net Total	67,700	56,300	0
Service: Conservation & Design			HoS: M. Tinnell	
Disability Access-P315			Budget Officer: M. Tinnell	
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
1,042	Non Controllable Costs	1,700	1,300	0
0	Non Controllable Income	0	0	0
1,042	Net Total	1,700	1,300	0
Service: Development Directorate			HoS: D. Hankin	
Planning Services Management SU-P325			Budget Officer: D. Hankin	
73,545	Employee Related Costs	81,500	84,500	83,200
2,969	All Other Controllable Costs	3,900	3,300	3,000
0	Controllable Income	0	0	0
76,514	Net Controllable Expenditure/(Income)	85,400	87,800	86,200
55,439	Non Controllable Costs	77,600	51,400	54,400
(131,953)	Non Controllable Income	(164,100)	(139,000)	(140,500)
0	Net Total	(1,100)	200	100
Service: Planning & Transport Policy			HoS: D. Hankin	
Local Plans Service Unit-P330			Budget Officer: R. Bennet	
224,149	Employee Related Costs	264,600	242,600	264,300
40,151	All Other Controllable Costs	119,800	144,400	265,600
(2,937)	Controllable Income	(58,800)	(70,400)	(58,800)
261,364	Net Controllable Expenditure/(Income)	325,600	316,600	471,100
109,634	Non Controllable Costs	182,100	96,700	98,400
(47,785)	Non Controllable Income	(59,000)	(53,200)	(51,200)
323,214	Net Total	448,700	360,100	518,300

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Landscape, Trees & Biodiversity Landscape & Biodiversity-P340			HoS: M. Tinknell Budget Officer: M. Tinknell	
81,972	Employee Related Costs	64,900	122,300	0
5,294	All Other Controllable Costs	11,400	18,200	0
0	Controllable Income	0	(25,300)	0
87,266	Net Controllable Expenditure/(Income)	76,300	115,200	0
50,669	Non Controllable Costs	43,800	62,800	0
0	Non Controllable Income	(70,900)	0	0
137,935	Net Total	49,200	178,000	0
Service: Landscape, Trees & Biodiversity Tree Services-P345			HoS: M. Tinknell Budget Officer: M. Tinknell	
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
99	Non Controllable Costs	46,000	100	0
0	Non Controllable Income	0	0	0
99	Net Total	46,000	100	0
Service: Landscape, Trees & Biodiversity Biodiversity-P380			HoS: M. Tinknell Budget Officer: M. Tinknell	
54,900	Employee Related Costs	31,500	0	0
2,525	All Other Controllable Costs	14,200	0	0
(25,000)	Controllable Income	0	0	0
32,425	Net Controllable Expenditure/(Income)	45,700	0	0
26,458	Non Controllable Costs	37,900	23,300	0
(7,973)	Non Controllable Income	(1,100)	(3,100)	0
50,910	Net Total	82,500	20,200	0
Service: Planning & Transport Policy Concessionary Travel-P390			HoS: D. Hankin Budget Officer: T. Herrington	
11,198	Employee Related Costs	0	55,800	33,600
831,746	All Other Controllable Costs	1,112,700	1,318,900	1,170,600
0	Controllable Income	0	(117,000)	0
842,944	Net Controllable Expenditure/(Income)	1,112,700	1,257,700	1,204,200
3,355	Non Controllable Costs	7,900	24,500	30,400
0	Non Controllable Income	0	0	0
846,298	Net Total	1,120,600	1,282,200	1,234,600
Service: Development Control Development Control Service Unit-P499			HoS: S. Moffat Budget Officer: S. Moffat	
813,827	Employee Related Costs	846,300	840,000	860,900
80,600	All Other Controllable Costs	97,100	88,600	76,500
(190,200)	Controllable Income	(186,600)	(186,600)	(7,900)
704,227	Net Controllable Expenditure/(Income)	756,800	742,000	929,500
413,336	Non Controllable Costs	411,200	360,100	370,300
(1,117,563)	Non Controllable Income	(1,191,600)	(1,102,100)	(1,121,100)
0	Net Total	(23,600)	0	178,700
Service: Development Control Planning Applications-P500			HoS: S. Moffat Budget Officer: S. Moffat	
0	Employee Related Costs	0	0	0
57,439	All Other Controllable Costs	37,500	33,800	31,300
(762,736)	Controllable Income	(797,600)	(765,500)	(974,400)
(705,297)	Net Controllable Expenditure/(Income)	(760,100)	(731,700)	(943,100)
1,177,189	Non Controllable Costs	1,266,500	1,166,800	1,181,200
0	Non Controllable Income	0	0	0
471,892	Net Total	506,400	435,100	238,100

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Development Control Appeals & Enforcements-P510			HoS: S. Moffat Budget Officer: S. Moffat	
0	Employee Related Costs	0	0	0
63,570	All Other Controllable Costs	26,000	36,400	500
0	Controllable Income	0	(700)	(1,200)
63,570	Net Controllable Expenditure/(Income)	26,000	35,700	(700)
17,560	Non Controllable Costs	4,400	18,200	70,900
0	Non Controllable Income	0	0	0
81,130	Net Total	30,400	53,900	70,200
Service: Development Control Enforcements-P520			HoS: S. Moffat Budget Officer: S. Moffat	
0	Employee Related Costs	0	0	0
8,555	All Other Controllable Costs	400	0	0
(654)	Controllable Income	(1,200)	0	0
7,901	Net Controllable Expenditure/(Income)	(800)	0	0
53,684	Non Controllable Costs	55,400	54,400	0
0	Non Controllable Income	0	0	0
61,585	Net Total	54,600	54,400	0
Service: Building Control Building Control Service Unit-P599			HoS: P. Bambury Budget Officer: P. Bambury	
472,876	Employee Related Costs	492,800	494,700	509,300
76,021	All Other Controllable Costs	74,200	77,900	77,300
(74)	Controllable Income	(300)	(300)	(300)
548,823	Net Controllable Expenditure/(Income)	566,700	572,300	586,300
191,208	Non Controllable Costs	213,300	168,400	166,900
(740,031)	Non Controllable Income	(780,600)	(740,400)	(753,200)
0	Net Total	(600)	300	0
Service: Building Control Building Control Services-Commercial-P600			HoS: P. Bambury Budget Officer: P. Bambury	
0	Employee Related Costs	0	0	0
21,562	All Other Controllable Costs	10,500	20,500	10,800
(541,641)	Controllable Income	(580,000)	(580,000)	(610,000)
(520,079)	Net Controllable Expenditure/(Income)	(569,500)	(559,500)	(599,200)
491,198	Non Controllable Costs	482,800	492,900	500,100
0	Non Controllable Income	0	0	0
(28,880)	Net Total	(86,700)	(66,600)	(99,100)
Service: Building Control Building Control Services-Non Commercial-P605			HoS: P. Bambury Budget Officer: P. Bambury	
0	Employee Related Costs	0	0	0
233	All Other Controllable Costs	1,000	1,000	0
(3,677)	Controllable Income	(3,200)	(3,200)	(3,300)
(3,444)	Net Controllable Expenditure/(Income)	(2,200)	(2,200)	(3,300)
208,331	Non Controllable Costs	251,200	208,400	212,000
0	Non Controllable Income	0	0	0
204,887	Net Total	249,000	206,200	208,700
Service: Building Control Building Control Services-Statutory-P610			HoS: P. Bambury Budget Officer: P. Bambury	
0	Employee Related Costs	0	0	0
68	All Other Controllable Costs	600	600	600
0	Controllable Income	0	0	0
68	Net Controllable Expenditure/(Income)	600	600	600
14,789	Non Controllable Costs	17,600	14,800	15,000
0	Non Controllable Income	0	0	0
14,856	Net Total	18,200	15,400	15,600

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Directorate: Regeneration			HoS: J. Hale	
Service: Physical Regeneration			Budget Officer: J. Hale	
Festive Decorations and Illuminations-N310				
0	Employee Related Costs	0	0	0
94,522	All Other Controllable Costs	101,100	101,100	103,600
0	Controllable Income	0	0	0
94,522	Net Controllable Expenditure/(Income)	101,100	101,100	103,600
15,224	Non Controllable Costs	12,000	16,800	31,000
0	Non Controllable Income	0	0	0
109,746	Net Total	113,100	117,900	134,600
Service: Physical Regeneration			HoS: J. Hale	
Physical Regeneration Directorate-P001			Budget Officer: J. Hale	
81,196	Employee Related Costs	81,600	84,100	61,100
7,939	All Other Controllable Costs	6,800	4,800	8,000
(144)	Controllable Income	0	(100)	0
88,991	Net Controllable Expenditure/(Income)	88,400	88,800	69,100
10,584	Non Controllable Costs	8,000	5,800	5,800
(99,575)	Non Controllable Income	(96,400)	(94,700)	(75,100)
0	Net Total	0	(100)	(200)
Service: Physical Regeneration			HoS: J. Hale	
Economic Regeneration-P100			Budget Officer: D. Puxley	
71,848	Employee Related Costs	115,200	75,800	109,800
76,201	All Other Controllable Costs	88,600	86,900	202,600
0	Controllable Income	(325,000)	0	0
148,048	Net Controllable Expenditure/(Income)	(121,200)	162,700	312,400
61,418	Non Controllable Costs	343,200	57,900	62,700
0	Non Controllable Income	0	0	0
209,467	Net Total	222,000	220,600	375,100

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Directorate: Leisure & Environment			HoS: S. Wright	
Service: Cultural Services			Budget Officer: M. Jackson	
Markets & Fairs Service Unit-E395				
58,121	Employee Related Costs	59,200	60,300	60,300
2,490	All Other Controllable Costs	2,600	2,600	700
0	Controllable Income	0	0	0
60,611	Net Controllable Expenditure/(Income)	61,800	62,900	61,000
47,520	Non Controllable Costs	30,200	41,900	42,900
(108,131)	Non Controllable Income	(87,000)	(105,000)	(102,900)
0	Net Total	5,000	(200)	1,000
Service: Cultural Services			HoS: S. Wright	
Markets-Loughborough-E400			Budget Officer: M. Jackson	
82,146	Employee Related Costs	85,300	82,400	87,900
66,879	All Other Controllable Costs	77,700	72,900	73,400
(349,525)	Controllable Income	(379,800)	(374,200)	(386,000)
(200,500)	Net Controllable Expenditure/(Income)	(216,800)	(218,900)	(224,700)
122,166	Non Controllable Costs	102,200	111,100	109,800
0	Non Controllable Income	0	0	0
(78,334)	Net Total	(114,600)	(107,800)	(114,900)
Service: Cultural Services			HoS: S. Wright	
Markets-Shephed-E405			Budget Officer: M. Jackson	
0	Employee Related Costs	0	0	0
6,891	All Other Controllable Costs	6,800	6,900	6,900
(4,107)	Controllable Income	(4,200)	(4,300)	(4,400)
2,784	Net Controllable Expenditure/(Income)	2,600	2,600	2,500
6,353	Non Controllable Costs	5,100	6,000	5,600
0	Non Controllable Income	0	0	0
9,137	Net Total	7,700	8,600	8,100
Service: Cultural Services			HoS: S. Wright	
Loughborough Fair-E410			Budget Officer: M. Jackson	
1,356	Employee Related Costs	1,000	1,400	1,400
39,495	All Other Controllable Costs	28,600	29,800	38,900
(71,313)	Controllable Income	(73,300)	(75,300)	(76,900)
(30,461)	Net Controllable Expenditure/(Income)	(43,700)	(44,100)	(36,600)
36,017	Non Controllable Costs	30,400	36,000	34,100
0	Non Controllable Income	0	0	0
5,555	Net Total	(13,300)	(8,100)	(2,500)
Service: Leisure & Env Management			HoS: C. Traill	
Leisure & Environment Directorate-L001			Budget Officer: C. Traill	
77,653	Employee Related Costs	82,000	84,900	83,800
1,511	All Other Controllable Costs	2,100	1,400	2,100
0	Controllable Income	0	0	0
79,164	Net Controllable Expenditure/(Income)	84,100	86,300	85,900
58,181	Non Controllable Costs	19,100	50,400	41,000
(137,345)	Non Controllable Income	(103,200)	(136,800)	(126,800)
0	Net Total	0	(100)	100
Service: Leisure & Env Management			HoS: C. Traill	
L & E Admin & Business Support SU-L010			Budget Officer: C. Traill	
129,926	Employee Related Costs	132,300	130,400	139,000
10	All Other Controllable Costs	500	400	500
0	Controllable Income	0	0	0
129,936	Net Controllable Expenditure/(Income)	132,800	130,800	139,500
24,078	Non Controllable Costs	21,600	17,400	19,100
(154,014)	Non Controllable Income	(154,400)	(148,200)	(158,500)
0	Net Total	0	0	100

