

## Corporate Governance financial report

All figures are as at end June 2005

Note: Actuals include commitments and have been adjusted to eliminate timing differences

	Original budget	Latest budget	Profiled budget	Adjusted Actuals	Variance £	Variance %
<u>Expenditure</u>						
Salaries	8,387,210	8,225,910	1,942,215	1,844,607	(97,608)	(5.0%)
Leisure salaries	264,460	264,460	66,115	67,806	1,691	2.6%
	8,651,670	8,490,370	2,008,330	1,912,413	(95,917)	(4.8%)
Overtime	88,540	106,790	30,635	38,692	8,057	26.3%
Temporary & Agency staff	74,390	125,140	74,598	63,668	(10,930)	(14.7%)
Training	91,890	91,890	22,973	21,585	(1,388)	(6.0%)
Repairs & Maintenance	335,340	449,240	112,910	24,750	(88,160)	(78.1%)
Temporary accommodation costs	100,000	100,000	25,000	18,303	(6,697)	(26.8%)
Partnership & Community grants	641,580	660,150	176,123	8,569	(167,554)	(95.1%)
Benefit payments	16,919,050	16,919,050	3,240,500	3,369,013	128,513	4.0%
Other expenditure	11,800,770	11,836,950	3,148,036	2,018,594	(1,129,442)	(35.9%)
<b>TOTAL EXPENDITURE excluding support and capital</b>	<b>38,703,230</b>	<b>38,779,580</b>	<b>8,839,105</b>	<b>7,475,587</b>	<b>(1,363,518)</b>	<b>(15.4%)</b>
<u>Income</u>						
Car Parking	(800,920)	(901,420)	(254,895)	(213,911)	40,984	16.1%
Benefit Subsidy	(16,497,020)	(16,497,020)	(4,124,255)	(4,214,678)	(90,423)	(2.2%)
Temporary accommodation	(270,000)	(150,000)	(37,500)	(88,007)	(50,507)	(134.7%)
Planning	(440,000)	(532,400)	(133,100)	(130,668)	2,432	1.8%
Building Control	(545,000)	(545,000)	(136,250)	(125,670)	10,580	7.8%
Leisure	(345,280)	(353,380)	(89,670)	100,311	189,981	211.9%
Investment income	(478,000)	(478,000)	(108,600)	(136,427)	(27,827)	(25.6%)
Other income	(3,855,420)	(3,914,370)	(987,108)	(758,528)	228,580	23.2%
<b>TOTAL INCOME excluding support and capital</b>	<b>(23,231,640)</b>	<b>(23,371,590)</b>	<b>(5,871,378)</b>	<b>(5,567,578)</b>	<b>303,800</b>	<b>5.2%</b>
<b>NET POSITION excluding support and capital</b>	<b>15,471,590</b>	<b>15,407,990</b>	<b>2,967,727</b>	<b>1,908,009</b>	<b>(1,059,718)</b>	<b>(35.7%)</b>