

APPENDIX A

Actual 2007/08 £	POLICY, IMPROVEMENT AND COMMUNICATIONS PORTFOLIO	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
NET EXPENDITURE SUMMARY				
183,263	Communications	208,680	180,620	168,870
200,624	Policy & Performance	334,680	256,210	325,040
383,887		543,360	436,830	493,910
Analysis of Total Net Expenditure				
88,722	Net Direct Costs	128,110	118,650	130,970
(1,460)	Recharges to Housing Revenue Account	0	(8,000)	0
(37,660)	Recharges to Democratic Representation	(43,080)	(36,070)	(32,980)
(6,377)	Recharges to other revenue accounts	(7,150)	(7,150)	(7,340)
340,662	Recharges from Staffing & Overheads A/cs	465,480	369,400	403,260
383,887		543,360	436,830	493,910

Net direct costs original estimate	128,110	128,110
Approved rollover		
Service First	13,000	
Consultation	5,440	
Approved additional expenditure bids		
User group of residents to review service delivery		5,000
Approved virement		
Customer Satisfaction Survey to Growth Agendas	(2,000)	
Service First to Growth Agendas	(13,000)	
		133,110
Inflation allowance of 2.5% on 2008/09 original estimate		3,200
Adjusted Original Estimate - TARGET ESTIMATE	131,550	136,310
Direct costs in Revised Estimate 2008/09 and Estimate 2009/10	118,650	130,970
Net SURPLUS/(DEFICIT) compared with approved target	12,900	5,340

Actual 2007/08 £	COMMUNICATIONS	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
EXPENDITURE				
Supplies and Services				
96,021	Newsletters	98,920	99,620	102,110
146	Other	2,150	2,450	2,200
Central, Departmental and Support Services				
188,290	Total services on previous basis	215,410	0	0
0	Chief Officers and Housing Futures	0	6,480	4,560
0	Community & Customer Services	0	152,810	142,470
0	Corporate Services	0	18,400	15,250
0	Planned Services	0	2,650	2,640
284,457	TOTAL EXPENDITURE	316,480	282,410	269,230
INCOME				
(57,157)	Advertising and Sponsorship	(57,570)	(58,570)	(60,040)
(6,377)	Recharges to Other Revenue Accounts	(7,150)	(7,150)	(7,340)
220,923	NET EXPENDITURE	251,760	216,690	201,850
(37,660)	Less Recharge to Democratic Representation	(43,080)	(36,070)	(32,980)
183,263	NET EXPENDITURE carried to Portfolio Summary	208,680	180,620	168,870

POLICY & PERFORMANCE

EXPENDITURE

Supplies & Services

Printing, Stationery and General

2,500	Office Expenses	2,080	0	0
3,562	Consultation			
0	Service First	12,300	8,000	12,300
1,460	Customer Satisfaction Survey	25,000	10,000	25,000
0	Housing Tenants Survey	0	8,000	0
0	Place Survey	0	7,420	0
0	Service user focus groups	0	0	5,000
2,350	Benchmarking	2,340	3,440	3,530
19,315	External Audit	22,090	20,360	20,870
20,525	Inspection Fees	20,800	17,930	20,000
	Central Departmental and Support Services			
152,372	Total services on previous basis	250,070		
	Chief Officers and Housing Futures		15,630	13,490
	Community and Customer Services		89,760	128,290
	Corporate Services		39,160	38,840
	Planning Services		26,140	40,430
	Affordable Homes		7,180	5,660
	Health and Environmental Services		11,190	11,630
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202,084		334,680	264,210	325,040
	INCOME			
(1,460)	Recharge to Housing Revenue Account	0	(8,000)	0
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200,624	NET EXPENDITURE carried to Portfolio Summary	334,680	256,210	325,040