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Sports & Recreation Services			HoS: J. Robinson	
Recreational Services-L035			Budget Officer: J. Robinson	
247,767	Employee Related Costs	244,500	277,200	243,800
30,843	All Other Controllable Costs	36,600	38,800	53,900
(95,194)	Controllable Income	(71,300)	(119,400)	(107,800)
183,417	Net Controllable Expenditure/(Income)	209,800	196,600	189,900
131,869	Non Controllable Costs	105,700	126,300	111,200
(315,286)	Non Controllable Income	(315,100)	(310,700)	(300,900)
0	Net Total	400	12,200	200
Service: Green Spaces			HoS: J. Robinson	
Green Spaces Service Unit-L045			Budget Officer: J. Robinson	
94,364	Employee Related Costs	122,700	103,900	118,500
26,457	All Other Controllable Costs	10,000	5,800	10,200
0	Controllable Income	0	0	0
120,821	Net Controllable Expenditure/(Income)	132,700	109,700	128,700
40,305	Non Controllable Costs	45,100	36,800	38,900
(161,126)	Non Controllable Income	(176,500)	(146,300)	(167,600)
0	Net Total	1,300	200	0
Service: Green Spaces			HoS: J. Robinson	
Grounds Maintenance A/c (former S500)-L050			Budget Officer: J. Robinson	
0	Employee Related Costs	669,400	599,900	653,100
0	All Other Controllable Costs	462,800	461,900	479,900
0	Controllable Income	(71,400)	(19,700)	(15,500)
0	Net Controllable Expenditure/(Income)	1,060,800	1,042,100	1,117,500
0	Non Controllable Costs	71,200	82,900	105,700
0	Non Controllable Income	(1,132,000)	(1,125,000)	(1,208,700)
0	Net Total	0	0	14,500
Service: Sports & Recreation Services			HoS: J. Robinson	
Loughborough Leisure Centre-L300			Budget Officer: K. Stanley	
0	Employee Related Costs	0	0	0
227,936	All Other Controllable Costs	224,000	243,700	253,300
(15,082)	Controllable Income	(32,000)	(6,900)	(32,200)
212,853	Net Controllable Expenditure/(Income)	192,000	236,800	221,100
196,484	Non Controllable Costs	195,800	180,300	181,400
0	Non Controllable Income	0	0	0
409,338	Net Total	387,800	417,100	402,500
Service: Sports & Recreation Services			HoS: J. Robinson	
Indoor Bowls Club-L310			Budget Officer: J. Robinson	
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)
7,319	Non Controllable Costs	3,800	1,800	1,800
0	Non Controllable Income	0	0	0
(2,681)	Net Total	(6,200)	(8,200)	(8,200)
Service: Sports & Recreation Services			HoS: J. Robinson	
Soar Valley Leisure Centre-L315			Budget Officer: K. Stanley	
0	Employee Related Costs	0	0	0
210,628	All Other Controllable Costs	216,000	231,400	244,800
(49,539)	Controllable Income	(53,900)	(52,000)	(55,000)
161,088	Net Controllable Expenditure/(Income)	162,100	179,400	189,800
87,194	Non Controllable Costs	143,100	76,200	75,300
0	Non Controllable Income	0	0	0
248,283	Net Total	305,200	255,600	265,100

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Sports & Recreation Services			HoS: J. Robinson	
South Charmwood Swimming Pool-L320			Budget Officer: K. Stanley	
139,053	Employee Related Costs	149,900	149,000	155,400
117,565	All Other Controllable Costs	113,300	114,600	117,400
(236,091)	Controllable Income	(243,100)	(246,500)	(243,600)
20,527	Net Controllable Expenditure/(Income)	20,100	17,100	29,200
78,601	Non Controllable Costs	94,100	80,000	79,800
0	Non Controllable Income	0	0	0
99,128	Net Total	114,200	97,100	109,000
Service: Sports & Recreation Services			HoS: J. Robinson	
South Charmwood Swimming Pool-Resale Items-L330			Budget Officer: K. Stanley	
0	Employee Related Costs	0	0	0
12,141	All Other Controllable Costs	12,300	12,300	12,300
(16,452)	Controllable Income	(18,000)	(18,000)	(18,000)
(4,311)	Net Controllable Expenditure/(Income)	(5,700)	(5,700)	(5,700)
6,387	Non Controllable Costs	4,500	6,400	6,300
0	Non Controllable Income	0	0	0
2,075	Net Total	(1,200)	700	600
Service: Green Spaces			HoS: J. Robinson	
Allsops Lane Amenity Area-L400			Budget Officer: R. Cockburn	
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
3,291	Non Controllable Costs	800	800	800
0	Non Controllable Income	0	0	0
3,291	Net Total	800	800	800
Service: Green Spaces			HoS: J. Robinson	
Amenity Areas-L410			Budget Officer: R. Cockburn	
0	Employee Related Costs	0	0	0
71,263	All Other Controllable Costs	6,100	6,100	7,000
0	Controllable Income	0	0	0
71,263	Net Controllable Expenditure/(Income)	6,100	6,100	7,000
12,571	Non Controllable Costs	74,200	74,600	80,000
0	Non Controllable Income	0	0	0
83,833	Net Total	80,300	80,700	87,000
Service: Green Spaces			HoS: J. Robinson	
Charmwood Water-L420			Budget Officer: R. Cockburn	
5,870	Employee Related Costs	6,000	6,000	6,200
17,124	All Other Controllable Costs	10,100	5,500	10,600
(3,816)	Controllable Income	(2,400)	(2,400)	(2,400)
19,178	Net Controllable Expenditure/(Income)	13,700	9,100	14,400
7,706	Non Controllable Costs	19,800	16,800	17,900
0	Non Controllable Income	0	0	0
26,884	Net Total	33,500	25,900	32,300
Service: Green Spaces			HoS: J. Robinson	
Closed Churchyards-L430			Budget Officer: R. Cockburn	
0	Employee Related Costs	0	0	0
71,378	All Other Controllable Costs	8,900	7,000	10,000
0	Controllable Income	0	0	0
71,378	Net Controllable Expenditure/(Income)	8,900	7,000	10,000
17,056	Non Controllable Costs	77,700	76,700	81,200
0	Non Controllable Income	0	0	0
88,435	Net Total	86,600	83,700	91,200

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Green Spaces Dishley Pond Industrial Park-L440			HoS: J. Robinson Budget Officer: R. Cockburn	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	900	900	900
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	900	900	900
2,500	Non Controllable Costs	200	200	200
0	Non Controllable Income	0	0	0
2,500	Net Total	1,100	1,100	1,100
Service: Green Spaces Cycleways and Walkways-L450			HoS: J. Robinson Budget Officer: R. Cockburn	
0	Employee Related Costs	0	0	0
19,596	All Other Controllable Costs	12,000	12,000	12,400
0	Controllable Income	0	0	0
19,596	Net Controllable Expenditure/(Income)	12,000	12,000	12,400
4,182	Non Controllable Costs	11,900	11,600	12,300
0	Non Controllable Income	0	0	0
23,779	Net Total	23,900	23,600	24,700
Service: Green Spaces Morley Quarry-L460			HoS: J. Robinson Budget Officer: R. Cockburn	
0	Employee Related Costs	0	0	0
628	All Other Controllable Costs	1,500	1,500	1,500
0	Controllable Income	(100)	(100)	(100)
628	Net Controllable Expenditure/(Income)	1,400	1,400	1,400
7,996	Non Controllable Costs	300	5,500	5,300
0	Non Controllable Income	0	0	0
8,623	Net Total	1,700	6,900	6,700
Service: Green Spaces Parks-District-L470			HoS: J. Robinson Budget Officer: R. Cockburn	
0	Employee Related Costs	0	0	0
126,551	All Other Controllable Costs	9,700	9,700	16,700
(466)	Controllable Income	0	0	0
126,085	Net Controllable Expenditure/(Income)	9,700	9,700	16,700
145,116	Non Controllable Costs	236,600	351,700	407,000
0	Non Controllable Income	0	0	0
271,202	Net Total	246,300	361,400	423,700
Service: Green Spaces Parks-Loughborough-L480			HoS: J. Robinson Budget Officer: R. Cockburn	
0	Employee Related Costs	0	32,000	41,600
480,765	All Other Controllable Costs	137,200	96,600	103,400
(10,392)	Controllable Income	(11,400)	(47,400)	(11,400)
470,373	Net Controllable Expenditure/(Income)	125,800	81,200	133,600
150,790	Non Controllable Costs	408,600	398,700	586,900
0	Non Controllable Income	0	0	0
621,162	Net Total	534,400	479,900	720,500
Service: Green Spaces Charnwood Wildlife Sites-L490			HoS: J. Robinson Budget Officer: J. Robinson	
197	Employee Related Costs	800	1,200	800
13,942	All Other Controllable Costs	13,900	13,700	14,200
(1,863)	Controllable Income	(600)	(800)	(600)
12,276	Net Controllable Expenditure/(Income)	14,100	14,100	14,400
53,548	Non Controllable Costs	56,400	58,400	64,500
0	Non Controllable Income	0	0	0
65,824	Net Total	70,500	72,500	78,900

