#### REVENUE EXPENDITURE, INCOME AND FINANCING

Gross Expenditure           3.122,800         3.241,950         0         3.341,950         1.234,450         0         3.341,950         1.234,450         0         3.341,950         0         3.341,950         1.235,860         0         1.226,860         0         1.226,860         0         1.226,860         0         1.226,860         0         1.226,860         0         1.226,860         0         1.226,860         0         1.226,860         0         1.226,860         0         1.226,860         0         2.244,420         1.226,860         0         2.244,280         9.244,280         1.066,240         0         2.457,703         3.386,000         3.390,000         3.300,200           4470,650         4.128,240         Planing & Economic Development         4(h)         2.567,703         0         2.491,80         0         2.491,80           106,177,450         106,742,330         Total Expenditure on Services         75,864,200         3.3,985,000         199,659,200           4.300         7.000         Interast Physicis (nr.HA)         3.368,124         0         3.068,124           109,162,801         109,763,221         Total Gross Expenditure         7a         79,661,324         33,451,000         113,112,324 <tr< th=""><th>2009/10 ORIGINAL ALL REVENUE ITEMS £</th><th>2009/10 REVISED ALL REVENUE ITEMS £</th><th></th><th></th><th>GENERAL FUND ACCOUNT £</th><th>2010/11 ORIGINAL HOUSING REVENUE ACCOUNT £</th><th>ALL REVENUE ITEMS £</th></tr<>	2009/10 ORIGINAL ALL REVENUE ITEMS £	2009/10 REVISED ALL REVENUE ITEMS £			GENERAL FUND ACCOUNT £	2010/11 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
3.125,890       3.229,820       Office of the Cheld Executive       4(a)       3.341,950       0       3.341,950         1.900,710       2.216,580       Deputy Chief Executive       4(c)       2.204,480       0       1.265,680         1.930,710       2.2416,580       Telesury Chief Executive       4(c)       2.204,480       0       16,655,240         1.833,7350       44,710,440       Finance & ICT       4(d)       45,544,610       0       45,544,610         1.83,710,430       3.3085,000       Beczst,4707       43,3485,000       42,522,4707       43,365,000       42,522,4707         4.176,500       4.125,230       Fotal Expenditure on Services       75,545,200       33,985,000       42,521,60         106,177,450       106,742,230       Total Expenditure on Services       75,545,200       33,985,000       109,630,200         4.3000       Ts.0000       Interest Payable (Inc HRA) Impairment of Investments       375,000       (534,000)       33,000         2.942,351       2.942,351       Total Gross Expenditure       7a       79,661,324       33,451,000       113,112,324         109,162,801       109,763,281       Total Gross Expenditure       7a       79,661,324       33,650,00       512,000         7,703,500       8,			Gross Expenditure				
1.324,780       1.284,610       Corporate Support Services       4(p)       1.285,680       0       1.295,680       0       1.206,480       0       2.040,480       0       2.040,480       0       1.265,680       0       1.265,680       0       1.265,680       0       1.265,680       0       1.265,680       0       1.265,680       0       1.265,680       0       1.265,680       0       1.265,680       0       1.265,680       0       1.265,680       0       1.265,680       0       4.265,730       0       4.575,50       0       4.575,50       0       4.575,50       0       4.575,50       0       4.575,50       0       4.265,730       0       4.265,730       0       4.265,730       0       4.265,730       0       4.265,730       0       4.265,730       0       4.265,730       0       4.265,730       0       4.265,730       0       4.265,730       0       4.265,730       0       4.265,730       0       4.265,730       0       4.265,730       0       2.46,83       0       3.368,70       4.30,730,000       35,000       35,000       35,000       35,000       35,000       35,000       35,000       35,000       35,000       35,000       35,000       35,000 <t< th=""><th>3,125,890</th><th>3.229.820</th><th></th><th>4(a)</th><th>3.341.950</th><th>0</th><th>3.341.950</th></t<>	3,125,890	3.229.820		4(a)	3.341.950	0	3.341.950
1,900,710       2,016,560       Depuip Chief Executive       4(c)       2,040,480       0       2,040,480         15,335,280       15,482,230       Finitorium & Street Sense       4(c)       45,544,610       0       45,544,610         18,310,400       36,626,470       33,985,000       38,622,470       33,985,000       4,555,930         2,250,00       2,44,200       Internal Training Organisations       4(f)       4(f)       4,557,930       0       4,557,530         106,177,450       106,742,930       Total Expanditure on Services       75,645,200       33,985,000       190,930,200         43,000       78,000       Internal Training Organisations       4(f)       2,573,000       33,085,000       190,930,200         43,000       76,80,200       Internal Training Organisations       75,645,200       33,985,000       190,930,200         43,000       Fraces Regulation on Services       75,645,200       33,985,000       190,930,200         109,162,801       199,763,281       Total Gross Expenditure       7a       79,661,324       33,451,000       113,112,324         100,162,801       199,763,281       Total Gross Expenditure       7a       79,661,324       33,451,000       25,770,000       25,780,00       25,790,000       25,790,000 <th></th> <th>1,284,610</th> <th>Corporate Support Services</th> <th>• •</th> <th>1,295,680</th> <th>0</th> <th></th>		1,284,610	Corporate Support Services	• •	1,295,680	0	
15.335,880       15,492,230       Environment & Street Scene       4(a)       16,065,240       0       16,065,240         14.178,150       44,710,40       Finance & Street       4(1)       24,544,610       0       45,544,610       0       45,544,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,554,610       0       45,555,600       24,29180       0       249,180       0       249,180       0       249,180       0       249,180       0       249,180       0       249,180       0       249,180       0       249,180       0       249,180       0       249,180       0       30,960,120       31,962,020       31,985,000       109,630,200       31,960,020       31,961,020       31,961,020       31,961,020       31,961,020       31,961,020       31,961,020       31,961,020       31,961,020       31,961,020       31,961,020       31,961,020       31,960,000       31,961,000						0	
38,310,430         35,636,800         Housing Exconomic Development         4(i)         2,567,630         0         8,525,470           4,476,630         4,122,420         Hatmal Trading Organisations         4(i)         4,567,590         0         4,257,590         0         4,257,590         0         4,257,590         0         2,241,300         106,177,450         106,742,930         Total Expenditure on Services         75,445,200         33,985,000         109,630,200           43,000         78,000         Intersel Payable (in: HRA) Impairment of Intestinents         573,000         (534,000)         39,000           2,942,351         2,942,351         Precepts Paid to Parish Councils         3,068,124         0         3,068,124           109,162,801         109,763,281         Total Gross Expenditure         7a         79,661,324         33,451,000         113,112,324           2,942,301         4,1748,010         Government Subsides         2,279,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000         2,579,000 <td< th=""><td>15,335,880</td><td>15,492,230</td><td>Environment &amp; Street Scene</td><td></td><td>16,065,240</td><td>0</td><td>16,065,240</td></td<>	15,335,880	15,492,230	Environment & Street Scene		16,065,240	0	16,065,240
