

Actual 2008/09 £	Marine Services	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employee Costs			
304,503	Salaries	274,500	280,590	279,230
333	Medical Fees	300	120	0
223,622	Pilot Fees	230,000	227,500	227,500
1,338.14	Service Related Training	2,040	1,420	1,420
479.00	Employees-Related Insurance	840	1,050	1,130
530,275	Total Employee Costs	507,680	510,680	509,280
	Premises Costs			
41,657	Sites - Repair & Maintenance	19,600	19,600	19,600
1,691	Fender Piling	2,200	0	2,200
551	Oil	2,150	2,500	2,500
27,476	Electricity	11,930	14,430	14,930
13,033	Rents	10,350	10,050	8,550
15,002	N N D R	16,550	19,500	24,970
2,769	Water	1,450	3,600	3,600
5,027	Cleaning	5,310	4,950	4,950
35,369	Insurance	41,050	43,800	44,970
142,575	Total Premises Costs	110,590	118,430	126,270
	Transport Costs			
13,501	Spares & Repairs	16,800	22,000	22,000
25,975	Fuel	29,000	22,500	21,500
4,857	Council Transport - Recharge	10,000	13,320	13,660
0	Leased Car	3,600	7,440	2,000
7,066	Car Allowances	4,670	2,720	1,400
51,399	Total Transport Costs	64,070	67,980	60,560
	Supplies and Services			
7,735	Equipment Purchases	9,440	11,530	9,490
9,132	Equipment Maintenance	7,130	3,500	7,130
32,571	Equipment - Lease	34,000	32,600	32,600
899	Materials - General	300	100	250
199	Postage & Carriage	460	410	460
1,944	Telephones & Communications	3,870	1,100	1,100
714	Computer Hardware	1,120	1,700	1,120
16,146	ICT - Infrastructure	23,720	21,630	16,190
690	CPP Direct Recharges	650	430	390
2,091	Marketing	2,300	2,600	2,000
1,015	Specialist Contractor	600	0	0
11,963	Service Related Expenses	11,630	26,200	27,900
2,500	Port Marine Safety Code	2,600	1,400	2,600
5,078	Grants & Subscriptions	4,400	4,320	4,320
92,676	Total Supplies and Services	102,220	107,520	105,550
	Third Party Payments			
45,665	Port Manager	62,000	46,000	46,000
45,665	Total Third Party Payments	62,000	46,000	46,000
133,638	Support Services	128,660	133,240	124,480
15,127	Capital Financing Costs	-56,030	-38,860	278,130
1,011,356	GROSS EXPENDITURE C/F	919,190	944,990	1,250,270

1,011,356	GROSS EXPENDITURE B/F	919,190	944,990	1,250,270
	Income			
-7,359	Yacht Harbour Sales - Fuel	-6,000	-6,500	-6,500
-1,503	Sales	-160	-300	-300
-21,306	Receipts	0	-300	-300
-56,030	Yacht Harbour Mooring Fees	-60,000	-60,000	-60,000
-593	Licence Fees	-500	-600	-600
-140,755	Harbour & Light Dues	-153,000	-128,000	-138,000
-24,162	Wharfage Dues	-36,400	-23,500	-25,000
-660	Experimental Trial Bank	-680	-660	-660
-117,814	Conservancy Charges	-126,500	-107,000	-114,700
-226,658	Pilotage Fees	-242,000	-204,500	-219,400
-10,630	Rents - Land & Buildings & Sites	-11,900	-7,215	-10,650
-32,680	Recharge To Clients	-40,000	-36,000	-37,800
21,400	Contribution to Pilotage Account	0	0	25,000
-618,750	TOTAL INCOME	-677,140	-574,575	-588,910
392,606	NET EXPENDITURE	242,050	370,415	661,360

Actual 2008/09 £	Drainage (District)	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Premises Costs			
0	Sites - Repair & Maintenance	0	0	0
0	Total Premises Costs	0	0	0
	Supplies and Services			
437	Specialist Contractor	1,550	1,550	1,550
437	Total Supplies and Services	1,550	1,550	1,550
20,315	Support Services	28,740	30,130	42,620
20,752	NET EXPENDITURE	30,290	31,680	44,170