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Green Spaces			HoS: J. Robinson	
Derby Road Playing Fields-L500			Budget Officer: R. Cockburn	
8,513	Employee Related Costs	0	0	0
64,969	All Other Controllable Costs	24,000	28,800	25,500
(38,653)	Controllable Income	(39,100)	(39,100)	(39,200)
34,830	Net Controllable Expenditure/(Income)	(15,100)	(10,300)	(13,700)
26,672	Non Controllable Costs	68,700	65,500	68,500
0	Non Controllable Income	0	0	0
61,502	Net Total	53,600	55,200	54,800
Service: Green Spaces			HoS: J. Robinson	
Lodge Farm Recreation Area-L510			Budget Officer: R. Cockburn	
16	Employee Related Costs	0	0	0
15,494	All Other Controllable Costs	4,200	10,700	8,000
(2,286)	Controllable Income	(1,800)	(2,200)	(1,800)
13,224	Net Controllable Expenditure/(Income)	2,400	8,500	6,200
9,761	Non Controllable Costs	18,500	17,900	18,900
0	Non Controllable Income	0	0	0
22,985	Net Total	20,900	26,400	25,100
Service: Green Spaces			HoS: J. Robinson	
Nanpantan Sports Ground-L530			Budget Officer: R. Cockburn	
0	Employee Related Costs	0	0	0
83,250	All Other Controllable Costs	16,500	18,100	17,600
(47,969)	Controllable Income	(29,600)	(30,300)	(29,600)
35,281	Net Controllable Expenditure/(Income)	(13,100)	(12,200)	(12,000)
20,248	Non Controllable Costs	49,200	45,400	49,500
0	Non Controllable Income	0	0	0
55,529	Net Total	36,100	33,200	37,500
Service: Green Spaces			HoS: J. Robinson	
Park Road Sports Ground-L540			Budget Officer: R. Cockburn	
0	Employee Related Costs	0	0	0
19,648	All Other Controllable Costs	3,600	3,700	4,100
(4,535)	Controllable Income	(4,200)	(4,300)	(4,200)
15,113	Net Controllable Expenditure/(Income)	(600)	(600)	(100)
9,799	Non Controllable Costs	28,100	25,300	26,600
0	Non Controllable Income	0	0	0
24,912	Net Total	27,500	24,700	26,500
Service: Green Spaces			HoS: J. Robinson	
Shelthorpe Golf Course-L550			Budget Officer: R. Cockburn	
34,893	Employee Related Costs	40,400	37,400	41,600
36,115	All Other Controllable Costs	4,800	4,300	4,900
(43,352)	Controllable Income	(44,800)	(44,300)	(45,700)
27,656	Net Controllable Expenditure/(Income)	400	(2,600)	800
14,090	Non Controllable Costs	34,500	31,400	33,300
0	Non Controllable Income	0	0	0
41,746	Net Total	34,900	28,800	34,100
Service: Green Spaces			HoS: J. Robinson	
Gorse Covert & Boothwood-L600			Budget Officer: J. Robinson	
0	Employee Related Costs	0	0	0
3,657	All Other Controllable Costs	4,100	4,100	9,200
0	Controllable Income	0	0	0
3,657	Net Controllable Expenditure/(Income)	4,100	4,100	9,200
2,538	Non Controllable Costs	1,000	800	900
0	Non Controllable Income	0	0	0
6,195	Net Total	5,100	4,900	10,100

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Green Spaces			HoS: J. Robinson	
Outwoods & Bluebell Wood-L610			Budget Officer: J. Robinson	
19,677	Employee Related Costs	22,400	20,300	22,900
20,477	All Other Controllable Costs	11,600	13,500	11,900
(8,675)	Controllable Income	(5,100)	(5,100)	(5,100)
31,479	Net Controllable Expenditure/(Income)	28,900	28,700	29,700
17,286	Non Controllable Costs	17,300	15,700	16,500
0	Non Controllable Income	0	0	0
48,765	Net Total	46,200	44,400	46,200
Service: Green Spaces			HoS: J. Robinson	
Crematorium-L700			Budget Officer: J. Robinson	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(66,887)	Controllable Income	(62,100)	(65,100)	(66,100)
(66,887)	Net Controllable Expenditure/(Income)	(62,100)	(65,100)	(66,100)
21,019	Non Controllable Costs	18,500	17,100	17,100
0	Non Controllable Income	0	0	0
(45,868)	Net Total	(43,600)	(48,000)	(49,000)
Service: Green Spaces			HoS: J. Robinson	
Loughborough Cemetery-L710			Budget Officer: R. Cockburn	
0	Employee Related Costs	0	0	0
106,006	All Other Controllable Costs	18,300	59,700	20,100
(53,097)	Controllable Income	(60,900)	(60,900)	(62,200)
52,909	Net Controllable Expenditure/(Income)	(42,600)	(1,200)	(42,100)
57,691	Non Controllable Costs	137,600	137,800	148,500
0	Non Controllable Income	0	0	0
110,600	Net Total	95,000	136,600	106,400
Service: Green Spaces			HoS: J. Robinson	
Mausoleum-L720			Budget Officer: R. Cockburn	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(2,655)	Controllable Income	(500)	(500)	(500)
(2,655)	Net Controllable Expenditure/(Income)	(500)	(500)	(500)
2,585	Non Controllable Costs	200	100	100
0	Non Controllable Income	0	0	0
(70)	Net Total	(300)	(400)	(400)
Service: Green Spaces			HoS: J. Robinson	
Allotments-Loughborough-L800			Budget Officer: R. Cockburn	
0	Employee Related Costs	0	0	0
26,496	All Other Controllable Costs	14,100	17,000	14,500
(6,653)	Controllable Income	(4,600)	(6,600)	(4,600)
19,843	Net Controllable Expenditure/(Income)	9,500	10,400	9,900
15,680	Non Controllable Costs	21,200	21,200	22,100
0	Non Controllable Income	0	0	0
35,523	Net Total	30,700	31,600	32,000
Service: Sports & Recreation Services			HoS: J. Robinson	
Sports Development-L925			Budget Officer: J. Robinson	
36,174	Employee Related Costs	32,100	32,100	33,100
77,989	All Other Controllable Costs	77,800	90,400	78,100
(36,081)	Controllable Income	(32,100)	(34,700)	(30,600)
78,082	Net Controllable Expenditure/(Income)	77,800	87,800	80,600
147,651	Non Controllable Costs	153,400	235,200	167,300
0	Non Controllable Income	0	0	0
225,733	Net Total	231,200	323,000	247,900

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Sports & Recreation Services			HoS: J. Robinson	
Leisure Development-L926			Budget Officer: Z. Griffiths	
6,331	Employee Related Costs	18,000	6,500	17,500
30,666	All Other Controllable Costs	39,800	47,400	40,700
(27,148)	Controllable Income	(32,900)	(38,400)	(32,900)
9,849	Net Controllable Expenditure/(Income)	24,900	15,500	25,300
136,549	Non Controllable Costs	186,200	140,200	138,700
0	Non Controllable Income	0	0	0
146,398	Net Total	211,100	155,700	164,000
Service: Cultural Services			HoS: S. Wright	
Carillon Tower (War Memorial)-L930			Budget Officer: A. Gasson	
12,032	Employee Related Costs	14,200	13,200	14,600
12,829	All Other Controllable Costs	8,500	7,100	8,300
(1,475)	Controllable Income	(1,300)	(1,300)	(1,500)
23,386	Net Controllable Expenditure/(Income)	21,400	19,000	21,400
14,410	Non Controllable Costs	14,900	11,900	11,400
0	Non Controllable Income	0	0	0
37,796	Net Total	36,300	30,900	32,800
Service: Cultural Services			HoS: S. Wright	
Old Rectory Museum-L940			Budget Officer: A. Gasson	
0	Employee Related Costs	0	0	0
4,883	All Other Controllable Costs	3,400	4,800	3,600
(50)	Controllable Income	(100)	(100)	(100)
4,833	Net Controllable Expenditure/(Income)	3,300	4,700	3,500
9,685	Non Controllable Costs	5,300	3,400	3,500
0	Non Controllable Income	0	0	0
14,519	Net Total	8,600	8,100	7,000
Service: Street Management			HoS: K. Biddulph	
Beehive Lane Multi Storey Car Park-M510			Budget Officer: K. Biddulph	
28,474	Employee Related Costs	8,500	7,500	5,500
98,482	All Other Controllable Costs	86,800	86,500	89,500
(372,825)	Controllable Income	(342,600)	(352,300)	(365,400)
(245,869)	Net Controllable Expenditure/(Income)	(247,300)	(258,300)	(270,400)
149,549	Non Controllable Costs	76,700	229,100	241,000
0	Non Controllable Income	0	(5,000)	(5,000)
(96,321)	Net Total	(170,600)	(34,200)	(34,400)
Service: Street Management			HoS: K. Biddulph	
Browns Lane (Leisure Centre) Car Park-M520			Budget Officer: K. Biddulph	
6,159	Employee Related Costs	0	0	0
34,455	All Other Controllable Costs	38,200	39,100	41,000
(69,511)	Controllable Income	(59,000)	(61,200)	(62,600)
(28,897)	Net Controllable Expenditure/(Income)	(20,800)	(22,100)	(21,600)
51,710	Non Controllable Costs	33,800	100,700	104,300
0	Non Controllable Income	0	0	0
22,813	Net Total	13,000	78,600	82,700
Service: Street Management			HoS: K. Biddulph	
Southfields & Macaulay House Car Parks-M521			Budget Officer: K. Biddulph	
1,439	Employee Related Costs	0	0	0
6,207	All Other Controllable Costs	4,400	4,400	4,400
(42,634)	Controllable Income	(39,000)	(39,800)	(42,200)
(34,988)	Net Controllable Expenditure/(Income)	(34,600)	(35,400)	(37,800)
15,859	Non Controllable Costs	25,500	29,300	30,500
0	Non Controllable Income	0	0	0
(19,130)	Net Total	(9,100)	(6,100)	(7,300)

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Street Management			HoS: K. Biddulph	
Granby Street Shoppers Car Park-M522			Budget Officer: K. Biddulph	
7,178	Employee Related Costs	0	0	0
28,637	All Other Controllable Costs	36,200	54,500	68,200
(305,616)	Controllable Income	(329,700)	(303,300)	(320,600)
(269,801)	Net Controllable Expenditure/(Income)	(293,500)	(248,800)	(252,400)
51,539	Non Controllable Costs	39,700	73,800	72,300
0	Non Controllable Income	0	0	0
(218,262)	Net Total	(253,800)	(175,000)	(180,100)
Service: Street Management			HoS: K. Biddulph	
Car Parks - District-M523			Budget Officer: K. Biddulph	
0	Employee Related Costs	0	0	0
42,344	All Other Controllable Costs	41,200	40,800	38,600
(176)	Controllable Income	(300)	(300)	(200)
42,168	Net Controllable Expenditure/(Income)	40,900	40,500	38,400
26,951	Non Controllable Costs	24,100	25,400	26,200
0	Non Controllable Income	0	0	0
69,120	Net Total	65,000	65,900	64,600
Service: Street Management			HoS: K. Biddulph	
Pinfold Gate Car Park-M524			Budget Officer: K. Biddulph	
2,730	Employee Related Costs	0	0	0
9,666	All Other Controllable Costs	10,200	11,100	14,600
(32,504)	Controllable Income	(38,000)	(39,600)	(40,300)
(20,109)	Net Controllable Expenditure/(Income)	(27,800)	(28,500)	(25,700)
18,627	Non Controllable Costs	24,500	34,500	36,000
0	Non Controllable Income	0	0	0
(1,482)	Net Total	(3,300)	6,000	10,300
Service: Street Management			HoS: K. Biddulph	
Southfields Extension Car Park-M525			Budget Officer: K. Biddulph	
927	Employee Related Costs	0	0	0
2,966	All Other Controllable Costs	2,600	2,600	2,600
(36,866)	Controllable Income	(33,000)	(34,300)	(35,000)
(32,974)	Net Controllable Expenditure/(Income)	(30,400)	(31,700)	(32,400)
1,942	Non Controllable Costs	1,000	4,100	4,200
0	Non Controllable Income	0	0	0
(31,031)	Net Total	(29,400)	(27,600)	(28,200)
Service: Street Management			HoS: K. Biddulph	
Public Conveniences-M700			Budget Officer: K. Biddulph	
97,218	Employee Related Costs	108,100	108,100	111,300
117,895	All Other Controllable Costs	96,800	103,400	195,900
(614)	Controllable Income	(400)	(400)	(600)
214,499	Net Controllable Expenditure/(Income)	204,500	211,100	306,600
48,801	Non Controllable Costs	39,100	64,300	67,000
0	Non Controllable Income	0	0	0
263,301	Net Total	243,600	275,400	373,600
Service: Engineering Services			HoS: P. Cobb	
CCTV External Contracts-N140			Budget Officer: P. Cobb	
0	Employee Related Costs	0	0	0
23,429	All Other Controllable Costs	45,100	45,100	47,000
(1,000)	Controllable Income	(1,000)	(1,000)	0
22,429	Net Controllable Expenditure/(Income)	44,100	44,100	47,000
44,425	Non Controllable Costs	23,900	38,700	35,100
0	Non Controllable Income	0	0	0
66,854	Net Total	68,000	82,800	82,100