4.476 600       4.128.240       Plenning & Economic Development       4(h)       4.567.590       0       4.567.590         225.00       244.230       Internal Tading Organisations       4(i)       2.467.590       0       2.457.590         106,177,450       106,742,930       Total Expenditure on Services       75.645.200       33.985.000       109,530,200         43.000       78.000       Interest Payable (Inc HRA)       573.000       (534.000)       375.000         2.942,351       2.942,351       2.942,351       73.661,324       33.965,124       0       3.068,124         109,162,801       109,763,281       Total Gross Expenditure       7a       7a,661,324       33,451,000       113,112,324         38,791,450       41,748,010       Government Subsidies       42,652,550       0       42,652,550       25,791,000 <td>41,478,150</td> <td>44,710,440</td> <td>Finance &amp; ICT</td> <td>4(e)</td> <td>45,544,610</td> <td>0</td> <td>45,544,610</td>	41,478,150	44,710,440	Finance & ICT	4(e)	45,544,610	0	45,544,610
225,000         244,230         Internal Trading Organisations         4(i)         249,180         0         249,180           106,177,450         106,742,930         Total Expenditure on Services         75,645,200         33,985,000         109,630,200           43,000         78,000         Interest Payable (Inc HRA) Impairment of Investments         573,000         (33,000)         33,000           2,942,351         2,942,351         2,942,351         Total Gross Expenditure         7a         79,661,324         33,451,000         1113,112,324           109,162,801         109,763,281         Total Gross Expenditure         7a         79,661,324         33,451,000         1113,112,324           28,791,400         25,183,000         Rents from Dwellings         42,852,550         0         42,852,550         25,761,000         2,5761,000         2,5761,000         2,5761,000         2,5761,000         2,5761,000         2,5761,000         3,976,770         1,928,000         8,976,770         1,928,000         8,976,770         1,928,000         8,976,770         1,928,000         8,976,770         1,928,000         8,976,770         1,928,000         8,976,770         1,928,000         8,976,770         1,928,000         8,976,770         1,928,000         8,976,770         1,928,000         8,976,770	38,310,430	35,636,800	Housing	4(f)	2,540,470	33,985,000	36,525,470
106,177,450         106,742,930         Total Expenditure on Services         75,645,200         33,985,000         109,630,200           43,000         78,000         Interest Payable (Inc HRA) Impairment of Investments         573,000         (534,000)         33,000           2,942,351         2,942,351         Precepts Paid to Parish Councils         3,068,124         0         3,068,124           109,162,801         109,763,281         Total Gross Expenditure         7a         79,661,324         33,451,000         113,112,324           Gross Income         42,652,550         0         42,652,550         0         42,652,550           25,749,000         25,781,000         Rest from Dwellings         0         2,576,000         5,876,070           2,454,000         1,928,000         8,556,340         Fees and Charges         7,044,770         1,928,000         8,976,770           2,145,000         1,928,000         8,556,340         Fees and Charges         7,044,770         1,928,000         8,976,770           2,145,080         1,218,200         frams and Reimbursements by other Bodies         1,408,210         0         1,408,210           109,1528         80,519,450         83,623,030         Total Operational Income         54,582,530         30,328,000         6,330,000 <td>4,476,600</td> <td>4,128,240</td> <td>Planning &amp; Economic Development</td> <td>4(h)</td> <td>4,567,590</td> <td>0</td> <td>4,567,590</td>	4,476,600	4,128,240	Planning & Economic Development	4(h)	4,567,590	0	4,567,590
43,000       78,000       Interest Payable (Inc HRA) Impairment of Investments       573,000       375,000         2,942,351       2,942,351       Precepts Paid to Parish Councils       3,068,124       0       3,068,124         109,162,801       106,763,281       Total Gross Expenditure       7a       79,661,324       33,451,000       113,112,324         Gross Income       42,852,850       0       42,852,850       0       42,852,850       0       42,852,850         5,775,820       4,926,000       25,791,000       25,792,500       30,000,00 <t< th=""><th>225,000</th><th>244,230</th><th>Internal Trading Organisations</th><th>4(i)</th><th>249,180</th><th>0</th><th>249,180</th></t<>	225,000	244,230	Internal Trading Organisations	4(i)	249,180	0	249,180
Impairment of Investments         375,000         375,000           2,942,351         2,942,351         Precepts Paid to Parish Councils         3,068,124         0         3,068,124           109,162,801         109,763,281         Total Gross Expenditure         7a         79,661,324         33,451,000         113,112,324           38,791,450         41,748,010         Gores Income         0         25,791,000         25,791,000         25,791,000           2,717,820         4,3220,00         Massimacus Rents, Trading Operations etc.         2,576,000         2,260,000         5,162,000         1,406,210         0         1,406,210	106,177,450	106,742,930	- Total Expenditure on Services	_	75,645,200	33,985,000	109,630,200
Impairment of Investments         375,000         375,000           2,942,351         2,942,351         Precepts Paid to Parish Councils         3,068,124         0         3,068,124           109,162,801         109,763,281         Total Gross Expenditure         7a         79,661,324         33,451,000         113,112,324           38,791,450         41,748,010         Gores Income         0         25,791,000         25,791,000         25,791,000           2,717,820         4,3220,00         Massimacus Rents, Trading Operations etc.         2,576,000         2,260,000         5,162,000         1,406,210         0         1,406,210	43.000	78.000	Interest Pavable (Inc HRA)		573.000	(534.000)	39.000
