

Policy & Performance Portfolio

APPENDIX A

Year 2009/10

	Revised Estimate	2009/10 Expenditure	2009/10 Commitments	2009/10 Expenditure &	2009/10 Over
	2009/10 £	£	£	Commitments £	(Under)spend £
COMMUNICATIONS					
EXPENDITURE					
Supplies and Services					
Newsletters	102,110	102,897	0	102,897	787
Other	2,200	340	0	340	(1,860)
Central, Dept & Supp. Services					
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 Sevices	16,770	16,583	0	16,583	(187)
Planning Services	3,220	3,206	0	3,206	(14)
TOTAL EXPENDITURE	256,610	252,082	0	252,082	(4,528)
INCOME					
Advertising & Sponsorship	(60,040)	(59,183)	0	(59,183)	857
Recharges to other revenue acs	(7,340)	(10,786)	0	(10,786)	(3,446)
NET EVDENDITUDE	400 000	400 440		400 440	(7.447)
NET EXPENDITURE Less Rechrge to Democratic Rep	189,230	182,113	0 0	182,113	(7,117)
Less Rechige to Democratic Rep	(30,460)	(29,770)	U	(29,770)	690
NET EXP carried to summary	158,770	152,343	0	152,343	(6,427)
POLICY & PERFORMANCE					
EXPENDITURE					
Supplies & Services					
Consultation Service First	6,400	5,536	0	5,536	(864)
Consultation Service First Customer Satisfaction Sur	8,000	0	0	0	(864) (8,000)
Consultation Service First Customer Satisfaction Sur Housing Tenants Survey	8,000	0	0 0	0	(8,000) 0
Consultation Service First Customer Satisfaction Sur Housing Tenants Survey Place Survey	8,000 0 1,020	0 0 1,017	0 0 0	0 0 1,017	(8,000) 0 (3)
Consultation Service First Customer Satisfaction Sur Housing Tenants Survey Place Survey Values Project	8,000 0 1,020 5,970	0 0 1,017 5,965	0 0 0 0	0 0 1,017 5,965	(8,000) 0 (3) (5)
Consultation Service First Customer Satisfaction Sur Housing Tenants Survey Place Survey Values Project CorVu Development	8,000 0 1,020 5,970 10,000	0 0 1,017 5,965 10,272	0 0 0 0	0 0 1,017 5,965 10,272	(8,000) 0 (3) (5) 272
Consultation Service First Customer Satisfaction Sur Housing Tenants Survey Place Survey Values Project CorVu Development Benchmarking	8,000 0 1,020 5,970	0 0 1,017 5,965	0 0 0 0	0 0 1,017 5,965	(8,000) 0 (3) (5)
Consultation Service First Customer Satisfaction Sur Housing Tenants Survey Place Survey Values Project CorVu Development Benchmarking External Audit	8,000 0 1,020 5,970 10,000 3,300	0 0 1,017 5,965 10,272 2,685	0 0 0 0 0	0 0 1,017 5,965 10,272 2,685	(8,000) 0 (3) (5) 272 (615)
Consultation Service First Customer Satisfaction Sur Housing Tenants Survey Place Survey Values Project CorVu Development Benchmarking External Audit Inspection Fees	8,000 0 1,020 5,970 10,000 3,300 29,150	0 0 1,017 5,965 10,272 2,685 29,150	0 0 0 0 0 0	0 0 1,017 5,965 10,272 2,685 29,150	(8,000) 0 (3) (5) 272 (615)
Consultation Service First Customer Satisfaction Sur Housing Tenants Survey Place Survey Values Project CorVu Development Benchmarking External Audit Inspection Fees Central Dept. & Supp Services	8,000 0 1,020 5,970 10,000 3,300 29,150 9,150	0 0 1,017 5,965 10,272 2,685 29,150 9,152	0 0 0 0 0 0 0	0 0 1,017 5,965 10,272 2,685 29,150 9,152	(8,000) 0 (3) (5) 272 (615) 0
Consultation Service First Customer Satisfaction Sur Housing Tenants Survey Place Survey Values Project CorVu Development Benchmarking External Audit Inspection Fees Central Dept. & Supp Services Chief Off & Housing Futures	8,000 0 1,020 5,970 10,000 3,300 29,150 9,150	0 0 1,017 5,965 10,272 2,685 29,150 9,152	0 0 0 0 0 0	0 0 1,017 5,965 10,272 2,685 29,150 9,152	(8,000) C (3) (5) 272 (615) C (301)
Consultation Service First Customer Satisfaction Sur Housing Tenants Survey Place Survey Values Project CorVu Development Benchmarking External Audit Inspection Fees Central Dept. & Supp Services Chief Off & Housing Futures Comm & Customer Services	8,000 0 1,020 5,970 10,000 3,300 29,150 9,150	0 0 1,017 5,965 10,272 2,685 29,150 9,152	0 0 0 0 0 0 0	0 0 1,017 5,965 10,272 2,685 29,150 9,152	(8,000) C (3) (5) 272 (615) C (301) (2,807)
Consultation Service First Customer Satisfaction Sur Housing Tenants Survey Place Survey Values Project CorVu Development Benchmarking External Audit Inspection Fees Central Dept. & Supp Services Chief Off & Housing Futures Comm & Customer Services Corporate Services	8,000 0 1,020 5,970 10,000 3,300 29,150 9,150 13,340 100,240 38,500 20,230	0 0 1,017 5,965 10,272 2,685 29,150 9,152	0 0 0 0 0 0 0	0 0 1,017 5,965 10,272 2,685 29,150 9,152 13,039 97,433	(8,000) C (3) (5) 272 (615) C 2 (301) (2,807) (399)
Customer Satisfaction Sur Housing Tenants Survey Place Survey Values Project	8,000 0 1,020 5,970 10,000 3,300 29,150 9,150 13,340 100,240 38,500	0 0 1,017 5,965 10,272 2,685 29,150 9,152 13,039 97,433 38,101	0 0 0 0 0 0 0	0 0 1,017 5,965 10,272 2,685 29,150 9,152 13,039 97,433 38,101	(8,000) 0 (3) (5) 272 (615)

POLICY AND PERFORMANCE PORTFOLIO

INCOME Recharge to HRA

NET EXPENDITURE

	2009-10	2009-10	2009-10	Expenditure and	2009-10
NET EXPENDITURE SUMMARY	Revised Estimate	Expenditure	Commitments	Commitments	Over/(Under)spend
	£	£	£	£	£
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)

0

247,077

0

0

0

247,077

0

260,160