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Engineering Services			HoS: P. Cobb	
Engineering Services (former S200)-N200			Budget Officer: P. Cobb	
0	Employee Related Costs	126,700	100,100	113,500
0	All Other Controllable Costs	114,500	97,000	103,400
0	Controllable Income	(50,300)	(20,000)	(5,000)
0	Net Controllable Expenditure/(Income)	190,900	177,100	211,900
0	Non Controllable Costs	7,500	6,500	14,400
0	Non Controllable Income	(235,300)	(239,700)	(226,300)
0	Net Total	(36,900)	(56,100)	0
Service: Engineering Services			HoS: P. Cobb	
Footway Lighting-N320			Budget Officer: P. Cobb	
0	Employee Related Costs	0	0	0
1,990	All Other Controllable Costs	2,400	1,900	2,500
(1,515)	Controllable Income	(2,000)	(1,500)	(2,000)
474	Net Controllable Expenditure/(Income)	400	400	500
351	Non Controllable Costs	400	500	300
0	Non Controllable Income	0	0	0
825	Net Total	800	900	800
Service: Engineering Services			HoS: P. Cobb	
Street Furniture and Bus Shelters-N330			Budget Officer: P. Cobb	
25,038	Employee Related Costs	0	0	0
47,472	All Other Controllable Costs	30,800	62,600	67,900
0	Controllable Income	(200)	(200)	0
72,509	Net Controllable Expenditure/(Income)	30,600	62,400	67,900
37,024	Non Controllable Costs	39,300	76,100	67,000
0	Non Controllable Income	0	0	0
109,533	Net Total	69,900	138,500	134,900
Service: Engineering Services			HoS: P. Cobb	
Cycleways - Highways-N370			Budget Officer: P. Cobb	
0	Employee Related Costs	0	0	0
2,563	All Other Controllable Costs	1,900	1,900	1,500
0	Controllable Income	0	0	0
2,563	Net Controllable Expenditure/(Income)	1,900	1,900	1,500
25,901	Non Controllable Costs	28,400	25,900	25,900
0	Non Controllable Income	0	0	0
28,465	Net Total	30,300	27,800	27,400
Service: Street Management			HoS: K. Biddulph	
Street Management Team-N400			Budget Officer: K. Biddulph	
256,591	Employee Related Costs	503,900	630,200	693,400
71,489	All Other Controllable Costs	59,500	122,100	87,100
(18,534)	Controllable Income	(60,400)	(120,000)	(5,000)
309,546	Net Controllable Expenditure/(Income)	503,000	632,300	775,500
103,416	Non Controllable Costs	53,100	77,200	107,500
(283,003)	Non Controllable Income	0	(537,800)	(555,500)
129,959	Net Total	556,100	171,700	327,500
Service: Street Management			HoS: K. Biddulph	
DPE - (Memorandum only)-N410			Budget Officer: K. Biddulph	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
0	Controllable Income	0	(172,900)	(237,300)
0	Net Controllable Expenditure/(Income)	0	(172,900)	(237,300)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
0	Net Total	0	(172,900)	(237,300)

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Engineering Services Flood Prevention-N700			HoS: P. Cobb Budget Officer: P. Cobb	
94,699	Employee Related Costs	30,200	26,800	92,400
122,733	All Other Controllable Costs	112,800	108,400	105,400
(21,799)	Controllable Income	(159,300)	(2,000)	0
195,633	Net Controllable Expenditure/(Income)	(16,300)	133,200	197,800
188,005	Non Controllable Costs	832,300	692,900	175,200
(186,038)	Non Controllable Income	0	(157,300)	0
197,600	Net Total	816,000	668,800	373,000
Service: Engineering Services Environment Agency-N720			HoS: P. Cobb Budget Officer: P. Cobb	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(179,956)	Controllable Income	0	(157,300)	0
(179,956)	Net Controllable Expenditure/(Income)	0	(157,300)	0
179,956	Non Controllable Costs	0	157,300	0
0	Non Controllable Income	0	0	0
0	Net Total	0	0	0
Service: Environment Services Cleansing Service Unit-N800			HoS: N. Greenhalgh Budget Officer: N. Greenhalgh	
365,190	Employee Related Costs	403,500	390,900	288,500
38,447	All Other Controllable Costs	10,700	40,300	39,800
(1,249)	Controllable Income	(1,400)	(1,500)	(1,400)
402,388	Net Controllable Expenditure/(Income)	412,800	429,700	326,900
179,210	Non Controllable Costs	180,500	171,700	162,000
(581,598)	Non Controllable Income	(550,700)	(601,300)	(488,900)
0	Net Total	42,600	100	0
Service: Environment Services Refuse Collection-N820			HoS: N. Greenhalgh Budget Officer: N. Greenhalgh	
0	Employee Related Costs	0	0	0
1,851,688	All Other Controllable Costs	1,968,300	1,954,800	1,952,600
(430,994)	Controllable Income	(469,900)	(373,700)	(321,200)
1,420,693	Net Controllable Expenditure/(Income)	1,498,400	1,581,100	1,631,400
436,617	Non Controllable Costs	545,100	424,900	471,000
0	Non Controllable Income	0	0	0
1,857,310	Net Total	2,043,500	2,006,000	2,102,400
Service: Environment Services Waste Recycling-N840			HoS: N. Greenhalgh Budget Officer: N. Greenhalgh	
26	Employee Related Costs	0	0	0
2,644,976	All Other Controllable Costs	2,901,700	2,811,100	3,165,100
(1,385,793)	Controllable Income	(1,388,400)	(1,590,000)	(2,013,200)
1,259,210	Net Controllable Expenditure/(Income)	1,513,300	1,221,100	1,151,900
433,898	Non Controllable Costs	713,400	411,700	391,600
0	Non Controllable Income	0	0	0
1,693,108	Net Total	2,226,700	1,632,800	1,543,500
Service: Environment Services Street Cleansing-N850			HoS: N. Greenhalgh Budget Officer: N. Greenhalgh	
0	Employee Related Costs	0	0	0
816,889	All Other Controllable Costs	939,100	919,300	942,000
(122,638)	Controllable Income	(122,600)	(134,600)	(139,000)
694,252	Net Controllable Expenditure/(Income)	816,500	784,700	803,000
220,321	Non Controllable Costs	171,900	301,200	287,200
0	Non Controllable Income	0	0	0
914,573	Net Total	988,400	1,085,900	1,090,200

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Environment Services Cesspit Emptying-N860			HoS: N. Greenhalgh Budget Officer: N. Greenhalgh	
0	Employee Related Costs	0	0	0
15,139	All Other Controllable Costs	22,100	18,100	19,200
(11,282)	Controllable Income	(22,100)	(18,100)	(19,200)
3,857	Net Controllable Expenditure/(Income)	0	0	0
4,439	Non Controllable Costs	3,600	4,700	4,100
0	Non Controllable Income	0	0	0
8,296	Net Total	3,600	4,700	4,100
Service: Cultural Services Tourism-P102			HoS: S. Wright Budget Officer: S. Wright	
0	Employee Related Costs	0	0	0
17,309	All Other Controllable Costs	16,600	15,100	10,500
0	Controllable Income	0	0	0
17,309	Net Controllable Expenditure/(Income)	16,600	15,100	10,500
2,838	Non Controllable Costs	500	2,400	2,300
0	Non Controllable Income	0	0	0
20,147	Net Total	17,100	17,500	12,800
Service: Cultural Services Town Centre Manager SU-P150			HoS: S. Wright Budget Officer: S. Wright	
75,790	Employee Related Costs	83,800	83,100	38,500
60,456	All Other Controllable Costs	27,800	18,600	12,900
(7,140)	Controllable Income	(8,000)	(12,400)	(8,200)
129,106	Net Controllable Expenditure/(Income)	103,600	89,300	43,200
23,829	Non Controllable Costs	12,700	12,100	12,200
0	Non Controllable Income	(10,300)	(10,300)	0
152,935	Net Total	106,000	91,100	55,400
Service: Cultural Services Town Hall Overheads-T001			HoS: S. Wright Budget Officer: N. Strong	
264,089	Employee Related Costs	266,900	275,700	286,300
146,668	All Other Controllable Costs	160,600	161,400	166,200
(3,303)	Controllable Income	(2,000)	(8,000)	(9,500)
407,454	Net Controllable Expenditure/(Income)	425,500	429,100	443,000
213,377	Non Controllable Costs	287,800	196,300	199,100
(74,727)	Non Controllable Income	(67,500)	(74,600)	(74,400)
546,104	Net Total	645,800	550,800	567,700
Service: Cultural Services Town Hall-Direct Operational Expenses General-T100			HoS: S. Wright Budget Officer: N. Strong	
25,290	Employee Related Costs	39,800	30,400	32,300
6,853	All Other Controllable Costs	4,300	5,300	5,400
0	Controllable Income	0	0	0
32,143	Net Controllable Expenditure/(Income)	44,100	35,700	37,700
732	Non Controllable Costs	300	200	300
(4,659)	Non Controllable Income	(4,000)	(4,700)	(6,100)
28,217	Net Total	40,400	31,200	31,900
Service: Cultural Services Town Hall Catering-T110			HoS: S. Wright Budget Officer: N. Strong	
0	Employee Related Costs	0	0	0
50,338	All Other Controllable Costs	52,400	49,400	53,700
(48,272)	Controllable Income	(110,000)	(79,000)	(110,300)
2,066	Net Controllable Expenditure/(Income)	(57,600)	(29,600)	(56,600)
4,540	Non Controllable Costs	3,400	4,500	4,300
0	Non Controllable Income	0	0	0
6,606	Net Total	(54,200)	(25,100)	(52,300)

