

APPENDIX A

Actual 2010/11 £	POLICY AND PERFORMANCE PORTFOLIO	Estimate 2011/12 £	Revised 2011/12 £	Estimate 2012/13 £
NET EXPENDITURE SUMMARY				
226,807	Policy and Performance	253,000	213,380	188,710
82,160	Street Naming and Numbering	73,370	68,390	68,480
159,808	Communications	151,150	146,490	151,190
107,316	Community Safety	109,070	119,510	121,300
<u>576,091</u>		<u>586,590</u>	<u>547,770</u>	<u>529,680</u>
Analysis of Total Net Expenditure				
22,614	Net Direct Costs	31,700	56,410	46,320
0	Capital Charges	0	0	0
0	Recharges to Housing Revenue Account	0	0	0
595,049	Recharges to Staffing and Overheads Account	593,750	527,610	522,480
(33,000)	Recharges to Democratic Representation	(31,160)	(28,550)	(31,420)
(8,572)	Recharges to other revenue accounts	(7,700)	(7,700)	(7,700)
<u>576,091</u>		<u>586,590</u>	<u>547,770</u>	<u>529,680</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET		
	£	£
Net direct costs original estimate	31,700	31,700
Approved rollover -		
Policy & Performance - Service First	11,360	0
Other adjustments	0	0
		<u>31,700</u>
Inflation allowance of 2.5% on 2011-12 original estimate		793
Adjusted Original Estimate - TARGET ESTIMATE	<u>43,060</u>	<u>32,493</u>
Direct costs in Revised Estimate 2011-12 and Estimate 2012-13	56,410	46,320
Net SURPLUS/(DEFICIT) compared with approved target	(13,350)	(13,827)