

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 ENFORCEMENT (WAS ANTI-FRAUD) (AF) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>80,790</b>	<b>25,084</b>	<b>24,545</b>	<b>539</b>	<b>129,150</b>	<b>128,611</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-1,974</b>	<b>-333</b>	<b>0</b>	<b>-333</b>	<b>-2,000</b>	<b>-1,667</b>
	<b>ENFORCEMENT (WAS ANTI-FRAUD) TO</b>	<b>78,816</b>	<b>24,751</b>	<b>24,545</b>	<b>206</b>	<b>127,150</b>	<b>126,944</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 BENEFIT ADMINISTRATION (BA) 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>
	<b>DIRECT INCOME TOTAL</b>	<b>-233,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-207,440</b>	<b>-207,440</b>
	<b>BENEFIT ADMINISTRATION TOTAL</b>	<b>-233,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-207,440</b>	<b>-207,440</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 COMMITTEE ADMINISTRATION (CA) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>134,609</b>	<b>16,239</b>	<b>16,542</b>	<b>-303</b>	<b>81,080</b>	<b>81,383</b>
	<b>DIRECT INCOME TOTAL</b>	<b>0</b>	<b>0</b>	<b>-30</b>	<b>30</b>	<b>0</b>	<b>-30</b>
	<b>COMMITTEE ADMINISTRATION TOTAL</b>	<b>134,609</b>	<b>16,239</b>	<b>16,512</b>	<b>-273</b>	<b>81,080</b>	<b>81,353</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 SHARE OF CORPORATE CORE COSTS (CC) 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>
	<b>DIRECT INCOME TOTAL</b>	<b>-267,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-267,000</b>	<b>-267,000</b>
	<b>SHARE OF CORPORATE CORE COSTS T</b>	<b>-267,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-267,000</b>	<b>-267,000</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 CUSTOMER SERVICES CENTRE (CE) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>315,255</b>	<b>55,745</b>	<b>45,751</b>	<b>9,994</b>	☺	<b>319,730</b>	<b>309,736</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-19,979</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>CUSTOMER SERVICES CENTRE TOTAL</b>	<b>295,277</b>	<b>55,745</b>	<b>45,751</b>	<b>9,994</b>	☺	<b>319,730</b>	<b>309,736</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 CORPORATE MANAGEMENT (CM) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>1,221,688</b>	<b>163,092</b>	<b>122,233</b>	<b>40,859</b>	☺	<b>973,170</b>	<b>932,311</b>
	<b>CORPORATE MANAGEMENT TOTAL</b>	<b>1,221,688</b>	<b>163,092</b>	<b>122,233</b>	<b>40,859</b>	☺	<b>973,170</b>	<b>932,311</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 CENTRAL SERVICES (CS) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>409,739</b>	<b>94,349</b>	<b>77,427</b>	<b>16,922</b>	☺	<b>362,530</b>	<b>345,608</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-23,422</b>	<b>-3,320</b>	<b>-3,158</b>	<b>-162</b>		<b>-19,920</b>	<b>-19,758</b>
	<b>CENTRAL SERVICES TOTAL</b>	<b>386,317</b>	<b>91,029</b>	<b>74,269</b>	<b>16,760</b>	☺	<b>342,610</b>	<b>325,850</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 DEMOCRATIC REPRESENTATION (DR) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>365,455</b>	<b>80,808</b>	<b>79,888</b>	<b>920</b>	<b>384,240</b>	<b>383,320</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-19,680</b>	<b>-3,346</b>	<b>-4,657</b>	<b>1,311</b> ☺	<b>-20,080</b>	<b>-21,391</b>
	<b>DEMOCRATIC REPRESENTATION TOTAL</b>	<b>345,775</b>	<b>77,462</b>	<b>75,231</b>	<b>2,231</b>	<b>364,160</b>	<b>361,929</b>



UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 CONDUCTING ELECTIONS (EL) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>94,650</b>	<b>1,893</b>	<b>0</b>	<b>1,893</b> ☺	<b>5,710</b>	<b>3,817</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-32,237</b>	<b>0</b>	<b>2,082</b>	<b>-2,082</b> ☹	<b>0</b>	<b>2,082</b>
	<b>CONDUCTING ELECTIONS TOTAL</b>	<b>62,414</b>	<b>1,893</b>	<b>2,082</b>	<b>-189</b>	<b>5,710</b>	<b>5,899</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 ELECTORAL REGISTRATION (ER) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>94,135</b>	<b>7,027</b>	<b>6,765</b>	<b>262</b>	<b>88,950</b>	<b>88,688</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-1,450</b>	<b>-84</b>	<b>-52</b>	<b>-33</b>	<b>-1,000</b>	<b>-968</b>
	<b>ELECTORAL REGISTRATION TOTAL</b>	<b>92,685</b>	<b>6,943</b>	<b>6,714</b>	<b>229</b>	<b>87,950</b>	<b>87,721</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 FINANCIAL SERVICES (FS) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>837,001</b>	<b>259,710</b>	<b>248,726</b>	<b>10,984</b>	<b>790,460</b>	<b>779,476</b>
	<b>FINANCIAL SERVICES TOTAL</b>	<b>837,001</b>	<b>259,710</b>	<b>248,726</b>	<b>10,984</b>	<b>790,460</b>	<b>779,476</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 HOUSING BENEFITS (HB) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>9,501,284</b>	<b>0</b>	<b>-10,296</b>	<b>10,296</b>	☺	<b>8,561,280</b>	<b>8,550,984</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-9,361,346</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-8,494,220</b>	<b>-8,494,220</b>
	<b>HOUSING BENEFITS TOTAL</b>	<b>139,938</b>	<b>0</b>	<b>-10,296</b>	<b>10,296</b>	☺	<b>67,060</b>	<b>56,764</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 HUMAN RESOURCES (HR) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>325,250</b>	<b>30,391</b>	<b>19,889</b>	<b>10,502</b>	☺	<b>173,260</b>	<b>162,758</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-5,131</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>HUMAN RESOURCES TOTAL</b>	<b>320,119</b>	<b>30,391</b>	<b>19,889</b>	<b>10,502</b>	☺	<b>173,260</b>	<b>162,758</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 INTERNAL AUDIT (IA) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>94,595</b>	<b>18,785</b>	<b>17,980</b>	<b>805</b>	<b>105,350</b>	<b>104,545</b>
	<b>DIRECT INCOME TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL AUDIT TOTAL</b>	<b>94,595</b>	<b>18,785</b>	<b>17,980</b>	<b>805</b>	<b>105,350</b>	<b>104,545</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 INFORMATION TECHNOLOGY (IT) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>669,860</b>	<b>310,825</b>	<b>286,630</b>	<b>24,195</b> ☹	<b>727,170</b>	<b>702,975</b>
	<b>DIRECT INCOME TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>669,860</b>	<b>310,825</b>	<b>286,630</b>	<b>24,195</b> ☹	<b>727,170</b>	<b>702,975</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 LAND CHARGES (LC) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>118,887</b>	<b>18,463</b>	<b>16,859</b>	<b>1,604</b>	☹	<b>121,510</b>	<b>119,906</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-245,442</b>	<b>-40,500</b>	<b>-36,822</b>	<b>-3,678</b>	☹	<b>-243,000</b>	<b>-239,322</b>
	<b>LAND CHARGES TOTAL</b>	<b>-126,555</b>	<b>-22,037</b>	<b>-19,963</b>	<b>-2,074</b>	☹	<b>-121,490</b>	<b>-119,416</b>



UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 LEGAL SERVICES (LG) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>166,221</b>	<b>19,974</b>	<b>19,998</b>	<b>-24</b>	<b>152,740</b>	<b>152,764</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-39,487</b>	<b>-4,485</b>	<b>-14,925</b>	<b>10,440 ☺</b>	<b>-17,940</b>	<b>-28,380</b>
	<b>LEGAL SERVICES TOTAL</b>	<b>126,735</b>	<b>15,489</b>	<b>5,073</b>	<b>10,416 ☺</b>	<b>134,800</b>	<b>124,384</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 LOCAL TAX COLLECTION (LT) 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>
	<b>DIRECT INCOME TOTAL</b>	<b>-124,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>	<b>-100,000</b>
	<b>LOCAL TAX COLLECTION TOTAL</b>	<b>-124,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>	<b>-100,000</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 NON DOMESTIC RATES (NR) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>46,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,230</b>	<b>46,230</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-139,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-142,530</b>	<b>-142,530</b>
	<b>NON DOMESTIC RATES TOTAL</b>	<b>-93,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-96,300</b>	<b>-96,300</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 OFFICES - DUNMOW (OE) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>61,752</b>	<b>6,945</b>	<b>1,947</b>	<b>4,998</b>	☺	<b>63,500</b>	<b>58,502</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-26,838</b>	<b>-4,600</b>	<b>-6,903</b>	<b>2,303</b>	☺	<b>-27,600</b>	<b>-29,903</b>
	<b>OFFICES - DUNMOW TOTAL</b>	<b>34,914</b>	<b>2,345</b>	<b>-4,956</b>	<b>7,301</b>	☺	<b>35,900</b>	<b>28,599</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 OFFICES - SAFFRON WALDEN (OF) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>314,714</b>	<b>45,103</b>	<b>16,667</b>	<b>28,436</b>	☺	<b>361,730</b>	<b>333,294</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-13,239</b>	<b>-3,185</b>	<b>-2,375</b>	<b>-810</b>		<b>-12,760</b>	<b>-11,950</b>
	<b>OFFICES - SAFFRON WALDEN TOTAL</b>	<b>301,475</b>	<b>41,918</b>	<b>14,292</b>	<b>27,626</b>	☺	<b>348,970</b>	<b>321,344</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 OFFICE SERVICES (OS) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>59,223</b>	<b>10,350</b>	<b>8,974</b>	<b>1,376</b>	☺	<b>59,060</b>	<b>57,684</b>
	<b>OFFICE SERVICES TOTAL</b>	<b>59,223</b>	<b>10,350</b>	<b>8,974</b>	<b>1,376</b>	☺	<b>59,060</b>	<b>57,684</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 COMMUNICATIONS (PR) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>175,986</b>	<b>19,953</b>	<b>19,878</b>	<b>75</b>	<b>153,870</b>	<b>153,795</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
	<b>COMMUNICATIONS TOTAL</b>	<b>174,986</b>	<b>19,953</b>	<b>19,878</b>	<b>75</b>	<b>152,870</b>	<b>152,795</b>

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 REVENUES ADMINISTRATION (RA) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>857,032</b>	<b>145,776</b>	<b>161,114</b>	<b>-15,338</b> ☹	<b>847,880</b>	<b>863,218</b>
	<b>DIRECT INCOME TOTAL</b>	<b>-127,681</b>	<b>-5</b>	<b>-25,000</b>	<b>24,995</b> ☺	<b>-41,450</b>	<b>-66,445</b>
	<b>REVENUES ADMINISTRATION TOTAL</b>	<b>729,351</b>	<b>145,771</b>	<b>136,114</b>	<b>9,657</b> ☹	<b>806,430</b>	<b>796,773</b>



UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.  
 COMMITTEE - FINANCE AND ADMINISTRATION  
 RESOURCES MISCELLANEOUS (RM) 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>
	<b>DIRECT EXPENDITURE TOTAL</b>	<b>-49,997</b>	<b>-8,018</b>	<b>-8,728</b>	<b>710</b>	<b>-48,110</b>	<b>-48,820</b>
	<b>RESOURCES MISCELLANEOUS TOTAL</b>	<b>-49,997</b>	<b>-8,018</b>	<b>-8,728</b>	<b>710</b>	<b>-48,110</b>	<b>-48,820</b>