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Cultural Services			HoS: S. Wright	
Town Hall Concerts and Shows-T130			Budget Officer: N. Strong	
45,476	Employee Related Costs	40,700	51,200	47,600
345,417	All Other Controllable Costs	305,600	346,500	344,100
(385,568)	Controllable Income	(343,600)	(382,400)	(382,200)
5,325	Net Controllable Expenditure/(Income)	2,700	15,300	9,500
30,053	Non Controllable Costs	47,800	29,600	27,600
0	Non Controllable Income	0	0	0
35,378	Net Total	50,500	44,900	37,100
Service: Cultural Services			HoS: S. Wright	
Town Hall Lettings-T140			Budget Officer: N. Strong	
19,617	Employee Related Costs	23,000	19,700	20,300
6,459	All Other Controllable Costs	7,900	7,900	8,100
(106,982)	Controllable Income	(157,800)	(142,800)	(143,800)
(80,906)	Net Controllable Expenditure/(Income)	(126,900)	(115,200)	(115,400)
17,858	Non Controllable Costs	36,500	17,400	16,100
(22,261)	Non Controllable Income	(8,400)	(8,400)	(8,600)
(85,310)	Net Total	(98,800)	(106,200)	(107,900)
Service: Cultural Services			HoS: S. Wright	
Museum Cafe-T150			Budget Officer: A. Gasson	
0	Employee Related Costs	0	0	0
4,374	All Other Controllable Costs	1,500	3,500	1,000
(6,745)	Controllable Income	(8,500)	(8,500)	(5,000)
(2,371)	Net Controllable Expenditure/(Income)	(7,000)	(5,000)	(4,000)
1,280	Non Controllable Costs	1,900	900	900
0	Non Controllable Income	0	0	0
(1,091)	Net Total	(5,100)	(4,100)	(3,100)
Service: Cultural Services			HoS: S. Wright	
Shopmobility-T160			Budget Officer: N. Strong	
23,082	Employee Related Costs	23,300	23,300	23,800
2,233	All Other Controllable Costs	1,100	1,100	1,100
(1,000)	Controllable Income	(1,500)	(1,500)	(1,500)
24,315	Net Controllable Expenditure/(Income)	22,900	22,900	23,400
12,064	Non Controllable Costs	11,000	10,800	10,900
0	Non Controllable Income	0	0	0
36,378	Net Total	33,900	33,700	34,300
Service: Cultural Services			HoS: S. Wright	
Visitor Service Centre-T170			Budget Officer: S. Wright	
82,887	Employee Related Costs	80,500	85,900	82,600
3,998	All Other Controllable Costs	4,600	4,800	4,700
(3,887)	Controllable Income	(2,900)	(3,100)	(3,600)
82,997	Net Controllable Expenditure/(Income)	82,200	87,600	83,700
44,197	Non Controllable Costs	35,000	35,900	34,100
(44,518)	Non Controllable Income	(80,900)	(44,500)	(41,300)
82,676	Net Total	36,300	79,000	76,500
Service: Cultural Services			HoS: S. Wright	
Charmwood Museum-T180			Budget Officer: A. Gasson	
69,185	Employee Related Costs	71,500	73,200	72,600
58,966	All Other Controllable Costs	53,800	50,900	52,000
(5,038)	Controllable Income	(4,000)	(5,000)	(4,600)
123,113	Net Controllable Expenditure/(Income)	121,300	119,100	120,000
57,518	Non Controllable Costs	48,200	38,400	39,800
0	Non Controllable Income	0	0	0
180,631	Net Total	169,500	157,500	159,800

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Cultural Services			HoS: S. Wright	
Arts Policy-T190			Budget Officer: S. Wright	
29,367	Employee Related Costs	33,300	33,100	33,400
102,754	All Other Controllable Costs	92,200	87,300	93,900
(481)	Controllable Income	0	(600)	0
131,641	Net Controllable Expenditure/(Income)	125,500	119,800	127,300
70,619	Non Controllable Costs	33,700	54,500	48,300
0	Non Controllable Income	0	0	0
202,259	Net Total	159,200	174,300	175,600
Service: Cultural Services			HoS: S. Wright	
Public Events-T195			Budget Officer: S. Wright	
0	Employee Related Costs	0	0	0
23,543	All Other Controllable Costs	14,000	11,000	13,900
(13,092)	Controllable Income	(500)	(1,100)	(1,100)
10,451	Net Controllable Expenditure/(Income)	13,500	9,900	12,800
3,427	Non Controllable Costs	100	2,200	0
0	Non Controllable Income	0	0	0
13,877	Net Total	13,600	12,100	12,800
Service: Cultural Services			HoS: S. Wright	
Culture Arts & Heritage Service Unit-T200			Budget Officer: S. Wright	
31,430	Employee Related Costs	47,800	48,500	48,800
75	All Other Controllable Costs	0	200	0
0	Controllable Income	0	0	0
31,505	Net Controllable Expenditure/(Income)	47,800	48,700	48,800
20,381	Non Controllable Costs	3,500	18,700	19,200
(51,886)	Non Controllable Income	0	0	0
0	Net Total	51,300	67,400	68,000

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Directorate: Housing & Health			HoS: K. Taylor	
Service: Environmental Health			Budget Officer: K. Taylor	
Env Services Management Service Unit-F001				
52,119	Employee Related Costs	52,400	54,000	53,500
1,445	All Other Controllable Costs	1,700	2,500	1,700
0	Controllable Income	0	0	0
53,564	Net Controllable Expenditure/(Income)	54,100	56,500	55,200
91,851	Non Controllable Costs	105,600	87,700	86,100
(145,415)	Non Controllable Income	(159,800)	(144,100)	(141,400)
0	Net Total	(100)	100	(100)
Service: Environmental Health			HoS: K. Taylor	
Enviromental Protection Service Unit-F100			Budget Officer: K. Taylor	
190,734	Employee Related Costs	191,200	193,500	193,800
50,792	All Other Controllable Costs	52,300	48,300	53,200
(42,020)	Controllable Income	(38,000)	(39,400)	(38,400)
199,505	Net Controllable Expenditure/(Income)	205,500	202,400	208,600
185,555	Non Controllable Costs	156,300	172,400	159,200
(26,422)	Non Controllable Income	(27,100)	(27,900)	(27,100)
358,638	Net Total	334,700	346,900	340,700
Service: Environmental Health			HoS: K. Taylor	
Occupational Health Service Unit-F105			Budget Officer: K. Taylor	
215,490	Employee Related Costs	220,100	258,500	237,700
14,256	All Other Controllable Costs	78,300	48,600	53,300
(4,578)	Controllable Income	(66,300)	(66,900)	(41,000)
225,168	Net Controllable Expenditure/(Income)	232,100	240,200	250,000
68,564	Non Controllable Costs	66,900	56,400	60,000
(130,094)	Non Controllable Income	(132,300)	(131,200)	(136,600)
163,638	Net Total	166,700	165,400	173,400
Service: Environmental Health			HoS: K. Taylor	
Dog Control Services-F200			Budget Officer: K. Taylor	
0	Employee Related Costs	0	0	0
28,506	All Other Controllable Costs	34,900	34,900	49,100
(2,880)	Controllable Income	(2,200)	(2,200)	(2,200)
25,626	Net Controllable Expenditure/(Income)	32,700	32,700	46,900
27,872	Non Controllable Costs	11,500	41,100	42,300
0	Non Controllable Income	0	0	0
53,499	Net Total	44,200	73,800	89,200
Service: Environmental Health			HoS: K. Taylor	
Food Hygiene & Safety Service Unit-F205			Budget Officer: K. Taylor	
165,132	Employee Related Costs	177,000	170,000	183,100
19,479	All Other Controllable Costs	18,000	26,500	18,700
(6,552)	Controllable Income	(5,100)	(5,300)	(4,300)
178,059	Net Controllable Expenditure/(Income)	189,900	191,200	197,500
80,932	Non Controllable Costs	73,600	67,300	70,100
(34)	Non Controllable Income	0	0	0
258,957	Net Total	263,500	258,500	267,600
Service: Environmental Health			HoS: K. Taylor	
Pest Control-F210			Budget Officer: K. Taylor	
6	Employee Related Costs	300	300	300
27,124	All Other Controllable Costs	30,800	30,800	35,100
(25,183)	Controllable Income	(32,600)	(27,600)	(28,000)
1,947	Net Controllable Expenditure/(Income)	(1,500)	3,500	7,400
125,207	Non Controllable Costs	131,700	125,900	128,200
(607)	Non Controllable Income	0	0	0
126,546	Net Total	130,200	129,400	135,600

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Housing Services			HoS: D. Harris	
Housing Standards Service Unit-F300			Budget Officer: R. Short	
120,281	Employee Related Costs	143,300	127,400	130,600
12,330	All Other Controllable Costs	13,400	13,900	13,600
(83,675)	Controllable Income	(100,900)	(24,000)	(12,600)
48,936	Net Controllable Expenditure/(Income)	55,800	117,300	131,600
68,395	Non Controllable Costs	63,300	61,100	63,700
0	Non Controllable Income	0	0	0
117,330	Net Total	119,100	178,400	195,300
Service: Housing Services			HoS: D. Harris	
Housing Advisory Service-F312			Budget Officer: D. Harris	
0	Employee Related Costs	0	0	0
108,600	All Other Controllable Costs	110,900	110,900	114,800
0	Controllable Income	0	0	0
108,600	Net Controllable Expenditure/(Income)	110,900	110,900	114,800
51,641	Non Controllable Costs	36,700	30,200	30,600
0	Non Controllable Income	0	0	0
160,241	Net Total	147,600	141,100	145,400
Service: Housing Services			HoS: D. Harris	
Housing Renewal Service Unit-F320			Budget Officer: R. Short	
164,589	Employee Related Costs	167,400	138,000	124,100
14,352	All Other Controllable Costs	15,100	14,400	13,900
0	Controllable Income	0	0	0
178,941	Net Controllable Expenditure/(Income)	182,500	152,400	138,000
571,901	Non Controllable Costs	566,500	502,200	566,300
0	Non Controllable Income	0	0	0
750,841	Net Total	749,000	654,600	704,300
Service: Housing & Health Directorate			HoS: E. Mallon	
Housing & Health Directorate-K001			Budget Officer: E. Mallon	
77,347	Employee Related Costs	31,700	84,200	83,000
1,075	All Other Controllable Costs	1,600	1,600	1,600
0	Controllable Income	0	0	0
78,422	Net Controllable Expenditure/(Income)	33,300	85,800	84,600
45,012	Non Controllable Costs	7,600	38,600	35,800
(123,433)	Non Controllable Income	(90,900)	(124,600)	(121,100)
0	Net Total	(50,000)	(200)	(700)
Service: Housing Services			HoS: D. Harris	
Housing Strategy & Private Sector Manangement-K003			Budget Officer: D. Harris	
0	Employee Related Costs	0	35,600	53,300
0	All Other Controllable Costs	0	900	1,300
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	0	36,500	54,600
0	Non Controllable Costs	0	0	200
0	Non Controllable Income	0	0	0
0	Net Total	0	36,500	54,800
Service: Housing Services			HoS: D. Harris	
Housing Associations-K010			Budget Officer: I. Allwyn	
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
275,514	Non Controllable Costs	2,414,300	408,400	2,108,100
0	Non Controllable Income	0	0	0
275,514	Net Total	2,414,300	408,400	2,108,100

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Housing Services			HoS: D. Harris	
Homelessness Prevention Fund-K040			Budget Officer: D. Harris	
78	Employee Related Costs	0	0	30,000
543,986	All Other Controllable Costs	437,400	594,100	455,600
(334,553)	Controllable Income	(167,300)	(324,000)	(246,000)
209,510	Net Controllable Expenditure/(Income)	270,100	270,100	239,600
229,079	Non Controllable Costs	398,900	249,900	255,200
0	Non Controllable Income	0	0	0
438,590	Net Total	669,000	520,000	494,800
Service: Housing Services			HoS: D. Harris	
Private Sector Alarm System-K100			Budget Officer: D. Harris	
19,112	Employee Related Costs	19,700	0	0
21,742	All Other Controllable Costs	21,300	0	0
(169,491)	Controllable Income	(141,100)	0	0
(128,637)	Net Controllable Expenditure/(Income)	(100,100)	0	0
201,099	Non Controllable Costs	191,500	92,000	85,900
0	Non Controllable Income	0	0	0
72,462	Net Total	91,400	92,000	85,900
Service: Housing Services			HoS: D. Harris	
Neighbourhood Wardens-K106			Budget Officer: I. Saville	
42,683	Employee Related Costs	0	0	0
1,644	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
44,327	Net Controllable Expenditure/(Income)	0	0	0
20,539	Non Controllable Costs	2,400	8,300	1,000
(47,366)	Non Controllable Income	0	0	0
17,500	Net Total	2,400	8,300	1,000
Service: Housing Services			HoS: D. Harris	
Housing Strategy Service Unit-K200			Budget Officer: G. Jones	
55,796	Employee Related Costs	65,900	39,500	65,700
11,613	All Other Controllable Costs	12,900	10,500	12,900
0	Controllable Income	0	(3,100)	0
67,408	Net Controllable Expenditure/(Income)	78,800	46,900	78,600
172,187	Non Controllable Costs	152,900	31,100	36,000
(43,246)	Non Controllable Income	(75,800)	(15,300)	(21,300)
196,349	Net Total	155,900	62,700	93,300
21,589,272	Grand Total	25,170,700	22,946,800	24,325,700

