

Corporate Governance Report

Corporate Governance financial report

All figures are as at end of September 2005

Note: Actuals include Commitments

	Original budget	Latest budget	Profiled budget	Actuals	Variance £	Variance %
<u>Expenditure</u>						
Salaries	8,387,210	7,651,740	3,671,145	3,649,397	(21,748)	(0.6%)
Leisure salaries	264,460	264,460	132,230	140,953	8,723	6.6%
	8,651,670	7,916,200	3,803,375	3,790,350	(13,025)	(0.3%)
Overtime	88,540	101,940	57,888	72,070	14,182	24.5%
Temporary & Agency staff	74,390	270,220	210,125	170,318	(39,807)	(18.9%)
Training	91,890	91,890	45,945	32,899	(13,046)	(28.4%)
Repairs & Maintenance	335,340	454,870	230,650	123,745	(106,905)	(46.3%)
Temporary accommodation costs	100,000	100,000	50,000	32,972	(17,028)	(34.1%)
Partnership & Community grants	641,580	560,150	260,382	135,760	(167,554)	(64.3%)
Benefit payments	16,919,050	16,919,050	8,459,525	8,789,113	329,588	3.9%
Other expenditure	11,800,770	11,291,920	5,708,733	4,623,717	(1,085,016)	(19.0%)
TOTAL EXPENDITURE excluding support and capital	38,703,230	37,706,240	18,826,623	17,770,944	(1,055,679)	(5.6%)
<u>Income</u>						
Car Parking	(800,920)	(951,420)	(496,814)	(418,467)	78,347	15.8%
Benefit Subsidy	(16,497,020)	(16,497,020)	(8,248,510)	(8,519,517)	(271,007)	(3.3%)
Temporary accommodation	(270,000)	(150,000)	(75,000)	(79,272)	(4,272)	(5.7%)
Planning	(440,000)	(532,400)	(266,200)	(308,659)	(42,459)	(15.9%)
Building Control	(545,000)	(545,000)	(272,500)	(279,957)	(7,457)	(2.7%)
Leisure	(368,780)	(379,580)	(171,340)	(135,760)	35,580	20.8%
Investment income	(478,900)	(478,900)	(234,000)	(240,935)	(6,935)	(3.0%)
Other income	(4,309,920)	(4,341,000)	(1,730,242)	(1,626,760)	103,482	6.0%
TOTAL INCOME excluding support and capital	(23,710,540)	(23,875,320)	(11,494,606)	(11,609,327)	(114,721)	(1.0%)
NET POSITION excluding support and capital	14,992,690	13,830,920	7,332,017	6,161,617	(1,170,400)	(16.0%)