

Actual 2007/08 £	<b>STAFFING PORTFOLIO</b>	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	<b>NET EXPENDITURE SUMMARY</b>			
57,028	Equality & 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	Recharge 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>
Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	<b>EQUALITY &amp; DIVERSITY</b>			
	EXPENDITURE			
	Supplies & Services			
5,680	Miscellaneous	10,250	10,250	20,250
	Central Departmental & Support Services			
51,348	Total services on previous basis	86,790	0	0
0	Chief Officers and Housing Futures	0	1,810	1,240
0	Community & Customer Services	0	69,060	109,320
0	Corporate Services	0	18,840	16,100
0	Health and Environmental Services	0	3,350	3,560
57,028	TOTAL EXPENDITURE	97,040	103,310	150,470
0	less recharge to Housing Revenue Account	0	(20,660)	(30,090)
<u>57,028</u>	NET EXPENDITURE carried to Portfolio Summary	<u>97,040</u>	<u>82,650</u>	<u>120,380</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>TRAVELLERS ISSUES (ALL SITES)</b>				
EXPENDITURE				
Supplies and Services				
1,270	Bailiffs & Police	0	0	0
43,310	Consultants	0	0	0
7	Miscellaneous	0	0	0
117	Grounds Maintenance	0	0	0
181,256	Enforcement Action including Injunctions	138,000	184,350	138,000
Central, Departmental and Support Services				
111,340	Total services on previous basis	121,630	0	0
0	Chief Officers & Housing Futures	0	3,050	3,230
0	Community & Customer Services	0	3,770	5,370
0	Corporate Services	0	320	340
0	Planning Services	0	28,370	29,860
0	Affordable Homes	0	10,850	13,340
0	Health & Environmental Services	0	3,390	4,400
0	Part Time Enforcement Officer	0	51,270	53,430
<u>337,300</u>	<b>TOTAL EXPENDITURE</b>	<u>259,630</u>	<u>285,370</u>	<u>247,970</u>
	carried to Portfolio Summary			
INCOME				
Transfer from Reserves				
(49,834)	Part Time Enforcement Officer	(58,830)	(51,270)	(53,430)
(43,310)	Consultants	0	0	0
(24,175)	Enforcement Action including Injunctions	0	(46,350)	0
(8,475)	Government Grant	0	0	0
<u>(125,794)</u>	<b>TOTAL INCOME</b>	<u>(58,830)</u>	<u>(97,620)</u>	<u>(53,430)</u>
NET EXPENDITURE				
<u>211,506</u>	carried to Portfolio Summary	<u>200,800</u>	<u>187,750</u>	<u>194,540</u>
<b>TRAVELLERS SITES- WHADDON &amp; MILTON</b>				
EXPENDITURE				
Premises Related Expenses				
35,292	Repair and Maintenance of Buildings and Grounds	16,550	35,030	23,170
1,099	Electricity	1,400	1,680	690
4,860	Water Services	6,960	4,920	5,120
37	Insurance	0	40	40
Supplies and Services				
437	Miscellaneous Expenses	260	400	450
2,544	Equipment	1,970	1,790	1,840
Agency, Contracted Services and Transfer Payments				
16,839	Cambridgeshire County Council	0	0	0
Central, Departmental and Support Services				
67,668	Total services on previous basis	71,290	0	0
0	Corporate Services	0	3,400	3,620
0	Affordable Homes	0	57,980	66,730
0	Health and Environmental Services	0	420	460
<u>128,776</u>	<b>TOTAL EXPENDITURE</b>	<u>98,430</u>	<u>105,660</u>	<u>102,120</u>
INCOME				
(74,518)	Rents	(69,980)	(71,430)	(69,980)
(28,000)	Recoverable Charges	0	(13,300)	(4,000)
<u>26,258</u>	<b>NET REVENUE EXPENDITURE</b> carried to Portfolio Summary	<u>28,450</u>	<u>20,930</u>	<u>28,140</u>