

Appendix 1

COMMUNITY COMMITTEE
Budgetary Control Report - Direct Costs to 31 July 2006

Actuals 2005/06	Budget 2006/07	Budget to 31 July 2006	Actuals to 31 July 2006	Service	Over/(under) spend to 31 July 2006	Spend as % of Budget to 31 July	Projected Outturn 2006/07	Status	Note
89,994	87,870	28,323	29,298	Leisure Management - Expenditure	975	103.0%	87,870	☺	
843,055	857,800	214,450	213,612	Leisure PFI - Expenditure	(838)	100.0%	857,800	☺	
(538,239)	(545,650)	(136,413)	(134,560)	- Income	1,853	99.0%	(545,650)	☺	
111,289	105,080	29,093	24,650	Leisure Administration - Expenditure	(4,443)	85.0%	105,080	☺	
(45,172)	(31,800)	(8,250)	(8,250)	- Income	0	100.0%	(31,800)	☺	
60,594	78,630	26,210	23,782	Sports Development - Expenditure	(2,428)	91.0%	78,630	☺	
(21,235)	(18,800)	(12,500)	(12,383)	- Income	117	99.0%	(18,800)	☺	
51,208	61,380	20,847	17,463	Day Centres - Expenditure	(3,384)	84.0%	61,380	☺	
(18,424)	(23,190)	(3,379)	(3,379)	- Income	0	100.0%	(23,190)	☺	
68,344	74,730	25,777	25,668	Community Info Centres - Expenditure	(109)	100.0%	74,730	☺	
(9,578)	(11,500)	0	0	- Income	0		(11,500)	☺	
52,844	69,670	22,257	5,560	Youth & Arts Development - Expenditure	(16,697)	25.0%	49,670	☺	1
(21,241)	(6,000)	(4,000)	(4,471)	- Income	(471)	112.0%	(6,000)	☺	
280,635	264,510	99,870	91,420	Museum - Expenditure	(8,450)	92.0%	264,510	☺	
(34,588)	(43,340)	(14,447)	(10,568)	- Income	3,879	73.0%	(32,340)	☺	2

Actuals 2005/06	Budget 2006/07	Budget to 31 July 2006	Actuals to 31 July 2006	Service	Over/(under) spend to 31 July 2006	Spend as % of Budget to 31 July	Projected Outturn 2006/07	Status	Note	
171,610	152,140	59,505	54,156	Tourism	- Expenditure	(5,349)	91.0%	152,140	☺	
(43,294)	(28,890)	(1,000)	(782)		- Income	218	78.0%	(28,890)	☺	
165,182	176,790	129,134	129,134	Grants & Contributions	- Expenditure	0	100.0%	176,790	☺	
(35,912)	(24,000)	0	0		- Income	0		(24,000)	☺	
87,388	51,130	17,043	19,099	Bridge End Gardens	- Expenditure	2,056	112.0%	51,130	☺	
(5,943)	(1,000)	0	(51)		- Income	(51)		(1,000)	☺	
43,847	53,320	27,773	32,367	Emergency Planning	- Expenditure	4,594	117.0%	53,320	☺	3
196,668	107,830	35,160	41,045	Community Safety	- Expenditure	5,885	117.0%	107,830	☺	
(147,219)	(45,490)	(11,163)	(10,463)		- Income	700	94.0%	(45,490)	☺	
3,177	4,280	3,093	9	Drug Awareness	- Expenditure	(3,084)	0.0%	4,280	☺	4
0	(10,000)	0	0		- Income	0		(10,000)	☺	
51,167	52,000	13,000	13,000	Community Wardens	- Expenditure	0	100.0%	52,000	☺	
15,000	15,000	0	0	Housing Grants	- Expenditure	0		15,000	☺	
0	0	0	0		- Income	0		0	☺	
74,771	95,930	21,572	24,930	Homelessness	- Expenditure	3,357	116.0%	95,930	☺	5
(33,000)	(40,000)	(10,000)	(10,000)		- Income	0	100.0%	(40,000)	☺	
36,446	0	0	0	Other Gen	- Expenditure	0		0	☺	

Actuals 2005/06	Budget 2006/07	Budget to 31 July 2006	Actuals to 31 July 2006	Service	Over/(under) spend to 31 July 2006	Spend as % of Budget to 31 July	Projected Outturn 2006/07	Status	Note
0	(4,000)	0	0	Fund Housing - Income	0		(4,000)	☺	
193,181	174,610	58,203	76,905	Management & Admin - Expenditure	18,702	132.0%	199,000	☹	6
511,348	565,330	183,457	177,536	Public Health - Expenditure	(5,921)	97.0%	565,330	☺	
(55,382)	(37,800)	(20,600)	(29,307)	- Income	(8,707)	142.0%	(37,800)	☺	
119,856	121,600	44,720	34,057	Conveniences - Expenditure	(10,663)	76.0%	121,600	☺	
(1,628)	(2,500)	(833)	(605)	- Income	228	73.0%	(2,500)	☺	
52,959	49,530	16,747	15,942	Pest Control - Expenditure	(805)	95.0%	49,530	☺	
(29,989)	(25,300)	(8,433)	(7,810)	- Income	623	93.0%	(25,300)	☺	
88,376	89,770	33,823	37,381	Port Health - Expenditure	3,558	111.0%	89,770	☺	
(98,600)	(101,140)	0	0	- Income	0		(101,140)	☺	
27,340	37,800	9,360	10,271	Animal Warden - Expenditure	911	110.0%	37,800	☺	
(2,113)	(4,600)	(1,533)	(307)	- Income	1,226	20.0%	(4,600)	☺	
0	0	0	0	Renovation Grants - Expenditure	0		0	☺	
0	(12,500)	0	0	Community Miscellaneous - Expenditure	0		(12,500)		
<u>3,396,279</u>	<u>3,334,230</u>	<u>1,119,417</u>	<u>1,097,285</u>	Total Expenditure	<u>(22,133)</u>	<u>98.0%</u>	<u>3,338,620</u>	☺	
<u>(1,141,557)</u>	<u>(1,005,000)</u>	<u>(232,551)</u>	<u>(232,936)</u>	Total Income	<u>(385)</u>	<u>100.0%</u>	<u>(994,000)</u>	☺	

Actuals 2005/06	Budget 2006/07	Budget to 31 July 2006	Actuals to 31 July 2006	Service	Over/(under) spend to 31 July 2006	Spend as % of Budget to 31 July	Projected Outturn 2006/07	Status	Note
2,254,722	2,329,230	886,866	864,349	Committee Net Total	(22,518)	97.0%	2,344,620	☺	

Notes:

- 1 Vacant post + £20,000 funding for Z bikes now achieved externally
- 2 Museum unlikely to achieve the £11,000 ongoing saving approved by Members December 2004
- 3 Costs relating to the Lebanon crisis were mainly incurred from August onwards. The projected outturn assumes that all costs will be reimbursed by the Government
- 4 Knock on effect of vacant post which has now been filled. Budget will be fully spent by the year end.
- 5 Timing Delay of Receipts from Housing Benefits for B&B Accommodation
- 6 Temporary Admin. Staff over budget , will continue , further work to do.