

APPENDIX A

Actual 2009/2010 £	POLICY AND PERFORMANCE PORTFOLIO	Estimate 2010/2011 £	Revised 2010/2011 £	Expenditure 31-Jan-11 £	Committed	(Over) / underspend £
NET EXPENDITURE SUMMARY						
208,185	Policy & Performance	249,670	249,010	16,225	218,210	14,575
67,627	Street Naming & Numbering	41,540	78,710	12,521	64,860	1,329
<u>275,812</u>		<u>291,210</u>	<u>327,720</u>	<u>28,746</u>	<u>283,070</u>	<u>15,904</u>
Analysis of Total Net Expenditure						
42,035	Net Direct Costs	47,260	47,950	28,746	3,300	15,904
0	Capital Charges	0	0	0	0	0
0	Recharges to Housing Revenue Account	(10,000)	0	0	0	0
233,777	Recharges from Staffing and Overheads Accounts	253,950	279,770	0	279,770	0
<u>275,812</u>		<u>291,210</u>	<u>327,720</u>	<u>28,746</u>	<u>283,070</u>	<u>15,904</u>
Actual 2009/2010 £	POLICY & PERFORMANCE	Estimate 2010/2011 £	Revised 2010/2011 £	Expenditure 31-Jan-11 £	Committed	(Over) / underspend £
EXPENDITURE						
Supplies & Services						
0	Agency Staff	0	7,800	7,800		0
Consultation						
5,536	Service First	18,200	18,200	880	3,300	14,020
0	Customer Satisfaction Consultation	11,000	1,000	1,000		0
0	Housing Tenants Survey	10,000	0			0
1,017	Place Survey	10,000	0			0
5,965	Values Project	0	0			0
10,272	CorVu Development	5,000	5,000	4,500		500
2,095	Benchmarking	2,210	2,100	2,045		55
Central Departmental and Support Services						
13,039	Chief Officers and Housing Futures	8,080	0		0	0
97,433	Community and Customer Services	121,940	159,200		159,200	0
38,101	Corporate Services	39,160	36,680		36,680	0
19,994	Planning Services	18,990	14,750		14,750	0
3,402	Affordable Homes	3,540	2,290		2,290	0
11,331	Health and Environmental Services	11,550	1,990		1,990	0
<u>208,185</u>		<u>259,670</u>	<u>249,010</u>	<u>16,225</u>	<u>218,210</u>	
INCOME						
0	Recharge to Housing Revenue Account	(10,000)	0	0		0
<u>208,185</u>	NET EXPENDITURE carried to Portfolio Summary	<u>249,670</u>	<u>249,010</u>	<u>16,225</u>	<u>218,210</u>	<u>14,575</u>
Actual 2009/2010 £	STREET NAMING AND NUMBERING	Estimate 2010/2011 £	Revised 2010/2011 £	Expenditure 31-Jan-11 £	Committed	(Over) / underspend £
EXPENDITURE						
Supplies and Services						
18,738	Materials	15,850	15,850	13,783		2,067
Central, Departmental and Support Services						
351	Community & Customer Services	350	450		450	0
50,126	Corporate Services	50,340	64,410		64,410	0
<u>69,215</u>	TOTAL EXPENDITURE	<u>66,540</u>	<u>80,710</u>	<u>13,783</u>	<u>64,860</u>	
INCOME						
(1,588)	Fees	(25,000)	(2,000)	(1,262)		(738)
<u>67,627</u>	NET EXPENDITURE carried to Portfolio summary	<u>41,540</u>	<u>78,710</u>	<u>12,521</u>	<u>64,860</u>	<u>1,329</u>