

Actual 2004/05 £	STAFFING AND CENTRAL OVERHEAD ACCOUNTS	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	SUMMARY OF EXPENDITURE RECHARGED TO SERVICES OF ALL PORTFOLIOS			
	Portfolio Staffing Expenditure			
3,452,327	Resources and Staffing	3,682,030	3,563,860	3,680,410
2,935,363	Information and Customer Services	3,696,180	3,313,480	2,888,840
1,516,739	Environmental Health	1,841,230	1,757,900	1,904,420
2,460,436	Housing	2,756,860	2,548,020	2,409,780
2,317,194	Planning and Economic Development	2,831,990	2,527,910	2,584,320
378,358	Conservation, Sustainability and Community Planning	425,460	413,290	445,450
722,999	Community Development	872,790	688,730	660,700
<u>13,783,416</u>	Departmental Expenditure excluding overheads	<u>16,106,540</u>	<u>14,813,190</u>	<u>14,573,920</u>
	Overhead Accounts			
172,727	South Cambridgeshire Hall Offices	0	0	0
42,999	Station Road Offices	0	0	0
24,054	Oakington Depot	0	0	0
126,453	Waterbeach Depot	121,030	130,250	126,630
1,925,645	Cambourne Office	1,992,760	1,869,310	1,858,880
51,042	Cambridge Office	42,850	45,630	43,210
370,255	Central Expenses	420,130	363,870	363,550
642,101	Central Support Services - Other	603,930	523,870	433,270
<u>17,138,692</u>	Departmental Expenditure and Overheads	<u>19,287,240</u>	<u>17,746,120</u>	<u>17,399,460</u>
(822,711)	Less Recharges included above from : Departments to Overheads	(721,030)	(638,090)	(577,240)
<u>16,315,981</u>	Net costs to be recharged	<u>18,566,210</u>	<u>17,108,030</u>	<u>16,822,220</u>
(16,315,981)	Recharges to all Portfolio Direct Services from : Departments and Admin Buildings (inc.Depot)	(18,573,210)	(17,108,030)	(16,822,220)
0	Unallocated cost/(credit) to General Fund and HRA	(7,000)	0	0
0	Less unallocated cost apportioned to HRA: None	0	0	0
<u>0</u>	Net unallocated cost/(credit) to General Fund Summary	<u>(7,000)</u>	<u>0</u>	<u>0</u>
16,315,981	Analysis of net costs to be recharged: Net costs to be recharged as above	18,566,210	17,108,030	16,822,220
(635,322)	Less capital charges (no overall effect on General Fund) Departmental	(838,160)	(692,070)	(720,550)
(835,374)	Administrative Buildings	(842,270)	(885,280)	(876,110)
<u>14,845,285</u>	Net direct costs excluding capital charges	<u>16,885,780</u>	<u>15,530,680</u>	<u>15,225,560</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
SUMMARY OF ALL STAFFING COSTS (excluding Wardens and DLO/DSO staff)				
EXPENDITURE				
Employees				
10,128,882	Salaries(excluding Wardens)	11,842,880	10,718,340	11,597,960
466,058	Other Employee Costs	238,870	431,630	202,060
3,739	Premises	1,940	1,200	11,250
Transport Related Expenses				
396,008	Car Allowances	469,530	416,060	435,310
Supplies & Services				
120,285	Equipment, Furniture, Materials,Clothing etc. Printing, Stationery, General	131,040	115,420	113,180
122,092	Office Expenses,Books and Manuals etc.	122,700	126,660	113,120
82,608	Internal Audit Fees	86,090	86,090	88,200
2,881	Bank Charges	1,100	3,340	3,350
278,886	Legal, Professional and Consultancy	372,430	437,810	142,280
26,011	Microfilming	29,000	29,000	34,740
22,701	Other	24,100	31,430	22,280
Communications and Computing				
133,899	Postage	150,000	144,170	131,960
38,232	Telephones	68,370	69,150	68,980
283,200	Computers and Word Processors	303,150	326,100	296,450
24,283	Debit Cards	14,320	14,000	14,000