HRA Budget Report 2008/09 Directorate Summary by Service Area by Cost Centre

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Directorate: Deputy Chief Executive				
Service: Finance			HoS: I. Geary	
HRA Subsidy-C900			Budget Officer: I. Allwyn	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
2,495,458	Controllable Income	2,637,300	2,575,100	3,361,000
2,495,458	Net Controllable Expenditure/(Income)	2,637,300	2,575,100	3,361,000
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
2,495,458	Net Total	2,637,300	2,575,100	3,361,000
Service: Finance			HoS: I. Geary	
HRA Housing Defects Repurchase Contrib-C910			Budget Officer: I. Allwyn	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
2,138	Controllable Income	(6,400)	0	0
2,138	Net Controllable Expenditure/(Income)	(6,400)	0	0
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
2,138	Net Total	(6,400)	0	0
Service: Finance			HoS: I. Geary	
HRA Investment Income-C930			Budget Officer: I. Allwyn	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(103,977)	Controllable Income	(121,100)	(48,200)	(88,300)
(103,977)	Net Controllable Expenditure/(Income)	(121,100)	(48,200)	(88,300)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
(103,977)	Net Total	(121,100)	(48,200)	(88,300)
Service: Finance			HoS: I. Geary	
HRA FRS 17 Pension Adjustment-C935			Budget Officer: I. Allwyn	
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
(217,261)	Non Controllable Income	0	0	0
(217,261)	Net Total	0	0	0

HRA Budget Report 2008/09 Directorate Summary by Service Area by Cost Centre

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Finance			HoS: I. Geary	
Transfers from General Fund-C940			Budget Officer: I. Allwyn	
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
(90,002)	Non Controllable Income	(75,900)	(75,900)	(90,000)
(90,002)	Net Total	(75,900)	(75,900)	(90,000)
Service: Finance			HoS: I. Geary	
HRA Capital Expenditure Charged to Revenue-C950			Budget Officer: I. Allwyn	
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
9,582	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
9,582	Net Total	0	0	0
Service: Finance			HoS: I. Geary	
HRA Provision for Bad Debts-C970			Budget Officer: I. Allwyn	
0	Employee Related Costs	0	0	0
101,425	All Other Controllable Costs	103,600	103,600	106,200
0	Controllable Income	0	0	0
101,425	Net Controllable Expenditure/(Income)	103,600	103,600	106,200
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
101,425	Net Total	103,600	103,600	106,200
Service: Finance			HoS: I. Geary	
HRA Capital Charges-C980			Budget Officer: I. Allwyn	
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
4,194,283	Non Controllable Costs	4,176,100	4,176,100	4,280,400
(173,248)	Non Controllable Income	(149,100)	(149,100)	(149,100)
4,021,035	Net Total	4,027,000	4,027,000	4,131,300
Service: Finance			HoS: I. Geary	
HRA Other Property Charges-J016			Budget Officer: I. Allwyn	
0	Employee Related Costs	0	0	0
30,038	All Other Controllable Costs	39,900	39,900	40,300
0	Controllable Income	0	0	0
30,038	Net Controllable Expenditure/(Income)	39,900	39,900	40,300
13	Non Controllable Costs	273,100	0	0
0	Non Controllable Income	(42,700)	0	0
30,051	Net Total	270,300	39,900	40,300

HRA Budget Report 2008/09 Directorate Summary by Service Area by Cost Centre

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Finance			HoS: I. Geary	
HRA Gross Dwelling Rents-J750			Budget Officer: I. Allwyn	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(14,503,669)	Controllable Income	(15,334,100)	(15,427,300)	(16,423,100)
(14,503,669)	Net Controllable Expenditure/(Income)	(15,334,100)	(15,427,300)	(16,423,100)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
(14,503,669)	Net Total	(15,334,100)	(15,427,300)	(16,423,100)
Service: Finance			HoS: I. Geary	
HRA Non Dwelling Rent-J760			Budget Officer: I. Allwyn	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(294,612)	Controllable Income	(344,800)	(319,100)	(337,600)
(294,612)	Net Controllable Expenditure/(Income)	(344,800)	(319,100)	(337,600)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
(294,612)	Net Total	(344,800)	(319,100)	(337,600)
Service: Finance			HoS: I. Geary	
HRA Charges for Services and Facilities-J770			Budget Officer: I. Allwyn	
0	Employee Related Costs	0	0	0
0	All Other Controllable Costs	0	0	0
(952,962)	Controllable Income	(1,009,700)	(971,400)	(997,800)
(952,962)	Net Controllable Expenditure/(Income)	(1,009,700)	(971,400)	(997,800)
0	Non Controllable Costs	0	0	0
0	Non Controllable Income	0	0	0
(952,962)	Net Total	(1,009,700)	(971,400)	(997,800)

HRA Budget Report 2008/09 Directorate Summary by Service Area by Cost Centre

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Directorate: Change Management				
Service: Property			HoS: J. Leney	
Council House Sales-E020			Budget Officer: J. Leney	
0	Employee Related Costs	0	0	0
6,724	All Other Controllable Costs	9,700	9,700	9,200
0	Controllable Income	0	0	0
6,724	Net Controllable Expenditure/(Income)	9,700	9,700	9,200
67,527	Non Controllable Costs	62,100	46,600	44,300
(74,251)	Non Controllable Income	(71,800)	(56,300)	(53,500)
0	Net Total	0	0	0
Directorate: Partnerships & Customer Services				
Service: Contact Centre			HoS: G. Walton	
HRA Contact Centre SU-J023			Budget Officer: G. Walton	
384,938	Employee Related Costs	0	0	0
50,801	All Other Controllable Costs	0	0	0
0	Controllable Income	0	0	0
435,739	Net Controllable Expenditure/(Income)	0	0	0
206,781	Non Controllable Costs	0	0	0
(266,711)	Non Controllable Income	0	0	0
375,809	Net Total	0	0	0

HRA Budget Report 2008/09 Directorate Summary by Service Area by Cost Centre

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Directorate: Housing & Health				
Service: Housing Services			HoS: D. Harris	
HRA Building Maintenance (former S000)-J000			Budget Officer: E. Mallon	
0	Employee Related Costs	1,186,600	0	0
0	All Other Controllable Costs	2,159,700	0	3,721,900
0	Controllable Income	(100)	0	0
0	Net Controllable Expenditure/(Income)	3,346,200	0	3,721,900
0	Non Controllable Costs	847,600	0	0
0	Non Controllable Income	(4,042,900)	0	0
0	Net Total	150,900	0	3,721,900
Service: Housing Services			HoS: D. Harris	
HRA Repairs & Maintenance-J001			Budget Officer: S. Wilson	
0	Employee Related Costs	0	0	0
4,668,059	All Other Controllable Costs	4,207,000	0	0
1,986	Controllable Income	(5,200)	0	0
4,670,046	Net Controllable Expenditure/(Income)	4,201,800	0	0
3,803	Non Controllable Costs	99,100	0	0
0	Non Controllable Income	0	0	0
4,673,849	Net Total	4,300,900	0	0
Service: Housing Services			HoS: D. Harris	
HRA Management of R & M SU-J005			Budget Officer: S. Wilson	
490,671	Employee Related Costs	606,800	0	0
23,866	All Other Controllable Costs	103,700	0	0
(1,272)	Controllable Income	(100)	0	0
513,265	Net Controllable Expenditure/(Income)	710,400	0	0
294,185	Non Controllable Costs	220,300	0	0
0	Non Controllable Income	(2,300)	0	0
807,449	Net Total	928,400	0	0
Service: Housing Services			HoS: D. Harris	
HRA Housing Needs Service Unit-J009			Budget Officer: S. Bignell	
240,582	Employee Related Costs	248,100	267,800	261,900
16,106	All Other Controllable Costs	18,200	16,700	93,600
(23,345)	Controllable Income	0	0	0
233,343	Net Controllable Expenditure/(Income)	266,300	284,500	355,500
132,053	Non Controllable Costs	83,200	156,200	156,900
(69,077)	Non Controllable Income	(272,600)	(220,400)	(226,200)
296,318	Net Total	76,900	220,300	286,200
Service: Housing Services			HoS: D. Harris	
HRA Hostel Management SU-J012			Budget Officer: E. Mallon	
19,028	Employee Related Costs	19,800	0	0
12,494	All Other Controllable Costs	14,000	0	1,447,100
0	Controllable Income	0	0	0
31,521	Net Controllable Expenditure/(Income)	33,800	0	1,447,100
6,364	Non Controllable Costs	4,900	0	0
0	Non Controllable Income	0	0	0
37,885	Net Total	38,700	0	1,447,100

HRA Budget Report 2008/09 Directorate Summary by Service Area by Cost Centre

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Housing Services			HoS: D. Harris	
HRA Rents Service Unit-J015			Budget Officer: I. Rickard	
214,720	Employee Related Costs	307,100	0	0
103,115	All Other Controllable Costs	120,100	0	0
(59,159)	Controllable Income	(72,700)	0	0
258,676	Net Controllable Expenditure/(Income)	354,500	0	0
248,287	Non Controllable Costs	297,300	0	0
0	Non Controllable Income	0	0	0
506,963	Net Total	651,800	0	0
Service: Housing Services			HoS: D. Harris	
HRA Tenancy Services Management-J020			Budget Officer: C. Moore	
278,358	Employee Related Costs	415,200	0	0
210,900	All Other Controllable Costs	277,200	0	0
(4,843)	Controllable Income	(5,300)	0	0
484,415	Net Controllable Expenditure/(Income)	687,100	0	0
177,873	Non Controllable Costs	288,200	0	0
(29,905)	Non Controllable Income	(34,900)	0	0
632,383	Net Total	940,400	0	0
Service: Housing Services			HoS: D. Harris	
HRA-Supporting People-J025			Budget Officer: I. Rickard	
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
558,029	Non Controllable Costs	608,300	0	0
0	Non Controllable Income	0	0	0
558,029	Net Total	608,300	0	0
Service: Housing Services			HoS: D. Harris	
HRA Residential Wardens Service Unit-J030			Budget Officer: I. Rickard	
413,013	Employee Related Costs	439,800	0	0
34,508	All Other Controllable Costs	62,400	0	0
(324)	Controllable Income	(400)	0	0
447,197	Net Controllable Expenditure/(Income)	501,800	0	0
332,612	Non Controllable Costs	353,300	0	0
(558,542)	Non Controllable Income	(608,900)	0	0
221,266	Net Total	246,200	0	0
Service: Housing Services			HoS: D. Harris	
HRA Communal Facilities in Sheltered Units-J040			Budget Officer: I. Rickard	
0	Employee Related Costs	0	0	0
131,200	All Other Controllable Costs	112,000	0	0
(2,408)	Controllable Income	(2,300)	0	0
128,792	Net Controllable Expenditure/(Income)	109,700	0	0
11,012	Non Controllable Costs	13,800	0	0
0	Non Controllable Income	0	0	0
139,804	Net Total	123,500	0	0