Actual 2008/09 £	Markets & Fairs	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employee Costs			
46,150	Salaries	40,430	40,430	30,890
3,787	Overtime	4,500	4,900	0
3,744	Employers Nat Ins	3,320	3,320	2,530
7,159	Employers Superan	7,040	7,030	5,930
406	Service Related Training	440	310	340
112	Employees-Related Insurance	180	250	300
61,358	Total Employee Costs	55,910	56,240	39,990
	Premises Costs			
724	Site - Repair & Maintenance	310	310	310
8,045	Electricity	7,400	5,000	4,000
10,148	Electricity Feeder Pillars	6,100	8,500	7,500
13,209	N N D R	13,550	14,550	13,290
465	Water	480	480	480
0	Cleaning	2,200	0	0
67,109	Street & Land Cleansing	74,120	69,320	70,450
364	Insurance	310	340	400
100,064	Total Premises Costs	104,470	98,500	96,430
	Transport Costs			
2,562	Council Transport	4,310	2,760	2,840
4,122	Car Mileage	2,350	2,450	1,100
6,684	Total Transport Costs	6,660	5,210	3,940
	Supplies and Services			
3,766	Equipment - Rent	1,300	1,300	1,300
6,736	Materials - General	280	280	280
268	Mobile Phones	530	330	530
3,685	ICT - Infrastructure	5,220	6,980	5,740
277	Clothing - Purchase	200	200	200
1,668	Printing & Stationery	0	0	0
1,838	CPP Direct Recharges	1,470	2,430	2,320
141	Staff Travel & Subsistence	100	100	100
445	Seminars, Courses & Conferences	300	300	300
8,403	Publicity / Adverts	5,100	5,100	1,430
706	Other Subscriptions	760	760	760
5,870	Service Related Expenses	19,000	0	0
33,801	Total Supplies and Services	34,260	17,780	12,960
	Third Party Payments			
121	Licence Fees	530	530	530
121	Total Third Party Payments	530	530	530
57,378	Support Services	50,840	59,730	70,470
15,462	Capital Financing Costs	16,560	16,560	1,830
274,869	GROSS EXPENDITURE	269,230	254,550	226,150
	Income			
-3,662	Reimbursements	0	-780	0
-344	Licence Fees	-220	-750	-220
-110,316	Fees & Charges General	-105,700	-101,500	-106,500
-13,700	Rents - Sites	-13,680	-14,510	-14,290
-11,177	Rents - General	-11,100	-17,500	-15,000
-139,199	TOTAL INCOME	-130,700	-135,040	-136,010
135,670	NET EXPENDITURE	138,530	119,510	90,140

Actual 2008/09 £	Community Events	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employee Costs			
0	Salaries	0	7,750	15,850
0	Overtime	0	2,000	1,300
0	Employers Nat Ins	0	640	1,300
0	Employers Superan	0	1,350	3,050
0	Service Related Training	0	50	50
0	Employees-Related Insurance	0	0	110
0	Total Employee Costs	0	11,790	21,660
	Premises Costs			
0	Health & Safety	0	0	18,200
0	Insurance	0	0	120
0	Total Premises Costs	0	0	18,320
	Transport Costs			
0	Car Mileage	0	500	1,000
0	Total Transport Costs	0	500	1,000
	Supplies and Services			
0	Specialist Contractor	0	33,100	26,400
0	Community Grants	0	26,390	0
0	Other Grants	0	11,000	13,500
0	Total Supplies and Services	0	70,490	39,900
	Third Party Payments			
0	Licence Fees	0	0	0
0	Total Third Party Payments	0	0	0
0	Support Services	0	0	36,950
0	Capital Financing Costs	0	0	0
0	GROSS EXPENDITURE	0	82,780	117,830
	Income			
0	Fees & Charges General	0	-13,900	-13,900
0	Recharges to Clients	0	-2,000	-3,000
0	TOTAL INCOME	0	-15,900	-16,900
0	NET EXPENDITURE	0	66,880	100,930

