

DD/AD Andrew Morgan

Latest Budget 2005/06

	L20	L30	L40	M50	M60	Q10	T02	T04	T06	T12	T13	U03	Grand Total
Cipfagr	Asset Maintenance	Contract Services	Land Drainage	Facilities Management	Estates Management	Technical Support Management	Tech Support - Map Service	Tech Support - Energy	Mobile Home Parks	Prop Man - Operational Buildings	Prop Man - Non operational Bldgs	Stws & Pump Stations - Vale	
1 Employees	28,410	67,620	140	86,750	40,250	0			42,730	24,280	21,890		312,070
2 Premises			200	341,110	96,870	0			53,260	13,180	76,190	7,500	588,310
3 Transport	2,690	2,480		2,200	1,920	150			1,600	1,140	1,010		13,190
4 Supplies	740	2,570	0	28,500	22,970	6,450	23,200	0	7,010	1,140	16,620	0	109,200
5 Contracts			0	13,000	2,520						11,480		27,000
7 Recharges	10,000	11,390	22,430	16,700	117,000	0	4,400	0	27,170	27,090	203,560	5,120	444,860
8 Capital chgs			20,749	221,600	4,700	0			6,400	59,585	52,700	7,300	373,034
9 Income	(41,730)	(98,500)		(717,410)	(170)	(11,280)	(27,600)		(301,700)	(140)	(70,040)	(7,500)	(1,276,070)
<b>Grand Total</b>	<b>110</b>	<b>(14,440)</b>	<b>46,240</b>	<b>(1,750)</b>	<b>286,060</b>	<b>(4,680)</b>	<b>0</b>	<b>0</b>	<b>(163,530)</b>	<b>125,470</b>	<b>331,310</b>	<b>13,620</b>	<b>591,594</b>

Actuals 2005/06

1 Employees	34,916	78,675	142	79,927	39,583	10,291			42,166	24,120	21,402		331,221
2 Premises			0	349,927	88,760	0			55,123	13,949	73,963	6,503	588,224
3 Transport	2,618	2,517		1,967	1,701	2,427			1,375	508	904		14,016
4 Supplies	760	2,731	16	20,512	24,966	6,769	15,423	0	7,969	248	16,299	0	95,692
5 Contracts			5,895	12,345	64						12,294		30,598
7 Recharges	13,886	15,188	30,129	15,076	214,634	0	4,174	5,777	25,116	20,842	196,724	19,944	561,490
8 Capital chgs			20,749	221,600	4,700	0			6,400	59,585	52,700	7,300	373,034
9 Income	(52,180)	(99,112)		(701,353)	(1,003)	(19,486)	(19,597)		(321,180)	(5,338)	(180,043)	(7,891)	(1,407,183)
<b>Grand Total</b>	<b>(0)</b>	<b>(0)</b>	<b>56,931</b>	<b>0</b>	<b>373,404</b>	<b>0</b>	<b>0</b>	<b>5,777</b>	<b>(183,031)</b>	<b>113,914</b>	<b>194,242</b>	<b>25,855</b>	<b>587,092</b>

Variances 2005/06

1 Employees	6,506	11,055	2	(6,823)	(667)	10,291	0	0	(564)	(160)	(488)	0	19,151
2 Premises	0	0	(200)	8,817	(8,110)	0	0	0	1,863	769	(2,227)	(997)	(86)
3 Transport	(72)	37	0	(233)	(219)	2,277	0	0	(225)	(632)	(106)	0	826
4 Supplies	20	161	16	(7,988)	1,996	319	(7,777)	0	959	(892)	(321)	0	(13,508)
5 Contracts	0	0	5,895	(655)	(2,456)	0	0	0	0	0	814	0	3,598
7 Recharges	3,886	3,798	7,699	(1,624)	97,634	0	(226)	5,777	(2,054)	(6,248)	(6,837)	14,824	116,630
8 Capital chgs	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Income	(10,450)	(612)	0	16,057	(833)	(8,206)	8,003	0	(19,480)	(5,198)	(110,003)	(391)	(131,113)
<b>Grand Total</b>	<b>(110)</b>	<b>14,440</b>	<b>13,412</b>	<b>7,550</b>	<b>87,344</b>	<b>4,680</b>	<b>0</b>	<b>5,777</b>	<b>(19,501)</b>	<b>(12,361)</b>	<b>(119,168)</b>	<b>13,435</b>	<b>(4,502)</b>