HRA Budget Report 2008/09 Directorate Summary by Service Area by Cost Centre

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Housing Services HRA - Special S & M Services-J060			HoS: D. Harris Budget Officer: I. Rickard	
0	Employee Related Costs	0	0	0
163,053	All Other Controllable Costs	136,800	0	0
0	Controllable Income	0	0	0
163,053	Net Controllable Expenditure/(Income)	136,800	0	0
5,506	Non Controllable Costs	4,000	0	0
0	Non Controllable Income	0	0	0
168,559	Net Total	140,800	0	0
Service: Housing Services HRA Grounds Maintenance-J080			HoS: D. Harris Budget Officer: C. Hewis	
0	Employee Related Costs	0	0	0
223,414	All Other Controllable Costs	11,700	0	0
0	Controllable Income	0	0	0
223,414	Net Controllable Expenditure/(Income)	11,700	0	0
33,309	Non Controllable Costs	203,800	0	0
0	Non Controllable Income	0	0	0
256,723	Net Total	215,500	0	0
Service: Housing Services HRA Central Control SU-J105			HoS: D. Harris Budget Officer: I. Rickard	
220,035	Employee Related Costs	209,500	0	0
96,821	All Other Controllable Costs	87,800	0	0
0	Controllable Income	0	0	0
316,856	Net Controllable Expenditure/(Income)	297,300	0	0
46,427	Non Controllable Costs	50,900	0	0
(363,283)	Non Controllable Income	(333,300)	0	0
0	Net Total	14,900	0	0
Service: Housing Services HRA Housing Research & Development SU-J200			HoS: D. Harris Budget Officer: D. Harris	
82,676	Employee Related Costs	77,500	31,800	33,400
5,850	All Other Controllable Costs	65,600	65,600	2,650,300
0	Controllable Income	0	0	0
88,526	Net Controllable Expenditure/(Income)	143,100	97,400	2,683,700
159,484	Non Controllable Costs	163,100	97,100	116,100
(154,296)	Non Controllable Income	(136,200)	0	0
93,715	Net Total	170,000	194,500	2,799,800
Service: Housing Services HRA HMS Admin SU-J220			HoS: D. Harris Budget Officer: D. Flatters	
58,298	Employee Related Costs	54,600	142,000	92,200
42,980	All Other Controllable Costs	70,900	70,900	94,400
0	Controllable Income	0	0	0
101,278	Net Controllable Expenditure/(Income)	125,500	212,900	186,600
43,306	Non Controllable Costs	28,100	42,200	46,700
0	Non Controllable Income	0	(90,500)	0
144,584	Net Total	153,600	164,600	233,300

HRA Budget Report 2008/09 Directorate Summary by Service Area by Cost Centre

Actuals 2006/07 £	Description	Original 2007/08 £	Revised 2007/08 £	Original 2008/09 £
Service: Housing Services			HoS: D. Harris	
HRA ALMO Set Up Costs-J225			Budget Officer: M. Maltby	
68,533	Employee Related Costs	78,300	43,700	13,200
210,185	All Other Controllable Costs	172,000	244,900	0
0	Controllable Income	0	0	0
278,718	Net Controllable Expenditure/(Income)	250,300	288,600	13,200
14,470	Non Controllable Costs	4,600	16,100	10,700
(26,138)	Non Controllable Income	(52,200)	0	0
267,050	Net Total	202,700	304,700	23,900
Service: Housing Services			HoS: D. Harris	
HRA Central Overhead A/c (former S900)-J900			Budget Officer: E. Mallon	
0	Employee Related Costs	544,300	0	0
0	All Other Controllable Costs	54,900	0	1,562,900
0	Controllable Income	0	0	0
0	Net Controllable Expenditure/(Income)	599,200	0	1,562,900
0	Non Controllable Costs	214,600	0	0
0	Non Controllable Income	(813,900)	0	0
0	Net Total	(100)	0	1,562,900
Service: Housing Services			HoS: D. Harris	
HRA Stores O/H A/c (former S905)-J905			Budget Officer: S. Wilson	
0	Employee Related Costs	59,600	0	0
0	All Other Controllable Costs	11,200	0	0
0	Controllable Income	(1,100)	0	0
0	Net Controllable Expenditure/(Income)	69,700	0	0
0	Non Controllable Costs	34,600	0	0
0	Non Controllable Income	(104,300)	0	0
0	Net Total	0	0	0
Service: Housing Services			HoS: D. Harris	
HRA Housing Management Service Unit-L020			Budget Officer: E. Mallon	
303,654	Employee Related Costs	395,500	48,900	93,700
114,678	All Other Controllable Costs	110,100	2,000	36,400
0	Controllable Income	0	0	0
418,332	Net Controllable Expenditure/(Income)	505,600	50,900	130,100
342,825	Non Controllable Costs	317,200	234,800	188,200
(119,618)	Non Controllable Income	(232,500)	0	0
641,539	Net Total	590,300	285,700	318,300
Service: Housing Services			HoS: D. Harris	
HRA Housing Contracts Procurement Team-L055			Budget Officer: C. Truman	
171,470	Employee Related Costs	137,800	0	0
5,938	All Other Controllable Costs	11,300	0	0
0	Controllable Income	0	0	0
177,408	Net Controllable Expenditure/(Income)	149,100	0	0
61,365	Non Controllable Costs	64,600	0	0
(238,773)	Non Controllable Income	(207,700)	0	0
0	Net Total	6,000	0	0
319,131	Grand Total	(294,100)	(8,926,500)	95,400

2008/09 Housing Revenue Account

2006/07 Outturn £000	Housing Revenue Account	2007/08 Original Budget £000	2007/08 Revised Budget £000	2008/09 Original Budget £000
	<u>Expenditure</u>			
	Supervision And Management			
4,340	Supervision And Managagement - General And Special	4,413	3,557	1,078
-	Charnwood Neighbourhood Housing Ltd Management Fee	-	3,145	9,315
4,340		4,413	6,702	10,393
5,481	Repairs & Maintenance (Including Management)	5,380	3,105	-
17	Rents, Rates, Taxes & Other Charges	18	18	18
13	Rent Rebates Overpayments Write Offs	22	22	22
101	Provision For Bad Or Doubtful Debts	104	104	106
3,648	Depreciation	3,686	3,686	3,790
5	Debt Management Expenses	5	6	6
13,605	<u>Sub-Total Expenditure</u>	13,628	13,643	14,335
	<u>Income</u>			
	Gross Rental Income			
14,504	Rent Of Dwellings	15,334	15,427	16,423
294	Rent Of Income From Shops, Land And Garages	345	319	338
	Charges For Services And Facilities			
597	Warden Service Charges	614	589	598
175	Central Heating And Communal Charges	190	181	195
84	Leasehold Flat And Shop Service Charges	105	100	99
84	Hostel Service Charges	87	81	89
13	Other Charges	15	14	16
	Hra Subsidy			
(5,970)	Hra Subsidy - Current Year	(6,176)	(6,107)	(7,002)
3,475	Major Repairs Allowance	3,539	3,539	3,641
(2)	Housing Defects Act 1984 Repurchases	6	-	0
13,254	<u>Sub-Total Income</u>	14,059	14,143	14,397
351	Net Cost Of Services	(431)	(500)	(62)
	Transfer From General Fund			
(90)	Grounds Maintenance	(76)	(76)	(90)
542	Amortised Premiums	484	484	484
(104)	Hra Investment Income/Mortgage Interest	(122)	(49)	(88)
699	Net Operating Expenditure/(Income)	(145)	(141)	244
	<u>Appropriations</u>			
10	Revenue Contributions To Capital	-	-	-
(217)	FRS Pension Adjustment	-	-	-
(173)	Transfer From Major Repairs Reserve	(149)	(149)	(149)
(380)	Appropriations Total	(149)	(149)	(149)
(474)	Balances At Beginning Of Year	(155)	(155)	(330)
319	(Surplus)/Deficit For Year	(294)	(290)	95
-	Job Evaluation - Back-Pay	-	115	-
(155)	Balances At End Of Year	(449)	(330)	(235)

Capital Expenditure Plan

Capital Expenditure Plan As at 28th February 2008	2008/09 £	2009/10 £	TOTAL COST £
<u>CAPITAL PLAN BY DIRECTORATE</u>			
Deputy Chief Executive	336,800	150,000	486,800
Partnerships & Customer Services	225,000	150,000	375,000
Development	134,800	47,500	182,300
Physical Regeneration	2,084,700	250,000	2,334,700
Leisure & Environment	5,407,100	4,344,000	9,751,100
Housing & Health - General Fund	4,475,700	1,760,000	6,235,700
Sub-Total - General Fund	12,664,100	6,701,500	19,365,600
Housing & Health - HRA	3,868,800	3,525,000	7,393,800
Total Capital Plan	16,532,900	10,226,500	26,759,400
<u>Deputy Chief Executive</u>			
Replacement Hardware Programme	125,000	125,000	250,000
Network Enhancement & /security	6,200	0	6,200
Customer Relationship Management System Development	43,200	0	43,200
Mobile Working	50,000	25,000	75,000
Information & Communication Systems Enhancements	78,000	0	78,000
Web Development	5,900	0	5,900
Intranet	10,500	0	10,500
Agresso Upgrade	18,000	0	18,000
Total Deputy Chief Executive	336,800	150,000	486,800
<u>Partnerships & Customer Services</u>			
Area Forum Grants	225,000	150,000	375,000
Total Partnerships & Customer Services	225,000	150,000	375,000

Capital Expenditure Plan

Capital Expenditure Plan As at 28th February 2008	2008/09	2009/10	TOTAL COST
	£	£	£
<u>Development</u>			
Heritage Plaque Scheme - Environmental Improvement Programme	2,800	0	2,800
Loughborough Parish Church - Conservation of Tombs	9,300	0	9,300
Rothley Lodge Wildlife Area	55,200	0	55,200
Mill Lane Bridge, Thurmaston	20,000	0	20,000
Town & Parish Council IT Support	19,500	19,500	39,000
<u>Block Sums</u>			
Public Art Programme	13,000	13,000	26,000
Historic Building Grants	15,000	15,000	30,000
Total Development	134,800	47,500	182,300
<u>Physical Regeneration</u>			
Loughborough Town Centre Improvements	1,425,000	0	1,425,000
Loughborough Eastern Gateway - Contribution	97,400	0	97,400
Loughborough Eastern Gateway	450,000	0	450,000
Barkby Brook Improvements	75,000	0	75,000
Loughborough Sports Park - Contribution	0	250,000	250,000
Gorse Covert Centre - Replacement Boiler	37,300	0	37,300
Total Physical Regeneration	2,084,700	250,000	2,334,700
<u>Leisure & Environment</u>			
Cultural & Leisure Services Asset Management Works	30,000	0	30,000
Queens Park Destination Play Area	202,000	0	202,000
Syston Skate Park	25,000	0	25,000
Thurmaston Multi Use Games Area	25,000	0	25,000
Watermead Country Park Visitor Centre	60,000	0	60,000
Garden Waste Expansion	103,000	0	103,000
Anstey Mitchells Field Mini/Junior Pitch Project	160,000	0	160,000
Sports Ground Option Appraisal - Nanpantan Sports Ground	3,190,000	2,800,000	5,990,000
South Charnwood Leisure Options	1,435,700	1,300,000	2,735,700
Green Flag Parks	100,000	50,000	150,000
Soar Valley Leisure Centre Contract	0	194,000	194,000
Metrobrook Development - CCTV	2,000	0	2,000
East Loughborough CCTV Coverage Project	9,400	0	9,400
<u>Block Sum</u>			
Play Areas Improvement Scheme - Phase I	65,000	0	65,000
Total Leisure & Environment	5,407,100	4,344,000	9,751,100

