

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 ANIMAL WARDEN (AW) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	33,171	5,449	5,469	-20	30,550	30,570
	DIRECT INCOME TOTAL	-2,939	-525	-1,487	962	-3,150	-4,112
	ANIMAL WARDEN TOTAL	30,232	4,924	3,982	942	27,400	26,458

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 BRIDGE END GARDENS (BG) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	53,695	9,483	7,629	1,854	☺	52,760	50,906
	DIRECT INCOME TOTAL	-1,745	-167	-217	50		-1,000	-1,050
	BRIDGE END GARDENS TOTAL	51,950	9,316	7,412	1,904	☺	51,760	49,856

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 COMMUNITY INFORMATION CENTRES (CI) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	58,504	9,690	6,438	3,252	☺	66,210	62,958
	DIRECT INCOME TOTAL	-14,837	0	-3	3		-12,780	-12,783
	COMMUNITY INFORMATION CENTRES T	43,667	9,690	6,435	3,255	☺	53,430	50,175

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 CONVENIENCES (CV) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	123,561	27,757	23,410	4,347	☺	121,640	117,293
	DIRECT INCOME TOTAL	-3,000	0	0	0		-2,800	-2,800
	CONVENIENCES TOTAL	120,561	27,757	23,410	4,347	☺	118,840	114,493

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 COMMUNITY WARDENS (CW) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	54,000	0	0	0	56,000	56,000
	COMMUNITY WARDENS TOTAL	54,000	0	0	0	56,000	56,000

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 DRUG AWARENESS (DA) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	1,371	492	0	492	2,950	2,458
	DIRECT INCOME TOTAL	-4,000	0	0	0	0	0
	DRUG AWARENESS TOTAL	-2,629	492	0	492	2,950	2,458

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 PUBLIC HEALTH (EH) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	590,940	93,352	81,861	11,491	☺	521,260	509,769
	DIRECT INCOME TOTAL	-194,390	-26,859	-87,414	60,555	☺	-115,560	-176,115
	PUBLIC HEALTH TOTAL	396,550	66,493	-5,553	72,046	☺	405,700	333,654

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 ENVIRONMENTAL MANAGEMENT & ADM (EM) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	134,398	17,297	18,297	-1,000 ☹	98,910	99,910
	ENVIRONMENTAL MANAGEMENT & ADM	134,398	17,297	18,297	-1,000 ☹	98,910	99,910

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 EMERGENCY PLANNING (EP) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	58,851	6,018	5,481	538	40,290	39,753
	EMERGENCY PLANNING TOTAL	58,851	6,018	5,481	538	40,290	39,753

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 GRANTS & CONTRIBUTIONS (GC) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	172,687	141,518	149,680	-8,162	☹	176,000	184,162
	DIRECT INCOME TOTAL	-33,400	0	0	0		-35,000	-35,000
	GRANTS & CONTRIBUTIONS TOTAL	139,287	141,518	149,680	-8,162	☹	141,000	149,162

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HOUSING GRANTS (HG) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	15,000	0	0	0	15,000	15,000
	DIRECT INCOME TOTAL	0	0	0	0	0	0
	HOUSING GRANTS TOTAL	15,000	0	0	0	15,000	15,000

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HOMELESSNESS (HM) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	65,108	14,986	8,645	6,341	☺	89,910	83,569
	DIRECT INCOME TOTAL	-30,000	-10,000	-16,000	6,000	☺	-40,000	-46,000
	HOMELESSNESS TOTAL	35,108	4,986	-7,355	12,341	☺	49,910	37,569

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 LIFE LINE - GF HOUSING (LL) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	38,680	7,348	20,330	-12,982 ⊕	44,090	57,072
	DIRECT INCOME TOTAL	-123,768	0	404	-404	-118,000	-117,596
	LIFE LINE - GF HOUSING TOTAL	-85,088	7,348	20,734	-13,386 ⊕	-73,910	-60,524

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 LEISURE MANAGEMENT (LM) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	96,232	7,706	6,973	733	44,510	43,777
	LEISURE MANAGEMENT TOTAL	96,232	7,706	6,973	733	44,510	43,777

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 LEISURE & ADMINISTRATION (LO) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	138,307	21,277	23,857	-2,580 ☹	144,340	146,920
	DIRECT INCOME TOTAL	-83,256	-4,950	-8,250	3,300 ☺	-106,100	-109,400
	LEISURE & ADMINISTRATION TOTAL	55,051	16,327	15,607	720	38,240	37,520

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 DAY CENTRES (OD) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	58,961	16,262	6,148	10,114	☺	85,080	74,966
	DIRECT INCOME TOTAL	-20,426	-2,437	-13,536	11,099	☺	-6,420	-17,519
	DAY CENTRES TOTAL	38,535	13,825	-7,388	21,213	☺	78,660	57,447

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 PEST CONTROL (PC) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	57,053	9,643	9,065	578	53,710	53,132
	DIRECT INCOME TOTAL	-37,315	-1,388	-2,259	871	-30,330	-31,201
	PEST CONTROL TOTAL	19,738	8,255	6,806	1,449 ☺	23,380	21,931

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 LEISURE PFI (PF) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	868,723	75,228	74,823	405	902,740	902,335
	DIRECT INCOME TOTAL	-549,154	-16,908	-16,714	-194	-551,400	-551,206
	LEISURE PFI TOTAL	319,569	58,320	58,109	211	351,340	351,129