2,942,351       2,942,351       Precepts Paid to Parish Councils       3,068,124       0       3,068,124         109,162,801       109,763,281       Total Gross Expenditure       7a       79,661,324       33,451,000       113,112,324         00,162,801       109,763,281       Total Gross Expenditure       7a       79,661,324       33,451,000       113,112,324         00,162,801       109,763,281       Total Gross Expenditure       7a       79,661,324       33,451,000       113,112,324         00,517,758,01       4,29,6206       Miscellaneous Rents, Trading Operations etc.       2,576,000       2,5791,000       5,178,000       8,977,70       3,000       8,977,70       1,928,000       8,977,70       3,000       8,900,900       1,408,210       0       1,408,210       0       1,408,210       0       1,408,210       0       1,408,210       0       1,408,210       0       1,408,210       0       1,408,210       0       1,470,000       1,928,000       84,910,530         1,091,528       861,428       Contribution from/(to) Derived Reserves       550,856       7,000       5,78,856       (233,000)       0       (233,000)       0       24,000       0       1,479,000       0       24,000       0       24,000       0       24,000<	10,000	. 0,000				(001,000)	
109,162,801         109,763,281         Total Gross Expenditure         7a         79,661,324         33,451,000         113,112,324           38,791,450         41,748,010         Gores Income         42,652,550         0         42,652,550           25,478,000         25,178,000         Renis from Dwellings         25,791,000         25,791,000         25,791,000           7,703,500         8,559,340         Fees and Charges and Investments         2,576,000         2,5791,000         2,5791,000           2,145,000         1,928,000         Renis from Morages and Investments         887,000         3,000         9,0000           2,145,000         1,928,000         Grants and Reimbursements by other Bodies         1,408,210         0         1,408,210           109,1528         861,428         Contribution from/(to) Revenue Reserves         550,856         7,000         57,856           (352,000)         (177,000) FRS 17 Adjustment         1,879,000         0         (233,000)         0         (233,000)           1,091,528         861,428         Contribution from/(to) District Development Fund         1,879,000         0         2,4000           0         25,000         Collection Form/(to) Daptal Reserves         2,286,000         3,116,000         5,402,000           1,	2,942,351	2,942,351				0	
Gross Income         42,652,550         0         42,652,550         0         42,652,550           25,454,000         25,186,000         Renis from Dwellings         2,576,000         25,791,000         25,791,000         25,791,000         25,791,000         25,791,000         25,791,000         5,175,620         4,926,680         Micellaneous Renis, Trading Operations etc.         2,576,000         2,576,000         25,791,000         5,175,620         8,976,770         1,922,000         8,976,770         1,922,000         8,976,770         1,922,000         8,976,770         1,922,000         8,976,770         1,922,000         8,976,770         1,922,000         8,976,770         1,922,000         8,976,770         1,922,000         8,976,770         1,922,000         8,976,770         1,922,000         8,976,770         1,928,000         8,920,00         9,00,000         9,00,000         1,408,210         0         1,408,210         0         1,408,210         0         1,408,210         0         1,408,210         0         1,408,210         0         1,408,210         0         1,408,210         0         1,408,210         0         0         2,3000)         0         2,3000)         0         2,3000)         0         2,3000)         0         2,3000)         0         2,40,00		2,0 12,00 1	-	_	0,000,121		
38,791,450       41,748,010       Government Subsidies       42,652,550       0       42,652,550         25,454,000       25,718,000       Rents from Dwellings       0       25,779,000       25,791,000       25,791,000         7,703,500       8,556,340       Fees and Charges       7,048,770       1,928,000       8,976,770         2,149,000       1,1092,000       Interest on Mortgages and Investments       897,000       3,000       900,000         1,245,680       2,112,620       Grants and Reimbursements by other Bodies       1,408,210       0       1,408,210         80,519,450       83,623,030       Total Operational Income       54,582,530       30,328,000       84,910,530         1,091,528       861,428       Contribution from/(to) Revenue Reserves       550,856       7,000       23,000         3,25000       (177,000) FRS 17 Adjustment       (233,000)       0       (233,000)       0       24,000         1,261,000       29,000       Contribution from/(to) Other Reserves       2,26,000       3,116,000       5,402,000         6,389,000       4,883,000       Contribution from/(to) Other Reserves       2,286,000       3,116,000       5,402,000         20,253,823       20,253,823       Tobe met from Government Grants and Local Taxation       7c	109,162,801	109,763,281	Total Gross Expenditure	7a	79,661,324	33,451,000	113,112,324
25,454,000       25,188,000       Rents from Dwellings       0       25,791,000       25,791,000         5,175,820       4,926,660       Miscellaneous Rents, Trading Operations etc.       2,576,000       2,606,000       5,192,000         2,149,000       1,092,000       Interest on Mortgages and Investments       897,000       3,000       900,000         1,245,680       2,112,620       Grants and Reimbursements by other Bodies       1,408,210       0       1,408,210         80,519,450       83,623,030       Total Operational Income       54,582,530       30,328,000       84,910,530         1,091,528       861,428       Contribution from/(to) Revenue Reserves       550,856       7,000       557,856         (322,000)       (177,000)       FX 17 Adjustment       (233,000)       0       (233,000)         1,261,000       29,4000       Contribution from/(to) District Development Fund       1,879,000       0       2,286,000         6,389,000       4,883,000       Contribution from/(to) District Development Fund       1,879,000       0       2,400,00         6,389,000       4,883,000       Contribution from/(to) District Development Fund       1,879,000       3,416,000       5,402,000         86,908,978       89,509,458       Total Gross Income       Total Gross Inco			Gross Income				
5,175,820       4,926,060       Miscellaneous Rents, Trading Operations etc.       2,576,000       2,606,000       5,182,000         7,703,500       8,556,340       Fees and Charges       7,048,770       1,928,000       8,976,770         2,149,000       1,092,000       Interest on Mortgages and Investments       897,000       3,000       900,000         1,245,680       2,112,620       Grants and Reimbursements by other Bodies       1,408,210       0       1,408,210         80,519,450       83,623,030       Total Operational Income       54,582,530       30,328,000       84,910,530         1,091,528       861,428       Contribution from/(to) Revenue Reserves       550,856       7,000       557,856         (352,000)       (177,000)       FRS 17 Adjustment       (233,000)       0       (233,000)         0       25,000       Contribution from/(to) District Development Fund       1,879,000       0       2,800         1,261,000       29,000       Contribution from/(to) Capital Reserves       2,4000       0       24,000         20,253,823       20,253,823       To be met from Government Grants and Local Taxation       7c       20,571,938       0       20,571,938         1,756,824       1,756,824       Revenue Support Grant       1,193,812       8,	38,791,450	41,748,010	Government Subsidies		42,652,550	0	42,652,550