Capital Expenditure Plan

Capital Expenditure Plan As at 28th February 2008	2008/09 £	2009/10 £	TOTAL COST £
<u>Housing & Health - General Fund</u>			
<u>Renovation Grants</u>			
Renovation Grants	125,000	375,000	500,000
Disabled Facilities Grants	610,000	385,000	995,000
Regional Housing Pot Grant	333,700	0	333,700
<u>Social Housing Schemes</u>			
Enabling Grants	1,900,000	1,000,000	2,900,000
Derwent HA - Empress Road, Loughborough	100,000	0	100,000
Homelessness New Provision	1,190,000	0	1,190,000
Commuted Sums for Housing - Shepshed	217,000	0	217,000
Total Housing & Health - General Fund	4,475,700	1,760,000	6,235,700
<u>Housing & Health - HRA</u>			
Decent Homes	2,913,800	2,875,000	5,788,800
Neighbourhood Renewal	300,000	200,000	500,000
Disabled Adaptations	400,000	400,000	800,000
Tenant Led Improvements	50,000	50,000	100,000
Sub Total MRA Allocation	3,663,800	3,525,000	7,188,800
Housing Management Information System Replacement	205,000	0	205,000
Total Housing & Health - HRA	3,868,800	3,525,000	7,393,800

Description	Cost Centre	Page Number
A Accountancy Service Unit	C400	22
Allotments-Loughborough	L800	44
Allsops Lane Amenity Area	L400	41
Amenity Areas	L410	41
Analysis of Services	-	9
Appeals & Enforcements	P510	37
Ark Business Centre	PI35	31
Arts Policy	TI90	51
B Beehive Lane Multi Storey Car Park	M510	45
Benefits Admin Service Unit	D200	24
Biodiversity	P380	36
Browns Lane (Leisure Centre) Car Park	M520	45
Building Control Service Unit	P599	37
Building Control Services-Commercial	P600	37
Building Control Services-Non Commercial	P605	37
Building Control Services-Statutory	P610	37
C Capital Holding Account	L012	25
Capital Plan 2008-2010	-	64-66
Car Parks - District	M523	46
Carillon	L930	45
Cashiers Service Unit	C600	33
CCTV	NI40	46
CCTV Monitoring	A008	33
Central Purchasing Team	C511	23
Central Telephone Expenses	G115	25
Cesspit Emptying	N860	49
Chainbridge Industrial Estate	PI05	30
Change Management Directorate	G001	28
Change Management Summary-GF	-	26-31
Change Management Summary-HRA	-	59
Change Programme Support Unit	A200	26
Chamwood Museum	TI80	50
Chamwood Water	L420	41
Chamwood Wildlife Sites	L490	42
Chief Executive's Team Service Unit	A001	26
Civic Expenses Services Unit	A015	26
Cleansing Service Unit	N800	48
Closed Churchyards	L430	41
Committee Administration Service Unit	G100	28
Community Grants - Non-SLAS	C304	27
Community Safety Unit	A009	33
Community Services (SLAS)	C301	27
Community Twinning	A018	26

Description	Cost Centre	Page Number
Concessionary Travel	P390	36
Conservation & Design	P299	35
Consultation & Communication SU	G105	34
Contact Centre- General Fund	V023	34
Contingencies	C401	22
Corporate Management	A010	26
Corporate Learning	A205	27
Cost Centre Summary by Head of Service	-	12-18
Council House Sales	E020	58
Council Tax Account Analysis	-	4
Council Tax Parish Precepts	-	5
Council Tax Rebates	D250	24
Council Tax Service Unit	D105	23
Crematorium	L700	44
Crime & Disorder	G104	34
Culture Arts & Heritage Service Unit	T200	51
Customer Service Centre	V007	34
Cycleways - Highways	N370	47
Cycleways and Walkways	L450	42
D Democratic Representation & Management	G102	28
Deputy Chief Executive Summary- GF	-	21-25
Deputy Chief Executive	C150	21
Deputy Chief Executive Summary- HRA	-	56-58
Deputy Monitoring Officer	E030	32
Derby Road Depot	L120	29
Derby Road Playing Fields	L500	43
Development Control Service Unit	P499	36
Development Summary-GF	-	35-38
Directorate Head of Service Summary	-	10-11
Disability Access	P315	35
Dishley Pond Industrial Park	L440	42
Document Management System	C050	21
Dog Control Services	F200	52
DPE	N410	47
E Economic Regeneration	P100	38
Elections	E100	28
Enforcements	P520	37
Engineering Services (former S200)	N200	47
Env Services Management Service Unit	F001	52
Enviromental Agency	N720	48
Enviromental Protection Service Unit	F100	52
Environmental Imps & Conservation Areas	P300	35
External Financial Overheads	C205	21
External ICS Services	V002	25

Description	Cost Centre	Page Number
F Fearon Hall	C302	27
Festive Decorations and Illuminations	N310	38
Flood Prevention	N700	48
Food Hygiene & Safety Service Unit	F205	52
Footway Lighting	N320	47
G GF Rent Rebates	D245	24
GF-Other Council Property	C995	23
Gorse Covert & Boothwood	L600	43
Gorse Covert Community Centre	C305	27
Granby Street Shoppers Car Park	M522	46
Green Spaces Service Unit	L045	40
Grounds Maintenance A/c (former S500)	L050	40
H Head of Service Summary- within Directorates	-	12-18
Head of Service Summary- by Cost Centre	-	12-18
Historic Buildings	P310	35
Homelessness Prevention Fund	K040	54
Housing & Health Directorate	K001	53
Housing & Health Summary-GF	-	52-54
Housing & Health Summary-HRA	-	59-62
Housing Advances	C500	22
Housing Advisory Service	F312	53
Housing Associations	K010	53
Housing Renewal Service Unit	F320	53
Housing Revenue Account	-	63
Housing Standards Service Unit	F300	53
Housing Strategy & Private Sector Management	K003	53
Housing Strategy Service Unit	K200	54
HRA - Special S & M Services	J060	61
HRA ALMO Set Up Costs	J225	62
HRA Building Maintenance (former S000)	J000	59
HRA Capital Charges	C980	56
HRA Capital Expenditure Charged to Revenue	C950	56
HRA Central Control SU	J105	61
HRA Central Overhead A/c (former S900)	J900	62
HRA Charges for Services and Facilities	J770	57
HRA Communal Facilities in Sheltered Units	J040	60
HRA Contact Centre SU	J023	58
HRA FRS 17 Pension Adjustment	C935	55
HRA Gross Dwelling Rents	J750	57
HRA Grounds Maintenance	J080	61
HRA HMS Admin SU	J220	61
HRA Hostel Management SU	J012	59
HRA Housing Contracts Procurement Team	L055	62
HRA Housing Defects Repurchase Contrib	C910	55

	Description	Cost Centre	Page Number
	HRA Housing Management Service Unit	L020	62
	HRA Housing Needs Service Unit	J009	59
	HRA Housing Research & Development SU	J200	61
	HRA Investment Income	C930	55
	HRA Management of R & M SU	J005	59
	HRA Non Dwelling Rent	J760	57
	HRA Other Property Charges	J016	56
	HRA Provision for Bad Debts	C970	56
	HRA Rents Service Unit	J015	60
	HRA Repairs & Maintenance	J001	59
	HRA Residential Wardens Service Unit	J030	60
	HRA Stores O/H A/c (former S905)	J905	62
	HRA Subsidy	C900	55
	HRA Tenancy Services Management	J020	60
	HRA-Supporting People	J025	60
	Human Resources Division Service Unit	A020	21
I	Income Service Unit	C505	22
	Indoor Bowls Club	L310	40
	Information & Communication Services SU	V001	25
	Insurance	C210	32
L	L & E Admin & Business Support SU	L010	39
	Land Charges Service Unit	E300	28
	Landscape & Biodiversity	P340	36
	Legal Services Service Unit	E010	32
	Leisure & Environment Directorate	L001	39
	Leisure & Environment Summary-GF	-	40-52
	Leisure Development	L926	45
	Licensing Service Unit	E205	33
	Limehurst Depot-General	L100	29
	Local Plans Service Unit	P330	35
	Lodge Farm Recreation Area	L510	43
	Loughborough Cemetery	L710	44
	Loughborough Fair	E410	39
	Loughborough Industrial Park	P120	30
	Loughborough Leisure Centre	L300	40
	Loughborough Special Expenses Account	-	6
M	Macaulay House	M810	30
	Manpower	-	19-20
	Markets & Fairs Service Unit	E395	39
	Markets-Loughborough	E400	39
	Markets-Shepshed	E405	39
	Mausoleum	L720	44
	Meadow Lane Industrial Site	P125	31
	Misc Land & Property	M835	30

	Description	Cost Centre	Page Number
	Morley Quarry	L460	42
	Morley Street Industrial Site	P130	31
	Museum Cafe	T150	50
N	Nanpantan Sports Ground	L530	43
	Neighbourhood Wardens	K106	54
	NNDR Relief	C308	21
	NNDR Service Unit	D110	24
	Non Distributed Costs	C215	21
	Non-HRA Rent Rebates	D210	24
O	Oak Business Centre - Sileby	P136	31
	Occupational Health Service Unit	F105	52
	Old Rectory Museum	L940	45
	Outwoods & Bluebell Wood	L610	44
P	Parish Precepts Account	-	4
	Park Road Sports Ground	L540	43
	Parks-District	L470	42
	Parks-Loughborough	L480	42
	Partnerships & Customer Services Directorate	D001	33
	Partnerships & Customer Services Summary-GF	-	33-34
	Partnerships & Customer Services Summary-HRA	-	59
	Payments Service Unit	C510	23
	Payroll Service Unit	C515	23
	Performance & Internal Audit SU	C100	32
	Pest Control	F210	52
	Physical Regeneration Directorate	P001	38
	Pinfold Gate Car Park	M524	46
	Planning Applications	P500	36
	Planning Services Management SU	P325	35
	Private Sector Alarm System	K100	54
	Property Services Unit	L030	29
	Public Conveniences	M700	46
	Public Events	T195	51
R	Railway Terrace Depot	L130	29
	Regeneration Summary-GF	-	39
	Recreational Services	L035	40
	Refuse Collection	N820	48
	Register of Electors Service Unit	E105	28
	Rent Allowances	D220	24
	Residents Preferential Parking	M540	34
	Revenue Budget Summary	-	2-3
	Risk Management Directorate	C001	32
	Risk Management Summary-GF	-	32
	Rothley Grange	M820	30

	Description	Cost Centre	Page Number
S	Shelthorpe Golf Course	L550	43
	Shopmobility	T160	50
	SIRS Finance Section	C390	22
	Soar Valley Leisure Centre	L315	40
	South Charnwood Swimming Pool	L320	41
	South Charnwood Swimming Pool-Resale Items	L330	41
	Southfields & Macaulay House Car Parks	M521	45
	Southfields Extension Car Park	M525	46
	Southfields ICS Building	M805	29
	Southfields Offices	M800	29
	Sports Development	L925	44
	Street Cleansing	N850	48
	Street Furniture and Bus Shelters	N330	47
	Street Management Team	N400	47
	Street Naming & Numbering	P010	34
	Subjective Analysis-GF	-	7-8
	Sustainability	A035	33
T	Tourism	P102	49
	Town Centre Manager SU	P150	49
	Town Hall Catering	T110	49
	Town Hall Chambers	M830	30
	Town Hall Concerts and Shows	T130	50
	Town Hall Lettings	T140	50
	Town Hall Overheads	T001	49
	Town Hall-Direct Operational Expenses General	T100	49
	Transfers from General Fund	C940	56
	Transfers to HRA (GF A/c)	C990	23
	Treasury Management	C405	22
	Tree Services	P345	36
	Twinning Links - Civic	A017	26
V	Valuation Costs etc	E015	27
	Visitor Service Centre	T170	50
W	Waste Recycling	N840	48