

Actual 2009/2010 £	NORTHSTOWE PORTFOLIO	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
NET EXPENDITURE SUMMARY				
152,343	Communications	158,870	152,750	151,150
<u>152,343</u>		<u>158,870</u>	<u>152,750</u>	<u>151,150</u>
Analysis of Total Net Expenditure				
44,053	Net Direct Costs	45,360	33,360	34,200
(29,770)	Recharges to Democratic Representation	(30,260)	(31,730)	(31,160)
(10,785)	Recharges to other revenue accounts	(7,520)	(7,520)	(7,700)
148,845	Recharges from Staffing & Overheads A/cs	151,290	158,640	155,810
<u>152,343</u>		<u>158,870</u>	<u>152,750</u>	<u>151,150</u>
COMMUNICATIONS				
EXPENDITURE				
Supplies and Services				
102,897	Newsletters	104,660	81,000	83,000
340	Other	2,200	500	1,200
Central, Departmental and Support Services				
7,192	Chief Officers and Housing Futures	3,860	8,100	4,950
121,864	Community & Customer Services	128,750	128,230	128,110
16,583	Corporate Services	15,610	19,050	19,450
3,206	Planned Services	3,070	3,260	3,300
<u>252,082</u>	TOTAL EXPENDITURE	<u>258,150</u>	<u>240,140</u>	<u>240,010</u>
INCOME				
(59,184)	Advertising and Sponsorship	(61,500)	(48,140)	(50,000)
(10,785)	Recharges to Other Revenue Accounts	(7,520)	(7,520)	(7,700)
<u>182,113</u>	NET EXPENDITURE	<u>189,130</u>	<u>184,480</u>	<u>182,310</u>
(29,770)	Less Recharge to Democratic Representation	(30,260)	(31,730)	(31,160)
<u>152,343</u>	NET EXPENDITURE carried to Portfolio Summary	<u>158,870</u>	<u>152,750</u>	<u>151,150</u>

Cost Centre Manager for Northstowe Portfolio

Communications

E Lowther