Expenses				
12,865	Staff Subsistence	12,520	10,250	12,860
69,150	Seminars and Courses	116,590	89,570	99,050
Grants and Subscriptions				
35,856	Subscription to Professional Bodies	36,520	36,490	38,650
Capital Financing Costs				
0	Direct Revenue Financing	0	0	0
635,322	Capital Charges	838,160	692,070	720,550
Miscellaneous				
4,027	Other	15,720	9,680	16,570
Agency and Contracted Services				
1,069,328	External Contractors	1,367,030	1,171,030	698,080
Income				
(99,059)	Government Grants	(72,200)	(72,200)	(72,200)
(73,838)	Other Income	(63,320)	(74,100)	(214,760)
<u>13,783,416</u>	DIRECT EXPENDITURE SUMMARY	<u>16,106,540</u>	<u>14,813,190</u>	<u>14,573,920</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
PORTFOLIO STAFFING COSTS				
RESOURCES AND STAFFING				
EXPENDITURE				
Employees				
2,906,837	Salaries	3,178,990	2,993,390	3,252,000
40,478	Appointment of New Staff	19,420	36,870	16,660
96,285	Agency Staff	13,000	90,920	4,880
4,674	Training	10,380	3,300	8,710
1,293	Other	200	6,600	0
Premises				
1,187	Rent	1,200	1,200	1,250
	Other	330	0	0
Transport Related Expenses				
53,146	Car Allowances	51,240	51,090	53,450
Supplies and Services				
90,076	Equipment, Furniture and Materials	87,280	87,240	83,300
2,505	Clothing and Laundry	1,670	560	920
Printing, Stationery and General				
50,007	Office Expenses	52,570	64,290	54,710
30,920	Books and Manuals	22,370	21,770	15,240
82,608	Internal Audit Fees	86,090	86,090	88,200
8,355	Legal	10,810	8,200	9,400
2,881	Bank Charges	1,100	3,340	3,350
(1,703)	Professional and Consultancy	40,590	10,940	10,860
0	Delivery Fees	0	0	0
4,004	Other	3,100	10,750	7,420
Communications and Computing				
73,224	Postage	77,450	83,500	73,270
2,028	Telephones	2,810	2,380	2,410
9,567	Purchase of Equipment and Software	11,820	9,680	5,070
3,236	Rental and Operational Leases	8,220	6,460	6,550
105	Repair and Maintenance	900	850	2,670
0	Materials	0	0	0
0	Stationery	0	0	0
187	Insurance	200	220	230
24,283	Debit Cards	14,320	14,000	14,000
Expenses				
5,004	Staff Subsistence	4,760	3,980	4,690
18,370	Seminars and Courses	37,760	28,500	33,140
Grants and Subscriptions				
8,383	Subscription to Professional Bodies	10,580	12,850	13,160
Miscellaneous				
869	Other	9,130	1,150	1,150
Capital Financing Costs				
11,998	Capital Charges	0	0	0
Income				
(72,200)	Government Grants	(72,200)	(72,200)	(72,200)
(6,280)	Other	(4,060)	(4,060)	(14,080)
<u>3,452,327</u>	DIRECT EXPENDITURE SUMMARY	<u>3,682,030</u>	<u>3,563,860</u>	<u>3,680,410</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
PORTFOLIO STAFFING COSTS				
INFORMATION AND CUSTOMER SERVICES				
EXPENDITURE				
Employees				
703,425	Salaries	852,440	760,450	1,013,260
20,029	Appointment of New Staff	8,750	16,500	6,400
21,144	Agency Staff	2,100	7,000	6,250
1,362	Training	810	820	30,520
780	Other	0	0	0
Premises				
0	Repairs and Maintenance	0	0	10,000
21	Other	20	0	0
Transport Related Expenses				
6,189	Car Allowances	6,530	3,530	4,150
Supplies and Services				
324	Equipment, Furniture and Materials	930	310	460
0	Clothing and Laundry	0	0	0
300	Printing, Stationery and General Office Expenses	630	340	390
22,600	Books and Manuals	19,600	19,270	19,990
0	Legal	0	0	0
218,911	Professional and Consultancy	286,850	302,690	77,730
0	Other	0	0	0
Communications and Computing				