Actual 2008/09 £	Highways	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employee Costs			
8,746	Salaries	0	0	0
261	Overtime/Callout/Standby	0	0	0
700	Employers Nat Ins	0	0	0
1,259	Employers Superan	0	0	0
3	Eye Tests	0	0	0
78	Service Related Training	0	0	0
33	Employees-Related Insurance	0	0	0
11,080	Total Employee Costs	0	0	0
	Premises Costs			
55,240	Street Lighting Columns R & M	42,000	45,650	42,000
46,676	Electricity	36,100	41,000	41,000
105	N N D R	100	120	120
62,551	Grounds Maint Contract	65,000	65,000	65,000
1,082	Tree Felling / Planting	15,500	6,000	6,000
0	Street & Land Cleansing	4,480	3,540	3,700
91	Insurance	0	0	0
165,745	Total Premises Costs	163,180	161,310	157,820
	Transport Costs			
1,230	Car Mileage	0	0	0
1,230	Total Transport Costs	0	0	0
	Supplies and Services			
32,589	Street Furniture	41,100	44,100	41,100
1,232	ICT - Infrastructure	1,470	1,400	960
15	CPP Direct Recharges	20	0	0
10	Seminars, Courses & Conferences	0	0	0
31,500	Other Grants	31,500	31,500	31,500
65,347	Total Supplies and Services	74,090	77,000	73,560
117,976	Support Services	68,150	71,470	88,090
0	Capital Financing	0	3,000	8,320
361,377	GROSS EXPENDITURE	305,420	312,780	327,790
	Income			
0	Reimbursements	0	-29,500	-6,300
-3,909	Admin Charge	-5,200	-4,700	-4,900
-35,536	Recharge To Clients	-47,600	-43,000	-44,800
-39,445	TOTAL INCOME	-52,800	-77,200	-56,000
321,932	NET EXPENDITURE	252,620	235,580	271,790

Actual 2008/09 £	Car Parks	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Premises Costs			
28,362	Sites - Repair & Maintenance	43,600	38,600	40,000
11,020	Sites - Winter Maintenance	12,100	12,100	12,100
11,250	Rents	12,000	12,000	12,000
50,765	N N D R	52,100	52,600	58,000
369	Water	430	350	350
7,044	Grounds Maint Contract	7,650	9,000	9,000
130,372	Street & Land Cleansing	138,960	129,980	132,100
239,182	Total Premises Costs	266,840	254,630	263,550
	Supplies and Services			
0	Equipment Purchases	100	100	0
9,750	Consultant & Legal Fees	0	0	0
0	Seminars, Courses & Conferences	200	250	200
9,750	Total Supplies and Services	300	350	200
	Third Party Payments			
0	Licence Fees	80	80	0
0	Total Third Party Payments	80	80	0
55,175	Support Services	77,990	81,830	96,750
47,487	Capital Financing Costs	37,880	49,560	46,460
351,594	GROSS EXPENDITURE	383,090	386,450	406,960
	Income			
-1,957	Reimbursements	0	-1,000	0
-5	Rents - Sites	0	0	0
-1,962	TOTAL INCOME	0	-1,000	0
349,633	NET EXPENDITURE	383,090	385,450	406,960

Actual 2008/09 £	Sewage Treatment Works	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employees			
3,345	Salaries	3,430	3,470	3,400
252	Employers Nat Ins	280	280	280
525	Employers Superan	540	600	650
16	Service Related Training	20	20	20
6	Employees-Related Insurance	10	10	10
4,144	Total Employee Costs	4,280	4,380	4,360
	Premises Costs			
4,923	Sites - Repair & Maintenance	10,500	10,500	10,500
20,537	Electricity	16,400	26,500	26,500
10,990	NNDR	11,300	11,300	11,900
91	Drainage Rates	140	140	140
-12,670	Water	1,650	500	1,400
23,065	EA Charge for STW Discharge	23,600	20,650	20,650
31,732	Tanker Discharge	18,000	21,500	26,000
5,661	Insurance	5,950	6,020	6,320
84,330	Total Premises Costs	87,540	97,110	103,410
	Transport Costs			
33,950	Council Transport - Salary Allocation	36,500	30,000	33,500
25,641	Council Transport - Recharge	32,010	26,870	29,570
59,591	Total Transport Costs	68,510	56,870	63,070
	Supplies and Services			
22,960	Materials - General	21,000	21,000	20,270
2,529	Materials - Store Items Recharged	0	0	0
379	ICT - Infrastructure	530	490	350
3	CPP Direct Recharges	30	0	0
2,803	Service Related Expenses	0	3,600	3,600
28,673	Total Supplies and Services	21,560	25,090	24,220
33,055	Support Services	95,030	97,880	77,310
47,021	Capital Financing Costs	52,020	47,000	45,800
256,814	GROSS EXPENDITURE	328,940	328,330	318,170
	Income			
-139,766	Fees & Charges	-144,690	-133,600	-134,950
-139,766	TOTAL INCOME	-144,690	-133,600	-134,950
117,048	NET EXPENDITURE	184,250	194,730	183,220