7,703,500       8,556,340       Fees and Charges       7,048,770       1,928,000       8,976,770         2,149,000       1,092,000       Interest on Mortgages and Investments       897,000       3,000       990,000         1,245,680       2,112,620       Grants and Reimbursements by other Bodies       1,408,210       0       1,408,210         80,519,450       83,623,030       Total Operational Income       54,582,530       30,328,000       84,910,530         1,091,528       861,428       Contribution from/(to) Revenue Reserves       550,856       7,000       557,856         (352,000)       (177,000)       FRS 17 Adjustment       (233,000)       0       (233,000)         0       25,000       Contribution from/(to) District Development Fund       1,879,000       0       1.879,000         0       25,000       Contribution from/(to) Capital Reserves       2,286,000       3,116,000       5,402,000         6,389,000       4,883,000       Contribution from form/(to) Capital Reserves       2,286,000       3,116,000       5,402,000         20,253,823       20,253,823       To be met from Government Grants and Local Taxation       7c       20,571,938       0       20,571,938         1,756,824       1,756,824       1,756,824       1,756,824       1,98	25,454,000	25,188,000	Rents from Dwellings		0	25,791,000	25,791,000
2,149,000       1,092,000       Interest on Morgages and Investments       897,000       3,000       900,000         1,245,680       2,112,620       Grants and Reimbursements by other Bodies       1,408,210       0       1,408,210         80,519,450       83,623,030       Total Operational Income       54,582,530       30,328,000       84,910,530         1,091,528       861,428       Contribution from/(to) Revenue Reserves       550,856       7,000       557,856         (352,000)       (177,000)       FRS 17 Adjustment       (233,000)       0       (233,000)         1,261,000       294,000       Contribution from/(to) District Development Fund       1,879,000       0       1,879,000         0       25,000       Contribution from/(to) Capital Reserves       2,24,000       5,402,000       5,402,000         6,389,000       4,883,000       Contribution from/(to) Capital Reserves       2,286,000       3,116,000       5,402,000         88,908,978       89,509,458       Total Gross Income       7b       59,089,386       33,451,000       92,540,386         20,253,823       20,253,823       To be met from Government Grants and Local Taxation       7c       20,571,938       0       20,571,938         1,756,824       1,756,824       1,756,824       1,	5,175,820				2,576,000		5,182,000
1.245,680       2,112,620       Grants and Reimbursements by other Bodies       1,408,210       0       1,408,210         80,519,450       83,623,030       Total Operational Income       54,582,530       30,328,000       84,910,530         1,091,528       861,428       Contribution from/(to) Revenue Reserves       550,856       7,000       657,856         (352,000)       (177,000)       FRS 17 Adjustment       1,879,000       0       1,879,000         0       25,000       Contribution from/(to) Other Reserves       24,000       0       1,879,000         6,389,000       4,883,000       Contribution from/(to) Capital Reserves       2,286,000       3,116,000       5,402,000         88,908,978       89,509,458       Total Gross Income       7b       59,089,386       33,451,000       92,540,386         20,253,823       20,253,823       To be met from Government Grants and Local Taxation       7c       20,571,938       0       20,571,938         1,756,824       1,756,824       1,756,824       1,756,824       1,98,124       8,221,318       0       0       0         9,368,289       9,368,289       Exchequer Support Grant       0       0       8,088,684       3,068,124         1,756,824       1,756,824       7,943,183							
80,519,450         83,623,030         Total Operational Income         54,582,530         30,328,000         84,919,530           1,091,528         861,428         Contribution from/(to) Revenue Reserves         550,856         7,000         557,856           (352,000)         (177,000) FRS 17 Adjustment         (233,000)         0         (233,000)         0           1,261,000         294,000         Contribution from/(to) District Development Fund         1,879,000         0         1,879,000           0         25,000         Contribution from/(to) Capital Reserves         24,000         0         24,000         24,000           6,389,000         4,883,000         Contribution from/(to) Capital Reserves         2,286,000         3,116,000         5,402,000           88,908,978         89,509,458         Total Gross Income         7b         59,089,386         33,451,000         92,540,386           20,253,823         20,253,823         To be met from Government Grants and Local Taxation         7c         20,571,938         0         20,571,938           1,756,824         1,756,824         Revenue Support Grant         1,193,812         8,221,318         0         0         0         0         0         0         0         0         0         0         0         <							,
1.091,528       861,428       Contribution from/(to) Revenue Reserves       550,856       7,000       557,856         (332,000)       (177,000)       FRS 17 Adjustment       (233,000)       0       (233,000)         1,261,000       294,000       Contribution from/(to) District Development Fund       1,879,000       0       1,879,000         0       25,000       Contribution from/(to) Capital Reserves       24,000       0       24,000         6,389,000       4,883,000       Contribution from/(to) Capital Reserves       2,286,000       3,116,000       5,402,000         88,908,978       89,509,458       Total Gross Income       7b       59,089,386       33,451,000       92,540,386         20,253,823       20,253,823       To be met from Government Grants and Local Taxation       7c       20,571,938       0       20,571,938         1,756,824       1,756,824       1,756,824       Revenue Support Grant       1,193,812       8,221,318       0       0       0       9,415,130         9,368,289       9,368,289       Exchequer Support and Collection Fund Surpluses       7d       9,415,130         7,943,183       7,943,183       Distribution from Noncil Precept       8,088,684       3,068,124 <td>1,245,680</td> <td>2,112,620</td> <td>Grants and Reimbursements by other Bodies</td> <td>_</td> <td>1,408,210</td> <td>0</td> <td>1,408,210</td>	1,245,680	2,112,620	Grants and Reimbursements by other Bodies	_	1,408,210	0	1,408,210
(352,000)       (177,000)       FRS 17 Adjustment       (233,000)       0       (233,000)         1,261,000       294,000       Contribution from/(to) District Development Fund       1,879,000       0       1,879,000         0       25,000       Contribution from/(to) Other Reserves       24,000       0       24,000         6,389,000       4,883,000       Contribution from/(to) Capital Reserves       2,286,000       3,116,000       5,402,000         88,908,978       89,509,458       Total Gross Income       7b       59,089,386       33,451,000       92,540,386         20,253,823       20,253,823       To be met from Government Grants and Local Taxation       7c       20,571,938       0       20,571,938         1,756,824       1,756,824       1,756,824       Revenue Support Grant       1,193,812       8,221,318         7,611,465       7,611,465       Distribution from Non-Domestic Rate Pool       8,221,318       0       0         9,368,289       9,368,289       Exchequer Support and Collection Fund Surpluses       7d       9,415,130         7,943,183       7,943,183       7,943,183       District Precept       8,088,684         2,942,351       2,942,351       Parish Council Precepts       7f       3,068,124	80,519,450	83,623,030	Total Operational Income		54,582,530	30,328,000	84,910,530