5,018	Postage	4,930	3,150	2,860
12,708	Telephones	36,900	41,480	39,950
21,480	Development of Orchard System	26,890	29,890	27,560
46,593	Purchase of Equipment and Software	27,730	53,260	47,270
10,735	Rental and Operational Leases	1,200	5,460	5,600
159,463	Repair and Maintenance	194,150	190,680	159,780
0	Materials	820	0	0
0	Stationery	0	0	0
5,760	Insurance	6,000	5,830	5,980
Expenses				
2,061	Staff Subsistence	1,110	760	910
7,554	Seminars and Courses	10,660	7,260	8,960
Grants and Subscriptions				
3,261	Subscription to Professional Bodies	1,940	1,940	1,980
Miscellaneous				
121	Other	270	130	210
Capital Financing Costs				
0	Direct Revenue Financing	0	0	0
623,055	Capital Charges	837,890	691,800	720,550
Agency and Contracted Services				
1,069,328	External Contractors	1,367,030	1,171,030	698,080
Income				
(26,859)	Government Grants	0	0	0
0	Other	0	(100)	0
<u>2,935,363</u>	DIRECT EXPENDITURE SUMMARY	<u>3,696,180</u>	<u>3,313,480</u>	<u>2,888,840</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
PORTFOLIO STAFFING COSTS				
ENVIRONMENTAL HEALTH				
EXPENDITURE				
Employees				
1,301,251	Salaries	1,590,910	1,505,510	1,649,810
11,787	Appointment of New Staff	27,650	18,300	16,900
39,328	Agency Staff	19,260	19,050	14,820
18,562	Training	10,160	9,160	9,350
952	Other	490	250	260
Transport Related Expenses				
89,100	Car Allowances	106,940	91,890	99,120
Supplies and Services				
11,190	Equipment, Furniture and Materials	15,150	7,520	7,690
543	Clothing and Laundry	1,090	1,100	1,370
	Printing, Stationery and General			
2,108	Office Expenses	3,070	2,380	2,970
2,037	Books and Manuals	4,200	4,100	4,250
10,583	Professional and Consultancy	18,230	19,230	18,590
17,214	Other - Out of Hours Telephone Service	21,000	20,680	14,860
Communications and Computing				
5,172	Postage	7,250	7,110	8,430
8,076	Telephones	8,690	6,880	7,650
2,573	Purchase of Equipment and Software	5,910	4,170	5,770
10,789	Repairs & Maintenance	11,030	11,200	11,540
241	Stationery	200	500	510
2,790	Insurance	2,630	3,300	3,310
Expenses				
2,867	Staff Subsistence	2,580	1,400	2,530
15,080	Seminars and Courses	19,700	19,200	19,420
Grants and Subscriptions				
3,992	Subscription to Professional Bodies	4,490	4,250	4,730
Miscellaneous				
504	Other	820	820	770
Income				
(40,000)	Other	(40,220)	(100)	(230)
<u>1,516,739</u>	DIRECT EXPENDITURE SUMMARY	<u>1,841,230</u>	<u>1,757,900</u>	<u>1,904,420</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
PORTFOLIO STAFFING COSTS				
HOUSING				
EXPENDITURE				
Employees				
2,139,223	Salaries	2,501,390	2,197,910	2,178,610
9,936	Appointment of New Staff	4,000	15,000	1,200
112,323	Agency Staff	26,200	90,200	40,500
2,009	Training	750	250	750
1,624	Other	900	10,600	400
Premises Related Expenses				
2,075	Garage Rents	0	0	0
0	Other	0	0	0
Transport Related Expenses				
110,149	Car Allowances	131,870	115,530	114,120
Supplies and Services				
3,292	Equipment, Furniture and Materials	6,600	3,780	4,050
308	Clothing and Laundry	950	670	800
4,999	Printing, Stationery and General Office Expenses	11,150	4,130	4,600
653	Books and Manuals	950	1,000	1,000
32,008	Professional and Consultancy	15,800	65,600	25,550
	Other	0	0	0
Communications and Computing				
18,159	Postage	24,850	20,150	16,150
9,248	Telephones	12,600	10,500	10,660
8,588	Purchase of Equipment and Software	3,300	3,400	13,400