Actual 2008/09 £	Miscellaneous (Clocks, Monuments)	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Premises Costs			
2,951	Buildings - Repair & Maintenance	3,300	3,300	3,300
265	Electricity	370	370	370
671	Street & Land Cleansing	740	690	700
3,888	Total Premises Costs	4,410	4,360	4,370
3,700	Support Services	60	60	210
0	Capital Financing Costs	0	-20,000	0
7,588	GROSS EXPENDITURE	4,470	-15,580	4,580
	Income			
0	Fees & Charges	0	-730	0
0	TOTAL INCOME	0	-730	0
7,588	NET EXPENDITURE	4,470	-16,310	4,580

Actual 2008/09 £	Area Offices	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Supplies & Services			
-132	Service Related Expenses	0	0	0
-132	Total Supplies & Services	0	0	0
-132	NET EXPENDITURE	0	0	0

Actual 2008/09 £	Land & Premises Development	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
Employee Costs				
44,302	Salaries	72,380	61,260	70,990
3,641	Employers Nat Ins	5,930	5,020	5,820
4,237	Employers Superan	12,600	10,650	13,630
18,932	Redundancy	0	2,000	0
11,552	Temporary Staff	0	15,700	0
1,259	Recruitment	0	0	0
949	Service Related Training	1,140	740	740
165	Employees-Related Insurance	470	590	630
85,037	Total Employee Costs	92,520	95,960	91,810
Premises Costs				
50,031	Buildings - Repair & Maintenance	45,380	46,910	45,300
1,718	Site - Repairs & Maintenance	4,900	4,400	3,400
309	Signage Costs	1,000	800	800
3,624	Alarm Systems	500	2,000	2,000
34,117	Electricity	33,100	74,890	44,220
11,026	Gas	17,800	14,300	14,300
45,070	Rents	45,000	45,000	45,000
45,615	NNDR	25,400	27,560	28,070
131	Drainage Rates	150	150	150
6,152	Water	8,510	6,480	6,610
1,375	AWA Tanker Discharge	0	1,500	1,500
17,492	Grounds Maintenance	19,210	17,710	17,610
0	Tree Felling/Planting	1,180	180	180
22,161	Cleaning & Cleaning Materials	31,060	30,260	30,060
723	Window Cleaning	6,400	4,200	4,400
1,846	Street & Land Cleansing	1,950	1,910	1,940
8,017	Insurance	8,600	8,240	8,680
249,406	Total Premises Costs	250,140	286,490	254,220
Transport Costs				
284	Car Mileage	1,260	600	600
284	Total Transport Costs	1,260	600	600
Supplies and Services				
6,556	Furniture & Equipment Purchases	4,700	12,500	13,070
4,974	Materials General	4,200	26,300	26,280
19,390	Postages & Carriage	17,000	21,000	21,000
4,735	Office Telephones & Mobiles	3,540	5,150	5,150
384	ICT - ISDN Lines	510	510	510
14,718	ICT - Infrastructure	20,160	19,280	14,090
1,418	Printing & Stationery	2,960	3,000	3,220
257	CPP Direct Recharges	190	690	680
-88,797	Agents Commission	10,000	10,000	10,000
4,070	Consultants & Legal Fees	1,080	5,850	0
12,724	Marketing	25,800	25,800	24,080
300	TV Licences	300	300	300
7,137	Specialist Contractors	500	500	500
0	Valuation Fees	0	1,520	0
86	Staff Travel & Subsistence	50	1,930	730
300	Statutory Notices/Adverts	370	0	0
13,922	Hospitality	6,300	0	0
0	Professional Subscriptions	660	0	0
2,175	Total Supplies and Services	98,320	134,330	119,610

	Third Party Payments			
22,715	Refuse Disposal	24,500	25,900	25,900
12,800	CCTV Recharges	13,120	13,120	13,120
35,515	Total Third Party Payments	37,620	39,020	39,020
279,486	Support Services	307,280	315,870	319,750
438,813	Capital Financing Costs	9,560	90,410	138,990
1,090,715	GROSS EXPENDITURE	796,700	962,680	964,000
	Income			
-36,148	Reimbursements	-136,360	-640	-600
-806	Vending Machine	-400	0	0
-10,587	Receipts	-2,300	-25,290	-23,890
-85,002	Fees & Charges General	-50,000	-111,000	-105,000
-37,052	Land & Buildings	-16,200	-43,580	-31,550
-492,173	Minifactories	-430,260	-447,100	-471,800
-27,138	Rents - General	-35,700	-30,500	-30,500
-688,907	TOTAL INCOME	-671,220	-658,110	-663,340
401,808	NET EXPENDITURE	125,480	304,570	300,660