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 PORT HEALTH (PH) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	86,983	19,616	13,546	6,070	☺	102,690	96,620
	DIRECT INCOME TOTAL	-101,420	0	0	0		-117,720	-117,720
	PORT HEALTH TOTAL	-14,437	19,616	13,546	6,070	☺	-15,030	-21,100

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 COMMUNITY SAFETY (SA) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	138,595	21,553	20,802	751	106,530	105,779
	DIRECT INCOME TOTAL	-103,822	-7,000	-3,000	-4,000 ⊕	-43,500	-39,500
	COMMUNITY SAFETY TOTAL	34,773	14,553	17,802	-3,249 ⊕	63,030	66,279

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 SPORTS DEVELOPMENT (SD) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	51,996	7,981	3,486	4,495	☺	46,120	41,625
	DIRECT INCOME TOTAL	-17,071	-2,500	-3,433	933		-15,000	-15,933
	SPORTS DEVELOPMENT TOTAL	34,925	5,481	53	5,428	☺	31,120	25,692

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 MUSEUM SAFFRON WALDEN (SM) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	264,784	38,515	37,026	1,489	288,230	286,741
	DIRECT INCOME TOTAL	-30,683	-3,114	-2,800	-314	-30,780	-30,466
	MUSEUM SAFFRON WALDEN TOTAL	234,101	35,401	34,226	1,175	257,450	256,275

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 TOURIST INFORMATION CENTRE (TI) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	159,773	0	0	0	30,000	30,000
	DIRECT INCOME TOTAL	-33,584	0	-7	7	0	-7
	TOURIST INFORMATION CENTRE TOTA	126,189	0	-7	7	30,000	29,993

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 YOUTH & ARTS DEVELOPMENT (YA) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	50,017	2,316	149	2,167	☺	12,200	10,033
	DIRECT INCOME TOTAL	-6,151	-1,025	-495	-530		-6,150	-5,620
	YOUTH & ARTS DEVELOPMENT TOTAL	43,866	1,291	-346	1,637	☺	6,050	4,413

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HRA ESTATE MAINTENANCE (HE) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	194,250	31,657	144	31,513	☺	189,320	157,807
	DIRECT INCOME TOTAL	0	0	0	0		0	0
	HRA ESTATE MAINTENANCE TOTAL	194,250	31,657	144	31,513	☺	189,320	157,807

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HRA COMMON SERVICES FLATS (HF) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	389,300	88,502	45,474	43,028	☺	380,790	337,762
	DIRECT INCOME TOTAL	-152,547	-37,950	-38,392	442		-153,600	-154,042
	HRA COMMON SERVICES FLATS TOTAL	236,753	50,552	7,082	43,470	☺	227,190	183,720

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HRA- RATES OTHR PROPERTY CHRGS (HP) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	18,657	21,085	20,653	432	25,170	24,738
	HRA- RATES OTHR PROPERTY CHRGS	18,657	21,085	20,653	432	25,170	24,738

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HOUSING SERVICES (HS) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	294,710	68,155	63,879	4,276 ☹	424,730	420,454
	HOUSING SERVICES TOTAL	294,710	68,155	63,879	4,276 ☹	424,730	420,454

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 NEWPORT DEPOT (ND) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	4,149	1,834	795	1,039 ☺	8,620	7,581
	DIRECT INCOME TOTAL	0	0	0	0	0	0
	NEWPORT DEPOT TOTAL	4,149	1,834	795	1,039 ☺	8,620	7,581

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 PROPERTY SERVICES (PS) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	583,776	113,765	86,259	27,506	☺	696,940	669,434
	DIRECT INCOME TOTAL	-45	-32	0	-32		-190	-158
	PROPERTY SERVICES TOTAL	583,731	113,733	86,259	27,474	☺	696,750	669,276

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HOUSING REPAIRS (RE) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	1,408,358	280,339	110,981	169,359 ☺	1,682,030	1,512,672
	DIRECT INCOME TOTAL	-12,435	-2,100	-153	-1,948 ☹	-12,600	-10,653
	HOUSING REPAIRS TOTAL	1,395,924	278,239	110,828	167,411 ☺	1,669,430	1,502,019

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 RENT COLLECTION AND ACCOUNTING (RT) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	77,152	12,913	10,221	2,692	☺	77,480	74,788
	DIRECT INCOME TOTAL	-6,490	-1,150	0	-1,150	☹	-6,900	-5,750
	RENT COLLECTION AND ACCOUNTING	70,662	11,763	10,221	1,542	☺	70,580	69,038

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 SHELTERED HOUSING (SH) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	338,987	58,723	58,663	60	346,160	346,100
	DIRECT INCOME TOTAL	-332,179	-5,367	-16,789	11,422 ☺	-320,770	-332,192
	SHELTERED HOUSING TOTAL	6,808	53,356	41,873	11,483 ☺	25,390	13,907

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HRA OTHER SUPERVISION & MGT (SV) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	24,283	4,333	3,637	696	26,000	25,304
	HRA OTHER SUPERVISION & MGT TOT	24,283	4,333	3,637	696	26,000	25,304

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HOUSING SEWERAGE (SW) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>		<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT EXPENDITURE TOTAL	29,922	4,436	10,272	-5,836 ☹		20,150	25,986
	DIRECT INCOME TOTAL	-70,879	-12,279	-40,746	28,467 ☺		-73,670	-102,137
	HOUSING SEWERAGE TOTAL	-40,957	-7,843	-30,474	22,631 ☺		-53,520	-76,151