

Corporate Governance financial report

All figures are as at end December 2005

	Original budget	Latest budget	Profiled budget	Actuals	Approved Budget Adjustments	Variance £	Variance %
<u>Expenditure</u>							
Salaries	8,387,210	7,435,900	5,445,597	5,456,941		11,344	0.2%
Leisure salaries	264,460	294,360	220,770	207,987		(12,783)	(5.8%)
	8,651,670	7,730,260	5,666,367	5,664,928		(1,439)	(0.0%)
Overtime	88,540	128,100	101,635	109,166		7,531	7.4%
Temporary & Agency staff	74,390	391,500	379,397	352,098		(27,299)	(7.2%)
Training	91,890	91,890	68,918	62,765		(6,153)	(8.9%)
Repairs & Maintenance	335,340	454,720	342,648	236,729	(40,000)	(65,919)	(19.2%)
Temporary accommodation costs	100,000	100,000	75,000	96,450	80,000	(58,550)	(78.1%)
Partnership grants	259,330	252,630	165,970	141,052		(24,918)	(15.0%)
Community grants	382,250	312,840	263,773	140,481		(123,292)	(46.7%)
	641,580	565,470	429,743	281,533		(148,210)	(34.5%)
Benefit payments	16,919,050	16,919,050	11,700,025	12,150,622	913,000	(462,403)	(4.0%)
Other expenditure	11,800,770	12,084,950	8,964,922	7,538,237	(168,150)	(1,258,535)	(14.0%)
TOTAL EXPENDITURE excluding support and capital	38,703,230	38,465,940	27,728,655	26,492,528	784,850	(2,020,977)	(7.3%)
<u>Income</u>							
Car Parking	(800,920)	(951,420)	(726,231)	(615,044)	131,000	(19,813)	(2.7%)
Benefit Subsidy	(16,497,020)	(16,497,020)	(12,372,765)	(13,103,333)	(1,158,700)	428,132	3.5%
Temporary accommodation	(270,000)	(150,000)	(112,500)	(149,785)		(37,285)	(33.1%)
Planning	(440,000)	(532,400)	(399,300)	(487,960)	(30,000)	(58,660)	(14.7%)
Building Control	(545,000)	(545,000)	(408,750)	(395,632)		13,118	3.2%
Leisure	(368,780)	(382,370)	(280,252)	(196,556)	15,200	68,496	24.4%
Investment income	(478,900)	(478,900)	(359,175)	(366,167)		(6,992)	(1.9%)
Other income	(4,309,920)	(4,313,760)	(2,445,817)	(2,325,493)	(8,320)	128,644	5.3%
TOTAL INCOME excluding support and capital	(23,710,540)	(23,850,870)	(17,104,790)	(17,639,970)	(1,050,820)	515,640	3.0%
NET POSITION excluding support and capital	14,992,690	14,615,070	10,623,865	8,852,558	(265,970)	(1,505,337)	(14.2%)