Actual 2008/09 £	Planning Policy	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
Employee Costs				
151,529	Salaries	135,050	136,500	110,670
12,810	Employers Nat Ins	15,100	11,190	9,070
23,794	Employers Superan	29,150	23,750	21,250
0	Redundancy	0	31,390	
2,299	Temporary Staff	0	0	0
1,522	Relocation & Recruitment	0	0	0
636	Service Related Training	1,000	730	730
229	Staff Development Training	0	0	0
212	Employees-Related Insurance	410	510	390
193,031	Total Employee Costs	180,710	204,070	142,110
Premises Costs				
578	Insurance	570	570	440
578	Total Premises Costs	570	570	440
Transport Costs				
2,756	Leased Cars - Council Contribution	3,910	3,850	3,790
381	Car Allowances	1,840	2,420	5,000
4,127	Car Mileage	4,580	4,000	800
7,263	Total Transport Costs	10,330	10,270	9,590
Supplies and Services				
293	Furniture Purchases	300	300	300
112	Materials - General	0	0	0
300	Mobile Phones	400	400	400
1,159	Computer Hardware & Software	1,150	1,150	1,150
15,853	ICT - Infrastructure	11,560	19,410	16,640
344	Printing & Stationery	510	510	510
6,767	CPP Direct Recharges	4,440	8,900	8,540
107,262	Consultants Fees	0	0	0
222	Room Hire	0	0	0
1,503	Specialist Contractor	10,340	20,020	2,880
1,626	Staff Travel & Subsistence	760	760	760
1,615	Seminars, Courses & Conferences	1,150	1,150	1,150
389	Statutory Notices / Adverts	970	5,470	970
162	Hospitality	0	0	0
11,000	Other Subscriptions	9,400	11,000	11,000
1,201	Professional Subscriptions	1,200	1,200	1,200
149,810	Total Supplies and Services	42,180	70,270	45,500
47,930	Support Services	48,630	49,400	43,860
-82,111	Capital Financing Costs	-82,500	-145,000	0
316,502	GROSS EXPENDITURE	199,920	189,580	241,500
Income				
-170,537	Special Government Grant	-290,400	-285,130	-410,400
-4	Fees & Charges	-200	-5,240	-200
-170,541	TOTAL INCOME	-290,600	-290,370	-410,600
145,960	NET EXPENDITURE	-90,680	-100,790	-169,100

Actual 2008/09 £	Conservation	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employee Costs			
58,472	Salaries	45,030	40,980	59,330
4,644	Employers Nat Ins	3,770	3,360	4,860
9,003	Employers Superan	7,280	7,130	11,390
0	Redundancy	0	5,230	0
1,462	Recruitment	0	0	0
342	Service Related Training	460	500	500
3,600	Staff Development Training	3,600	0	0
89	Employees-Related Insurance	190	190	260
77,612	Total Employee Costs	60,330	57,390	76,340
	Premises Costs			
244	Insurance	260	260	290
244	Total Premises Costs	260	260	290
	Transport Costs			
689	Leased Cars - Council Contribution	490	480	470
3,517	Car Mileage	3,450	3,450	1,920
4,206	Total Transport Costs	3,940	3,930	2,390
	Supplies and Services			
243	Equipment & Materials	0	0	0
9	Mobile Phones	220	220	50
3,176	ICT - Infrastructure	4,130	4,550	3,660
114	Printing & Stationery	0	0	0
520	CPP Direct Recharges	710	130	130
4,080	Consultants & Legal Fees	0	0	0
0	Room Hire	270	270	0
63	Specialist Contractor	0	3,250	0
687	Staff Travel & Subsistence	100	100	100
210	Seminars, Courses & Conferences	640	640	400
2,210	Other Subscriptions	4,550	2,250	2,500
181	Professional Subscriptions	250	250	200
1,080	Service Related Expenses	0	4,160	0
10,990	Grants	10,990	9,490	9,490
23,561	Total Supplies and Services	21,860	25,310	16,530
26,038	Support Services	23,330	23,710	23,890
-1	Capital Financing Costs	0	0	0
131,660	GROSS EXPENDITURE	109,720	110,600	119,440
	Income			
0	Special Government Grant	0	-16,840	0
0	TOTAL INCOME	0	-16,840	0
131,660	NET EXPENDITURE	109,720	93,760	119,440

