

## APPENDIX A

Actual 2007/08 £	STAFFING PORTFOLIO	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>NET EXPENDITURE SUMMARY</b>				
57,028	Equality and Diversity	97,040	82,650	120,380
211,506	Travellers Issues (All sites)	200,800	187,750	194,540
26,258	Travellers Sites	28,450	20,930	28,140
<u>294,792</u>	NET EXPENDITURE carried to General Fund Summary	<u>326,290</u>	<u>291,330</u>	<u>343,060</u>
Analysis of Total Net Expenditure				
181,755	Net Direct Costs	105,410	153,730	115,580
(67,485)	Direct Costs - Transfers from Reserves	0	(46,350)	0
0	Recharges to Housing Revenue Account	0	(20,660)	(30,090)
(49,834)	Recharged Costs - Transfers from Reserves	(58,830)	(51,270)	(53,430)
230,356	Recharges from Staffing & Overheads A/cs	279,710	255,880	311,000
<u>294,792</u>		<u>326,290</u>	<u>291,330</u>	<u>343,060</u>

<b>COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET</b>			
Net direct costs original estimate		105,410	105,410
Approved additional expenditure			
Establish a relationship with hard to reach and vulnerable residents			10,000
Approved virement		0	0
			<u>115,410</u>
Inflation allowance of 2.5% on 2008/09 original estimate			2,640
Adjusted Original Estimate - TARGET ESTIMATE		<u>105,410</u>	<u>118,050</u>
			<u>115,580</u>
Direct costs in Revised Estimate 2008/09 and Estimate 2009/10		<u>107,380</u>	<u>115,580</u>
Net SURPLUS/(DEFICIT) compared with approved target		(1,970)	2,470