(352,000)       (177,000)       FRS 17 Adjustment       (233,000)       0       (233,000)         1,261,000       294,000       Contribution from/(to) District Development Fund       1,879,000       0       1,879,000         0       25,000       Contribution from/(to) Other Reserves       24,000       0       24,000         6,389,000       4,883,000       Contribution from/(to) Capital Reserves       2,286,000       3,116,000       5,402,000         88,908,978       89,509,458       Total Gross Income       7b       59,089,386       33,451,000       92,540,386         20,253,823       20,253,823       To be met from Government Grants and Local Taxation       7c       20,571,938       0       20,571,938         1,756,824       1,756,824       1,756,824       Revenue Support Grant       1,193,812       8,221,318         7,611,465       7,611,465       Distribution from Non-Domestic Rate Pool       8,221,318       0       0         9,368,289       9,368,289       Exchequer Support and Collection Fund Surpluses       7d       9,415,130         7,943,183       7,943,183       7,943,183       District Precept       8,088,684         2,942,351       2,942,351       Parish Council Precepts       7f       3,068,124	1 091 528	861 428	Contribution from/(to) Revenue Reserves		550 856	7 000	557 856
1,261,000       294,000       Contribution from/(to) District Development Fund       1,879,000       0       1,879,000         0       25,000       Contribution from/(to) Other Reserves       24,000       0       24,000         6,389,000       4,883,000       Contribution from/(to) Capital Reserves       2,286,000       3,116,000       5,402,000         88,908,978       89,509,458       Total Gross Income       7b       59,089,386       33,451,000       92,540,386         20,253,823       20,253,823       To be met from Government Grants and Local Taxation       7c       20,571,938       0       20,571,938         1,756,824       1,756,824       Revenue Support Grant       1,193,812       8,221,318       0       20,571,938       0       20,571,938         0       0       0       0       0       0       0       0       0         1,756,824       1,756,824       Revenue Support Grant       1,193,812       8,221,318       0       0       0       0       0       0         9,368,289       9,368,289       Exchequer Support and Collection Fund Surpluses       7d       9,415,130       9,415,130         7,943,183       7,943,183       7,943,183       District Precept       8,088,684       3,068,124							
0         25,000         Contribution from/(to) Other Reserves         24,000         0         24,000         5,402,000           6,389,000         4,883,000         Contribution from/(to) Capital Reserves         2,286,000         3,116,000         5,402,000           88,908,978         89,509,458         Total Gross Income         7b         59,089,386         33,451,000         92,540,386           20,253,823         20,253,823         To be met from Government Grants and Local Taxation         7c         20,571,938         0         20,571,938           1,756,824         1,756,824         1,756,824         Revenue Support Grant         1,193,812         8,221,318         0 <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td> ,</td>					,		,
6,389,000       4,883,000       Contribution from/(to) Capital Reserves       2,286,000       3,116,000       5,402,000         88,908,978       89,509,458       Total Gross Income       7b       59,089,386       33,451,000       92,540,386         20,253,823       20,253,823       To be met from Government Grants and Local Taxation       7c       20,571,938       0       20,571,938         1,756,824       1,756,824       1,756,824       1,756,824       1,756,824       1,756,824       1,193,812         7,611,465       7,611,465       Distribution from Non-Domestic Rate Pool       8,221,318       0       0         9,368,289       9,368,289       Exchequer Support and Collection Fund Surpluses       7d       9,415,130         7,943,183       7,943,183       7,943,183       District Precept       8,088,684         2,942,351       2,942,351       Parish Council Precepts       7f       8,088,684							
20,253,823       20,253,823       To be met from Government Grants and Local Taxation       7c       20,571,938       0       20,571,938         Image: Financed by:       1,756,824       1,756,824       1,756,824       1,756,824       1,756,824       1,93,812         7,611,465       7,611,465       Distribution from Non-Domestic Rate Pool       8,221,318       0         0       0       Collection Fund Adjustment       0       0         9,368,289       9,368,289       Exchequer Support and Collection Fund Surpluses       7d       9,415,130         7,943,183       7,943,183       District Precept       8,088,684       3,068,124						-	
Financed by:         1,756,824         1,756,824         1,756,824         Revenue Support Grant         1,193,812           7,611,465         7,611,465         Distribution from Non-Domestic Rate Pool         8,221,318         8,221,318           0         0         Collection Fund Adjustment         0         9           9,368,289         9,368,289         Exchequer Support and Collection Fund Surpluses         7d         9,415,130           7,943,183         7,943,183         District Precept         8,088,684         3,068,124           2,942,351         2,942,351         Parish Council Precepts         7f         3,068,124	88,908,978	89,509,458	- Total Gross Income	- 7b	59,089,386	33,451,000	92,540,386
1,756,824       1,756,824       Revenue Support Grant       1,193,812         7,611,465       7,611,465       Distribution from Non-Domestic Rate Pool       8,221,318         0       0       Collection Fund Adjustment       0         9,368,289       9,368,289       Exchequer Support and Collection Fund Surpluses       7d       9,415,130         7,943,183       7,943,183       District Precept       8,088,684         2,942,351       2,942,351       Parish Council Precepts       7f	20,253,823	20,253,823	- - To be met from Government Grants and Local Taxation	- 7c	20,571,938	0	20,571,938
7,943,183       7,943,183       District Precept       8,088,684         2,942,351       2,942,351       Parish Council Precepts       7f       3,068,124	7,611,465	7,611,465	Revenue Support Grant Distribution from Non-Domestic Rate Pool	=			8,221,318
2,942,351 2,942,351 Parish Council Precepts <b>7f</b> 3,068,124	9,368,289	9,368,289	- Exchequer Support and Collection Fund Surpluses	7d		-	9,415,130
2,942,351 2,942,351 Parish Council Precepts <b>7f</b> 3,068,124	7 0 40 4 0 0	7 0 40 400	District Drocont				0.000.004
20,253,823 20,253,823 Total Financing 20,571,938				7f			
	20,253,823	20,253,823	- Total Financing -			=	20,571,938