Actual 2008/09 £	Concessionary Bus Passes	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employee Costs			
8,494	Salaries	22,710	17,340	18,960
3,557	Overtime	0	1,190	0
507	Employers Nat Ins	720	1,520	1,550
1,333	Employers Superan	1,380	3,230	3,640
1,213	Contract Employees	0	0	0
0	Service Related Training	290	210	210
0	Employee-Related Insurance	120	150	160
15,105	Total Employee Costs	25,220	23,640	24,520
	Transport Costs			
228	Car Mileage	300	540	1,060
0	Insurances	170	170	180
347,507	Public Transport Fares	396,680	510,330	458,980
347,734	Total Transport Costs	397,150	511,040	460,220
	Supplies and Services			
363	Computer Equipment	0	0	0
0	ICT Infrastructure	690	950	960
11,421	Printing, Stationery & Postage	11,500	8,100	7,500
145	CPP Direct Recharges	0	30	30
212	Room Hire	0	0	0
25,990	Specialist Contractor	24,000	27,000	27,000
16	Language Line	0	0	0
50	Staff Travel & Subsistence	0	70	0
14	Other Subscriptions	0	0	0
38,210	Total Supplies and Services	36,190	36,150	35,490
117,814	Support Services	98,690	97,290	45,650
518,863	GROSS EXPENDITURE	557,250	668,120	565,880
	Income			
-217,280	Government Grant	-222,400	-222,400	-228,560
-217,280	TOTAL INCOME	-222,400	-222,400	-228,560
301,583	NET EXPENDITURE	334,850	445,720	337,320

Actual 2008/09 £	Engineering Services	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employee Costs			
235,498	Salaries	211,100	235,530	246,010
19,564	Employers Nat Ins	24,680	19,310	20,180
35,637	Employers Superan	47,560	40,980	47,240
25,766	Contract Employees	0	0	0
16,922	Recruitment	0	0	0
2,023	Service Related Training	2,630	1,690	1,690
485	Employees-Related Insurance	1,080	1,350	1,360
335,894	Total Employee Costs	287,050	298,860	316,480
	Premises Costs			
1,326	Insurance	1,490	1,490	1,520
1,326	Total Premises Costs	1,490	1,490	1,520
	Transport Costs			
6,109	Car Allowances	6,300	6,300	11,500
10,086	Car Mileage	13,600	11,600	4,500
16,195	Total for Transport Costs	19,900	17,900	16,000
	Supplies and Services			
905	Mobile Phones	1,000	600	700
713	Computer Hardware	500	700	780
19,643	ICT - Infrastructure	27,420	24,520	19,040
0	Clothing - Purchases	200	400	280
278	Printing & Stationery	500	800	750
2,853	CPP Direct Recharges	3,090	1,570	1,550
66	Newspapers & Manuals	150	150	90
500	Staff Travel & Subsistence	1,000	1,000	410
120	Seminars, Courses & Conferences	1,500	1,500	690
2,879	Other Subscriptions	1,800	2,400	3,000
1,535	Professional Subscriptions	1,650	1,650	1,650
29,491	Total Supplies and Services	38,810	35,290	28,940
91,670	Support Services	95,710	94,160	66,950
474,577	GROSS EXPENDITURE	442,960	447,700	429,890
	Income			
-474,577	Recharges - Internal	-442,960	-447,700	-463,060
-474,577	TOTAL INCOME	-442,960	-447,700	-463,060
0	NET EXPENDITURE	0	0	-33,170