925	Repairs and Maintenance	1,000	1,000	1,000
	Insurance	0	0	0
Expenses				
635	Staff Subsistence	1,840	1,870	2,190
11,910	Seminars and Courses	22,000	11,900	13,900
Grants and Subscriptions				
9,764	Subscription to Professional Bodies	9,410	7,600	8,700
Miscellaneous				
0	Other	300	2,200	10,700
Income				
(17,392)	Other	(19,000)	(15,270)	(38,500)
<u>2,460,436</u>	DIRECT EXPENDITURE SUMMARY	<u>2,756,860</u>	<u>2,548,020</u>	<u>2,409,780</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
PORTFOLIO STAFFING COSTS				
PLANNING AND ECONOMIC DEVELOPMENT				
EXPENDITURE				
Employees				
2,103,191	Salaries	2,547,730	2,293,650	2,438,080
19,621	Appointment of New Staff	23,930	23,220	22,190
25,079	Agency Staff	47,610	51,360	4,720
9,188	Training	8,920	6,300	6,460
658	Other	1,010	300	500
Premises				
456	Other	390	0	0
Transport Related Expenses				
85,161	Car Allowances	109,880	97,490	103,420
Supplies and Services				
7,881	Equipment, Furniture and Materials	10,460	9,220	9,600
106	Clothing and Laundry	150	50	50
6,024	Printing, Stationery and General Office Expenses	4,010	5,380	5,680
1,109	Books and Manuals	900	940	1,150
Services				
0	Professional and Consultancy	0	11,000	0
26,011	Microfilming	25,760	25,760	31,420
846	Other	0	0	0
Communications and Computing				
22,101	Postage	24,590	21,690	21,550
1,180	Telephones	2,070	3,360	3,460
76	Purchase of Equipment and Software	1,050	100	110
0	Repair and Maintenance	0	0	0
0	Insurance	0	0	0
Expenses				
1,489	Staff Subsistence	830	1,270	1,490
6,320	Seminars and Courses	10,060	10,390	10,600
Grants and Subscriptions				
8,069	Subscription to Professional Bodies	8,020	8,020	8,230
Miscellaneous				
2,451	Other	4,380	4,170	2,640
Capital Financing Costs				
269	Capital Charges	270	270	0
Income				
0	Government Grants	0	0	0
(10,092)	Other	(30)	(46,030)	(87,030)
<u>2,317,194</u>	DIRECT EXPENDITURE SUMMARY	<u>2,831,990</u>	<u>2,527,910</u>	<u>2,584,320</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
PORTFOLIO STAFFING COSTS				
CONSERVATION, SUSTAINABILITY AND COMMUNITY PLANNING				
EXPENDITURE				
Employees				
336,888	Salaries	369,100	339,320	438,290
1,758	Appointment of New Staff	1,620	6,620	1,660
0	Agency Staff	0	0	0
516	Training	5,230	3,000	3,080
0	Other	50	0	0
Transport Related Expenses				
25,234	Car Allowances	29,900	26,420	31,290
Supplies and Services				
2,688	Equipment, Furniture and Materials	2,580	1,650	1,690
48	Clothing & Laundry	30	0	30
165	Printing, Stationery and Office Exps	640	640	650
766	Books and Manuals	960	1,060	990
Services				
0	Professional & Consultancy	0	20,000	0
0	Microfilming	3,240	3,240	3,320
637	Other	0	0	0
Communications and Computing				
4,980	Postage	5,580	4,540	4,650
141	Telephones	200	200	200
0	Purchase of Equipment & Software	0	0	0
0	Insurance	0	0	0
Expenses				
578	Staff Subsistence	1,000	540	620
3,590	Seminars & Courses	4,610	4,720	4,730
Grants and Subscriptions				
423	Subscription to Professional Bodies	730	730	750
Miscellaneous				
20	Other	0	610	500
Income				
(74)	Other	(10)	0	(47,000)
<u>378,358</u>	DIRECT EXPENDITURE SUMMARY	<u>425,460</u>	<u>413,290</u>	<u>445,450</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	PORTFOLIO STAFFING COSTS			
	COMMUNITY DEVELOPMENT			
	EXPENDITURE			
	Employees			
638,067	Salaries	802,320	628,110	627,910