## Office of the Chief Executive

2009/10 C	2009/10 Original 2009/10 Revis		evised		2010/11 Original	
£	£	£	£	Revenue Expenditure	£	£
494,290		496,080		Elections	488,920	
1,898,390		1,887,960		Corporate Activites	1,948,510	
1,036,410		1,101,500		Member Activities	1,109,220	
30,510		23,210		Local Council Liaison	24,260	
450		2,920		Outdoor Youth Facilities	11,890	
447,700		434,760		Voluntary Services	491,960	
296,760		268,210		Internal Audit	287,620	
521,490		485,950		Democratic Services	507,030	
	4,726,000		4,700,590	Total Expenditure		4,869,410
	1,600,110		1,470,770	Income from Internal Charges		1,527,460
_	3,125,890	_	3,229,820	Net Expenditure (see Annex 3)		3,341,950
				Service Generated Income		
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
12,400		-		Miscellaneous Rents, Trading Operations etc	-	
2,190		2,150		Fees and Charges	1,160	
201,000		214,500		Grants and Reimbursements by other Bodies	114,800	
	215,590		216,650	Total Income		115,960
_	2,910,300	_	3,013,170	To be met from Government Grant and Local Taxation		3,225,990
=				Capital Expenditure (see Annex 5)	_	
_		_		· · · · · · ·		

## **Corporate Support Services**

2009/10 Or	iginal	2009/10 Rev	vised		2010/11 Original	
£	£	£	£	Revenue Expenditure	£	£
273,320		271,730		Licensing	286,280	
412,550		383,490		Local Land Charges	349,740	
147,900		140,490		Land & Property	154,340	
411,740		402,650		Other Activities	405,940	
-		-		Fleet	-	
1,791,280		1,701,370		Legal & Adminstration Services	1,737,750	
2,210,410		2,333,720		Accomodation Services	2,342,890	
1,706,240		1,827,940		Other Support Services	1,694,890	
	6,953,440		7,061,390	Total Expenditure		6,971,830
	5,628,650		5,776,780	Income from Internal Charges		5,676,150
_	1,324,790		1,284,610	Net Expenditure (see Annex 3)		1,295,680
				Service Generated Income		
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
1,015,200		1,029,690		Miscellaneous Rents, Trading Operations etc	1,037,890	
471,040		529,360		Fees and Charges	522,200	
-		-		Interest on Mortgages and Investments	-	
-		-		Grants and Reimbursements by other Bodies	-	
	1,486,240		1,559,050	Total Income		1,560,090
-	161,450	-	274,440	To be met from Government Grant and Local Taxation	-	264,410
				-		
	517,000		296,000	Capital Expenditure (see Annex 5)		1,187,000
				•		

# **Deputy Chief Executive**

2009/10 Original	riginal	2009/10 Re	evised		2010/11 Or	Driginal	
£	£	£	£	Revenue Expenditure	£	£	
854,860 955,550 90,180		861,180 1,055,500 93,660		Arts & Museum Sports Development & Other Amenities Customer Services	913,310 1,023,400 97,550		
2,087,870		1,976,240		Support Services	2,101,380		
 	3,988,460		3,986,580	Total Expenditure		4,135,640	
	2,087,750		1,970,020	Income from Internal Charges		2,095,160	
	1,900,710		2,016,560	Net Expenditure (see Annex 3)		2,040,480	
				Service Generated Income			
-		-		Government Subsidies Rents from Dwellings	-		
-		-		Miscellaneous Rents, Trading Operations etc	-		
106,330 147,630		114,190 311,690		Fees and Charges Grants and Reimbursements by other Bodies	118,500 219,140		
 	253,960		425,880	Total Income		337,640	
_	1,646,750		1,590,680	To be met from Government Grant and Local Taxation	-	1,702,840	
=	1,994,000	=	254,000	Capital Expenditure (see Annex 5)	=	2,435,000	
_					=		

## **Environmental Protection**

2009/10 C	2009/10 Original		evised		2010/11 C	Original	
£	£	£	£	Revenue Expenditure	£	£	
1,455,840		1,390,750		Environmental Health	1,504,190		
6,576,920		7,225,830		Waste Collection & Street Cleansing	7,902,580		
561,980		526,400		Highways	548,650		
1,200,740		1,188,450		Car Parking	1,250,990		
950,800		768,440		Land Drainage & Sewerage	817,060		
599,130		621,460		Safer Communities	669,360		
2,173,490		2,153,100		Leisure Facilities	1,749,300		
795,130		734,250		Parks and Grounds	723,900		
907,580		912,410		North Weald	967,880		
3,466,880		3,521,270		Environmental Admin & Policy	3,697,040		
	18,688,490		19,042,360	Total Expenditure		19,830,950	
	3,352,610		3,550,130	Income from Internal Charges		3,765,710	
-	15,335,880	_	15,492,230	Net Expenditure (see Annex 3)	_	16,065,240	
				Service Generated Income			
-		-		Government Subsidies	-		
				Rents from Dwellings			
1,374,060		1,312,860		Miscellaneous Rents, Trading Operations etc	1,371,720		
3,037,830		3,658,570		Fees and Charges	4,057,710		
327,710		337,430		Grants and Reimbursements by other Bodies	428,840		
,	4,739,600		5,308,860	Total Income		5,858,270	
_	10,596,280	-	10,183,370	To be met from Government Grant and Local Taxation	-	10,206,970	
=	3,045,000	=	3,023,000	- Capital Expenditure (see Annex 5)	=	1,948,000	