Actual 2008/09 £	Fenland Hall	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employee Costs			
138,571	Salaries	141,400	127,400	142,300
16,225	Overtime	0	13,300	0
5,698	Callout / Standby / Allowances	5,350	7,000	6,500
8,527	Employers Nat Ins	12,000	10,500	12,200
19,012	Employers Superan	25,800	22,200	28,600
16,947	Contract Employees	0	6,600	0
0	Recruitment	500	500	0
1,603	Service Related Training	2,240	450	450
518	Employees-Related Insurance	920	1,150	360
207,101	Total Employee Costs	188,210	189,100	190,410
	Premises Costs			
44,585	Buildings - Repair & Maintenance	65,000	54,000	54,000
0	Sites - Repair & Maintenance	1,550	1,550	1,550
11,326	Alarm Systems	3,200	4,200	4,200
42,374	Electricity	34,000	41,000	41,000
17,702	Gas	16,500	12,000	14,500
50,358	N N D R	51,800	52,900	54,700
-154	Water	1,450	800	1,000
4,200	Grounds Maint Contract	1,150	1,500	1,500
7,705	Cleaning Materials	6,400	9,200	9,200
1,205	Window Cleaning	6,500	3,000	6,500
7,255	Insurance	7,400	7,210	6,650
186,556	Total Premises Costs	194,950	187,360	194,800
	Transport Costs			
3,920	Council Transport - Recharge	4,600	5,180	5,360
2,566	Car Mileage	3,100	3,100	3,100
6,486	Total Transport Costs	7,700	8,280	8,460
	Supplies and Services			
3,820	Furniture Purchases	0	2,500	2,250
5,672	Equipment Purchases	5,000	2,500	2,500
3,945	Materials - General	3,800	1,000	1,000
18	Officers Private Telephones	150	150	150
0	Radio Telephones	150	150	120
3,242	ICT - Infrastructure	4,420	3,820	2,960
558	Clothing - Purchases	800	800	550
62	Printing & Stationery	150	150	150
141	CPP Direct Recharges	130	120	120
140	TV Licences	200	200	200
0	Seminars, Courses & Conferences	500	0	250
17,598	Total Supplies and Services	15,300	11,390	10,250
	Third Party Payments			
3,934	Provision Of Skips	5,400	5,400	5,400
3,934	Total Third Party Payments	5,400	5,400	5,400
82,494	Support Services	77,370	74,880	66,700
67,498	Capital Financing Costs	63,220	60,530	28,000
571,668	GROSS EXPENDITURE	552,150	536,940	504,020
	Income			
44	Receipts	0	0	0
-2,850	Rents - Ambulance Station	-2,850	-2,850	-2,850
-101,700	Recharges to Other Accounts	-102,600	-93,800	-62,600
-467,162	Recharges - Internal	-446,700	-440,290	-439,350
-571,668	TOTAL INCOME	-552,150	-536,940	-504,800
0	NET EXPENDITURE	0	0	-780

Actual 2008/09 £	Exchange Tower, Wisbech	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employee Costs			
0	Salaries	1,820	1,850	0
0	Employers Nat Ins	150	150	0
0	Employers Superan	290	320	0
0	Service Related Training	20	20	0
0	Employees-Related Insurance	10	10	0
0	Total Employee Costs	2,290	2,350	0
	Premises Costs			
5,967	Buildings - Repair & Maintenance	350	11,000	0
10,000	Service Charges	4,100	4,100	0
2,898	Alarm Systems	1,150	1,250	0
16,424	Electricity	4,000	9,000	0
3,033	Gas	600	1,500	0
89,750	Rents	60,000	65,000	0
32,340	N N D R	21,600	24,500	0
107	Water	50	100	0
21,015	Cleaning	7,250	9,300	0
0	Cleaning Materials	0	50	0
1,453	Window Cleaning	1,750	0	0
0	Insurance	10	10	0
182,987	Total Premises Costs	100,860	125,810	0
	Supplies and Services			
1,196	Equipment Purchases	0	0	0
738	Materials - General	0	400	0
140	TV Licences	150	150	0
2,074	Total Supplies and Services	150	550	0
10,914	Support Services	10,460	10,860	0
13,035	Capital Financing Costs	13,030	14,670	0
209,010	GROSS EXPENDITURE	126,790	154,240	0
	Income			
-33,246	Rents - Land & Buildings	-16,750	-5,400	0
-95,200	Recharge To Other Accounts	-91,400	-63,100	0
-76,564	Recharges - Internal	-16,840	-83,940	0
-4,000	Service Charges	-1,800	-1,800	0
-209,010	TOTAL INCOME	-126,790	-154,240	0
0	NET EXPENDITURE	0	0	0

