

DD/AD Bill Farrar

Latest Budget 2005/06

	B00	T01	T03	T55	T93	U04	U05	U06	U08	U09	U11	U13	U14	U15	U16	U17	U21	U22	U23	U24	U26	Grand Total	
Cipfagrp	Building Control	Emergency Planning	Tech Support - Address Mangmt	Access Officer	Direct Services - Other	Stws & Pump Stations - SODC	Stws & Pump Stations - Private	Stws & Pump Stations - Unallocated	Maintaining Car Parks	Emptying Septic Tanks - Vale	Emptying Septic Tanks - SODC	Sewer Blockages - Vale Private	Sewer Blockages - VHA	Sewer Blockages - SODC	Sewer Blockages - SODC Private	Sewer Blockages - Unallocated	Contract - AEA	Contract - Didcot Power Station	Contract - Minor Works	Contract - CCTV Sewers	Contract - Committee Meeting Setup		
1 Employees	435,650	18,610		0	344,770																		799,030
2 Premises	200			0	23,180	150				14,000	16,000												53,630
3 Transport	33,290	1,490		0	56,920																		91,700
4 Supplies	89,580	3,320	12,000	0	13,100	1,000																	119,000
7 Recharges	152,520	12,150	4,850	0	92,530					0												0	262,050
8 Capital chgs	10,160				29,215																		39,375
9 Income	(546,640)		(600)		(1,000)	(37,000)	(25,700)	(6,000)	(50,000)	(62,200)	(79,240)	(16,950)	(29,350)	(4,100)	(8,800)	(1,860)	(4,000)	(1,000)	(55,290)	(5,000)			(934,730)
<b>Grand Total</b>	<b>174,760</b>	<b>35,570</b>	<b>16,250</b>	<b>0</b>	<b>558,710</b>	<b>(35,850)</b>	<b>(25,700)</b>	<b>(5,900)</b>	<b>(50,000)</b>	<b>(48,200)</b>	<b>(63,240)</b>	<b>(16,950)</b>	<b>(29,350)</b>	<b>(4,100)</b>	<b>(8,800)</b>	<b>(1,860)</b>	<b>(4,000)</b>	<b>(1,000)</b>	<b>(55,290)</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>430,055</b>

Actuals 2005/06

1 Employees	422,931	19,003		0	358,367																		800,300
2 Premises	4,593			0	22,366	2,695		1,331		17,874	14,994												63,852
3 Transport	31,191	1,301		0	62,142																		94,633
4 Supplies	62,859	4,899	7,040	0	31,915	0																	106,713
7 Recharges	143,095	11,244	13,911	0	87,497					0												3,751	259,498
8 Capital chgs	10,160				29,215																		39,375
9 Income	(533,555)		(175)		(1)	(3,347)	(24,805)	0	(57,124)	(51,823)	(67,402)	(11,270)	(44,472)	(1,625)	(8,885)	63	(853)	(1,249)	(181,517)	0			(988,038)
<b>Grand Total</b>	<b>141,274</b>	<b>36,447</b>	<b>20,777</b>	<b>0</b>	<b>591,501</b>	<b>(652)</b>	<b>(24,805)</b>	<b>1,331</b>	<b>(57,124)</b>	<b>(33,950)</b>	<b>(52,408)</b>	<b>(11,270)</b>	<b>(44,472)</b>	<b>(1,625)</b>	<b>(8,885)</b>	<b>63</b>	<b>(853)</b>	<b>(1,249)</b>	<b>(181,517)</b>	<b>0</b>	<b>3,751</b>	<b>0</b>	<b>376,334</b>

Variances 2005/06

1 Employees	(12,719)	393	0	0	13,597	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,270
2 Premises	4,393	0	0	0	(814)	2,545	0	1,231	0	3,874	(1,006)	0	0	0	0	0	0	0	0	0	0	0	10,222
3 Transport	(2,099)	(189)	0	0	5,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,933
4 Supplies	(26,721)	1,579	(4,960)	0	18,815	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(12,287)
7 Recharges	(9,425)	(906)	9,061	0	(5,033)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,751	(2,552)
8 Capital chgs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Income	13,085	0	425	0	999	33,653	895	6,000	(7,124)	10,377	11,838	5,680	(15,122)	2,475	(85)	1,923	3,147	(249)	(126,227)	5,000	0	0	(53,308)
<b>Grand Total</b>	<b>(33,486)</b>	<b>877</b>	<b>4,527</b>	<b>0</b>	<b>32,786</b>	<b>35,198</b>	<b>895</b>	<b>7,231</b>	<b>(7,124)</b>	<b>14,250</b>	<b>10,832</b>	<b>5,680</b>	<b>(15,122)</b>	<b>2,475</b>	<b>(85)</b>	<b>1,923</b>	<b>3,147</b>	<b>(249)</b>	<b>(126,227)</b>	<b>5,000</b>	<b>3,751</b>	<b>0</b>	<b>(53,721)</b>