

Year 2009/10

	Revised Estimate 2009/10 £	2009/10 Expenditure £	2009/10 Commitments £	2009/10 Expenditure & Commitments £	2009/10 Over / (Under)spend £
<b>COMMUNICATIONS</b>					
<b>EXPENDITURE</b>					
<b>Supplies and Services</b>					
Newsletters	102,110	102,897	0	102,897	787
Other	2,200	340	0	340	(1,860)
<b>Central, Dept &amp; Supp. Services</b>					
Chief Off & Housing Futures	7,320	7,192	0	7,192	(128)
Community & Customer Services	124,990	121,864	0	121,864	(3,126)
Corporate Services	16,770	16,583	0	16,583	(187)
Planning Services	3,220	3,206	0	3,206	(14)
<b>TOTAL EXPENDITURE</b>	<b>256,610</b>	<b>252,082</b>	<b>0</b>	<b>252,082</b>	<b>(4,528)</b>
<b>INCOME</b>					
Advertising & Sponsorship	(60,040)	(59,183)	0	(59,183)	857
Recharges to other revenue acs	(7,340)	(10,786)	0	(10,786)	(3,446)
<b>NET EXPENDITURE</b>	<b>189,230</b>	<b>182,113</b>	<b>0</b>	<b>182,113</b>	<b>(7,117)</b>
Less Rechrge to Democratic Rep	(30,460)	(29,770)	0	(29,770)	690
<b>NET EXP carried to summary</b>	<b>158,770</b>	<b>152,343</b>	<b>0</b>	<b>152,343</b>	<b>(6,427)</b>
<b>POLICY &amp; PERFORMANCE</b>					
<b>EXPENDITURE</b>					
<b>Supplies &amp; Services</b>					
Consultation					
Service First	6,400	5,536	0	5,536	(864)
Customer Satisfaction Sur	8,000	0	0	0	(8,000)
Housing Tenants Survey	0	0	0	0	0
Place Survey	1,020	1,017	0	1,017	(3)
Values Project	5,970	5,965	0	5,965	(5)
CorVu Development	10,000	10,272	0	10,272	272
Benchmarking	3,300	2,685	0	2,685	(615)
External Audit	29,150	29,150	0	29,150	0
Inspection Fees	9,150	9,152	0	9,152	2
<b>Central Dept. &amp; Supp Services</b>					
Chief Off & Housing Futures	13,340	13,039	0	13,039	(301)
Comm & Customer Services	100,240	97,433	0	97,433	(2,807)
Corporate Services	38,500	38,101	0	38,101	(399)
Planning Services	20,230	19,994	0	19,994	(236)
Affordable Homes	3,390	3,402	0	3,402	12
Health & Env Services	11,470	11,331	0	11,331	(139)
<b>TOTAL EXPENDITURE</b>	<b>260,160</b>	<b>247,077</b>	<b>0</b>	<b>247,077</b>	<b>(13,083)</b>
<b>INCOME</b>					
Recharge to HRA	0	0	0	0	0
<b>NET EXPENDITURE</b>	<b>260,160</b>	<b>247,077</b>	<b>0</b>	<b>247,077</b>	<b>(13,083)</b>

POLICY AND PERFORMANCE PORTFOLIO

	2009-10 Revised Estimate £	2009-10 Expenditure £	2009-10 Commitments £	Expenditure and Commitments £	2009-10 Over/(Under)spend £
<b>NET EXPENDITURE SUMMARY</b>					
Communications	158,770	152,343	0	152,343	(6,427)
Policy and Performance	260,160	247,077	0	247,077	(13,083)
	418,930	399,420	0	399,420	(19,510)