12,796	Appointment of New Staff	0	11,390	0
10,538	Agency Staff	2,000	0	2,000
1,951	Training	3,100	2,870	2,100
1,387	Other	1,330	1,750	1,750
	Transport Related Expenses			
27,029	Car Allowances	33,170	30,110	29,760
	Supplies and Services			
1,115	Equipment, Furniture and Materials	2,350	1,600	1,900
209	Clothing and Laundry	1,800	1,720	1,320
	Printing, Stationery and General			
356	Office Expenses	1,200	980	1,100
48	Books and Manuals	450	380	400
10,732	Professional and Consultancy	150	150	150
	Communications and Computing			
5,245	Postage	5,350	4,030	5,050
4,851	Telephones	5,100	4,350	4,650
0	Purchase of Equipment	0	0	0
92	Repair and Maintenance	100	100	100
	Expenses			
231	Staff Subsistence	400	430	430
6,326	Seminars and Courses	11,800	7,600	8,300
	Grants and Subscriptions			
1,964	Subscription to Professional Bodies	1,350	1,100	1,100
	Miscellaneous			
62	Other	820	600	600
	Income			
0	Other	0	(8,540)	(27,920)
<u>722,999</u>	DIRECT EXPENDITURE SUMMARY	<u>872,790</u>	<u>688,730</u>	<u>660,700</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
WATERBEACH DEPOT				
EXPENDITURE				
Premises Related Expenses				
6,564	Repair and Maintenance	3,020	500	3,020
7,760	Removals	0	0	0
(6,500)	Energy Costs	6,830	0	0
12,312	Rates	14,080	13,190	13,590
4,135	Water and Sewerage Services	210	6,540	6,700
35,001	Rent	35,000	35,000	35,000
1,892	Fire protection/security	3,480	2,370	3,480
7,687	Cleaning and Domestic Supplies	8,760	9,000	9,230
5,863	Catering Provisions	3,750	7,740	7,930
739	Premises Insurance	780	720	740
Supplies and Services				
2,794	Equipment	3,000	2,400	2,460
19,134	Communications and IT	14,990	14,990	15,360
0	Legal and Surveyors Fees	0	8,000	0
377	Miscellaneous	390	390	400
Central, Departmental and Support Services				
1,161	Finance and Resources Department	0	630	640
6,466	Housing and Environmental Services Department	6,340	6,940	6,960
21,068	Capital Charges	20,400	21,840	21,120
<u>126,453</u>	NET EXPENDITURE to be recharged to Commercial Services/Department	<u>121,030</u>	<u>130,250</u>	<u>126,630</u>
Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
CAMBOURNE OFFICE				
EXPENDITURE				
Employees				
3,932	Salaries	0	0	0
Transport Related Expenses				
83,850	Contract Hire	94,620	90,870	79,620
63,569	Travel	84,170	64,540	66,160
Premises Related Expenses				
21,887	Repair and Maintenance	45,190	45,190	46,320
72,062	Removals	0	0	0
19,194	Grounds Maintenance	21,440	17,280	17,710
66,838	Energy Costs	148,280	74,200	89,000
335,966	Rent & Rates	376,000	337,770	347,910
1,775	Water Services	6,090	3,000	3,080
567	Fixtures and Fittings	1,730	1,730	2,770
9,548	Printing, Stationery and Office expenses	0	0	0
75,472	Purchase of Security Systems	8,770	8,050	8,250
57,341	Cleaning and Domestic Supplies	72,330	76,200	78,820
16,698	Premises Insurance	15,340	15,130	15,870
Supplies and Services				
188	Equipment, Furniture & Fittings	2,900	22,070	6,970
9,800	IT Commissioning	0	(870)	0
Communications and Computing				
49,256	Telephones	111,970	47,700	48,890
0	New Equipment	1,610	600	1,610
208	Maintenance	2,650	22,160	22,710
1,859	Miscellaneous Expenses	1,000	4,000	2,000
9,652	Miscellaneous Insurance	8,770	8,300	8,500
Central, Departmental and Support Services				
3,458	Chief Executive's Department	3,250	1,880	640
5,837	Housing and Environmental Services Department	3,000	2,890	800