Actual 2008/09 £	The Base	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employee Costs			
6,480	Salaries	10,970	10,190	10,930
192	Callout / Standby / Allowances	0	3,100	0
383	Employers Nat Ins	900	1,090	900
839	Employers Superan	1,740	2,280	2,100
1,604	Contract Employees	0	0	0
31	Service Related Training	100	100	70
11	Employees-Related Insurance	40	50	50
9,539	Total Employee Costs	13,750	16,810	14,050
	Premises Costs			
14,925	Buildings - Repair & Maintenance	11,100	11,000	11,000
2,325	Sites - Repair & Maintenance	1,600	1,600	1,600
3,080	Alarm Systems	1,800	1,900	1,900
12,594	Electricity	10,300	10,300	10,300
8,628	Gas	6,700	0	6,700
36,960	N N D R	37,950	38,800	37,100
3,779	Water	3,900	2,300	3,900
10,301	Cleaning Materials	13,500	19,400	21,500
162	Window Cleaning	500	300	500
3,995	Insurance	4,220	4,160	4,370
96,748	Total Premises Costs	91,570	89,760	98,870
0	Transport Costs	0	400	400
	Supplies and Services			
1,853	Equipment Purchases	1,000	1,000	1,000
322	Materials - General	0	0	0
407	ICT - Infrastructure	700	610	470
10	Printing & Stationery	0	0	0
66	CPP Direct Recharges	10	0	0
154	Service Related Expenses	0	150	150
2,813	Total Supplies and Services	1,710	1,760	1,620
	Third Party Payments			
0	Licence Fees	150	0	0
0	Total Third Party Payments	150	0	0
21,454	Support Services	23,260	22,920	28,690
8,391	Capital Financing Costs	8,560	8,480	143,730
138,946	GROSS EXPENDITURE	139,000	140,130	287,360
	Income			
-74,900	Rents - Land & Buildings	0	0	0
-3,000	Rents - Sites	-3,000	-3,000	-3,000
-16,180	Recharges to other accounts	-19,200	-78,210	-116,630
-44,866	Recharges - Internal	-116,800	-58,920	-167,730
-138,946	TOTAL INCOME	-139,000	-140,130	-287,360
0	NET EXPENDITURE	0	0	0

Actual 2008/09 £	Property Services	Original Estimate 2009/10 £	Revised Estimate 2009/10 £	Original Estimate 2010/11 £
	Employee Costs			
309,885	Salaries	316,930	316,980	317,270
26,687	Employers Nat Ins	26,670	25,990	26,010
37,616	Employers Superan	51,390	55,150	60,930
109	Eye Test	0	0	0
1,441	Recruitment & Relocation	0	0	0
1,704	Service Related Training	2,580	1,830	1,830
499	Employees-Related Insurance	1,060	1,330	1,630
377,941	Total Employee Costs	398,630	401,280	407,670
	Premises Costs			
1,365	Insurance	1,460	1,460	1,830
1,365	Total Premises Costs	1,460	1,460	1,830
	Transport Costs			
9,799	Leased Cars - Council Contribution	10,910	12,770	10,640
1,488	Car Allowances	1,600	1,000	7,000
13,518	Car Mileage	14,600	14,600	9,100
24,805	Total Transport Costs	27,110	28,370	26,740
	Supplies and Services			
0	Furniture Purchases	500	350	450
5	Materials	0	0	0
140	Officers Private Telephones	100	150	150
572	Mobile Phones	600	600	600
581	Computer Software & Hardware	2,000	2,000	500
33,636	ICT - Infrastructure	44,210	41,500	33,920
193	Clothing - Purchases	100	100	100
960	Printing & Stationery	300	1,320	590
3,619	CPP Direct Recharges	4,520	3,380	3,300
490	Newspapers & Manuals	500	500	500
2,625	Building Regulations	0	1,090	0
194	Consultant & Legal Fees	0	0	0
43	Marketing	0	0	0
1,353	Staff Travel & Subsistence	300	480	350
2,977	Seminars, Courses & Conferences	2,000	1,000	1,000
375	Other Subscriptions	2,200	2,340	2,400
1,576	Professional Subscriptions	1,500	2,000	2,000
49,339	Total Supplies and Services	58,830	56,810	45,860
80,790	Support Services	98,790	92,220	84,690
534,239	GROSS EXPENDITURE	584,820	580,140	566,790
	Income			
-534,239	Recharges - Internal	-584,820	-580,140	-576,270
-534,239	TOTAL INCOME	-584,820	-580,140	-576,270
0	NET EXPENDITURE	0	0	-9,480