# Annex 4(e)

#### Finance and ICT

2009/10	Original	2009/10 R	evised		2010/11 O	riginal
£	£	£	£	Revenue Expenditure	£	£
38,804,490		41,688,330		Housing Benefits	42,749,330	
1,761,870		1,732,510		Local Taxation	1,661,670	
821,090		817,110		Concessionary Fares	814,660	
- 57,170		344,520		Other Activities	190,030	
2,749,100		2,893,480		ICT Services	2,999,130	
2,363,040		2,410,910		Financial Services	2,433,040	
	46,442,420		49,886,860	Total Expenditure		50,847,860
	4,964,270		5,176,420	Income from Internal Charges		5,303,250
-	41,478,150	_	44,710,440	Net Expenditure (see Annex 3)		45,544,610
				Service Generated Income		
38,131,590		41,002,150		Government Subsidies	42,080,690	
-		-		Rents from Dwellings	-	
64,660		65,510		Miscellaneous Rents, Trading Operations etc	66,390	
522,050		604,440		Fees and Charges	495,460	
411,960		503,290		Grants and Reimbursements by other Bodies	358,570	
	39,130,260		42,175,390	Total Income		43,001,110
-	2,347,890		2,535,050	To be met from Government Grant and Local Taxation		2,543,500
	540,000	=	418,000	Capital Expenditure (see Annex 5)	=	661,000
=		<u> </u>		•	<u> </u>	

#### Annex 4(f)

#### Housing

	Housing	2009/10 Original		Housing	2009/10 Revised			2010/11 Original Housing	
General Fund	Revenue	Total	General Fund	Revenue	Total		General Fund	Revenue	Total
£	£	£	£	£	£	Revenue Expenditure	£	£	£
	35,895,000	35,895,000		33,043,000	33,043,000	Council Housing			-
1,334,380		1,334,380	1,351,630		1,351,630	Private Sector Housing	1,435,210	33,985,000	35,420,210
511,500		511,500	487,770		487,770	Homelessness	441,390		441,390
43,680		43,680	53,450		53,450	Housing Investment Programme	50,880		50,880
247,620		247,620	430,740		430,740	Affordable Housing Grants	326,360		326,360
278,250		278,250	270,210		270,210	Leasehold Services Administration	286,630		286,630
2,415,430	35,895,000	38,310,430	2,593,800	33,043,000	35,636,800	Total Expenditure	2,540,470	33,985,000	36,525,470
						Service Generated Income			
637,360		637,360	745,860		745,860	Government Subsidies	571,860		571,860
	25,454,000	25,454,000		25,188,000	25,188,000	Rents from Dwellings		25,791,000	25,791,000
157,500	2,552,000	2,709,500	100,000	2,418,000	2,518,000	Miscellaneous Rents, Trading Operations etc	100,000	2,606,000	2,706,000
280,250	1,790,000	2,070,250	273,250	1,920,000	2,193,250	Fees and Charges	289,750	1,928,000	2,217,750
	7,000	7,000		3,000	3,000	Interest on Mortgages and Investments		3,000	3,000
16,990		16,990	136,010		136,010	Grants and Reimbursements by other Bodies	88,400		88,400
	5,704,000	5,704,000		3,489,000	3,489,000	HRA Interest & Reversal of Depn		3,650,000	3,650,000
	388,000	388,000		25,000	25,000	Use of Balances		7,000	7,000
1,092,100	35,895,000	36,987,100	1,255,120	33,043,000	34,298,120	Total Income	1,050,010	33,985,000	35,035,010
1,323,330	-	1,323,330	1,338,680	-	1,338,680	To be met from Government Grant and Local Taxation	1,490,460	-	1,490,460
2,181,000	6,790,000	8,971,000	1,157,000	8,088,000	9,245,000	Capital Expenditure (see Annex 5)	2,155,000	6,956,000	9,111,000