196,684	Finance and Resources Department	159,860	162,620	156,260
5,754	Development Services	1,920	560	0
Capital Financing Costs				
814,306	Capital Charges	821,870	863,440	854,990
<u>1,925,701</u>	TOTAL EXPENDITURE	<u>1,992,760</u>	<u>1,869,310</u>	<u>1,858,880</u>
INCOME				
(56)	Other Recoverable Costs	0	0	0
<u>1,925,645</u>	NET EXPENDITURE to be recharged	<u>1,992,760</u>	<u>1,869,310</u>	<u>1,858,880</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
CAMBRIDGE OFFICE				
EXPENDITURE				
	Premises Related Expenses			
34,136	Rent & Rates	33,800	8,670	0
230	Fixtures & Fittings	200	510	0
	Supplies and Services			
1,229	Equipment, Furniture & Fittings	420	120	0
0	Service Contract	0	21,120	30,000
	Communications & Computing			
12,340	Telephones	5,670	10,240	10,490
75	Maintenance	0	0	0
	Central, Departmental and Support Services			
3,032	Finance & Resources Department	2,760	4,970	2,720
<u>51,042</u>	TOTAL EXPENDITURE	<u>42,850</u>	<u>45,630</u>	<u>43,210</u>
	INCOME			
0	Other Recoverable Costs	0	0	0
<u>51,042</u>	NET EXPENDITURE to be recharged	<u>42,850</u>	<u>45,630</u>	<u>43,210</u>

Actuals 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
CENTRAL EXPENSES				
EXPENDITURE				
	Employees			
48,236	Personal Training Scheme/Investors in People	58,000	31,300	30,000
8,403	ICT Training	20,000	20,000	20,000
11,739	Employee Assistance Programme	14,100	14,100	14,100
100	Bright Ideas Scheme	500	500	500
490	Compensation for Loss of Office	500	510	520
	Unfunded Superannuation Payments			
10,500	East of England Regional Assembly	10,760	10,500	10,760
1,845	Employers Organisation/IDEA	1,900	1,800	1,850
142,028	Employee Related Insurance	163,560	147,480	152,770
	Supplies and Services			
4,588	Security Services	4,850	4,980	0
30,030	Health and Safety at Work Legislation	33,560	31,830	32,630
2,298	Other	4,600	4,600	4,600
	Central, Departmental and Support Services			
4,631	Development Services	4,610	550	260
48,482	Finance and Resources Department	42,010	37,200	36,080
59,569	Housing and Environmental Services Department	65,030	61,770	63,330
<u>372,939</u>	TOTAL EXPENDITURE	<u>423,980</u>	<u>367,120</u>	<u>367,400</u>
0	Other Recoverable Income	(850)	(500)	(850)
(2,684)	Interest - Car Loans	(3,000)	(2,750)	(3,000)
<u>370,255</u>	NET EXPENDITURE to be recharged to Departments	<u>420,130</u>	<u>363,870</u>	<u>363,550</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
CENTRAL SUPPORT SERVICES				
EXPENDITURE				
	Employees			
23,625	Catering Staff	22,470	27,310	24,400
	Supplies and Services			
58,943	Equipment and Materials	66,010	56,080	38,090
2,451	Clothing, Uniforms and Laundry	3,470	2,780	2,850
79,694	Printing, Stationery & General Office Expenses	69,000	61,900	40,600
	Communications and Computing			
11,736	Postage	8,970	16,000	16,680
	Miscellaneous			
1,813	Insurance	1,910	2,090	2,140
	Central, Departmental and Support Services			
108,319	Chief Executive's Department	115,080	117,480	116,680
44,020	Housing and Environmental Services Department	44,740	42,410	47,780
298,214	Finance and Resources Department	257,550	179,010	127,490
13,417	Development Services	14,880	19,180	17,600
(131)	Income	(150)	(370)	(1,040)
<u>642,101</u>	NET EXPENDITURE to be recharged to Departments	<u>603,930</u>	<u>523,870</u>	<u>433,270</u>