# Planning & Economic Development

£ 5,553,240 1,076,640	£ 187,120 26,340 19,100 54,950 202,980 685,290 158,110 314,910 2,447,760 1,083,730	£ 5,180,290	Revenue Expenditure Economic Development Tourism Bus Shelters Environmental Initiatives Conservation Policy Forward Planning Town Centre Enhancements Countrycare Regulatory Services Planning Administration & Policy Total Expenditure	£ 163,760 29,620 19,310 58,450 214,540 882,540 223,680 317,590 2,661,750 1,084,680	£
	26,340 19,100 54,950 202,980 685,290 158,110 314,910 2,447,760	5,180,290	Tourism Bus Shelters Environmental Initiatives Conservation Policy Forward Planning Town Centre Enhancements Countrycare Regulatory Services Planning Administration & Policy	29,620 19,310 58,450 214,540 882,540 223,680 317,590 2,661,750	
	26,340 19,100 54,950 202,980 685,290 158,110 314,910 2,447,760	5,180,290	Tourism Bus Shelters Environmental Initiatives Conservation Policy Forward Planning Town Centre Enhancements Countrycare Regulatory Services Planning Administration & Policy	29,620 19,310 58,450 214,540 882,540 223,680 317,590 2,661,750	
	19,100 54,950 202,980 685,290 158,110 314,910 2,447,760	5,180,290	Environmental Initiatives Conservation Policy Forward Planning Town Centre Enhancements Countrycare Regulatory Services Planning Administration & Policy	19,310 58,450 214,540 882,540 223,680 317,590 2,661,750	
	54,950 202,980 685,290 158,110 314,910 2,447,760	5,180,290	Environmental Initiatives Conservation Policy Forward Planning Town Centre Enhancements Countrycare Regulatory Services Planning Administration & Policy	58,450 214,540 882,540 223,680 317,590 2,661,750	
	202,980 685,290 158,110 314,910 2,447,760	5,180,290	Forward Planning Town Centre Enhancements Countrycare Regulatory Services Planning Administration & Policy	214,540 882,540 223,680 317,590 2,661,750	
	158,110 314,910 2,447,760	5,180,290	Town Centre Enhancements Countrycare Regulatory Services Planning Administration & Policy	223,680 317,590 2,661,750	
	314,910 2,447,760	5,180,290	Countrycare Regulatory Services Planning Administration & Policy	317,590 2,661,750	
	2,447,760	5,180,290	Regulatory Services Planning Administration & Policy	2,661,750	
		5,180,290	Planning Administration & Policy		
	1,083,730	5,180,290		1,084,680	
		5,180,290	Total Expanditura		
1,076,640			i olai Experiulture		5,655,920
		1,052,050	Income from Internal Charges		1,088,330
4,476,600		4,128,240	Net Expenditure (see Annex 3)	_	4,567,590
			Service Generated Income		
	-		Government Subsidies	-	
	-			-	
	-			-	
	1,159,380			1,261,860	
	55,700		Grants and Reimbursements by other Bodies	85,960	
1,319,200		1,215,080	Total Income		1,347,820
3,157,400		2,913,160	To be met from Government Grant and Local Taxation		3,219,770
	=	915,000	- Capital Expenditure (see Annex 5)	_	125,000
		1,319,200 3,157,400	55,700       1,319,200       3,157,400	55,700       Grants and Reimbursements by other Bodies         1,319,200       1,215,080         3,157,400       2,913,160    To be met from Government Grant and Local Taxation	-Miscellaneous Rents, Trading Operations etc-1,159,380 55,700Fees and Charges Grants and Reimbursements by other Bodies1,261,860 85,9601,319,2001,215,080Total Income3,157,4002,913,160To be met from Government Grant and Local Taxation

# Internal Trading Organisations

2009/10	Original	2009/10 R	evised		2010/11 C	Driginal
£	£	£	£	Revenue Expenditure	£	£
2,879,050 461,660		2,504,070 475,900		Housing Maintenance Fleet Operations	2,879,050 482,830	
	3,340,710		2,979,970	Total Expenditure		3,361,880
	3,115,710		2,735,740	Income from Internal Charges		3,112,700
	225,000		244,230	Net Expenditure (see Annex 3)	-	249,180
				Service Generated Income		
225,000		295,000		Fees and Charges	302,130	
	225,000		295,000	Total Income		302,130
	-	 	50,770	To be met from Government Grant and Local Taxation	-	- 52,950
	50,000	_	55,000	Capital Expenditure (see Annex 5)	=	-

# Non Service Budgets

2009/10 Original	2009/10 Revised			2010/11 Original	
Total	Total		General Fund	Housing Revenue	Total
£	£	Revenue Expenditure	£	£	£
(2,142,000)	(1,089,000)	Interest & Investment Income	(897,000)		(897,000)
-	-	Impairment of Investments	375,000		375,000
(112,500)	(554,000)	Other Items	(112,500)		(112,500)
43,000	78,000	Interest Payable (Inc HRA)	573,000	(534,000)	39,000
4,838,000		Depreciation Reversals & Other Adjs.	(2,286,000)	6,906,000	4,620,000
2,626,500	4,528,000		(2,347,500)	6,372,000	4,024,500
4,437,000	2,948,000	Transferred to Housing Summary	-	3,116,000	3,116,000
7,063,500	7,476,000		(2,347,500)	9,488,000	7,140,500
(703,528)	(836.428)	Contribution (from)/to Revenue Reserves			(550,856)
352,000	, ,	FRS 17 Adjustment			233,000
-		Contribution (from)/to Other Reserves			(24,000)
(1,261,000)	· · · · ·	Contribution from District Development Fund			(1,879,000)
5,450,972	6,497,572	Reduction in Amount to be met from Government (	Grant and Local Taxation	& other Housing	4,919,644

## **Capital Programme**

General	Housing	2009/10 Original	General	Housing	2009/10 Revised			2010/11 Original Housing	
Fund	Revenue	Total	Fund	Revenue	Total		General Fund	Revenue	Total
£	£	£	£	£	£	Gross Expenditure	£	£	£
517,000		517,000	296,000		296,000	Corporate Support Services	1,187,000		1,187,000
1,994,000		1,994,000	254,000		254,000	Deputy Chief Executive	2,435,000		2,435,000
3,045,000		3,045,000	3,023,000		3,023,000	Environmental Protection	1,948,000		1,948,000
540,000		540,000	418,000		418,000	Finance and ICT	661,000		661,000
2,181,000	6,790,000	8,971,000	1,157,000	8,088,000	9,245,000	Housing	2,155,000	6,956,000	9,111,000
1,580,000		1,580,000	915,000		915,000	Planning & Economic Development	125,000		125,000
-	50,000	50,000	-	55,000	55,000	Internal Trading Organisations	-	-	-
9,857,000	6,840,000	16,697,000	6,063,000	8,143,000	14,206,000	Total Capital Expenditure	8,511,000	6,956,000	15,467,000
						Less:			
	6,790,000	6,790,000	-	8,028,000	8,028,000	Revenue Contributions to Capital	-	6,906,000	6,906,000
9,857,000	50,000	9,907,000	6,063,000	115,000	6,178,000	To be met from Capital Resources	8,511,000	50,000	8,561,000
						Financed by:			
7,646,000		7,646,000	4,557,000		4,557,000	Capital Receipts	7,720,000		7,720,000
493,000		493,000	653,000		653,000	Government Grants	479,000		479,000
1,718,000	50,000	1,768,000	853,000	115,000	968,000	Other Grants	312,000	50,000	362,000
9,857,000	50,000	9,907,000	6,063,000	115,000	6,178,000	Total Financing	8,511,000	50,000	8,561,000